

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	677.87
General ED K-12 (23a: 0.08)	654.70
Supplemental 2023	657.77
Fall 2023	654.27
Special ED K-12 Sec 52	23.17
Supplemental 2023	22.64
Fall 2023	23.23
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	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	316,979,742	18.000	5,705,635
Comm PP TV	3,168,600	6.000	19,012
Assumed Local Revenue			5,724,647
Local Revenue Per GE			8,743.92
Local Revenue Per Membership			8,445.05

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	100.00%	196,071.49	19,628.72
22b/51e	DISCRETIONARY PAYMENT	788,330.54	100.00%	716,592.46	71,738.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	548,472.72	100.00%	498,561.70	49,911.02
41	BILINGUAL EDUCATION	1,534.00	100.00%	1,394.41	139.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,749.36	100.00%	5,226.17	523.19
22I	DISTRICT TRANSPORTATION COSTS	164,531.52	100.00%	149,559.15	14,972.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
27I	EDUCATOR COMPENSATION PROGRAM	34,903.90	100.00%	31,729.98	3,173.92
99h	FIRST ROBOTICS	63,384.00	100.00%	63,384.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,814.82	100.00%	18,013.22	1,801.60
22d.4	ISOLATED DISTRICTS	39,447.29	100.00%	35,859.40	3,587.89
35j	LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	100.00%	43,264.31	4,331.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	273.50	100.00%	0.00	273.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	158,946.94	100.00%	142,142.53	16,804.41
147f	MPSERS 0.5 UAAL RATE REIMB	22,155.84	100.00%	20,139.66	2,016.18
147a(1)	MPSERS COST OFFSET	51,278.63	100.00%	46,612.27	4,666.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	152,292.88	100.00%	110,192.75	42,100.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,551.50	100.00%	33,891.59	10,659.91
147c(1)	MPSERS UAAL RATE STABILIZATION	851,058.29	100.00%	773,611.99	77,446.30
31d	SCHOOL LUNCH	23,230.02	100.00%	21,116.09	2,113.93
27k	STUDENT LOAN REPAYMENT PROGRAM	17,000.00	100.00%	15,453.00	1,547.00
30d	UNIVERSAL SCHOOL BREAKFAST	3,567.30	100.00%	3,567.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	7,815.69	100.00%	7,104.46	711.23
		\$3,274,193.45		\$2,944,904.06	\$329,289.39

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(17,729.36)	100.00%	(17,729.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19,961.82)	100.00%	(19,961.82)	0.00
31o	2022 WRAPAROUND SERVICES	34,314.72	100.00%	34,314.72	0.00
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%	(6,661.80)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27,648.33)	100.00%	(27,648.33)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	71.70	100.00%	71.70	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(943.39)	100.00%	(943.39)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
31d	2023 SCHOOL LUNCH	1,790.84	100.00%	1,790.84	0.00
31f	2023 SCHOOL BREAKFAST	3,195.72	100.00%	3,195.72	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
61a.1	2023 VOCATIONAL EDUCATION	(586.05)	100.00%	(586.05)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	102,794.00	100.00%	102,794.00	0.00
		<u>\$76,020.99</u>		<u>\$76,020.99</u>	<u>\$0.00</u>
SUBTOTALS		\$3,350,214.44		\$3,020,925.05	\$329,289.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$864.08)				565,713.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	222,617.36	222,617.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				215,700.21
					<u>\$1,004,030.75</u>

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	03/20/2024	\$433,690.82
04/22/2024	\$272,211.13	05/20/2024	\$320,325.47	06/20/2024	\$310,089.72
07/22/2024	\$288,501.55	08/20/2024	\$329,289.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	52,574,164	18.000	946,335
Comm PP TV	9,900	6.000	59
Assumed Local Revenue			946,394
Local Revenue Per GE			42,382.19
Local Revenue Per Membership			42,306.41

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%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	384.32	100.00%	349.35	34.97
29(7) ENROLLMENT STABILIZATION PAYMENTS	13,223.39	100.00%	11,994.75	1,228.64
31A AT RISK	12,918.56	100.00%	11,742.97	1,175.59
22I DISTRICT TRANSPORTATION COSTS	8,888.62	100.00%	8,079.76	808.86
27I EDUCATOR COMPENSATION PROGRAM	1,151.84	100.00%	1,047.10	104.74
99h FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
22c FOUNDATION EQUITY PAYMENT	3,818.43	100.00%	3,470.95	347.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	653.90	100.00%	594.44	59.46
22d.4 ISOLATED DISTRICTS	1,301.78	100.00%	1,183.37	118.41
31aa MENTAL HEALTH GRANT - PER PUPIL	5,245.32	100.00%	3,974.61	1,270.71
147f MPSERS 0.5 UAAL RATE REIMB	1,990.08	100.00%	1,808.98	181.10
147a(1) MPSERS COST OFFSET	4,605.94	100.00%	4,186.80	419.14
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	16,946.74	100.00%	13,182.75	3,763.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,006.72	100.00%	2,373.95	632.77
147c(1) MPSERS UAAL RATE STABILIZATION	76,443.62	100.00%	69,487.25	6,956.37
31d SCHOOL LUNCH	171.80	100.00%	156.17	15.63
30d UNIVERSAL SCHOOL BREAKFAST	998.25	100.00%	998.25	0.00
30d UNIVERSAL SCHOOL LUNCH	4,760.74	100.00%	4,760.74	0.00
	\$161,450.05		\$144,332.19	\$17,117.86

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	16.49	100.00%	16.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,680.54)	100.00%	(2,680.54)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	160.12	100.00%	160.12	0.00
31d	2023 SCHOOL LUNCH	(95.15)	100.00%	(95.15)	0.00
31f	2023 SCHOOL BREAKFAST	79.04	100.00%	79.04	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>(\$1,617.26)</u>		<u>(\$1,617.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$159,832.79		\$142,714.93	\$17,117.86

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	03/20/2024	\$20,791.10
04/22/2024	\$8,916.01	05/20/2024	\$18,002.10	06/20/2024	\$12,653.46
07/22/2024	\$11,803.40	08/20/2024	\$17,117.86		

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	<u>19.47</u>	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>	<u>19.50</u>
	22.33	0.04	0.00	0.04	22.37

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	36.59
General ED K-12	36.38
Supplemental 2023	34.04
Fall 2023	36.64
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	43,803,615	18.000	788,465
Comm PP TV	36,200	6.000	217
Assumed Local Revenue			788,682
Local Revenue Per GE			21,679.01
Local Revenue Per Membership			21,554.59

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	100.00%	4,619.10	462.42
22b/51e DISCRETIONARY PAYMENT	2,017.68	100.00%	1,834.07	183.61
31A AT RISK	40,916.90	100.00%	37,193.46	3,723.44
22I DISTRICT TRANSPORTATION COSTS	12,345.30	100.00%	11,221.88	1,123.42
27I EDUCATOR COMPENSATION PROGRAM	1,884.04	100.00%	1,712.72	171.32
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
22c FOUNDATION EQUITY PAYMENT	6,220.98	100.00%	5,654.87	566.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,069.56	100.00%	972.31	97.25
20f HOLD HARMLESS GUARANTEE	1,286.50	100.00%	1,169.43	117.07
22d.2 ISOLATED DISTRICT GRANT	673,500.00	100.00%	612,211.50	61,288.50
31aa MENTAL HEALTH GRANT - PER PUPIL	8,579.62	100.00%	7,928.30	651.32
147f MPSERS 0.5 UAAL RATE REIMB	3,115.46	100.00%	2,831.95	283.51
147a(1) MPSERS COST OFFSET	7,210.59	100.00%	6,554.43	656.16
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	15,583.94	100.00%	11,214.08	4,369.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,675.39	100.00%	7,747.12	2,928.27
147c(1) MPSERS UAAL RATE STABILIZATION	119,672.36	100.00%	108,782.18	10,890.18
31d SCHOOL LUNCH	5,546.56	100.00%	5,041.82	504.74
	\$922,686.40		\$834,669.22	\$88,017.18

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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%	917.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	325.00	100.00%	325.00	0.00
31d	2023 SCHOOL LUNCH	906.14	100.00%	906.14	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$2,434.92		\$2,434.92	\$0.00
SUBTOTALS		\$925,121.32		\$837,104.14	\$88,017.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,017.68	2,017.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				5,081.52
					\$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	03/20/2024	\$92,824.15
04/22/2024	\$78,732.08	05/20/2024	\$89,397.64	06/20/2024	\$80,772.59
07/22/2024	\$80,772.58	08/20/2024	\$88,017.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	113,974,252	18.000	2,051,537
Comm PP TV	3,611,504	6.000	21,669
Assumed Local Revenue			2,073,206
Local Revenue Per GE			3,835.93
Local Revenue Per Membership			3,624.68

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: \$575.32)	329,065.78	100.00%	299,120.79	29,944.99
51c	SPEC ED HEADLEE OBLIGATION	354,851.18	100.00%	322,559.72	32,291.46
22b/51e	DISCRETIONARY PAYMENT	3,093,216.89	100.00%	2,811,734.15	281,482.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	80,113.86	100.00%	72,670.13	7,443.73
31A	AT RISK	316,949.84	100.00%	288,107.40	28,842.44
61d	CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
22I	DISTRICT TRANSPORTATION COSTS	96,220.28	100.00%	87,464.23	8,756.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
97j	EARLY STUDENT BEHAVIORAL INTERVENT	5,762.41	100.00%	5,238.03	524.38
27I	EDUCATOR COMPENSATION PROGRAM	29,451.05	100.00%	26,772.98	2,678.07
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,719.26	100.00%	15,199.11	1,520.15
22d.4	ISOLATED DISTRICTS	33,284.65	100.00%	30,257.27	3,027.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,115.51	100.00%	119,064.68	15,050.83
147f	MPSERS 0.5 UAAL RATE REIMB	21,316.86	100.00%	19,377.03	1,939.83
147a(1)	MPSERS COST OFFSET	49,336.86	100.00%	44,847.21	4,489.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	158,683.77	100.00%	114,771.20	43,912.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,320.37	100.00%	27,226.44	10,093.93
147c(1)	MPSERS UAAL RATE STABILIZATION	818,831.28	100.00%	744,317.63	74,513.65
31d	SCHOOL LUNCH	14,701.35	100.00%	13,363.53	1,337.82
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
30d	UNIVERSAL SCHOOL BREAKFAST	20,520.20	100.00%	20,520.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	49,395.73	100.00%	49,395.73	0.00
		\$5,682,570.41		\$5,133,276.27	\$549,294.14

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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
31o	2022 WRAPAROUND SERVICES	14,718.99	100.00%	14,718.99	0.00
31d	2022 SCHOOL LUNCH	804.79	100.00%	804.79	0.00
22a	2023 PROP A OBLIGATION	2,030.52	100.00%	2,030.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,370.18	100.00%	2,370.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	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%	4,487.50	0.00
31d	2023 SCHOOL LUNCH	1,675.57	100.00%	1,675.57	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	74,362.00	100.00%	74,362.00	0.00
		<u>\$113,553.52</u>		<u>\$113,553.52</u>	<u>\$0.00</u>
SUBTOTALS		\$5,796,123.93		\$5,246,829.79	\$549,294.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,772.07)				3,119,630.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	302,652.00	302,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				354,851.18
					<u>\$3,777,133.85</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	03/20/2024	\$653,613.54
04/22/2024	\$491,928.76	05/20/2024	\$564,155.82	06/20/2024	\$500,194.42
07/22/2024	\$499,355.51	08/20/2024	\$549,294.14		

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: 08/20/2024

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	331.53
General ED K-12	323.88
Supplemental 2023	318.32
Fall 2023	319.25
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	33,128,135	18.000	596,306
Comm PP TV	27,200	6.000	163
Assumed Local Revenue			596,469
Local Revenue Per GE			1,841.64
Local Revenue Per Membership			1,799.14

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: \$3,024.58)	1,002,739.01	100.00%	911,489.76	91,249.25
51c	SPEC ED HEADLEE OBLIGATION	194,971.77	100.00%	177,229.34	17,742.43
22b/51e	DISCRETIONARY PAYMENT	1,586,130.87	100.00%	1,441,792.96	144,337.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	233,075.89	100.00%	211,865.98	21,209.91
61d	CTE PER PUPIL INCENTIVE	1,014.59	100.00%	922.26	92.33
22I	DISTRICT TRANSPORTATION COSTS	72,460.75	100.00%	65,866.82	6,593.93
27I	EDUCATOR COMPENSATION PROGRAM	17,070.66	100.00%	15,518.38	1,552.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,690.95	100.00%	8,809.84	881.11
22d.4	ISOLATED DISTRICTS	19,292.73	100.00%	17,537.97	1,754.76
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,553.00	100.00%	1,610.00	943.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,737.14	100.00%	67,986.76	9,750.38
147f	MPSERS 0.5 UAAL RATE REIMB	10,050.39	100.00%	9,135.80	914.59
147a(1)	MPSERS COST OFFSET	23,261.14	100.00%	21,144.38	2,116.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,625.79	100.00%	58,488.80	22,136.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,367.09	100.00%	9,201.62	3,165.47
147c(1)	MPSERS UAAL RATE STABILIZATION	386,059.26	100.00%	350,927.87	35,131.39
31d	SCHOOL LUNCH	9,995.88	100.00%	9,086.25	909.63
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	19,577.85	100.00%	19,577.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,395.85	100.00%	38,395.85	0.00
61a.1	VOCATIONAL EDUCATION	15,593.94	100.00%	14,174.89	1,419.05
		<u>\$3,815,064.55</u>		<u>\$3,452,944.98</u>	<u>\$362,119.57</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,802.85	100.00%	2,802.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	594.93	100.00%	594.93	0.00
22a	2023 PROP A OBLIGATION	7,153.13	100.00%	7,153.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(19,247.24)	100.00%	(19,247.24)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	2,775.00	100.00%	2,775.00	0.00
31d	2023 SCHOOL LUNCH	366.74	100.00%	366.74	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	32.90	100.00%	32.90	0.00
		\$5,337.66		\$5,337.66	\$0.00
SUBTOTALS		\$3,820,402.21		\$3,458,282.64	\$362,119.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,766.36)				2,515,368.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,501.20	73,501.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				194,971.77
					\$2,783,841.65

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	03/20/2024	\$386,615.38
04/22/2024	\$332,078.40	05/20/2024	\$373,493.51	06/20/2024	\$347,575.47
07/22/2024	\$339,321.42	08/20/2024	\$362,119.57		

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	319.16	6.88	0.00	6.88	326.04
	323.88	7.65	0.00	7.65	331.53

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03000	ISD: 03	LEA Membership	13,388.43
Allegan Area Educational Service Agency		ISD Membership	127.89
Homestead Tax Value		Supplemental 2023	132.80
2,757,145,784.00		Fall	127.34
Non-Homestead Tax Value			
1,064,025,928.00			
Com Pers Prop Tax Value			
45,907,943.00			
Ind Pers Prop Tax Value			
9,463,271.00			
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	1,219,159.12	100.00%	1,108,215.64	110,943.48
	126.89 Total FTEs				
51a	SPECIAL EDUCATION	3,584,747.73	100.00%	3,258,535.69	326,212.04
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00	100.00%	8,733.67	874.33
	1.00 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	65,184.00	100.00%	59,252.26	5,931.74
107	ADULT ED SPECIAL PROGRAMS	190,931.14	100.00%	258,426.88	(67,495.74)
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,786.71	100.00%	76,162.12	7,624.59
61d	CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
32p	EARLY CHILDHOOD BLOCK GRANTS	273,210.00	100.00%	248,347.89	24,862.11
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	263,333.00	100.00%	0.00	263,333.00
32d(1)	GREAT START READINESS	3,025,499.00	100.00%	2,750,178.59	275,320.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,738.35	100.00%	3,398.45	339.90
81	INTERMEDIATE DISTRICTS	805,825.56	100.00%	732,495.43	73,330.13
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,987.64	100.00%	27,870.39	2,117.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	299,453.27	100.00%	272,240.09	27,213.18
147f	MPSERS 0.5 UAAL RATE REIMB	61,030.40	100.00%	55,476.63	5,553.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	137,344.10	100.00%	124,845.79	12,498.31
147a(2)	MPSERS NORMAL COST OFFSET	489,617.60	100.00%	360,555.50	129,062.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	111,336.74	100.00%	81,610.84	29,725.90
147c(1)	MPSERS UAAL RATE STABILIZATION	2,344,322.33	100.00%	2,130,989.00	213,333.33
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	297.00	100.00%	198.00	99.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	76,704.03	100.00%	69,723.96	6,980.07
27k	STUDENT LOAN REPAYMENT PROGRAM	18,400.00	100.00%	16,725.60	1,674.40
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	62,945.41	100.00%	57,217.38	5,728.03
61a.1	VOCATIONAL EDUCATION	455,505.02	100.00%	414,054.06	41,450.96
		<u>\$15,218,114.59</u>		<u>\$13,575,242.79</u>	<u>\$1,642,871.80</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(105.00)	100.00%	(105.00)	0.00
31o	2022 WRAPAROUND SERVICES	37,632.87	100.00%	37,632.87	0.00
51a	2023 SPECIAL EDUCATION	120,830.00	100.00%	120,830.00	0.00
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	525,000.00	100.00%	525,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	812.60	100.00%	812.60	0.00
		<u>\$677,201.30</u>		<u>\$677,201.30</u>	<u>\$0.00</u>
SUBTOTALS		\$15,895,315.89		\$14,252,444.09	\$1,642,871.80

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	03/20/2024	\$1,440,829.43
04/22/2024	\$1,414,704.74	05/20/2024	\$1,034,441.31	06/20/2024	\$1,345,108.72
07/22/2024	\$1,501,707.64	08/20/2024	\$1,642,871.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,628.25
General ED K-12	2,599.25
Supplemental 2023	2,581.38
Fall 2023	2,601.23
Special ED K-12 Sec 52	29.00
Supplemental 2023	35.75
Fall 2023	28.25
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	4,794.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,214,020	18.000	2,703,852
Comm PP TV	8,780,543	6.000	52,683
Assumed Local Revenue			<u>2,756,535</u>
Local Revenue Per GE			1,060.51
Local Revenue Per Membership			1,048.81

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: \$3,745.27)	9,843,505.88	100.00%	8,947,484.04	896,021.84
51c	SPEC ED HEADLEE OBLIGATION	1,065,026.24	100.00%	968,108.85	96,917.39
22b/51e	DISCRETIONARY PAYMENT	12,652,189.50	100.00%	11,500,843.16	1,151,346.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,255,938.75	100.00%	1,141,648.32	114,290.43
41	BILINGUAL EDUCATION	13,999.00	100.00%	12,725.09	1,273.91
61d	CTE PER PUPIL INCENTIVE	4,368.39	100.00%	3,970.87	397.52
22l	DISTRICT TRANSPORTATION COSTS	227,377.40	100.00%	206,686.06	20,691.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,941.00	100.00%	36,306.37	3,634.63
97j	EARLY STUDENT BEHAVIORAL INTERVENT	3,727.09	100.00%	3,387.92	339.17
27l	EDUCATOR COMPENSATION PROGRAM	135,330.03	100.00%	123,024.05	12,305.98
67f	FAFSA COMPLETION CHALLENGE	4,300.00	100.00%	0.00	4,300.00
99h	FIRST ROBOTICS	23,636.00	100.00%	23,636.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,826.38	100.00%	69,841.18	6,985.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	175,450.50	100.00%	159,484.50	15,966.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,024.50	100.00%	3,249.38	2,775.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	616,271.97	100.00%	551,378.87	64,893.10
147f	MPSERS 0.5 UAAL RATE REIMB	77,501.71	100.00%	70,449.05	7,052.66
147a(1)	MPSERS COST OFFSET	179,374.00	100.00%	163,050.97	16,323.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	610,254.12	100.00%	452,193.41	158,060.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,393.27	100.00%	74,213.47	23,179.80
147c(1)	MPSERS UAAL RATE STABILIZATION	2,977,024.37	100.00%	2,706,115.15	270,909.22
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	39,799.68	100.00%	36,177.91	3,621.77
27k	STUDENT LOAN REPAYMENT PROGRAM	61,800.00	100.00%	0.00	61,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	132,834.15	100.00%	128,582.70	4,251.45
30d	UNIVERSAL SCHOOL LUNCH	383,085.83	100.00%	377,822.17	5,263.66
		\$30,711,078.76		\$27,768,379.49	\$2,942,699.27

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	816.25	100.00%	816.25	0.00
22b	2020 DISCRETIONARY PAYMENT	14.60	100.00%	14.60	0.00
22a	2021 PROP A OBLIGATION	(15,995.13)	100.00%	(16,494.11)	498.98
22b	2021 DISCRETIONARY PAYMENT	(15.27)	100.00%	(8.07)	(7.20)
22a	2022 PROP A OBLIGATION	(10,319.55)	100.00%	(13,519.41)	3,199.86
22b	2022 DISCRETIONARY PAYMENT	(17.45)	100.00%	(26.53)	9.08
31o	2022 WRAPAROUND SERVICES	33,036.00	100.00%	0.00	33,036.00
31d	2022 SCHOOL LUNCH	1,998.09	100.00%	1,998.09	0.00
22a	2023 PROP A OBLIGATION	(6,499.34)	100.00%	(11,662.12)	5,162.78
51c	2023 SPEC ED HEADLEE OBLIGATION	122,590.96	100.00%	122,590.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.40)	100.00%	1.69	(29.09)
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	7,460.00	100.00%	7,460.00	0.00
31f	2023 SCHOOL BREAKFAST	14,340.60	100.00%	14,340.60	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	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%	333,169.00	0.00
		<u>\$560,197.99</u>		<u>\$518,327.58</u>	<u>\$41,870.41</u>
SUBTOTALS		\$31,271,276.75		\$28,286,707.07	\$2,984,569.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,547.49)				22,217,063.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	278,632.00	278,632.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,065,026.24</u>
					\$23,560,721.62

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	03/20/2024	\$2,943,010.58
04/22/2024	\$2,715,449.31	05/20/2024	\$2,944,204.36	06/20/2024	\$2,869,760.25
07/22/2024	\$2,740,892.55	08/20/2024	\$2,984,569.68		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$2,909.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03020 ISD: 03
 Otsego Public Schools

State Aid Membership	2,369.46
General ED K-12	2,311.29
Supplemental 2023 Includes 2.00 Transfers	2,294.59
Fall 2023	2,313.15
Special ED K-12 Sec 52	58.17
Supplemental 2023	50.72
Fall 2023	59.00
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	4,273.51

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,275,230	18.000	2,236,954
Comm PP TV	6,611,900	6.000	39,671
Assumed Local Revenue			<u>2,276,625</u>
Local Revenue Per GE			985.00
Local Revenue Per Membership			960.82

Special Ed. Costs	2,817,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,312.69)	7,849,286.45	100.00%	7,135,001.38	714,285.07
51c	SPEC ED HEADLEE OBLIGATION	806,144.89	100.00%	732,785.71	73,359.18
22b/51e	DISCRETIONARY PAYMENT	12,639,864.58	100.00%	11,489,636.90	1,150,227.68
31A	AT RISK	1,175,588.44	100.00%	1,068,609.89	106,978.55
61d	CTE PER PUPIL INCENTIVE	6,594.86	100.00%	5,994.73	600.13
22l	DISTRICT TRANSPORTATION COSTS	289,536.00	100.00%	263,188.22	26,347.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,765.00	100.00%	30,692.39	3,072.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,813.08	100.00%	7,102.09	710.99
27l	EDUCATOR COMPENSATION PROGRAM	122,004.79	100.00%	110,910.52	11,094.27
99h	FIRST ROBOTICS	11,900.08	100.00%	11,900.08	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,261.69	100.00%	62,964.28	6,297.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,562.50	100.00%	149,587.31	14,975.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,363.00	100.00%	6,363.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	555,590.90	100.00%	499,598.06	55,992.84
147f	MPSERS 0.5 UAAL RATE REIMB	74,237.98	100.00%	67,482.32	6,755.66
147a(1)	MPSERS COST OFFSET	171,820.25	100.00%	156,184.61	15,635.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	629,345.75	100.00%	463,285.79	166,059.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109,471.06	100.00%	80,627.79	28,843.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,851,656.82	100.00%	2,592,156.05	259,500.77
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	50,822.06	100.00%	46,197.25	4,624.81
27k	STUDENT LOAN REPAYMENT PROGRAM	13,200.00	100.00%	11,998.80	1,201.20
30d	UNIVERSAL SCHOOL BREAKFAST	69,700.00	100.00%	69,700.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	359,937.02	100.00%	359,937.02	0.00
61a.1	VOCATIONAL EDUCATION	1,034.87	100.00%	940.70	94.17
		<u>\$28,069,502.07</u>		<u>\$25,422,844.89</u>	<u>\$2,646,657.18</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	(2,609.86)	100.00%	(3,075.91)	466.05
22b	2021 DISCRETIONARY PAYMENT	(3.20)	100.00%	(14.32)	11.12
22a	2022 PROP A OBLIGATION	(3,883.79)	100.00%	(3,102.43)	(781.36)
22b	2022 DISCRETIONARY PAYMENT	21.74	100.00%	3.81	17.93
31o	2022 WRAPAROUND SERVICES	25,833.24	100.00%	25,833.24	0.00
31d	2022 SCHOOL LUNCH	3,021.10	100.00%	3,021.10	0.00
22a	2023 PROP A OBLIGATION	849.54	100.00%	(2,477.83)	3,327.37
51c	2023 SPEC ED HEADLEE OBLIGATION	36,984.49	100.00%	36,984.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.04	100.00%	3.58	2.46
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
104i	2023 BENCHMARK ASSESSMENTS	19,975.00	100.00%	19,975.00	0.00
31d	2023 SCHOOL LUNCH	1,924.73	100.00%	1,924.73	0.00
31f	2023 SCHOOL BREAKFAST	9,976.47	100.00%	9,976.47	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,585.00	100.00%	1,585.00	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
61a.1	2023 VOCATIONAL EDUCATION	1.24	100.00%	1.24	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	266,462.00	100.00%	266,462.00	0.00
		<u>\$445,614.15</u>		<u>\$442,570.58</u>	<u>\$3,043.57</u>
SUBTOTALS		\$28,515,116.22		\$25,865,415.47	\$2,649,700.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,623.00)				19,930,253.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	558,897.36	558,897.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				806,144.89
					<u>\$21,295,295.92</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	03/20/2024	\$2,767,517.62
04/22/2024	\$2,699,813.25	05/20/2024	\$2,735,844.10	06/20/2024	\$2,630,421.43
07/22/2024	\$2,541,683.78	08/20/2024	\$2,649,700.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	2,111.92
General ED K-12	2,058.69
Supplemental 2023	2,062.57
Fall 2023	2,058.26
Special ED K-12 Sec 52	53.23
Supplemental 2023	58.94
Fall 2023	52.60
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	214,886,455	18.000	3,867,956
Comm PP TV	6,542,900	6.000	39,257
Assumed Local Revenue			<u>3,907,213</u>
Local Revenue Per GE			1,897.91
Local Revenue Per Membership			1,850.08

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: \$2,349.92)	4,962,843.05	100.00%	4,504,995.45	457,847.60
51c	SPEC ED HEADLEE OBLIGATION	1,037,367.28	100.00%	942,966.86	94,400.42
22b/51e	DISCRETIONARY PAYMENT	11,421,275.97	100.00%	10,385,278.16	1,035,997.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	208,296.05	100.00%	186,670.37	21,625.68
31A	AT RISK	1,846,837.09	100.00%	1,678,774.91	168,062.18
41	BILINGUAL EDUCATION	10,276.00	100.00%	9,340.88	935.12
61d	CTE PER PUPIL INCENTIVE	5,552.08	100.00%	5,046.84	505.24
22l	DISTRICT TRANSPORTATION COSTS	260,548.37	100.00%	236,838.47	23,709.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	100.00%	28,446.25	2,847.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	5,091.38	100.00%	4,628.06	463.32
27l	EDUCATOR COMPENSATION PROGRAM	108,743.92	100.00%	98,887.32	9,856.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,733.54	100.00%	56,138.68	5,594.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,412.00	100.00%	10,032.80	1,379.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	495,362.38	100.00%	440,886.80	54,475.58
147f	MPSERS 0.5 UAAL RATE REIMB	73,103.03	100.00%	66,450.65	6,652.38
147a(1)	MPSERS COST OFFSET	169,193.47	100.00%	153,796.86	15,396.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	575,167.62	100.00%	430,201.80	144,965.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,190.82	100.00%	66,822.27	21,368.55
147c(1)	MPSERS UAAL RATE STABILIZATION	2,808,060.76	100.00%	2,552,527.23	255,533.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	297.00	99.00
31d	SCHOOL LUNCH	54,118.67	100.00%	49,193.87	4,924.80
27k	STUDENT LOAN REPAYMENT PROGRAM	21,600.00	100.00%	0.00	21,600.00
30d	UNIVERSAL SCHOOL BREAKFAST	48,162.40	100.00%	47,638.10	524.30
30d	UNIVERSAL SCHOOL LUNCH	123,434.25	100.00%	127,439.36	(4,005.11)
		\$24,428,060.13		\$22,083,298.99	\$2,344,761.14

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(38,738.76)	100.00%	(38,738.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.43)	100.00%	(17.43)	0.00
22a	2022 PROP A OBLIGATION	(39,307.88)	100.00%	(44,265.24)	4,957.36
22b	2022 DISCRETIONARY PAYMENT	6.17	100.00%	2.91	3.26
31o	2022 WRAPAROUND SERVICES	24,958.89	100.00%	24,958.89	0.00
31d	2022 SCHOOL LUNCH	2,591.72	100.00%	2,591.72	0.00
22a	2023 PROP A OBLIGATION	(45,819.77)	100.00%	(50,568.72)	4,748.95
51c	2023 SPEC ED HEADLEE OBLIGATION	14,499.18	100.00%	14,499.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.08	100.00%	(5.59)	16.67
61d	2023 CTE PER PUPIL INCENTIVE	(244.21)	100.00%	(244.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,337.50	100.00%	17,337.50	0.00
31d	2023 SCHOOL LUNCH	12,170.98	100.00%	12,170.98	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	6,945.25	100.00%	6,945.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	284,324.00	100.00%	284,324.00	0.00
		<u>\$263,257.44</u>		<u>\$253,531.20</u>	<u>\$9,726.24</u>
SUBTOTALS		\$24,691,317.57		\$22,336,830.19	\$2,354,487.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,710.09)				15,872,685.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	511,433.84	511,433.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,037,367.28
					<u>\$17,421,486.30</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	03/20/2024	\$2,326,238.99
04/22/2024	\$2,431,816.78	05/20/2024	\$2,375,953.58	06/20/2024	\$2,161,003.09
07/22/2024	\$2,138,867.73	08/20/2024	\$2,354,487.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,762.85
General ED K-12	2,699.87
Supplemental 2023	2,705.38
Fall 2023	2,699.26
Special ED K-12 Sec 52	62.98
Supplemental 2023	67.52
Fall 2023	62.48
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	4,605.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,573,999	18.000	4,384,332
Comm PP TV	19,856,800	6.000	119,141
Assumed Local Revenue			4,503,473
Local Revenue Per GE			1,668.03
Local Revenue Per Membership			1,630.01

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: \$2,975.76)	8,221,578.52	100.00%	7,471,104.35	750,474.17
51c	SPEC ED HEADLEE OBLIGATION	994,866.63	100.00%	904,333.77	90,532.86
22b/51e	DISCRETIONARY PAYMENT	13,820,420.12	100.00%	12,562,765.49	1,257,654.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	212,347.78	100.00%	192,617.63	19,730.15
31A	AT RISK	1,416,343.31	100.00%	1,287,456.07	128,887.24
41	BILINGUAL EDUCATION	13,679.00	100.00%	12,434.21	1,244.79
99b	COMPUTER SCIENCE PROFESSIONAL LEA	96,837.00	100.00%	88,024.83	8,812.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,966.50	100.00%	5,423.55	542.95
61d	CTE PER PUPIL INCENTIVE	4,819.32	100.00%	4,380.76	438.56
22l	DISTRICT TRANSPORTATION COSTS	339,628.74	100.00%	308,722.52	30,906.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,500.00	100.00%	34,996.50	3,503.50
97j	EARLY STUDENT BEHAVIORAL INTERVENT	126,220.12	100.00%	114,734.09	11,486.03
27l	EDUCATOR COMPENSATION PROGRAM	142,260.66	100.00%	129,324.46	12,936.20
67f	FAFSA COMPLETION CHALLENGE	15,700.00	100.00%	9,908.10	5,791.90
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,760.87	100.00%	73,417.94	7,342.93
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,180.50	100.00%	188,327.07	18,853.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	647,832.98	100.00%	577,416.75	70,416.23
147f	MPSERS 0.5 UAAL RATE REIMB	89,972.30	100.00%	81,784.82	8,187.48
147a(1)	MPSERS COST OFFSET	208,236.58	100.00%	189,287.05	18,949.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	800,655.26	100.00%	596,147.16	204,508.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,411.62	100.00%	55,070.19	17,341.43
147c(1)	MPSERS UAAL RATE STABILIZATION	3,456,049.26	100.00%	3,141,548.78	314,500.48
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	0.00	1,089.00
31d	SCHOOL LUNCH	64,882.16	100.00%	58,977.88	5,904.28
31ff	SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	27,724.50	2,775.50
27k	STUDENT LOAN REPAYMENT PROGRAM	27,000.00	100.00%	24,543.00	2,457.00
30d	UNIVERSAL SCHOOL BREAKFAST	129,038.40	100.00%	129,038.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	579,154.29	100.00%	579,154.29	0.00
		\$31,853,050.92		\$28,857,784.16	\$2,995,266.76

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(17,713.78)	100.00%	(17,713.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	(38.20)	100.00%	(38.20)	0.00
22a	2022 PROP A OBLIGATION	(11,466.09)	100.00%	(10,477.63)	(988.46)
22b	2022 DISCRETIONARY PAYMENT	(4.40)	100.00%	4.57	(8.97)
31o	2022 WRAPAROUND SERVICES	124,870.00	100.00%	0.00	124,870.00
31d	2022 SCHOOL LUNCH	4,618.74	100.00%	4,618.74	0.00
22a	2023 PROP A OBLIGATION	(18,107.61)	100.00%	(15,851.21)	(2,256.40)
51c	2023 SPEC ED HEADLEE OBLIGATION	26,327.56	100.00%	26,327.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.03	100.00%	(16.15)	21.18
61d	2023 CTE PER PUPIL INCENTIVE	269.81	100.00%	269.81	0.00
104i	2023 BENCHMARK ASSESSMENTS	23,525.00	100.00%	23,525.00	0.00
31d	2023 SCHOOL LUNCH	(9,873.48)	100.00%	(9,873.48)	0.00
31f	2023 SCHOOL BREAKFAST	11,783.38	100.00%	11,783.38	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	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%	5,966.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	333,169.00	100.00%	333,169.00	0.00
		<u>\$602,904.09</u>		<u>\$481,266.74</u>	<u>\$121,637.35</u>
SUBTOTALS		\$32,455,955.01		\$29,339,050.90	\$3,116,904.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,939.97)				21,436,886.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	605,111.84	605,111.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				994,866.63
					<u>\$23,036,865.27</u>

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	03/20/2024	\$3,063,661.67
04/22/2024	\$2,845,950.37	05/20/2024	\$3,175,021.89	06/20/2024	\$3,016,460.56
07/22/2024	\$2,770,930.83	08/20/2024	\$3,116,904.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,248.97
General ED K-12	1,231.19
Supplemental 2023	1,198.74
Fall 2023	1,234.80
Special ED K-12 Sec 52	17.78
Supplemental 2023	20.26
Fall 2023	17.50
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	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,874,292	18.000	3,561,737
Comm PP TV	1,909,600	6.000	11,458
Assumed Local Revenue			3,573,195
Local Revenue Per GE			2,902.23
Local Revenue Per Membership			2,860.91

Special Ed. Costs	1,608,982.00
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: \$1,892.68)	2,363,900.54	100.00%	2,142,938.72	220,961.82
51c SPEC ED HEADLEE OBLIGATION	460,390.89	100.00%	418,495.32	41,895.57
22b/51e DISCRETIONARY PAYMENT	6,063,006.67	100.00%	5,511,277.95	551,728.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,305,439.25	100.00%	1,186,644.28	118,794.97
41 BILINGUAL EDUCATION	95,114.00	100.00%	86,458.63	8,655.37
61d CTE PER PUPIL INCENTIVE	3,522.89	100.00%	3,202.31	320.58
22I DISTRICT TRANSPORTATION COSTS	217,529.48	100.00%	197,734.30	19,795.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	100.00%	14,597.63	1,461.37
97j EARLY STUDENT BEHAVIORAL INTERVENT	3,645.03	100.00%	3,313.33	331.70
27I EDUCATOR COMPENSATION PROGRAM	64,310.15	100.00%	58,462.23	5,847.92
67f FAFSA COMPLETION CHALLENGE	6,650.00	100.00%	4,454.10	2,195.90
99h FIRST ROBOTICS	5,624.00	100.00%	5,624.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,508.64	100.00%	33,189.21	3,319.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	100.00%	74,510.73	7,459.27
23h MATHEMATICS TEACHING AND LEARNING	81,457.00	100.00%	0.00	81,457.00
31aa MENTAL HEALTH GRANT - PER PUPIL	292,858.45	100.00%	262,533.48	30,324.97
147f MPSERS 0.5 UAAL RATE REIMB	41,945.70	100.00%	38,128.64	3,817.06
147a(1) MPSERS COST OFFSET	97,081.32	100.00%	88,246.92	8,834.40
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	319,083.06	100.00%	246,542.58	72,540.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,896.91	100.00%	49,505.51	15,391.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,611,233.80	100.00%	1,464,611.52	146,622.28
31d SCHOOL LUNCH	45,139.79	100.00%	41,032.07	4,107.72
31ff SMART INTERNSHIP GRANT PROGRAM	72,350.00	100.00%	40,768.65	31,581.35
27k STUDENT LOAN REPAYMENT PROGRAM	31,000.00	100.00%	28,179.00	2,821.00
	<u>\$13,380,716.57</u>		<u>\$12,000,451.11</u>	<u>\$1,380,265.46</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(36,421.78)	100.00%	(36,421.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
22a	2022 PROP A OBLIGATION	(23,171.01)	100.00%	(24,115.97)	944.96
22b	2022 DISCRETIONARY PAYMENT	8.58	100.00%	8.66	(0.08)
31o	2022 WRAPAROUND SERVICES	28,299.81	100.00%	28,299.81	0.00
31d	2022 SCHOOL LUNCH	2,464.90	100.00%	2,464.90	0.00
22a	2023 PROP A OBLIGATION	(20,132.75)	100.00%	(22,418.29)	2,285.54
51c	2023 SPEC ED HEADLEE OBLIGATION	76,836.92	100.00%	76,836.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.03)	100.00%	(1.97)	(9.06)
61d	2023 CTE PER PUPIL INCENTIVE	(416.52)	100.00%	(416.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,212.50	100.00%	10,212.50	0.00
31d	2023 SCHOOL LUNCH	5,244.73	100.00%	5,244.73	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	190,643.00	100.00%	190,643.00	0.00
		<u>\$233,551.19</u>		<u>\$230,329.83</u>	<u>\$3,221.36</u>
SUBTOTALS		\$13,614,267.76		\$12,230,780.94	\$1,383,486.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,705.77)				8,256,076.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,830.24	170,830.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				460,390.89
					<u>\$8,887,298.10</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	03/20/2024	\$1,267,775.42
04/22/2024	\$1,341,180.53	05/20/2024	\$1,371,806.98	06/20/2024	\$1,226,661.75
07/22/2024	\$1,195,231.02	08/20/2024	\$1,383,486.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03060 ISD: 03
 Martin Public Schools

State Aid Membership	618.44
General ED K-12	607.80
Supplemental 2023	597.85
Fall 2023	608.91
Special ED K-12 Sec 52	10.64
Supplemental 2023	15.83
Fall 2023	10.06
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	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	38,642,553	18.000	695,566
Comm PP TV	594,200	6.000	3,565
Assumed Local Revenue			699,131
Local Revenue Per GE			1,150.27
Local Revenue Per Membership			1,130.48

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: \$3,505.46)	2,167,916.68	100.00%	1,970,636.26	197,280.42
51c SPEC ED HEADLEE OBLIGATION	195,402.77	100.00%	177,621.12	17,781.65
22b/51e DISCRETIONARY PAYMENT	3,074,920.73	100.00%	2,795,102.94	279,817.79
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	408,067.11	100.00%	370,933.00	37,134.11
41 BILINGUAL EDUCATION	15,319.00	100.00%	13,924.97	1,394.03
61d CTE PER PUPIL INCENTIVE	2,198.29	100.00%	1,998.25	200.04
22I DISTRICT TRANSPORTATION COSTS	71,427.59	100.00%	64,927.68	6,499.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	100.00%	7,112.02	711.98
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,017.79	100.00%	5,470.17	547.62
27I EDUCATOR COMPENSATION PROGRAM	31,843.81	100.00%	28,948.16	2,895.65
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,077.62	100.00%	16,433.97	1,643.65
22d.4 ISOLATED DISTRICTS	17,994.44	100.00%	16,357.77	1,636.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	100.00%	39,871.01	3,991.49
31aa MENTAL HEALTH GRANT - PER PUPIL	145,011.79	100.00%	128,965.65	16,046.14
147f MPSERS 0.5 UAAL RATE REIMB	18,566.24	100.00%	16,876.71	1,689.53
147a(1) MPSERS COST OFFSET	42,970.69	100.00%	39,060.36	3,910.33
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	131,044.78	100.00%	100,371.56	30,673.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,150.40	100.00%	25,099.86	7,050.54
147c(1) MPSERS UAAL RATE STABILIZATION	713,173.49	100.00%	648,274.70	64,898.79
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	0.00	693.00
31d SCHOOL LUNCH	11,681.76	100.00%	10,618.72	1,063.04
27k STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	7,635.60	764.40
30d UNIVERSAL SCHOOL BREAKFAST	14,343.60	100.00%	14,132.90	210.70
30d UNIVERSAL SCHOOL LUNCH	42,894.94	100.00%	43,411.45	(516.51)
	\$7,229,783.02		\$6,551,764.83	\$678,018.19

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(19,953.41)	100.00%	(19,953.41)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2022 PROP A OBLIGATION	(16,839.51)	100.00%	(20,945.08)	4,105.57
22b	2022 DISCRETIONARY PAYMENT	(0.84)	100.00%	(4.55)	3.71
31o	2022 WRAPAROUND SERVICES	73,658.64	100.00%	73,658.64	0.00
31d	2022 SCHOOL LUNCH	755.83	100.00%	755.83	0.00
22a	2023 PROP A OBLIGATION	(17,252.45)	100.00%	(21,454.81)	4,202.36
51c	2023 SPEC ED HEADLEE OBLIGATION	5,762.28	100.00%	5,762.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.01	100.00%	(3.50)	7.51
61d	2023 CTE PER PUPIL INCENTIVE	298.92	100.00%	298.92	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,325.00	100.00%	5,325.00	0.00
31d	2023 SCHOOL LUNCH	(551.53)	100.00%	(551.53)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	95,868.00	100.00%	95,868.00	0.00
		<u>\$137,252.82</u>		<u>\$128,933.67</u>	<u>\$8,319.15</u>
SUBTOTALS		\$7,367,035.84		\$6,680,698.50	\$686,337.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,457.73)				5,140,608.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,229.12	102,229.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				195,402.77
					<u>\$5,438,240.18</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	03/20/2024	\$707,374.04
04/22/2024	\$649,051.45	05/20/2024	\$808,092.30	06/20/2024	\$676,159.86
07/22/2024	\$642,739.81	08/20/2024	\$686,337.34		

STATE OF MICHIGAN
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District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,449.94
General ED K-12	1,434.84
Supplemental 2023	1,463.24
Fall 2023	1,431.68
Special ED K-12 Sec 52	15.10
Supplemental 2023	21.29
Fall 2023	14.41
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	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	57,077,796	18.000	1,027,400
Comm PP TV	1,554,600	6.000	9,328
Assumed Local Revenue			1,036,728
Local Revenue Per GE			722.54
Local Revenue Per Membership			715.01

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: \$3,637.01)	5,273,446.28	100.00%	4,793,562.67	479,883.61
51c SPEC ED HEADLEE OBLIGATION	264,296.51	100.00%	240,245.53	24,050.98
22b/51e DISCRETIONARY PAYMENT	7,620,847.95	100.00%	6,927,350.79	693,497.16
29(7) ENROLLMENT STABILIZATION PAYMENTS	139,895.38	100.00%	126,897.09	12,998.29
31A AT RISK	586,316.89	100.00%	532,962.05	53,354.84
41 BILINGUAL EDUCATION	4,839.00	100.00%	4,398.65	440.35
61d CTE PER PUPIL INCENTIVE	12,485.13	100.00%	11,348.98	1,136.15
22I DISTRICT TRANSPORTATION COSTS	242,285.63	100.00%	220,237.64	22,047.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	100.00%	18,527.24	1,854.76
97j EARLY STUDENT BEHAVIORAL INTERVENT	25,056.60	100.00%	22,776.45	2,280.15
27I EDUCATOR COMPENSATION PROGRAM	74,658.21	100.00%	67,869.30	6,788.91
99h FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,383.20	100.00%	38,529.64	3,853.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,457.50	100.00%	89,497.87	8,959.63
31j LOCAL PRODUCE IN SCHOOL MEALS	8,838.00	100.00%	6,895.96	1,942.04
31aa MENTAL HEALTH GRANT - PER PUPIL	339,981.88	100.00%	302,915.51	37,066.37
147f MPSERS 0.5 UAAL RATE REIMB	46,836.84	100.00%	42,574.69	4,262.15
147a(1) MPSERS COST OFFSET	108,401.63	100.00%	98,537.08	9,864.55
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	389,994.06	100.00%	298,602.15	91,391.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,977.67	100.00%	44,444.51	11,533.16
147c(1) MPSERS UAAL RATE STABILIZATION	1,799,114.10	100.00%	1,635,394.72	163,719.38
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,277.00	100.00%	1,782.00	495.00
31d SCHOOL LUNCH	33,204.11	100.00%	30,182.54	3,021.57
27k STUDENT LOAN REPAYMENT PROGRAM	21,600.00	100.00%	19,634.40	1,965.60
30d UNIVERSAL SCHOOL BREAKFAST	64,964.90	100.00%	64,964.90	0.00
30d UNIVERSAL SCHOOL LUNCH	386,463.97	100.00%	386,463.97	0.00
61a.1 VOCATIONAL EDUCATION	3,492.67	100.00%	3,174.84	317.83
	\$17,675,617.11		\$16,038,891.17	\$1,636,725.94

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,696.90	100.00%	2,696.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(15.45)	100.00%	(15.45)	0.00
22a	2022 PROP A OBLIGATION	3,285.33	100.00%	3,285.33	0.00
22b	2022 DISCRETIONARY PAYMENT	7.46	100.00%	7.46	0.00
31o	2022 WRAPAROUND SERVICES	57,252.61	100.00%	57,252.61	0.00
31d	2022 SCHOOL LUNCH	2,012.07	100.00%	2,012.07	0.00
22a	2023 PROP A OBLIGATION	267.83	100.00%	267.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,071.83)	100.00%	(11,071.83)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.53)	100.00%	(3.53)	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	638.12	100.00%	638.12	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	7.80	100.00%	7.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	173,146.00	100.00%	173,146.00	0.00
		<u>\$292,992.89</u>		<u>\$292,992.89</u>	<u>\$0.00</u>
SUBTOTALS		\$17,968,610.00		\$16,331,884.06	\$1,636,725.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,885.46)			12,749,213.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	145,080.80	145,080.80
51a.2	SPECIAL EDUCATION (Categorical Amount)			264,296.51
				<u>\$13,158,590.74</u>

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	03/20/2024	\$1,788,835.82
04/22/2024	\$1,492,713.61	05/20/2024	\$1,761,419.47	06/20/2024	\$1,658,843.72
07/22/2024	\$1,541,436.13	08/20/2024	\$1,636,725.94		

STATE OF MICHIGAN
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District: 03080 ISD: 70
 Saugatuck Public Schools

State Aid Membership	803.36
General ED K-12	799.83
Supplemental 2023	786.62
Fall 2023	801.30
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	442,089,166	18.000	7,957,605
Comm PP TV	2,562,000	6.000	15,372
Assumed Local Revenue			<u>7,972,977</u>
Local Revenue Per GE			9,968.34
Local Revenue Per Membership			9,924.54

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	242,462.96	100.00%	220,398.83	22,064.13
22b/51e DISCRETIONARY PAYMENT	33,916.24	100.00%	30,829.86	3,086.38
29(7) ENROLLMENT STABILIZATION PAYMENTS	11,750.03	100.00%	10,658.29	1,091.74
31A AT RISK	276,891.14	100.00%	251,694.05	25,197.09
61d CTE PER PUPIL INCENTIVE	1,070.96	100.00%	973.50	97.46
22I DISTRICT TRANSPORTATION COSTS	49,106.47	100.00%	44,637.78	4,468.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
97j EARLY STUDENT BEHAVIORAL INTERVENT	8,618.31	100.00%	7,834.04	784.27
27I EDUCATOR COMPENSATION PROGRAM	41,365.45	100.00%	37,603.96	3,761.49
67f FAFSA COMPLETION CHALLENGE	4,600.00	100.00%	2,545.20	2,054.80
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,483.02	100.00%	21,347.89	2,135.13
20f HOLD HARMLESS GUARANTEE	10,025.93	100.00%	9,113.57	912.36
31aa MENTAL HEALTH GRANT - PER PUPIL	188,371.83	100.00%	168,337.30	20,034.53
147f MPSERS 0.5 UAAL RATE REIMB	27,015.09	100.00%	24,556.72	2,458.37
147a(1) MPSERS COST OFFSET	62,525.13	100.00%	56,835.34	5,689.79
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	229,164.27	100.00%	167,901.36	61,262.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,528.96	100.00%	20,214.12	7,314.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,037,713.56	100.00%	943,281.63	94,431.93
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	9,936.77	100.00%	9,032.52	904.25
27k STUDENT LOAN REPAYMENT PROGRAM	9,800.00	100.00%	8,908.20	891.80
30d UNIVERSAL SCHOOL BREAKFAST	13,899.50	100.00%	13,899.50	0.00
30d UNIVERSAL SCHOOL LUNCH	106,051.58	100.00%	106,051.58	0.00
	<u>\$2,434,890.20</u>		<u>\$2,174,992.99</u>	<u>\$259,897.21</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(40,958.41)	100.00%	(42,580.60)	1,622.19
22b	2022 DISCRETIONARY PAYMENT	(50,098.66)	100.00%	(52,332.99)	2,234.33
31o	2022 WRAPAROUND SERVICES	108,747.54	100.00%	108,747.54	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	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%	39,894.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(65,524.73)	100.00%	(63,995.12)	(1,529.61)
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%	6,687.50	0.00
31d	2023 SCHOOL LUNCH	(2,786.14)	100.00%	(2,786.14)	0.00
31f	2023 SCHOOL BREAKFAST	967.85	100.00%	967.85	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	70,716.00	100.00%	70,716.00	0.00
		<u>\$92,233.05</u>		<u>\$89,906.14</u>	<u>\$2,326.91</u>
SUBTOTALS		\$2,527,123.25		\$2,264,899.13	\$262,224.12

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>242,462.96</u>
					\$276,379.20

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	03/20/2024	\$391,845.30
04/22/2024	\$174,688.49	05/20/2024	\$273,196.03	06/20/2024	\$204,822.27
07/22/2024	\$216,300.76	08/20/2024	\$262,224.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03100 ISD: 70
 Hamilton Community Schools

State Aid Membership	2,896.75
General ED K-12	2,845.89
Supplemental 2023	2,804.23
Fall 2023	2,850.52
Special ED K-12 Sec 52	50.86
Supplemental 2023	58.61
Fall 2023	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,277,797	18.000	5,045,000
Comm PP TV	14,560,800	6.000	87,365
Assumed Local Revenue			5,132,365
Local Revenue Per GE			1,803.43
Local Revenue Per Membership			1,771.77

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: \$2,877.31)	8,334,847.74	100.00%	7,572,716.53	762,131.21
51c	SPEC ED HEADLEE OBLIGATION	1,383,109.35	100.00%	1,257,246.40	125,862.95
22b/51e	DISCRETIONARY PAYMENT	14,364,762.86	100.00%	13,057,556.09	1,307,206.77
31A	AT RISK	1,047,938.06	100.00%	952,575.70	95,362.36
41	BILINGUAL EDUCATION	19,690.00	100.00%	17,898.21	1,791.79
61d	CTE PER PUPIL INCENTIVE	7,919.46	100.00%	7,198.79	720.67
22I	DISTRICT TRANSPORTATION COSTS	323,757.86	100.00%	294,295.89	29,461.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,206.00	100.00%	38,365.25	3,840.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	17,290.30	100.00%	15,716.88	1,573.42
27I	EDUCATOR COMPENSATION PROGRAM	149,155.25	100.00%	135,592.09	13,563.16
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,674.91	100.00%	76,976.09	7,698.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,958.50	100.00%	189,034.28	18,924.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	679,229.85	100.00%	607,048.52	72,181.33
147f	MPSERS 0.5 UAAL RATE REIMB	87,296.73	100.00%	79,352.73	7,944.00
147a(1)	MPSERS COST OFFSET	202,044.10	100.00%	183,658.09	18,386.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	724,825.96	100.00%	536,164.76	188,661.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,312.65	100.00%	92,560.73	29,751.92
147c(1)	MPSERS UAAL RATE STABILIZATION	3,353,274.22	100.00%	3,048,126.27	305,147.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
26a	RENAISSANCE ZONE	254,544.74	100.00%	231,963.79	22,580.95
31d	SCHOOL LUNCH	45,985.92	100.00%	41,801.20	4,184.72
27k	STUDENT LOAN REPAYMENT PROGRAM	36,200.00	100.00%	32,905.80	3,294.20
30d	UNIVERSAL SCHOOL BREAKFAST	71,885.15	100.00%	71,885.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	500,101.97	100.00%	500,101.97	0.00
		\$32,066,810.58		\$29,046,540.21	\$3,020,270.37

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,099.86)	100.00%	(6,099.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2022 PROP A OBLIGATION	(7,598.46)	100.00%	(7,742.92)	144.46
22b	2022 DISCRETIONARY PAYMENT	10.74	100.00%	13.64	(2.90)
31o	2022 WRAPAROUND SERVICES	78,964.71	100.00%	78,964.71	0.00
31d	2022 SCHOOL LUNCH	3,126.92	100.00%	3,126.92	0.00
22a	2023 PROP A OBLIGATION	(1,810.99)	100.00%	(1,954.72)	143.73
51c	2023 SPEC ED HEADLEE OBLIGATION	(107,900.59)	100.00%	(107,900.59)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.84	100.00%	8.54	(2.70)
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%	20,975.00	0.00
31d	2023 SCHOOL LUNCH	(4,624.25)	100.00%	(4,624.25)	0.00
31f	2023 SCHOOL BREAKFAST	6,420.29	100.00%	6,420.29	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	269,014.00	100.00%	269,014.00	0.00
		<u>\$353,087.14</u>		<u>\$352,804.55</u>	<u>\$282.59</u>
SUBTOTALS		\$32,419,897.72		\$29,399,344.76	\$3,020,552.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,804.57)				22,210,947.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	488,662.88	488,662.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,383,109.35</u>
					<u>\$24,082,719.95</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	03/20/2024	\$3,243,909.04
04/22/2024	\$2,744,028.12	05/20/2024	\$3,132,471.82	06/20/2024	\$3,292,929.30
07/22/2024	\$2,825,617.43	08/20/2024	\$3,020,552.96		

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: 08/20/2024

District: 03440 ISD: 03
 Glenn Public School District

State Aid Membership	37.58
General ED K-12	37.33
Supplemental 2023	30.86
Fall 2023	38.05
Special ED K-12 Sec 52	0.25
Supplemental 2023	0.14
Fall 2023	0.26
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	6,212.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,481,583	18.000	674,668
Comm PP TV	57,400	6.000	344
Assumed Local Revenue			<u>675,012</u>
Local Revenue Per GE			18,082.32
Local Revenue Per Membership			17,962.02

Special Ed. Costs	34,055.00
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	9,744.43	100.00%	8,857.69	886.74
22b/51e	DISCRETIONARY PAYMENT	2,402.00	100.00%	2,183.42	218.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	13,951.80	100.00%	12,682.19	1,269.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	100.00%	1,497.12	149.88
27I	EDUCATOR COMPENSATION PROGRAM	1,935.01	100.00%	1,759.06	175.95
22c	FOUNDATION EQUITY PAYMENT	6,383.43	100.00%	5,802.54	580.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,098.50	100.00%	998.63	99.87
22d.4	ISOLATED DISTRICTS	1,640.17	100.00%	1,490.99	149.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	5,133.00	100.00%	4,665.90	467.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,811.76	100.00%	8,158.41	653.35
147f	MPSERS 0.5 UAAL RATE REIMB	1,794.13	100.00%	1,630.86	163.27
147a(1)	MPSERS COST OFFSET	4,152.43	100.00%	3,774.56	377.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	11,408.79	100.00%	8,445.07	2,963.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,887.54	100.00%	2,907.78	979.76
147c(1)	MPSERS UAAL RATE STABILIZATION	68,916.79	100.00%	62,645.36	6,271.43
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	594.00	297.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,000.00	100.00%	0.00	2,000.00
		<u>\$145,797.78</u>		<u>\$128,093.58</u>	<u>\$17,704.20</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,136.23)	100.00%	(6,136.23)	0.00
104i	2023 BENCHMARK ASSESSMENTS	487.50	100.00%	487.50	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	298.00	100.00%	298.00	0.00
		<u>(\$5,350.73)</u>		<u>(\$5,350.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$140,447.05		\$122,742.85	\$17,704.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,402.00	2,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>9,744.43</u>
					\$12,146.43

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	03/20/2024	\$15,066.47
04/22/2024	\$11,974.63	05/20/2024	\$16,063.38	06/20/2024	\$15,347.25
07/22/2024	\$11,762.90	08/20/2024	\$17,704.20		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	94.61
General ED K-12	93.45
Supplemental 2023	92.81
Fall 2023	93.52
Special ED K-12 Sec 52	1.16
Supplemental 2023	1.19
Fall 2023	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

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	100.00%	32,506.70	3,254.25
22b/51e DISCRETIONARY PAYMENT	459,275.73	100.00%	417,481.64	41,794.09
22b PSA PROTECTED	449,737.15	100.00%	408,811.07	40,926.08
31A AT RISK	77,499.56	100.00%	70,447.10	7,052.46
41 BILINGUAL EDUCATION	2,001.00	100.00%	1,818.91	182.09
22I DISTRICT TRANSPORTATION COSTS	13,564.08	100.00%	12,329.75	1,234.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	100.00%	3,181.50	318.50
97j EARLY STUDENT BEHAVIORAL INTERVENT	1,098.19	100.00%	998.25	99.94
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,765.55	100.00%	2,514.09	251.46
20f HOLD HARMLESS GUARANTEE	2,615.02	100.00%	2,377.05	237.97
31aa MENTAL HEALTH GRANT - PER PUPIL	22,184.15	100.00%	19,873.05	2,311.10
27k STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
	\$1,071,201.38		\$973,429.91	\$97,771.47

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	7,778.08	100.00%	7,778.08	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	16,039.00	100.00%	16,039.00	0.00
		<u>\$23,817.08</u>		<u>\$23,817.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,095,018.46		\$997,246.99	\$97,771.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				897,867.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,145.28	11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>35,760.95</u>
					<u>\$944,773.83</u>

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	03/20/2024	\$123,404.73
04/22/2024	\$105,208.02	05/20/2024	\$93,377.71	06/20/2024	\$97,233.69
07/22/2024	\$98,324.50	08/20/2024	\$97,771.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	66.41
General ED K-12	66.01
Supplemental 2023	55.54
Fall 2023	67.17
Special ED K-12 Sec 52	0.40
Supplemental 2023	0.46
Fall 2023	0.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	36,940.11	3,698.07
22b/51e	DISCRETIONARY PAYMENT	359,145.28	100.00%	326,463.06	32,682.22
22b	PSA PROTECTED	278,922.00	100.00%	253,540.10	25,381.90
31A	AT RISK	66,224.57	100.00%	60,198.13	6,026.44
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
97j	EARLY STUDENT BEHAVIORAL INTERVENT	268.41	100.00%	243.98	24.43
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,941.23	100.00%	1,764.73	176.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,571.81	100.00%	13,388.16	2,183.65
147f	MPSERS 0.5 UAAL RATE REIMB	2,522.58	100.00%	2,293.03	229.55
147a(1)	MPSERS COST OFFSET	5,838.39	100.00%	5,307.10	531.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	22,432.50	100.00%	15,365.46	7,067.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,711.38	100.00%	2,133.54	577.84
147c(1)	MPSERS UAAL RATE STABILIZATION	96,898.25	100.00%	88,080.51	8,817.74
25f	STRICT DISCIPLINE ACADEMIES	196,139.36	100.00%	178,290.68	17,848.68
27k	STUDENT LOAN REPAYMENT PROGRAM	1,800.00	100.00%	1,636.20	163.80
		\$1,091,110.31		\$985,696.03	\$105,414.28

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(278.98)	100.00%	(278.98)	0.00
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%	112.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	9,477.00	100.00%	9,477.00	0.00
		<u>\$60,914.68</u>		<u>\$60,914.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,152,024.99		\$1,046,610.71	\$105,414.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				634,224.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,843.20	3,843.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>40,638.18</u>
					\$678,705.46

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	03/20/2024	\$96,918.45
04/22/2024	\$122,902.96	05/20/2024	\$108,963.65	06/20/2024	\$96,655.94
07/22/2024	\$98,292.13	08/20/2024	\$105,414.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 04000	ISD: 04	LEA Membership	4,997.74
Alpena-Montmorency-Alcona ESD		ISD Membership	59.52
		Supplemental 2023	66.44
Homestead Tax Value	1,215,795,151.00	Fall	58.75
Non-Homestead Tax Value	1,012,830,979.00		
Com Pers Prop Tax Value	37,192,105.00		
Ind Pers Prop Tax Value	11,557,889.00		
		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	571,772.08	100.00%	519,740.82	52,031.26
	59.51 Total FTEs				
51a	SPECIAL EDUCATION	2,428,727.10	100.00%	2,207,712.93	221,014.17
32p(6)	ACCESS TO LITERACY MATERIALS	50,827.00	100.00%	46,201.74	4,625.26
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	427,216.34	100.00%	388,339.65	38,876.69
32p	EARLY CHILDHOOD BLOCK GRANTS	238,917.00	100.00%	217,175.55	21,741.45
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	140,838.00	100.00%	0.00	140,838.00
32d(1)	GREAT START READINESS	1,517,338.00	100.00%	1,379,260.24	138,077.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,739.83	100.00%	1,581.64	158.19
81	INTERMEDIATE DISTRICTS	437,708.45	100.00%	397,876.98	39,831.47
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,956.25	100.00%	12,093.27	1,862.98
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,043.29	100.00%	101,856.10	10,187.19
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
147f	MPSERS 0.5 UAAL RATE REIMB	25,204.04	100.00%	22,910.47	2,293.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	56,719.71	100.00%	51,558.22	5,161.49
147a(2)	MPSERS NORMAL COST OFFSET	205,610.53	100.00%	150,548.70	55,061.83
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,887.20	100.00%	23,351.69	6,535.51
147c(1)	MPSERS UAAL RATE STABILIZATION	968,147.06	100.00%	880,045.68	88,101.38
31ff	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	13,862.25	1,387.75
27k	STUDENT LOAN REPAYMENT PROGRAM	14,000.00	100.00%	12,726.00	1,274.00
		\$9,998,287.59		\$8,919,670.54	\$1,078,617.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(11,203.00)	100.00%	(11,203.00)	0.00
51a	2023 SPECIAL EDUCATION	380,445.88	100.00%	380,445.88	0.00
504	2023 GROW YOUR OWN GF	27,671.00	100.00%	27,671.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	100,000.00	25,000.00
		<u>\$521,913.88</u>		<u>\$496,913.88</u>	<u>\$25,000.00</u>
SUBTOTALS		\$10,520,201.47		\$9,416,584.42	\$1,103,617.05

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	03/20/2024	\$746,883.40
04/22/2024	\$1,642,864.15	05/20/2024	\$960,732.05	06/20/2024	\$881,424.63
07/22/2024	\$887,862.13	08/20/2024	\$1,103,617.05		

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District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,641.83
General ED K-12	3,484.67
Supplemental 2023	3,475.99
Fall 2023	3,485.63
Special ED K-12 Sec 52	157.13
Supplemental 2023	143.19
Fall 2023	158.68
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	486,106,046	18.000	8,749,909
Comm PP TV	31,986,905	6.000	191,921
Assumed Local Revenue			8,941,830
Local Revenue Per GE			2,566.05
Local Revenue Per Membership			2,455.31

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: \$1,755.49)	6,393,196.15	100.00%	5,812,474.63	580,721.52
51c	SPEC ED HEADLEE OBLIGATION	1,550,325.22	100.00%	1,409,245.62	141,079.60
22b/51e	DISCRETIONARY PAYMENT	19,655,669.04	100.00%	17,867,020.79	1,788,648.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	117,574.00	100.00%	106,649.69	10,924.31
31A	AT RISK	2,788,138.34	100.00%	2,534,417.75	253,720.59
41	BILINGUAL EDUCATION	5,109.00	100.00%	4,644.08	464.92
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	31,170.56	100.00%	28,334.04	2,836.52
22l	DISTRICT TRANSPORTATION COSTS	526,654.55	100.00%	478,728.99	47,925.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,588.00	100.00%	50,529.49	5,058.51
97j	EARLY STUDENT BEHAVIORAL INTERVENT	35,444.89	100.00%	32,219.41	3,225.48
27l	EDUCATOR COMPENSATION PROGRAM	187,519.82	100.00%	170,468.06	17,051.76
67f	FAFSA COMPLETION CHALLENGE	17,600.00	100.00%	10,589.85	7,010.15
99h	FIRST ROBOTICS	43,016.00	100.00%	43,016.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,454.34	100.00%	96,775.30	9,679.04
99u	IMAGINE LEARNING	252,000.00	100.00%	252,000.00	0.00
22d.4	ISOLATED DISTRICTS	211,929.02	100.00%	192,653.20	19,275.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	100.00%	234,277.93	23,453.57
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,237.00	100.00%	0.00	8,237.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	853,936.18	100.00%	763,589.60	90,346.58
74b	MI CLEAN SCHOOL BUS GRANT	90,117.00	100.00%	0.00	90,117.00
147f	MPSERS 0.5 UAAL RATE REIMB	106,569.86	100.00%	96,872.00	9,697.86
147a(1)	MPSERS COST OFFSET	246,650.85	100.00%	224,205.62	22,445.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	786,278.26	100.00%	575,171.93	211,106.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	199,253.32	100.00%	145,521.23	53,732.09
147c(1)	MPSERS UAAL RATE STABILIZATION	4,093,601.02	100.00%	3,721,083.33	372,517.69
31d	SCHOOL LUNCH	87,512.26	100.00%	79,548.64	7,963.62
61c	SKILLED TRADES INITIATIVE	1,153,846.20	100.00%	1,048,846.20	105,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	26,600.00	100.00%	24,179.40	2,420.60
30d	UNIVERSAL SCHOOL BREAKFAST	97,360.50	100.00%	94,352.50	3,008.00
30d	UNIVERSAL SCHOOL LUNCH	220,671.27	100.00%	222,897.33	(2,226.06)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	208,214.41	100.00%	189,266.90	18,947.51
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$40,427,618.56		\$36,521,987.36	\$3,905,631.20

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
22a	2021 PROP A OBLIGATION	3,567.13	100.00%	3,567.13	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.62)	100.00%	(5.62)	0.00
22a	2022 PROP A OBLIGATION	6,108.61	100.00%	6,506.21	(397.60)
22b	2022 DISCRETIONARY PAYMENT	15.01	100.00%	0.14	14.87
31o	2022 WRAPAROUND SERVICES	30,267.93	100.00%	30,267.93	0.00
31d	2022 SCHOOL LUNCH	5,443.66	100.00%	5,443.66	0.00
22a	2023 PROP A OBLIGATION	13,923.51	100.00%	14,768.47	(844.96)
51c	2023 SPEC ED HEADLEE OBLIGATION	195,947.85	100.00%	195,947.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.96)	100.00%	(12.70)	(2.26)
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%	30,762.50	0.00
31d	2023 SCHOOL LUNCH	(594.90)	100.00%	(594.90)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	517.90	100.00%	517.90	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	512,876.00	100.00%	512,876.00	0.00
		<u>\$874,791.82</u>		<u>\$876,021.77</u>	<u>(\$1,229.95)</u>
SUBTOTALS		\$41,302,410.38		\$37,398,009.13	\$3,904,401.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,041.95)				24,538,871.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,509,705.04	1,509,705.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,550,325.22</u>
					\$27,599,190.41

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	03/20/2024	\$3,951,536.18
04/22/2024	\$4,056,200.15	05/20/2024	\$3,815,459.67	06/20/2024	\$3,766,344.16
07/22/2024	\$1,542,960.49	08/20/2024	\$3,904,401.25		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$252,000.00
07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$2,046,039.16

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

State Aid Membership	99.97
General ED K-12	97.55
Supplemental 2023	95.71
Fall 2023	97.75
Special ED K-12 Sec 52	2.42
Supplemental 2023	1.29
Fall 2023	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	38,876,265	18.000	699,773
Comm PP TV	164,830	6.000	989
Assumed Local Revenue			700,762
Local Revenue Per GE			7,183.62
Local Revenue Per Membership			7,009.72

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	100.00%	17,097.12	1,711.59
22b/51e DISCRETIONARY PAYMENT	259,749.63	100.00%	235,423.43	24,326.20
29(7) ENROLLMENT STABILIZATION PAYMENTS	221.00	100.00%	200.47	20.53
31A AT RISK	112,722.66	100.00%	102,464.90	10,257.76
61d CTE PER PUPIL INCENTIVE	366.38	100.00%	333.04	33.34
22I DISTRICT TRANSPORTATION COSTS	14,320.55	100.00%	13,017.38	1,303.17
27I EDUCATOR COMPENSATION PROGRAM	5,147.51	100.00%	4,679.43	468.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,922.22	100.00%	2,656.53	265.69
22d.4 ISOLATED DISTRICTS	5,817.55	100.00%	5,288.43	529.12
31aa MENTAL HEALTH GRANT - PER PUPIL	23,440.96	100.00%	21,128.20	2,312.76
147f MPSERS 0.5 UAAL RATE REIMB	2,763.83	100.00%	2,512.32	251.51
147a(1) MPSERS COST OFFSET	6,396.76	100.00%	5,814.65	582.11
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	28,425.61	100.00%	19,985.50	8,440.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,771.79	100.00%	1,232.14	539.65
147c(1) MPSERS UAAL RATE STABILIZATION	106,165.42	100.00%	96,504.37	9,661.05
31d SCHOOL LUNCH	3,438.65	100.00%	3,125.73	312.92
	<u>\$592,479.23</u>		<u>\$531,463.64</u>	<u>\$61,015.59</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	(6,499.71)	100.00%	(6,499.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
99h	2021 FIRST ROBOTICS	(2,110.72)	100.00%	(2,110.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7,344.00)	100.00%	(7,626.67)	282.67
31d	2022 SCHOOL LUNCH	178.15	100.00%	178.15	0.00
99h	2022 FIRST ROBOTICS	(7,387.00)	100.00%	(7,387.00)	0.00
35a(5)	2022 EARLY LITERACY TARGETED INSTRUCTI	(1,594.00)	100.00%	(1,594.00)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,095.96)	100.00%	(2,095.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8,868.63)	100.00%	(9,161.29)	292.66
61d	2023 CTE PER PUPIL INCENTIVE	(157.82)	100.00%	(157.82)	0.00
104i	2023 BENCHMARK ASSESSMENTS	887.50	100.00%	887.50	0.00
31d	2023 SCHOOL LUNCH	555.32	100.00%	555.32	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$34,436.84)		(\$35,012.17)	\$575.33
SUBTOTALS		\$558,042.39		\$496,451.47	\$61,590.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,424.38)				236,498.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,251.36	23,251.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,808.71
					\$278,558.34

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	03/20/2024	\$62,051.19
04/22/2024	\$48,750.19	05/20/2024	\$62,702.42	06/20/2024	\$26,131.37
07/22/2024	\$51,023.77	08/20/2024	\$61,590.92		

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District: 05035 ISD: 15
 Central Lake Public Schools

State Aid Membership	243.11
General ED K-12	239.30
Supplemental 2023	232.11
Fall 2023	226.55
Special ED K-12 Sec 52	3.81
Supplemental 2023	4.94
Fall 2023	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	189,827,089	18.000	3,416,888
Comm PP TV	767,200	6.000	4,603
Assumed Local Revenue			<u>3,421,491</u>
Local Revenue Per GE			14,297.91
Local Revenue Per Membership			14,073.84

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	100.00%	82,807.08	8,289.82
22b/51e DISCRETIONARY PAYMENT	36,606.48	100.00%	33,275.29	3,331.19
29(7) ENROLLMENT STABILIZATION PAYMENTS	51,088.70	100.00%	46,341.83	4,746.87
31A AT RISK	251,484.98	100.00%	228,599.85	22,885.13
61d CTE PER PUPIL INCENTIVE	1,014.59	100.00%	922.26	92.33
22I DISTRICT TRANSPORTATION COSTS	34,346.00	100.00%	31,220.51	3,125.49
27I EDUCATOR COMPENSATION PROGRAM	12,517.87	100.00%	11,379.58	1,138.29
67f FAFSA COMPLETION CHALLENGE	500.00	100.00%	0.00	500.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
22c FOUNDATION EQUITY PAYMENT	40,920.30	100.00%	37,196.55	3,723.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,106.35	100.00%	6,460.23	646.12
22d.4 ISOLATED DISTRICTS	14,147.30	100.00%	12,860.54	1,286.76
31j LOCAL PRODUCE IN SCHOOL MEALS	3,478.50	100.00%	2,525.71	952.79
31aa MENTAL HEALTH GRANT - PER PUPIL	57,004.42	100.00%	48,636.68	8,367.74
147f MPSERS 0.5 UAAL RATE REIMB	8,612.02	100.00%	7,828.33	783.69
147a(1) MPSERS COST OFFSET	19,932.11	100.00%	18,118.29	1,813.82
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	71,975.82	100.00%	53,417.25	18,558.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,048.94	100.00%	5,545.12	1,503.82
147c(1) MPSERS UAAL RATE STABILIZATION	330,808.07	100.00%	300,704.54	30,103.53
31d SCHOOL LUNCH	6,544.45	100.00%	5,948.91	595.54
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
	\$1,054,333.80		\$939,488.55	\$114,845.25

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	29,830.12	100.00%	29,830.12	0.00
31d	2022 SCHOOL LUNCH	380.20	100.00%	380.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,224.47	100.00%	19,224.47	0.00
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%	1,975.00	0.00
31d	2023 SCHOOL LUNCH	390.75	100.00%	390.75	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	39,003.00	100.00%	39,003.00	0.00
		<u>\$93,184.55</u>		<u>\$93,184.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,147,518.35		\$1,032,673.10	\$114,845.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,606.48	36,606.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>91,096.90</u>
					\$127,703.38

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	03/20/2024	\$177,684.97
04/22/2024	\$83,225.54	05/20/2024	\$122,617.98	06/20/2024	\$85,883.38
07/22/2024	\$87,212.47	08/20/2024	\$114,845.25		

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	227.11	3.85	0.00	3.85	230.96
	<u>239.30</u>	<u>3.81</u>	<u>0.00</u>	<u>3.81</u>	<u>243.11</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 05040 ISD: 28
 Bellaire Public Schools

State Aid Membership	270.71
General ED K-12	267.80
Supplemental 2023	255.97
Fall 2023	250.66
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	254,332,448	18.000	4,577,984
Comm PP TV	3,490,700	6.000	20,944
Assumed Local Revenue			4,598,928
Local Revenue Per GE			17,173.00
Local Revenue Per Membership			16,988.39

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	100.00%	84,975.01	8,506.85
22b/51e DISCRETIONARY PAYMENT	27,959.28	100.00%	25,414.99	2,544.29
29(7) ENROLLMENT STABILIZATION PAYMENTS	90,906.21	100.00%	82,459.73	8,446.48
31A AT RISK	143,039.31	100.00%	130,022.73	13,016.58
61d CTE PER PUPIL INCENTIVE	1,070.96	100.00%	973.50	97.46
22I DISTRICT TRANSPORTATION COSTS	43,949.28	100.00%	39,949.90	3,999.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	100.00%	4,304.12	430.88
27I EDUCATOR COMPENSATION PROGRAM	13,939.01	100.00%	12,671.49	1,267.52
67f FAFSA COMPLETION CHALLENGE	700.00	100.00%	0.00	700.00
99h FIRST ROBOTICS	2,720.00	100.00%	2,720.00	0.00
22c FOUNDATION EQUITY PAYMENT	45,793.80	100.00%	41,626.56	4,167.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,913.12	100.00%	7,193.64	719.48
20f HOLD HARMLESS GUARANTEE	2,939.91	100.00%	2,672.38	267.53
22d.4 ISOLATED DISTRICTS	15,753.43	100.00%	14,320.59	1,432.84
31aa MENTAL HEALTH GRANT - PER PUPIL	63,476.07	100.00%	53,343.46	10,132.61
147f MPSERS 0.5 UAAL RATE REIMB	11,826.51	100.00%	10,750.30	1,076.21
147a(1) MPSERS COST OFFSET	27,371.90	100.00%	24,881.06	2,490.84
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	77,191.87	100.00%	54,817.62	22,374.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,524.03	100.00%	19,232.85	6,291.18
147c(1) MPSERS UAAL RATE STABILIZATION	454,284.43	100.00%	412,944.55	41,339.88
31d SCHOOL LUNCH	11,835.22	100.00%	10,758.21	1,077.01
27k STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
30d UNIVERSAL SCHOOL BREAKFAST	16,238.20	100.00%	16,238.20	0.00
30d UNIVERSAL SCHOOL LUNCH	37,123.81	100.00%	37,123.81	0.00
	\$1,223,373.21		\$1,092,667.10	\$130,706.11

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	551.62	100.00%	551.62	0.00
97d	2022 CRITICAL INCIDENT MAPPING	6,828.00	100.00%	6,828.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,527.80	100.00%	3,527.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(119.37)	100.00%	(119.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,137.50	100.00%	2,137.50	0.00
31d	2023 SCHOOL LUNCH	2,907.12	100.00%	2,907.12	0.00
31f	2023 SCHOOL BREAKFAST	1,972.26	100.00%	1,972.26	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
		\$28,772.63		\$28,772.63	\$0.00
SUBTOTALS		\$1,252,145.84		\$1,121,439.73	\$130,706.11

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.2	SPECIAL EDUCATION (Categorical Amount)				93,481.86
					\$121,441.14

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	03/20/2024	\$139,282.59
04/22/2024	\$103,833.56	05/20/2024	\$128,467.46	06/20/2024	\$110,732.36
07/22/2024	\$110,959.72	08/20/2024	\$130,706.11		

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	251.19	2.86	0.00	2.86	254.05
	267.80	2.91	0.00	2.91	270.71

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 05060 ISD: 28
 Elk Rapids Schools

State Aid Membership	1,235.67
General ED K-12	1,210.21
Supplemental 2023	1,183.43
Fall 2023	1,213.19
Special ED K-12 Sec 52	25.46
Supplemental 2023	25.59
Fall 2023	25.45
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	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	601,776,566	18.000	10,831,978
Comm PP TV	2,924,400	6.000	17,546
Assumed Local Revenue			10,849,524
Local Revenue Per GE			8,964.99
Local Revenue Per Membership			8,780.28

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	360,602.54	100.00%	327,787.71	32,814.83
22b/51e DISCRETIONARY PAYMENT	1,022,796.81	100.00%	929,722.30	93,074.51
31A AT RISK	454,994.26	100.00%	413,589.78	41,404.48
61d CTE PER PUPIL INCENTIVE	3,466.53	100.00%	3,151.08	315.45
22l DISTRICT TRANSPORTATION COSTS	198,298.14	100.00%	180,253.01	18,045.13
27l EDUCATOR COMPENSATION PROGRAM	63,625.33	100.00%	57,839.68	5,785.65
99h FIRST ROBOTICS	96,520.00	100.00%	96,520.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,119.87	100.00%	32,835.78	3,284.09
22d.4 ISOLATED DISTRICTS	35,953.68	100.00%	32,683.54	3,270.14
31j LOCAL PRODUCE IN SCHOOL MEALS	775.00	100.00%	774.75	0.25
31aa MENTAL HEALTH GRANT - PER PUPIL	289,739.86	100.00%	258,927.04	30,812.82
147f MPSERS 0.5 UAAL RATE REIMB	33,455.21	100.00%	30,410.79	3,044.42
147a(1) MPSERS COST OFFSET	77,430.49	100.00%	70,384.32	7,046.17
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	289,455.24	100.00%	209,560.39	79,894.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,279.42	100.00%	24,280.65	7,998.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,285,093.98	100.00%	1,168,150.43	116,943.55
26a RENAISSANCE ZONE	3,600.00	100.00%	3,272.40	327.60
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k STUDENT LOAN REPAYMENT PROGRAM	31,200.00	100.00%	28,360.80	2,839.20
30d UNIVERSAL SCHOOL BREAKFAST	82,244.10	100.00%	82,244.10	0.00
30d UNIVERSAL SCHOOL LUNCH	307,753.75	100.00%	307,753.75	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$4,705,404.21</u>		<u>\$4,258,502.30</u>	<u>\$446,901.91</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(74,611.39)	100.00%	(74,611.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	(75,526.54)	100.00%	(75,526.54)	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%	(27,942.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(61,456.54)	100.00%	(61,456.54)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	93.48	100.00%	93.48	0.00
31d	2023 SCHOOL LUNCH	(19,399.92)	100.00%	(19,399.92)	0.00
31f	2023 SCHOOL BREAKFAST	6,111.60	100.00%	6,111.60	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	128,675.00	100.00%	128,675.00	0.00
		<u>(\$84,090.11)</u>		<u>(\$84,090.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,621,314.10		\$4,174,412.19	\$446,901.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$643.01)				778,177.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	244,619.68	244,619.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>360,602.54</u>
					\$1,383,399.35

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	03/20/2024	\$615,608.92
04/22/2024	\$363,204.78	05/20/2024	\$576,489.60	06/20/2024	\$430,136.11
07/22/2024	\$395,407.69	08/20/2024	\$446,901.91		

SUPPLEMENTAL PAYMENTS

02/28/2024	GAX-50550	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,603,791.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 05065 ISD: 15
 Ellsworth Community School

State Aid Membership	228.34
General ED K-12	224.50
Supplemental 2023	231.29
Fall 2023	223.74
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,160,314	18.000	920,886
Comm PP TV	360,200	6.000	2,161
Assumed Local Revenue			<u>923,047</u>
Local Revenue Per GE			4,111.57
Local Revenue Per Membership			4,042.42

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: \$1,370.40)	312,917.14	100.00%	284,441.68	28,475.46
51c	SPEC ED HEADLEE OBLIGATION	52,252.52	100.00%	47,497.54	4,754.98
22b/51e	DISCRETIONARY PAYMENT	957,926.12	100.00%	870,754.84	87,171.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,185.01	100.00%	18,309.53	1,875.48
31A	AT RISK	157,822.42	100.00%	143,460.58	14,361.84
61d	CTE PER PUPIL INCENTIVE	2,029.19	100.00%	1,844.53	184.66
22I	DISTRICT TRANSPORTATION COSTS	34,073.04	100.00%	30,972.39	3,100.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	100.00%	2,806.99	281.01
27I	EDUCATOR COMPENSATION PROGRAM	11,757.35	100.00%	10,688.22	1,069.13
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,674.61	100.00%	6,067.74	606.87
22d.4	ISOLATED DISTRICTS	13,287.79	100.00%	12,079.21	1,208.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,541.16	100.00%	47,661.85	5,879.31
147f	MPSERS 0.5 UAAL RATE REIMB	6,966.64	100.00%	6,332.68	633.96
147a(1)	MPSERS COST OFFSET	16,123.96	100.00%	14,656.68	1,467.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	71,601.87	100.00%	54,951.53	16,650.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,678.85	100.00%	3,703.16	975.69
147c(1)	MPSERS UAAL RATE STABILIZATION	267,605.27	100.00%	243,253.19	24,352.08
31d	SCHOOL LUNCH	5,570.40	100.00%	5,063.49	506.91
30d	UNIVERSAL SCHOOL BREAKFAST	10,853.25	100.00%	10,853.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	31,743.26	100.00%	31,743.26	0.00
		<u>\$2,046,397.85</u>		<u>\$1,852,842.34</u>	<u>\$193,555.51</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,108.77)	100.00%	(5,108.77)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2022 PROP A OBLIGATION	(4,788.70)	100.00%	(4,788.70)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
31o	2022 WRAPAROUND SERVICES	32,153.88	100.00%	32,153.88	0.00
31d	2022 SCHOOL LUNCH	278.83	100.00%	278.83	0.00
22a	2023 PROP A OBLIGATION	(6,179.86)	100.00%	(6,179.86)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,426.12)	100.00%	(23,426.12)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	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%	1,775.00	0.00
31d	2023 SCHOOL LUNCH	1,057.38	100.00%	1,057.38	0.00
31f	2023 SCHOOL BREAKFAST	285.03	100.00%	285.03	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>\$681.75</u>		<u>\$681.75</u>	<u>\$0.00</u>
SUBTOTALS		\$2,047,079.60		\$1,853,524.09	\$193,555.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,496.43)				1,233,948.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,894.72	36,894.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>52,252.52</u>
					\$1,323,095.78

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	03/20/2024	\$228,942.79
04/22/2024	\$174,764.27	05/20/2024	\$217,950.80	06/20/2024	\$180,190.27
07/22/2024	\$175,018.67	08/20/2024	\$193,555.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	794.74
General ED K-12	777.23
Supplemental 2023	821.64
Fall 2023	772.29
Special ED K-12 Sec 52	17.51
Supplemental 2023	20.34
Fall 2023	17.20
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	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	228,132,752	18.000	4,106,390
Comm PP TV	4,132,900	6.000	24,797
Assumed Local Revenue			4,131,187
Local Revenue Per GE			5,315.27
Local Revenue Per Membership			5,198.16

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	100.00%	158,991.76	15,916.67
22b/51e	DISCRETIONARY PAYMENT	3,504,674.62	100.00%	3,184,322.09	320,352.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	229,512.41	100.00%	208,187.42	21,324.99
31A	AT RISK	877,818.60	100.00%	797,937.11	79,881.49
61d	CTE PER PUPIL INCENTIVE	2,649.22	100.00%	2,408.14	241.08
22I	DISTRICT TRANSPORTATION COSTS	145,232.32	100.00%	132,016.18	13,216.14
27I	EDUCATOR COMPENSATION PROGRAM	40,921.60	100.00%	37,200.47	3,721.13
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,231.05	100.00%	21,118.83	2,112.22
22d.4	ISOLATED DISTRICTS	46,248.31	100.00%	42,041.83	4,206.48
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,971.50	100.00%	3,115.43	5,856.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,350.61	100.00%	164,707.85	21,642.76
147f	MPSERS 0.5 UAAL RATE REIMB	24,590.05	100.00%	22,352.36	2,237.69
147a(1)	MPSERS COST OFFSET	56,912.51	100.00%	51,733.47	5,179.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	203,040.30	100.00%	149,118.82	53,921.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,111.30	100.00%	26,930.94	9,180.36
147c(1)	MPSERS UAAL RATE STABILIZATION	944,562.32	100.00%	858,607.15	85,955.17
31d	SCHOOL LUNCH	32,378.59	100.00%	29,432.14	2,946.45
27k	STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	8,362.80	837.20
30d	UNIVERSAL SCHOOL BREAKFAST	653.30	100.00%	653.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,557,087.04		\$5,908,358.09	\$648,728.95

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,993.01)	100.00%	(11,993.01)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.71)	100.00%	(9.71)	0.00
22a	2022 PROP A OBLIGATION	(8,554.14)	100.00%	(8,554.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.10)	100.00%	(9.10)	0.00
31o	2022 WRAPAROUND SERVICES	26,579.19	100.00%	26,579.19	0.00
31d	2022 SCHOOL LUNCH	1,710.87	100.00%	1,710.87	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	6,849.00	100.00%	6,849.00	0.00
22a	2023 PROP A OBLIGATION	(6,385.03)	100.00%	(6,385.03)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,860.63)	100.00%	(15,860.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	253.55	100.00%	253.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,675.00	100.00%	6,675.00	0.00
31d	2023 SCHOOL LUNCH	4,687.61	100.00%	4,687.61	0.00
31f	2023 SCHOOL BREAKFAST	4,826.92	100.00%	4,826.92	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	118,104.00	100.00%	118,104.00	0.00
		<u>\$127,173.93</u>		<u>\$127,173.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,684,260.97		\$6,035,532.02	\$648,728.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,292.73)			3,336,438.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	168,236.08	168,236.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			174,908.43
				<u>\$3,679,583.05</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	03/20/2024	\$817,357.79
04/22/2024	\$562,779.27	05/20/2024	\$609,291.03	06/20/2024	\$590,559.06
07/22/2024	\$579,715.65	08/20/2024	\$648,728.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

State Aid Membership	410.83
General ED K-12	404.58
Supplemental 2023	417.29
Fall 2023	403.17
Special ED K-12 Sec 52	6.25
Supplemental 2023	5.71
Fall 2023	6.31
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	4,946.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,314,170	18.000	2,543,655
Comm PP TV	1,076,700	6.000	6,460
Assumed Local Revenue			<u>2,550,115</u>
Local Revenue Per GE			6,303.12
Local Revenue Per Membership			6,207.23

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	100.00%	101,782.30	10,189.43
22b/51e	DISCRETIONARY PAYMENT	1,397,138.35	100.00%	1,269,998.76	127,139.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,376.21	100.00%	11,226.29	1,149.92
31A	AT RISK	330,601.37	100.00%	300,516.65	30,084.72
61d	CTE PER PUPIL INCENTIVE	1,099.14	100.00%	999.12	100.02
22I	DISTRICT TRANSPORTATION COSTS	68,180.88	100.00%	61,976.42	6,204.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	100.00%	4,678.62	468.38
27I	EDUCATOR COMPENSATION PROGRAM	21,153.86	100.00%	19,230.28	1,923.58
67f	FAFSA COMPLETION CHALLENGE	1,450.00	100.00%	727.20	722.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,008.97	100.00%	10,917.09	1,091.88
22d.4	ISOLATED DISTRICTS	23,907.43	100.00%	21,732.95	2,174.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	100.00%	25,449.73	2,547.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,331.41	100.00%	85,767.90	10,563.51
147f	MPSERS 0.5 UAAL RATE REIMB	12,365.62	100.00%	11,240.35	1,125.27
147a(1)	MPSERS COST OFFSET	28,619.63	100.00%	26,015.24	2,604.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	93,162.42	100.00%	71,018.32	22,144.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,400.71	100.00%	9,274.57	2,126.14
147c(1)	MPSERS UAAL RATE STABILIZATION	474,992.76	100.00%	431,768.42	43,224.34
31d	SCHOOL LUNCH	12,679.28	100.00%	11,525.47	1,153.81
27k	STUDENT LOAN REPAYMENT PROGRAM	2,200.00	100.00%	1,999.80	200.20
30d	UNIVERSAL SCHOOL BREAKFAST	3,684.80	100.00%	3,684.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$2,748,469.07		\$2,481,530.28	\$266,938.79

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	533.92	100.00%	533.92	0.00
31d	2022 SCHOOL LUNCH	583.87	100.00%	583.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,932.61	100.00%	36,932.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1,857.30	100.00%	1,857.30	0.00
61d	2023 CTE PER PUPIL INCENTIVE	206.10	100.00%	206.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,262.50	100.00%	3,262.50	0.00
31d	2023 SCHOOL LUNCH	3,229.20	100.00%	3,229.20	0.00
31f	2023 SCHOOL BREAKFAST	2,474.64	100.00%	2,474.64	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	60,709.00	100.00%	60,709.00	0.00
		<u>\$110,677.14</u>		<u>\$110,677.14</u>	<u>\$0.00</u>
SUBTOTALS		\$2,859,146.21		\$2,592,207.42	\$266,938.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,304.88)				1,337,088.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,050.00	60,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				111,971.73
					<u>\$1,509,110.08</u>

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	03/20/2024	\$356,135.60
04/22/2024	\$267,448.06	05/20/2024	\$156,274.88	06/20/2024	\$254,451.94
07/22/2024	\$241,652.96	08/20/2024	\$266,938.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,480.71
General ED K-12	1,468.83
Supplemental 2023	1,484.01
Fall 2023	1,467.14
Special ED K-12 Sec 52	11.88
Supplemental 2023	11.15
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,224,476	18.000	2,740,041
Comm PP TV	4,663,850	6.000	27,983
Assumed Local Revenue			<u>2,768,024</u>
Local Revenue Per GE			1,884.51
Local Revenue Per Membership			1,869.39

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: \$2,330.61)	3,450,957.53	100.00%	3,137,337.64	313,619.89
51c	SPEC ED HEADLEE OBLIGATION	376,984.66	100.00%	342,679.06	34,305.60
22b/51e	DISCRETIONARY PAYMENT	8,007,679.33	100.00%	7,278,977.16	728,702.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,348.93	100.00%	58,369.99	5,978.94
31A	AT RISK	1,172,797.21	100.00%	1,066,072.66	106,724.55
61d	CTE PER PUPIL INCENTIVE	13,048.80	100.00%	11,861.36	1,187.44
22I	DISTRICT TRANSPORTATION COSTS	315,742.42	100.00%	287,009.86	28,732.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,677.00	100.00%	21,522.39	2,154.61
27I	EDUCATOR COMPENSATION PROGRAM	76,242.57	100.00%	69,309.60	6,932.97
67f	FAFSA COMPLETION CHALLENGE	9,200.00	100.00%	5,499.45	3,700.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,282.64	100.00%	39,347.29	3,935.35
22d.4	ISOLATED DISTRICTS	86,166.96	100.00%	78,329.72	7,837.24
31j	LOCAL PRODUCE IN SCHOOL MEALS	285.02	100.00%	285.02	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	347,196.83	100.00%	309,546.84	37,649.99
147f	MPSERS 0.5 UAAL RATE REIMB	44,465.10	100.00%	40,418.78	4,046.32
147a(1)	MPSERS COST OFFSET	102,912.34	100.00%	93,547.32	9,365.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	395,423.54	100.00%	300,096.48	95,327.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,895.46	100.00%	33,409.63	8,485.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,708,009.83	100.00%	1,552,580.94	155,428.89
31d	SCHOOL LUNCH	40,022.01	100.00%	36,380.01	3,642.00
30d	UNIVERSAL SCHOOL BREAKFAST	54,357.85	100.00%	54,357.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	91,027.54	100.00%	91,027.54	0.00
61a.1	VOCATIONAL EDUCATION	21,586.38	100.00%	19,622.02	1,964.36
		<u>\$16,487,309.95</u>		<u>\$14,927,588.61</u>	<u>\$1,559,721.34</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(369.02)	100.00%	1,048.02	(1,417.04)
22b	2022 DISCRETIONARY PAYMENT	(12.37)	100.00%	(6.53)	(5.84)
31d	2022 SCHOOL LUNCH	2,325.17	100.00%	2,325.17	0.00
22a	2023 PROP A OBLIGATION	8,764.36	100.00%	10,232.57	(1,468.21)
51c	2023 SPEC ED HEADLEE OBLIGATION	11,831.54	100.00%	11,831.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.52	100.00%	7.69	(3.17)
61d	2023 CTE PER PUPIL INCENTIVE	692.80	100.00%	692.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,775.00	100.00%	12,775.00	0.00
31d	2023 SCHOOL LUNCH	2,388.40	100.00%	2,388.40	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	43.96	100.00%	43.96	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	179,343.00	100.00%	179,343.00	0.00
		<u>\$248,539.27</u>		<u>\$251,433.53</u>	<u>(\$2,894.26)</u>
SUBTOTALS		\$16,735,849.22		\$15,179,022.14	\$1,556,827.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,723.49)				11,344,493.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,143.04	114,143.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				376,984.66
					<u>\$11,835,621.52</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	03/20/2024	\$1,631,391.73
04/22/2024	\$1,423,449.67	05/20/2024	\$1,819,873.32	06/20/2024	\$1,462,800.84
07/22/2024	\$1,444,810.28	08/20/2024	\$1,556,827.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	11.55
General ED K-12	11.55
Supplemental 2023	10.00
Fall 2023	11.72
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	34,658,067	18.000	623,845
Comm PP TV	16,250	6.000	98
Assumed Local Revenue			<u>623,943</u>
Local Revenue Per GE			54,021.01
Local Revenue Per Membership			54,021.01

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	9,034.54	100.00%	8,212.40	822.14
22I	DISTRICT TRANSPORTATION COSTS	3,950.50	100.00%	3,591.00	359.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	412.00	100.00%	374.51	37.49
27I	EDUCATOR COMPENSATION PROGRAM	594.72	100.00%	540.64	54.08
22c	FOUNDATION EQUITY PAYMENT	1,975.05	100.00%	1,795.32	179.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	337.62	100.00%	306.92	30.70
20f	HOLD HARMLESS GUARANTEE	508.89	100.00%	462.58	46.31
22d.4	ISOLATED DISTRICTS	672.13	100.00%	610.99	61.14
147f	MPSERS 0.5 UAAL RATE REIMB	975.14	100.00%	886.40	88.74
147a(1)	MPSERS COST OFFSET	2,256.92	100.00%	2,051.54	205.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,470.11	100.00%	6,567.94	2,902.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,383.22	100.00%	1,729.50	653.72
147c(1)	MPSERS UAAL RATE STABILIZATION	37,457.47	100.00%	34,048.84	3,408.63
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
		<u>\$70,028.31</u>		<u>\$61,178.58</u>	<u>\$8,849.73</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$70,028.31		\$61,178.58	\$8,849.73

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	03/20/2024	\$4,883.66
04/22/2024	\$7,436.13	05/20/2024	\$8,948.05	06/20/2024	\$5,288.08
07/22/2024	\$5,288.01	08/20/2024	\$8,849.73		

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: 08/20/2024

District: 07020 ISD: 31
 Baraga Area Schools

State Aid Membership	321.76
General ED K-12	314.32
Supplemental 2023	305.46
Fall 2023	312.95
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	53,210,932	18.000	957,797
Comm PP TV	370,316	6.000	2,222
Assumed Local Revenue			960,019
Local Revenue Per GE			3,054.27
Local Revenue Per Membership			2,983.65

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: \$1,307.03)	420,549.97	100.00%	382,279.92	38,270.05
51c	SPEC ED HEADLEE OBLIGATION	164,272.68	100.00%	149,323.87	14,948.81
22b/51e	DISCRETIONARY PAYMENT	1,710,901.96	100.00%	1,555,209.88	155,692.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,512.58	100.00%	13,164.16	1,348.42
31A	AT RISK	226,974.43	100.00%	206,319.76	20,654.67
99b	COMPUTER SCIENCE PROFESSIONAL LEA	63,504.00	100.00%	57,725.14	5,778.86
61d	CTE PER PUPIL INCENTIVE	225.47	100.00%	204.95	20.52
22I	DISTRICT TRANSPORTATION COSTS	28,641.10	100.00%	26,034.76	2,606.34
27I	EDUCATOR COMPENSATION PROGRAM	16,567.60	100.00%	15,061.06	1,506.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,405.37	100.00%	8,550.21	855.16
22d.4	ISOLATED DISTRICTS	18,724.18	100.00%	17,021.13	1,703.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,446.27	100.00%	67,352.91	8,093.36
147f	MPSERS 0.5 UAAL RATE REIMB	13,664.71	100.00%	12,421.22	1,243.49
147a(1)	MPSERS COST OFFSET	31,626.32	100.00%	28,748.32	2,878.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	112,027.23	100.00%	81,600.29	30,426.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,142.72	100.00%	19,156.18	6,986.54
147c(1)	MPSERS UAAL RATE STABILIZATION	524,893.96	100.00%	477,128.61	47,765.35
33	MUSIC EDUCATION PROGRAM	100,060.00	100.00%	90,954.54	9,105.46
31d	SCHOOL LUNCH	7,334.31	100.00%	6,666.89	667.42
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	3,762.35	100.00%	3,762.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,416.90	100.00%	3,416.90	0.00
		\$3,575,054.11		\$3,224,284.65	\$350,769.46

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2020 FIRST ROBOTICS	(1,825.00)	100.00%	(1,825.00)	0.00
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	1,677.99	100.00%	1,677.99	0.00
22b	2022 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
31d	2022 SCHOOL LUNCH	463.34	100.00%	463.34	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	98.00	100.00%	98.00	0.00
22a	2023 PROP A OBLIGATION	3,670.64	100.00%	3,670.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	44,739.68	100.00%	44,739.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	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%	2,837.50	0.00
31d	2023 SCHOOL LUNCH	(164.97)	100.00%	(164.97)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	41,919.00	100.00%	41,919.00	0.00
		<u>\$93,612.34</u>		<u>\$93,612.34</u>	<u>\$0.00</u>
SUBTOTALS		\$3,668,666.45		\$3,317,896.99	\$350,769.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,553.73)				2,059,968.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,483.52	71,483.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>164,272.68</u>
					\$2,295,724.61

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	03/20/2024	\$381,114.87
04/22/2024	\$346,172.00	05/20/2024	\$349,212.23	06/20/2024	\$316,727.44
07/22/2024	\$313,652.16	08/20/2024	\$350,769.46		

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	312.20	8.52	0.00	8.52	320.72
	<u>314.32</u>	<u>7.44</u>	<u>0.00</u>	<u>7.44</u>	<u>321.76</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	519.00
General ED K-12 (23a: 3.00)	508.53
Supplemental 2023	498.01
Fall 2023	477.42
Special ED K-12 Sec 52	10.47
Supplemental 2023	10.02
Fall 2023	8.98
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	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	78,428,068	18.000	1,411,705
Comm PP TV	3,530,104	6.000	21,181
Assumed Local Revenue			1,432,886
Local Revenue Per GE			2,817.70
Local Revenue Per Membership			2,760.86

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: \$1,927.45)	1,000,346.55	100.00%	908,976.74	91,369.81
51c	SPEC ED HEADLEE OBLIGATION	141,369.91	100.00%	128,505.25	12,864.66
22b/51e	DISCRETIONARY PAYMENT	2,553,320.47	100.00%	2,320,604.81	232,715.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	110,649.22	100.00%	100,635.61	10,013.61
31A	AT RISK	393,944.34	100.00%	358,095.41	35,848.93
61d	CTE PER PUPIL INCENTIVE	3,325.61	100.00%	3,022.98	302.63
22I	DISTRICT TRANSPORTATION COSTS	82,648.55	100.00%	75,127.53	7,521.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	100.00%	5,240.39	524.61
27I	EDUCATOR COMPENSATION PROGRAM	26,723.59	100.00%	24,289.79	2,433.80
67f	FAFSA COMPLETION CHALLENGE	1,700.00	100.00%	1,545.30	154.70
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,170.89	100.00%	13,789.39	1,381.50
22d.4	ISOLATED DISTRICTS	30,202.17	100.00%	27,450.93	2,751.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,041.50	100.00%	29,125.72	2,915.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,676.34	100.00%	101,130.82	20,545.52
147f	MPSERS 0.5 UAAL RATE REIMB	18,477.98	100.00%	16,796.48	1,681.50
147a(1)	MPSERS COST OFFSET	42,766.41	100.00%	38,874.67	3,891.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	141,355.64	100.00%	107,846.03	33,509.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,074.68	100.00%	24,465.55	7,609.13
147c(1)	MPSERS UAAL RATE STABILIZATION	709,783.12	100.00%	645,192.86	64,590.26
31d	SCHOOL LUNCH	16,752.91	100.00%	15,228.40	1,524.51
30d	UNIVERSAL SCHOOL BREAKFAST	5,715.20	100.00%	5,715.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,128.61	100.00%	9,128.61	0.00
		\$5,503,450.69		\$4,969,300.47	\$534,150.22

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: 08/20/2024

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	4,439.23	100.00%	4,439.23	0.00
22b	2022 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
31o	2022 WRAPAROUND SERVICES	66,518.76	100.00%	66,518.76	0.00
31d	2022 SCHOOL LUNCH	808.48	100.00%	808.48	0.00
22a	2023 PROP A OBLIGATION	4,891.94	100.00%	4,891.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,361.03	100.00%	15,361.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	318.55	100.00%	318.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,100.00	100.00%	4,100.00	0.00
31d	2023 SCHOOL LUNCH	3,667.39	100.00%	3,667.39	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,234.00	100.00%	3,234.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	838.95	100.00%	838.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,278.00	100.00%	77,278.00	0.00
		<u>\$181,910.05</u>		<u>\$181,910.05</u>	<u>\$0.00</u>
SUBTOTALS		\$5,685,360.74		\$5,151,210.52	\$534,150.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,790.30)				3,453,071.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,595.76	100,595.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>141,369.91</u>
					\$3,695,036.93

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	03/20/2024	\$663,169.03
04/22/2024	\$480,787.72	05/20/2024	\$568,026.55	06/20/2024	\$513,667.62
07/22/2024	\$485,928.05	08/20/2024	\$534,150.22		

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	482.48	9.08	0.00	9.08	491.56
	<u>508.53</u>	<u>10.47</u>	<u>0.00</u>	<u>10.47</u>	<u>519.00</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 08000	ISD: 08	LEA Membership	3,602.06
Barry ISD		ISD Membership	82.11
		Supplemental 2023	85.16
Homestead Tax Value	959,946,559.00	Fall	81.77
Non-Homestead Tax Value	414,981,344.00		
Com Pers Prop Tax Value	12,802,800.00		
Ind Pers Prop Tax Value	4,142,500.00		
		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	100.00%	717,034.47	71,782.33
	82.10 Total FTEs				
51a	SPECIAL EDUCATION	1,316,582.26	100.00%	1,196,773.27	119,808.99
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	127,520.00	100.00%	0.00	127,520.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,400.16	100.00%	2,181.93	218.23
81	INTERMEDIATE DISTRICTS	190,786.44	100.00%	173,424.87	17,361.57
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,622.57	100.00%	74,201.29	7,421.28
147f	MPSERS 0.5 UAAL RATE REIMB	16,180.09	100.00%	14,707.70	1,472.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	36,412.01	100.00%	33,098.52	3,313.49
147a(2)	MPSERS NORMAL COST OFFSET	132,223.79	100.00%	97,307.26	34,916.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,085.48	100.00%	18,451.73	5,633.75
147c(1)	MPSERS UAAL RATE STABILIZATION	621,515.45	100.00%	564,957.54	56,557.91
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
		<u>\$4,691,330.76</u>		<u>\$4,122,184.39</u>	<u>\$569,146.37</u>

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

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%	139,095.88	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	1,029.00	100.00%	1,029.00	0.00
		<u>(\$172,844.29)</u>		<u>(\$172,844.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,518,486.47		\$3,949,340.10	\$569,146.37

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	03/20/2024	\$400,609.88
04/22/2024	\$399,777.58	05/20/2024	\$443,611.55	06/20/2024	\$399,654.44
07/22/2024	\$409,471.61	08/20/2024	\$569,146.37		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 08010 ISD: 08
 Delton Kellogg Schools

State Aid Membership	1,080.29
General ED K-12	1,017.59
Supplemental 2023	1,007.61
Fall 2023	1,018.70
Special ED K-12 Sec 52	62.70
Supplemental 2023	58.42
Fall 2023	63.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	202,985,681	18.000	3,653,742
Comm PP TV	2,816,000	6.000	16,896
Assumed Local Revenue			<u>3,670,638</u>
Local Revenue Per GE			3,607.19
Local Revenue Per Membership			3,397.83

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: \$1,341.79)	1,449,522.32	100.00%	1,317,615.79	131,906.53
51c	SPEC ED HEADLEE OBLIGATION	481,481.60	100.00%	437,666.77	43,814.83
22b/51e	DISCRETIONARY PAYMENT	5,259,263.53	100.00%	4,780,670.55	478,592.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	668,017.67	100.00%	607,228.06	60,789.61
61d	CTE PER PUPIL INCENTIVE	3,156.51	100.00%	2,869.27	287.24
22I	DISTRICT TRANSPORTATION COSTS	174,190.79	100.00%	158,339.43	15,851.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	100.00%	15,158.48	1,517.52
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,885.91	100.00%	6,259.29	626.62
27I	EDUCATOR COMPENSATION PROGRAM	55,624.72	100.00%	50,566.60	5,058.12
67f	FAFSA COMPLETION CHALLENGE	4,650.00	100.00%	3,136.05	1,513.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,577.96	100.00%	28,706.83	2,871.13
22d.4	ISOLATED DISTRICTS	31,432.66	100.00%	28,573.73	2,858.93
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,571.00	100.00%	66,876.04	6,694.96
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,507.50	100.00%	0.00	6,507.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	253,306.36	100.00%	226,351.97	26,954.39
147f	MPSERS 0.5 UAAL RATE REIMB	34,926.92	100.00%	31,748.57	3,178.35
147a(1)	MPSERS COST OFFSET	80,836.68	100.00%	73,480.54	7,356.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	277,159.72	100.00%	216,559.34	60,600.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,679.38	100.00%	40,815.93	13,863.45
147c(1)	MPSERS UAAL RATE STABILIZATION	1,341,625.70	100.00%	1,219,537.76	122,087.94
31d	SCHOOL LUNCH	21,954.00	100.00%	19,956.19	1,997.81
27k	STUDENT LOAN REPAYMENT PROGRAM	17,000.00	100.00%	15,453.00	1,547.00
30d	UNIVERSAL SCHOOL BREAKFAST	31,373.45	100.00%	31,373.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	73,449.98	100.00%	73,449.98	0.00
61a.1	VOCATIONAL EDUCATION	2,348.87	100.00%	2,135.12	213.75
		<u>\$10,451,219.23</u>		<u>\$9,454,528.74</u>	<u>\$996,690.49</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: 08/20/2024

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	(33,820.86)	100.00%	(33,820.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.69)	100.00%	(7.69)	0.00
22a	2022 PROP A OBLIGATION	(41,085.73)	100.00%	(41,085.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
31d	2022 SCHOOL LUNCH	1,351.41	100.00%	1,351.41	0.00
22a	2023 PROP A OBLIGATION	(43,617.01)	100.00%	(43,617.01)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	60,442.41	100.00%	60,442.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1,442.30	100.00%	1,442.30	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	81.07	100.00%	81.07	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	20.73	100.00%	20.73	0.00
504	2023 GROW YOUR OWN GF	8,600.00	100.00%	8,600.00	0.00
		(\$26,226.55)		(\$26,226.55)	\$0.00
SUBTOTALS		\$10,424,992.68		\$9,428,302.19	\$996,690.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,000.81)				6,106,364.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	602,421.60	602,421.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				481,481.60
					\$7,190,267.45

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	03/20/2024	\$1,004,085.36
04/22/2024	\$911,317.44	05/20/2024	\$1,066,997.57	06/20/2024	\$976,695.92
07/22/2024	\$923,695.49	08/20/2024	\$996,690.49		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,521.77
General ED K-12	2,434.52
Supplemental 2023 Includes 1.00 Transfers	2,445.74
Fall 2023	2,433.27
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

	Amount	Mills	Revenue
Non-Pre TV	211,995,663	18.000	3,815,922
Comm PP TV	9,986,800	6.000	59,921
Assumed Local Revenue			3,875,843
Local Revenue Per GE			1,592.04
Local Revenue Per Membership			1,536.95

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: \$3,369.57)	8,497,280.54	100.00%	7,724,028.01	773,252.53
51c SPEC ED HEADLEE OBLIGATION	873,154.40	100.00%	793,697.35	79,457.05
22b/51e DISCRETIONARY PAYMENT	11,856,032.40	100.00%	10,777,133.45	1,078,898.95
29(7) ENROLLMENT STABILIZATION PAYMENTS	75,251.78	100.00%	68,259.81	6,991.97
31A AT RISK	1,725,120.48	100.00%	1,568,134.52	156,985.96
41 BILINGUAL EDUCATION	5,790.00	100.00%	5,263.11	526.89
99b COMPUTER SCIENCE PROFESSIONAL LEA	85,329.00	100.00%	77,564.06	7,764.94
61d CTE PER PUPIL INCENTIVE	19,051.81	100.00%	17,318.10	1,733.71
22l DISTRICT TRANSPORTATION COSTS	374,994.85	100.00%	340,870.32	34,124.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,235.00	100.00%	32,937.62	3,297.38
27l EDUCATOR COMPENSATION PROGRAM	129,847.32	100.00%	118,039.89	11,807.43
67f FAFSA COMPLETION CHALLENGE	13,700.00	100.00%	8,453.70	5,246.30
99h FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,713.86	100.00%	67,011.65	6,702.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	182,760.50	100.00%	166,129.29	16,631.21
31aa MENTAL HEALTH GRANT - PER PUPIL	591,304.55	100.00%	526,740.48	64,564.07
147f MPSERS 0.5 UAAL RATE REIMB	76,154.48	100.00%	69,224.42	6,930.06
147a(1) MPSERS COST OFFSET	176,255.91	100.00%	160,216.62	16,039.29
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	602,964.23	100.00%	435,173.59	167,790.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	132,748.99	100.00%	96,804.60	35,944.39
147c(1) MPSERS UAAL RATE STABILIZATION	2,925,274.20	100.00%	2,659,074.25	266,199.95
31d SCHOOL LUNCH	54,354.16	100.00%	49,407.93	4,946.23
27k STUDENT LOAN REPAYMENT PROGRAM	70,400.00	100.00%	0.00	70,400.00
30d UNIVERSAL SCHOOL BREAKFAST	70,732.65	100.00%	70,732.65	0.00
30d UNIVERSAL SCHOOL LUNCH	194,344.51	100.00%	194,344.51	0.00
61a.1 VOCATIONAL EDUCATION	106,216.50	100.00%	96,550.80	9,665.70
	\$28,953,572.12		\$26,127,670.73	\$2,825,901.39

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: 08/20/2024

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%	95,086.23	0.00
22b/51e	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%	21,737.50	0.00
31d	2023 SCHOOL LUNCH	200.53	100.00%	200.53	0.00
31f	2023 SCHOOL BREAKFAST	5,894.21	100.00%	5,894.21	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
61a.1	2023 VOCATIONAL EDUCATION	224.08	100.00%	224.08	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	331,711.00	100.00%	331,711.00	0.00
504	2023 GROW YOUR OWN GF	11,548.00	100.00%	11,548.00	0.00
		<u>\$496,773.46</u>		<u>\$496,773.46</u>	<u>\$0.00</u>
SUBTOTALS		\$29,450,345.58		\$26,624,444.19	\$2,825,901.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,015.96)				19,515,014.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	838,298.00	838,298.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				873,154.40
					<u>\$21,226,467.34</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	03/20/2024	\$3,114,201.79
04/22/2024	\$2,649,607.37	05/20/2024	\$2,727,543.39	06/20/2024	\$2,745,453.62
07/22/2024	\$2,531,355.49	08/20/2024	\$2,825,901.39		

STATE OF MICHIGAN
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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,140.94
General ED K-12	3,045.58
Supplemental 2023	3,058.39
Fall 2023	3,044.16
Special ED K-12 Sec 52	95.36
Supplemental 2023	100.08
Fall 2023	94.84
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	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,145,835	18.000	3,170,625
Comm PP TV	3,292,400	6.000	19,754
Assumed Local Revenue			<u>3,190,379</u>
Local Revenue Per GE			1,047.54
Local Revenue Per Membership			1,015.74

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: \$3,816.22)	11,986,518.05	100.00%	10,895,744.91	1,090,773.14
51c	SPEC ED HEADLEE OBLIGATION	1,912,247.83	100.00%	1,738,233.28	174,014.55
22b/51e	DISCRETIONARY PAYMENT	15,001,266.60	100.00%	13,636,151.34	1,365,115.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,402.92	100.00%	31,206.40	3,196.52
31A	AT RISK	1,373,076.25	100.00%	1,248,126.31	124,949.94
41	BILINGUAL EDUCATION	27,571.00	100.00%	25,062.04	2,508.96
61d	CTE PER PUPIL INCENTIVE	7,271.25	100.00%	6,609.57	661.68
22l	DISTRICT TRANSPORTATION COSTS	349,940.85	100.00%	318,096.23	31,844.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,324.00	100.00%	35,745.52	3,578.48
97j	EARLY STUDENT BEHAVIORAL INTERVENT	33,714.78	100.00%	30,646.74	3,068.04
27l	EDUCATOR COMPENSATION PROGRAM	161,728.72	100.00%	147,022.22	14,706.50
67f	FAFSA COMPLETION CHALLENGE	18,000.00	100.00%	10,908.00	7,092.00
99h	FIRST ROBOTICS	2,660.00	100.00%	2,660.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,812.82	100.00%	83,465.03	8,347.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	223,357.00	100.00%	203,031.51	20,325.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	736,487.51	100.00%	656,898.50	79,589.01
147f	MPSERS 0.5 UAAL RATE REIMB	105,022.71	100.00%	95,465.64	9,557.07
147a(1)	MPSERS COST OFFSET	243,070.05	100.00%	220,950.68	22,119.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	860,911.88	100.00%	657,698.17	203,213.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	152,137.61	100.00%	115,035.09	37,102.52
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,171.42	100.00%	3,667,061.82	367,109.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	57,483.74	100.00%	52,252.72	5,231.02
27k	STUDENT LOAN REPAYMENT PROGRAM	34,000.00	100.00%	30,906.00	3,094.00
30d	UNIVERSAL SCHOOL BREAKFAST	165,817.70	100.00%	165,817.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	649,940.87	100.00%	649,940.87	0.00
61a.1	VOCATIONAL EDUCATION	5,818.55	100.00%	5,289.06	529.49
		<u>\$38,307,952.11</u>		<u>\$34,730,223.35</u>	<u>\$3,577,728.76</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
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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
31o	2022 WRAPAROUND SERVICES	181,915.80	100.00%	181,915.80	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%	313,260.84	0.00
22b/51e	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%	26,675.00	0.00
31d	2023 SCHOOL LUNCH	401.42	100.00%	401.42	0.00
31f	2023 SCHOOL BREAKFAST	12,638.99	100.00%	12,638.99	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	595.00	100.00%	595.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,990.31	100.00%	8,990.31	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	400,240.00	100.00%	400,240.00	0.00
		<u>\$1,095,799.72</u>		<u>\$1,095,799.72</u>	<u>\$0.00</u>
SUBTOTALS		\$39,403,751.83		\$35,826,023.07	\$3,577,728.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,560.46)				26,071,565.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	916,218.88	916,218.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,912,247.83</u>
					<u>\$28,900,032.48</u>

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	03/20/2024	\$4,176,759.16
04/22/2024	\$3,320,726.44	05/20/2024	\$3,861,188.00	06/20/2024	\$3,586,838.07
07/22/2024	\$3,453,874.76	08/20/2024	\$3,577,728.76		

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District: 09000	ISD: 09	LEA Membership	14,313.54
Bay-Arenac ISD		ISD Membership	209.01
		Supplemental 2023	206.83
Homestead Tax Value	2,564,042,494.00	Fall	209.25
Non-Homestead Tax Value	1,206,096,054.00		
Com Pers Prop Tax Value	63,007,460.00		
Ind Pers Prop Tax Value	29,735,090.00		
		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	2,007,111.20	100.00%	1,824,464.08	182,647.12
	208.90 Total FTEs				
51a	SPECIAL EDUCATION	6,749,583.43	100.00%	6,135,371.34	614,212.09
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80	100.00%	873.37	87.43
	0.10 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	60,920.00	100.00%	55,376.28	5,543.72
107	ADULT ED SPECIAL PROGRAMS	272,185.00	100.00%	247,416.17	24,768.83
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	2,114,771.00	100.00%	1,922,326.84	192,444.16
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	32,677.94	100.00%	29,704.25	2,973.69
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,745.31	100.00%	12,494.49	1,250.82
32p	EARLY CHILDHOOD BLOCK GRANTS	263,025.00	100.00%	239,089.73	23,935.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,853.00	100.00%	1,684.38	168.62
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	286,935.00	100.00%	260,823.92	26,111.08
32d(1)	GREAT START READINESS	5,187,225.00	100.00%	4,715,187.52	472,037.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,109.57	100.00%	5,554.08	555.49
32p(4)	HOME VISITATION GRANT	308,904.00	100.00%	280,793.74	28,110.26
81	INTERMEDIATE DISTRICTS	1,860,649.37	100.00%	1,691,330.28	169,319.09
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,008.66	100.00%	43,902.71	5,105.95
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	321,746.23	100.00%	292,492.44	29,253.79
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
147f	MPSERS 0.5 UAAL RATE REIMB	101,795.13	100.00%	92,531.77	9,263.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	229,081.91	100.00%	208,235.46	20,846.45
147a(2)	MPSERS NORMAL COST OFFSET	863,715.71	100.00%	663,470.01	200,245.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	112,298.14	100.00%	88,824.93	23,473.21
147c(1)	MPSERS UAAL RATE STABILIZATION	3,910,192.20	100.00%	3,554,364.71	355,827.49
26a	RENAISSANCE ZONE	218.49	100.00%	198.61	19.88
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	226,303.91	100.00%	205,710.25	20,593.66
27k	STUDENT LOAN REPAYMENT PROGRAM	82,800.00	100.00%	75,265.20	7,534.80
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	47,353.74	100.00%	43,044.55	4,309.19
61a.1	VOCATIONAL EDUCATION	700,832.85	100.00%	637,057.06	63,775.79
		<u>\$28,818,038.30</u>		<u>\$26,060,074.63</u>	<u>\$2,757,963.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	682,093.96	100.00%	682,093.96	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	224,673.00	100.00%	224,673.00	0.00
24	2023 COURT PLACED CHILDREN	(11,287.92)	100.00%	(11,287.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,384.49	100.00%	1,384.49	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	400,000.00	100.00%	175,000.00	225,000.00
61a.1	2023 VOCATIONAL EDUCATION	1,294.80	100.00%	1,294.80	0.00
		<u>\$1,298,158.33</u>		<u>\$1,073,158.33</u>	<u>\$225,000.00</u>
SUBTOTALS		\$30,116,196.63		\$27,133,232.96	\$2,982,963.67

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	03/20/2024	\$2,691,202.70
04/22/2024	\$3,351,568.24	05/20/2024	\$2,856,864.62	06/20/2024	\$2,533,418.56
07/22/2024	\$2,156,475.42	08/20/2024	\$2,982,963.67		

SUPPLEMENTAL PAYMENTS

08/19/2024 GAX- 104252	107.1 ADULT EDUCATION PARTICIPANTS	88,641.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 09010 ISD: 09
 Bay City School District

State Aid Membership	6,107.41
General ED K-12	5,993.59
Supplemental 2023	6,093.89
Fall 2023	5,982.44
Special ED K-12 Sec 52	113.82
Supplemental 2023	114.24
Fall 2023	113.77
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	4,433.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	587,087,817	18.000	10,567,581
Comm PP TV	40,088,260	6.000	240,530
Assumed Local Revenue			10,808,111
Local Revenue Per GE			1,803.28
Local Revenue Per Membership			1,769.67

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

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: \$2,664.09)	16,270,689.91	100.00%	14,805,046.54	1,465,643.37
51c SPEC ED HEADLEE OBLIGATION	3,609,099.97	100.00%	3,280,671.87	328,428.10
22b/51e DISCRETIONARY PAYMENT	31,601,184.39	100.00%	28,725,469.68	2,875,714.71
29(7) ENROLLMENT STABILIZATION PAYMENTS	816,240.56	100.00%	740,400.11	75,840.45
31A AT RISK	4,542,594.23	100.00%	4,129,218.16	413,376.07
41 BILINGUAL EDUCATION	34,959.00	100.00%	0.00	34,959.00
61d CTE PER PUPIL INCENTIVE	17,670.83	100.00%	16,062.78	1,608.05
22I DISTRICT TRANSPORTATION COSTS	390,869.75	100.00%	355,300.60	35,569.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	87,706.00	100.00%	79,724.75	7,981.25
27I EDUCATOR COMPENSATION PROGRAM	314,473.89	100.00%	285,877.79	28,596.10
67f FAFSA COMPLETION CHALLENGE	38,450.00	100.00%	22,997.70	15,452.30
99h FIRST ROBOTICS	17,632.00	100.00%	17,632.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	178,525.71	100.00%	162,293.81	16,231.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	413,894.50	100.00%	376,230.10	37,664.40
31aa MENTAL HEALTH GRANT - PER PUPIL	1,432,065.30	100.00%	1,277,320.54	154,744.76
147f MPSERS 0.5 UAAL RATE REIMB	216,450.72	100.00%	196,753.70	19,697.02
147a(1) MPSERS COST OFFSET	500,964.83	100.00%	455,377.03	45,587.80
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,984,794.80	100.00%	1,461,915.36	522,879.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	185,580.63	100.00%	136,164.25	49,416.38
147c(1) MPSERS UAAL RATE STABILIZATION	8,314,385.22	100.00%	7,557,776.16	756,609.06
31d SCHOOL LUNCH	165,161.48	100.00%	150,131.79	15,029.69
30d UNIVERSAL SCHOOL BREAKFAST	185,771.15	100.00%	185,771.15	0.00
30d UNIVERSAL SCHOOL LUNCH	291,480.64	100.00%	291,480.64	0.00
	<u>\$71,610,645.51</u>		<u>\$64,709,616.51</u>	<u>\$6,901,029.00</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,776.57	100.00%	2,210.06	2,566.51
22b	2021 DISCRETIONARY PAYMENT	(108.84)	100.00%	(50.36)	(58.48)
22a	2022 PROP A OBLIGATION	(8,493.52)	100.00%	5,925.72	(14,419.24)
22b	2022 DISCRETIONARY PAYMENT	(10.92)	100.00%	(62.81)	51.89
31o	2022 WRAPAROUND SERVICES	236,887.20	100.00%	236,887.20	0.00
31d	2022 SCHOOL LUNCH	9,636.23	100.00%	9,636.23	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	7,658.10	100.00%	22,721.15	(15,063.05)
51c	2023 SPEC ED HEADLEE OBLIGATION	43,909.89	100.00%	43,909.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(30.48)	100.00%	(24.35)	(6.13)
61d	2023 CTE PER PUPIL INCENTIVE	762.46	100.00%	762.46	0.00
104i	2023 BENCHMARK ASSESSMENTS	49,587.50	100.00%	49,587.50	0.00
31d	2023 SCHOOL LUNCH	9,196.34	100.00%	9,196.34	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	885,777.00	100.00%	885,777.00	0.00
		<u>\$1,349,109.08</u>		<u>\$1,376,037.58</u>	<u>(\$26,928.50)</u>
SUBTOTALS		\$72,959,754.59		\$66,085,654.09	\$6,874,100.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,804.72)				46,778,291.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,093,582.56	1,093,582.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,609,099.97
					<u>\$51,480,974.27</u>

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	03/20/2024	\$7,125,814.41
04/22/2024	\$6,261,559.61	05/20/2024	\$7,851,147.38	06/20/2024	\$6,667,275.63
07/22/2024	\$6,318,020.49	08/20/2024	\$6,874,100.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 09030 ISD: 09
 Bangor Township Schools

State Aid Membership	2,694.23
General ED K-12	2,670.67
Supplemental 2023	2,592.04
Fall 2023	2,679.41
Special ED K-12 Sec 52	23.56
Supplemental 2023	23.46
Fall 2023	23.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,220,246	18.000	2,937,964
Comm PP TV	11,256,500	6.000	67,539
Assumed Local Revenue			3,005,503
Local Revenue Per GE			1,125.37
Local Revenue Per Membership			1,115.53

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

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: \$3,467.97)	9,343,508.81	100.00%	8,502,849.80	840,659.01
51c SPEC ED HEADLEE OBLIGATION	589,912.92	100.00%	536,230.84	53,682.08
22b/51e DISCRETIONARY PAYMENT	13,537,161.13	100.00%	12,305,268.35	1,231,892.78
31A AT RISK	1,771,253.19	100.00%	1,610,069.15	161,184.04
61d CTE PER PUPIL INCENTIVE	7,524.90	100.00%	6,840.13	684.77
22l DISTRICT TRANSPORTATION COSTS	280,717.04	100.00%	255,171.79	25,545.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,529.00	100.00%	29,568.86	2,960.14
27l EDUCATOR COMPENSATION PROGRAM	138,727.38	100.00%	126,112.47	12,614.91
67f FAFSA COMPLETION CHALLENGE	17,400.00	100.00%	9,499.05	7,900.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,755.04	100.00%	71,594.48	7,160.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	156,163.00	100.00%	141,952.17	14,210.83
31aa MENTAL HEALTH GRANT - PER PUPIL	631,742.96	100.00%	565,530.58	66,212.38
147f MPSERS 0.5 UAAL RATE REIMB	63,286.22	100.00%	57,527.17	5,759.05
147a(1) MPSERS COST OFFSET	146,472.93	100.00%	133,143.89	13,329.04
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	593,272.14	100.00%	432,346.83	160,925.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,501.46	100.00%	41,283.84	14,217.62
147c(1) MPSERS UAAL RATE STABILIZATION	2,430,973.73	100.00%	2,209,755.12	221,218.61
31d SCHOOL LUNCH	59,507.85	100.00%	54,092.64	5,415.21
27k STUDENT LOAN REPAYMENT PROGRAM	6,600.00	100.00%	5,999.40	600.60
30d UNIVERSAL SCHOOL BREAKFAST	95,315.55	100.00%	95,315.55	0.00
30d UNIVERSAL SCHOOL LUNCH	194,806.03	100.00%	194,806.03	0.00
	<u>\$30,231,131.28</u>		<u>\$27,384,958.14</u>	<u>\$2,846,173.14</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	127.33	100.00%	127.33	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
22a	2022 PROP A OBLIGATION	(2,886.40)	100.00%	151.92	(3,038.32)
22b	2022 DISCRETIONARY PAYMENT	(17.66)	100.00%	(26.74)	9.08
31d	2022 SCHOOL LUNCH	3,620.13	100.00%	3,620.13	0.00
22a	2023 PROP A OBLIGATION	(13,042.07)	100.00%	(4,356.11)	(8,685.96)
51c	2023 SPEC ED HEADLEE OBLIGATION	1,102.42	100.00%	1,102.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.12	100.00%	13.13	(0.01)
61d	2023 CTE PER PUPIL INCENTIVE	197.58	100.00%	197.58	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,312.50	100.00%	21,312.50	0.00
31d	2023 SCHOOL LUNCH	915.04	100.00%	915.04	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	372,172.00	100.00%	372,172.00	0.00
		<u>\$429,796.45</u>		<u>\$441,511.66</u>	<u>(\$11,715.21)</u>
SUBTOTALS		\$30,660,927.73		\$27,826,469.80	\$2,834,457.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,482.63)				22,654,305.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	226,364.48	226,364.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>589,912.92</u>
					\$23,470,582.86

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	03/20/2024	\$2,981,204.62
04/22/2024	\$2,661,476.27	05/20/2024	\$2,902,172.90	06/20/2024	\$3,187,831.18
07/22/2024	\$2,669,053.85	08/20/2024	\$2,834,457.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,489.96
General ED K-12	1,481.02
Supplemental 2023	1,475.27
Fall 2023	1,481.66
Special ED K-12 Sec 52	8.94
Supplemental 2023	10.03
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	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,970,504	18.000	1,223,469
Comm PP TV	1,675,800	6.000	10,055
Assumed Local Revenue			1,233,524
Local Revenue Per GE			832.89
Local Revenue Per Membership			827.89

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: \$4,824.88)	7,188,878.20	100.00%	6,534,338.16	654,540.04
51c	SPEC ED HEADLEE OBLIGATION	377,993.16	100.00%	343,595.78	34,397.38
22b/51e	DISCRETIONARY PAYMENT	5,893,130.73	100.00%	5,356,857.94	536,272.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,699.14	100.00%	25,125.49	2,573.65
31A	AT RISK	667,278.91	100.00%	606,556.53	60,722.38
61d	CTE PER PUPIL INCENTIVE	8,144.93	100.00%	7,403.74	741.19
22I	DISTRICT TRANSPORTATION COSTS	84,931.24	100.00%	77,202.50	7,728.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	100.00%	17,404.62	1,742.38
27I	EDUCATOR COMPENSATION PROGRAM	76,718.86	100.00%	69,742.57	6,976.29
67f	FAFSA COMPLETION CHALLENGE	9,100.00	100.00%	5,181.30	3,918.70
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,553.02	100.00%	39,593.09	3,959.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	349,365.77	100.00%	312,634.49	36,731.28
147f	MPSERS 0.5 UAAL RATE REIMB	40,736.96	100.00%	37,029.90	3,707.06
147a(1)	MPSERS COST OFFSET	94,283.75	100.00%	85,703.93	8,579.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	352,379.42	100.00%	258,481.17	93,898.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,951.18	100.00%	34,921.76	12,029.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,564,803.23	100.00%	1,422,406.14	142,397.09
31d	SCHOOL LUNCH	30,660.28	100.00%	27,870.19	2,790.09
27k	STUDENT LOAN REPAYMENT PROGRAM	16,400.00	100.00%	14,907.60	1,492.40
30d	UNIVERSAL SCHOOL BREAKFAST	49,662.65	100.00%	42,736.20	6,926.45
30d	UNIVERSAL SCHOOL LUNCH	233,772.04	100.00%	196,981.04	36,791.00
		<u>\$17,191,170.47</u>		<u>\$15,532,254.14</u>	<u>\$1,658,916.33</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,005.88)	100.00%	(2,005.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.96)	100.00%	(18.96)	0.00
22a	2022 PROP A OBLIGATION	(3,241.96)	100.00%	(1,859.13)	(1,382.83)
22b	2022 DISCRETIONARY PAYMENT	4.38	100.00%	11.27	(6.89)
31d	2022 SCHOOL LUNCH	2,314.67	100.00%	2,314.67	0.00
22a	2023 PROP A OBLIGATION	524.11	100.00%	3,009.93	(2,485.82)
51c	2023 SPEC ED HEADLEE OBLIGATION	23,633.57	100.00%	23,633.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.16)	100.00%	5.78	(9.94)
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
104i	2023 BENCHMARK ASSESSMENTS	12,387.50	100.00%	12,387.50	0.00
31d	2023 SCHOOL LUNCH	(6,803.34)	100.00%	(6,803.34)	0.00
31f	2023 SCHOOL BREAKFAST	2,289.96	100.00%	2,289.96	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	208,504.00	100.00%	208,504.00	0.00
		<u>\$277,546.43</u>		<u>\$281,431.91</u>	<u>(\$3,885.48)</u>
SUBTOTALS		\$17,468,716.90		\$15,813,686.05	\$1,655,030.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,775.11)				12,996,113.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,895.52	85,895.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				377,993.16
					<u>\$13,460,002.09</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	03/20/2024	\$1,710,225.08
04/22/2024	\$1,481,869.78	05/20/2024	\$1,626,801.74	06/20/2024	\$1,767,651.30
07/22/2024	\$1,517,232.14	08/20/2024	\$1,655,030.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 09090 ISD: 09
 Pinconning Area Schools

State Aid Membership	1,154.64
General ED K-12 (23a: 7.25)	1,140.15
Supplemental 2023	1,133.66
Fall 2023	1,132.82
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,278,841	18.000	1,697,019
Comm PP TV	4,246,350	6.000	25,478
Assumed Local Revenue			<u>1,722,497</u>
Local Revenue Per GE			1,510.76
Local Revenue Per Membership			1,491.80

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: \$3,136.82)	3,621,897.84	100.00%	3,301,814.22	320,083.62
51c	SPEC ED HEADLEE OBLIGATION	302,100.06	100.00%	274,608.95	27,491.11
22b/51e	DISCRETIONARY PAYMENT	5,749,390.27	100.00%	5,226,190.42	523,199.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,125.40	100.00%	3,742.10	383.30
31A	AT RISK	813,935.19	100.00%	739,867.09	74,068.10
61d	CTE PER PUPIL INCENTIVE	4,847.50	100.00%	4,406.38	441.12
22I	DISTRICT TRANSPORTATION COSTS	211,036.06	100.00%	191,831.78	19,204.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,088.00	100.00%	15,532.99	1,555.01
27I	EDUCATOR COMPENSATION PROGRAM	59,453.05	100.00%	54,046.79	5,406.26
67f	FAFSA COMPLETION CHALLENGE	6,900.00	100.00%	4,363.20	2,536.80
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,751.28	100.00%	30,682.55	3,068.73
22d.4	ISOLATED DISTRICTS	67,191.97	100.00%	61,080.58	6,111.39
147f	MPSERS 0.5 UAAL RATE REIMB	33,504.95	100.00%	30,456.00	3,048.95
147a(1)	MPSERS COST OFFSET	77,545.61	100.00%	70,488.96	7,056.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	294,122.38	100.00%	225,674.44	68,447.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,612.41	100.00%	33,285.37	9,327.04
147c(1)	MPSERS UAAL RATE STABILIZATION	1,287,004.63	100.00%	1,169,887.21	117,117.42
26a	RENAISSANCE ZONE	801.55	100.00%	728.61	72.94
31d	SCHOOL LUNCH	30,278.94	100.00%	27,523.56	2,755.38
27k	STUDENT LOAN REPAYMENT PROGRAM	24,200.00	100.00%	21,997.80	2,202.20
30d	UNIVERSAL SCHOOL BREAKFAST	51,970.25	100.00%	51,281.70	688.55
30d	UNIVERSAL SCHOOL LUNCH	82,227.99	100.00%	84,006.30	(1,778.31)
		<u>\$12,823,965.33</u>		<u>\$11,631,477.00</u>	<u>\$1,192,488.33</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(998.74)	100.00%	(998.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.57)	100.00%	(10.57)	0.00
22a	2022 PROP A OBLIGATION	(10,203.90)	100.00%	(1,026.22)	(9,177.68)
22b	2022 DISCRETIONARY PAYMENT	(0.60)	100.00%	0.00	(0.60)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	(10,000.00)	0.00
31d	2022 SCHOOL LUNCH	1,800.75	100.00%	1,800.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(11,988.00)	100.00%	(11,988.00)	0.00
22a	2023 PROP A OBLIGATION	(9,777.73)	100.00%	2,900.95	(12,678.68)
51c	2023 SPEC ED HEADLEE OBLIGATION	24,757.79	100.00%	24,757.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.61	100.00%	6.74	(1.13)
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	1,133.29	100.00%	1,133.29	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	156,387.00	100.00%	0.00	156,387.00
		<u>\$162,450.20</u>		<u>\$27,921.29</u>	<u>\$134,528.91</u>
SUBTOTALS		\$12,986,415.53		\$11,659,398.29	\$1,327,017.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,097.24)				9,232,068.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,219.92	139,219.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>302,100.06</u>
					<u>\$9,673,388.17</u>

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	03/20/2024	\$1,156,403.55
04/22/2024	\$1,119,706.52	05/20/2024	\$1,246,131.08	06/20/2024	\$1,144,570.56
07/22/2024	\$1,135,291.14	08/20/2024	\$1,327,017.24		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	62,346.62	6,241.52
22b/51e DISCRETIONARY PAYMENT	723,829.60	100.00%	657,961.11	65,868.49
22b PSA PROTECTED	969,100.00	100.00%	880,911.90	88,188.10
31A AT RISK	231,479.16	100.00%	210,414.56	21,064.60
61d CTE PER PUPIL INCENTIVE	1,099.14	100.00%	999.12	100.02
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,150.50	100.00%	4,682.20	468.30
31aa MENTAL HEALTH GRANT - PER PUPIL	41,315.37	100.00%	37,181.44	4,133.93
147f MPSERS 0.5 UAAL RATE REIMB	4,385.52	100.00%	3,986.44	399.08
147a(1) MPSERS COST OFFSET	10,150.08	100.00%	9,226.42	923.66
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	34,537.00	100.00%	26,615.70	7,921.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,252.70	100.00%	4,080.97	1,171.73
147c(1) MPSERS UAAL RATE STABILIZATION	168,458.34	100.00%	153,128.63	15,329.71
31d SCHOOL LUNCH	1,740.00	100.00%	1,581.66	158.34
	\$2,265,085.55		\$2,053,116.77	\$211,968.78

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: 08/20/2024

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%	21,535.04	0.00
61d	2023 CTE PER PUPIL INCENTIVE	291.04	100.00%	291.04	0.00
31d	2023 SCHOOL LUNCH	463.10	100.00%	463.10	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	7,655.00	100.00%	7,655.00	0.00
		<u>\$30,023.07</u>		<u>\$30,023.07</u>	<u>\$0.00</u>
SUBTOTALS		\$2,295,108.62		\$2,083,139.84	\$211,968.78

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.2	SPECIAL EDUCATION (Categorical Amount)				68,588.14
					<u>\$1,761,517.74</u>

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	03/20/2024	\$221,520.11
04/22/2024	\$202,911.13	05/20/2024	\$209,372.17	06/20/2024	\$202,241.61
07/22/2024	\$202,241.62	08/20/2024	\$211,968.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 09902 ISD: 09
State Street Academy

State Aid Membership	258.77
General ED K-12	256.83
Supplemental 2023	250.82
Fall 2023	257.50
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	100.00%	23,895.59	2,392.19
22b/51e DISCRETIONARY PAYMENT	1,338,938.08	100.00%	1,217,094.71	121,843.37
22b PSA PROTECTED	1,147,324.08	100.00%	1,042,917.59	104,406.49
31A AT RISK	316,993.75	100.00%	288,147.32	28,846.43
22l DISTRICT TRANSPORTATION COSTS	30,901.21	100.00%	28,089.20	2,812.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00%	6,737.51	674.49
97j EARLY STUDENT BEHAVIORAL INTERVENT	18,633.13	100.00%	16,937.52	1,695.61
27l EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,564.11	100.00%	6,876.37	687.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	100.00%	25,449.73	2,547.77
31aa MENTAL HEALTH GRANT - PER PUPIL	60,676.38	100.00%	54,389.41	6,286.97
31d SCHOOL LUNCH	4,817.90	100.00%	4,379.47	438.43
	\$2,995,525.92		\$2,722,894.42	\$272,631.50

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: 08/20/2024

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%	4,046.27	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,937.50	100.00%	2,937.50	0.00
31d	2023 SCHOOL LUNCH	1,630.55	100.00%	1,630.55	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	41,919.00	100.00%	41,919.00	0.00
		<u>\$50,730.25</u>		<u>\$50,730.25</u>	<u>\$0.00</u>
SUBTOTALS		\$3,046,256.17		\$2,773,624.67	\$272,631.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,467,622.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,639.52	18,639.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>26,287.78</u>
					\$2,512,549.94

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	03/20/2024	\$296,642.51
04/22/2024	\$292,240.15	05/20/2024	\$275,717.12	06/20/2024	\$291,850.64
07/22/2024	\$313,409.89	08/20/2024	\$272,631.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	540.79
General ED K-12	532.89
Supplemental 2023	502.41
Fall 2023	536.28
Special ED K-12 Sec 52	7.90
Supplemental 2023	7.16
Fall 2023	7.98
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	4,433.76

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	100.00%	96,683.12	9,678.95
22b/51e	DISCRETIONARY PAYMENT	2,798,177.25	100.00%	2,543,543.12	254,634.13
22b	PSA PROTECTED	2,397,733.07	100.00%	2,179,539.36	218,193.71
31A	AT RISK	642,833.85	100.00%	584,335.97	58,497.88
61d	CTE PER PUPIL INCENTIVE	1,860.09	100.00%	1,690.82	169.27
22I	DISTRICT TRANSPORTATION COSTS	80,680.75	100.00%	73,338.80	7,341.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	100.00%	8,421.89	843.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,210.94	100.00%	2,009.74	201.20
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	2,250.00	100.00%	1,045.35	1,204.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,807.83	100.00%	14,370.55	1,437.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	100.00%	35,346.92	3,538.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,759.50	100.00%	472.33	1,287.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,804.42	100.00%	114,592.20	12,212.22
31d	SCHOOL LUNCH	4,520.00	100.00%	4,108.68	411.32
		\$6,229,150.27		\$5,659,498.85	\$569,651.42

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	16,535.89	100.00%	16,535.89	0.00
31d	2022 SCHOOL LUNCH	226.75	100.00%	226.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,138.78	100.00%	33,138.78	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	4,850.00	100.00%	4,850.00	0.00
31d	2023 SCHOOL LUNCH	850.00	100.00%	850.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	81,287.00	100.00%	81,287.00	0.00
		<u>\$139,065.32</u>		<u>\$139,065.32</u>	<u>\$0.00</u>
SUBTOTALS		\$6,368,215.59		\$5,798,564.17	\$569,651.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,120,007.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,903.20	75,903.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>106,362.07</u>
					<u>\$5,302,272.39</u>

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	03/20/2024	\$630,697.26
04/22/2024	\$689,570.00	05/20/2024	\$547,297.43	06/20/2024	\$594,651.30
07/22/2024	\$565,901.44	08/20/2024	\$569,651.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,214.67
General ED K-12	1,192.19
Supplemental 2023	1,186.60
Fall 2023	1,154.51
Special ED K-12 Sec 52	22.48
Supplemental 2023	22.00
Fall 2023	23.03
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	530,804,974	18.000	9,554,490
Comm PP TV	11,556,350	6.000	69,338
Assumed Local Revenue			<u>9,623,828</u>
Local Revenue Per GE			8,072.39
Local Revenue Per Membership			7,923.00

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	100.00%	490,935.77	49,147.58
22b/51e DISCRETIONARY PAYMENT	2,046,726.73	100.00%	1,860,474.60	186,252.13
29(7) ENROLLMENT STABILIZATION PAYMENTS	194,225.47	100.00%	176,179.14	18,046.33
31A AT RISK	1,062,125.14	100.00%	965,471.75	96,653.39
99b COMPUTER SCIENCE PROFESSIONAL LEA	86,495.00	100.00%	78,623.96	7,871.04
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,172.11	100.00%	5,610.45	561.66
22I DISTRICT TRANSPORTATION COSTS	330,560.32	100.00%	300,479.33	30,080.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,794.00	100.00%	18,901.75	1,892.25
27I EDUCATOR COMPENSATION PROGRAM	62,544.02	100.00%	56,856.70	5,687.32
67f FAFSA COMPLETION CHALLENGE	5,850.00	100.00%	3,681.45	2,168.55
99h FIRST ROBOTICS	6,060.24	100.00%	6,060.24	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,506.02	100.00%	32,277.74	3,228.28
22d.4 ISOLATED DISTRICTS	70,685.29	100.00%	64,256.17	6,429.12
35j LITERACY PD, CURRICULUM, SUPPORTS,	86,169.50	100.00%	78,328.08	7,841.42
147f MPSERS 0.5 UAAL RATE REIMB	38,135.27	100.00%	34,664.96	3,470.31
147a(1) MPSERS COST OFFSET	88,262.27	100.00%	80,230.40	8,031.87
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	300,241.13	100.00%	237,135.66	63,105.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,098.68	100.00%	53,537.37	16,561.31
147c(1) MPSERS UAAL RATE STABILIZATION	1,464,866.29	100.00%	1,331,563.46	133,302.83
31d SCHOOL LUNCH	24,739.83	100.00%	22,488.51	2,251.32
27k STUDENT LOAN REPAYMENT PROGRAM	9,800.00	100.00%	8,908.20	891.80
30d UNIVERSAL SCHOOL BREAKFAST	24,472.90	100.00%	23,469.45	1,003.45
30d UNIVERSAL SCHOOL LUNCH	47,955.40	100.00%	47,532.35	423.05
61a.1 VOCATIONAL EDUCATION	1,230.11	100.00%	1,118.17	111.94
	<u>\$6,623,799.07</u>		<u>\$5,978,785.66</u>	<u>\$645,013.41</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: 08/20/2024

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	201.55	100.00%	201.55	0.00
22b	2022 DISCRETIONARY PAYMENT	9,983.92	100.00%	9,983.92	0.00
31o	2022 WRAPAROUND SERVICES	81,150.30	100.00%	81,150.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	112,250.86	100.00%	112,250.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	29,725.39	100.00%	29,725.39	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%	125,187.50	0.00
31d	2023 SCHOOL LUNCH	24,739.83	100.00%	24,739.83	0.00
31f	2023 SCHOOL BREAKFAST	12,516.14	100.00%	12,516.14	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
61a.1	2023 VOCATIONAL EDUCATION	5.49	100.00%	5.49	0.00
		\$410,882.62		\$410,882.62	\$0.00
SUBTOTALS		\$7,034,681.69		\$6,389,668.28	\$645,013.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,535.61)				1,830,738.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	215,987.84	215,987.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				540,083.35
					\$2,586,810.08

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	03/20/2024	\$642,513.25
04/22/2024	\$577,821.65	05/20/2024	\$786,839.66	06/20/2024	\$647,613.85
07/22/2024	\$576,340.17	08/20/2024	\$645,013.41		

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	1,157.72	22.93	0.00	22.93	1,180.65
	1,192.19	22.48	0.00	22.48	1,214.67

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 10025 ISD: 28
 Frankfort-Elberta Area Schools

State Aid Membership	482.24
General ED K-12	476.22
Supplemental 2023	468.14
Fall 2023	477.12
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	385,634,647	18.000	6,941,424
Comm PP TV	3,103,100	6.000	18,619
Assumed Local Revenue			6,960,043
Local Revenue Per GE			14,615.18
Local Revenue Per Membership			14,432.74

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	100.00%	120,987.17	12,112.03
22b/51e	DISCRETIONARY PAYMENT	57,840.16	100.00%	52,576.71	5,263.45
31A	AT RISK	302,356.52	100.00%	274,842.08	27,514.44
41	BILINGUAL EDUCATION	2,641.00	100.00%	2,400.67	240.33
61d	CTE PER PUPIL INCENTIVE	845.49	100.00%	768.55	76.94
22l	DISTRICT TRANSPORTATION COSTS	31,603.98	100.00%	28,728.02	2,875.96
27l	EDUCATOR COMPENSATION PROGRAM	24,830.80	100.00%	22,572.86	2,257.94
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
22c	FOUNDATION EQUITY PAYMENT	81,433.62	100.00%	74,023.16	7,410.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,096.36	100.00%	12,814.69	1,281.67
20f	HOLD HARMLESS GUARANTEE	2,367.80	100.00%	2,152.33	215.47
22d.4	ISOLATED DISTRICTS	14,031.50	100.00%	12,755.28	1,276.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,019.00	100.00%	33,650.27	3,368.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,769.50	100.00%	4,649.74	1,119.76
147f	MPSERS 0.5 UAAL RATE REIMB	20,921.83	100.00%	19,017.94	1,903.89
147a(1)	MPSERS COST OFFSET	48,422.57	100.00%	44,016.12	4,406.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	190,682.45	100.00%	138,303.54	52,378.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,892.03	100.00%	17,814.02	6,078.01
147c(1)	MPSERS UAAL RATE STABILIZATION	803,657.08	100.00%	730,524.29	73,132.79
31d	SCHOOL LUNCH	14,168.12	100.00%	12,878.82	1,289.30
27k	STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
30d	UNIVERSAL SCHOOL BREAKFAST	19,549.65	100.00%	18,922.20	627.45
30d	UNIVERSAL SCHOOL LUNCH	37,708.31	100.00%	37,721.84	(13.53)
		\$1,878,516.97		\$1,673,372.70	\$205,144.27

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	16,170.00	100.00%	16,170.00	0.00
31d	2022 SCHOOL LUNCH	936.81	100.00%	936.81	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(19.00)	100.00%	(19.00)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,833.26	100.00%	15,833.26	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	4,225.00	100.00%	4,225.00	0.00
31d	2023 SCHOOL LUNCH	(994.48)	100.00%	(994.48)	0.00
31f	2023 SCHOOL BREAKFAST	4,696.64	100.00%	4,696.64	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>\$50,075.69</u>		<u>\$50,075.69</u>	<u>\$0.00</u>
SUBTOTALS		\$1,928,592.66		\$1,723,448.39	\$205,144.27

OTHER CURRENT YEAR CALCULATION INFORMATION

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

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	03/20/2024	\$175,916.55
04/22/2024	\$152,713.83	05/20/2024	\$204,476.62	06/20/2024	\$188,613.57
07/22/2024	\$156,752.51	08/20/2024	\$205,144.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11000	ISD: 11	LEA Membership	25,002.72
Berrien RESA		ISD Membership	311.06
		Supplemental 2023	316.27
Homestead Tax Value	4,762,361,157.00	Fall	310.48
Non-Homestead Tax Value	4,878,924,125.00		
Com Pers Prop Tax Value	124,626,510.00		
Ind Pers Prop Tax Value	162,823,700.00		
		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	100.00%	2,716,696.01	271,968.47
	311.06 Total FTEs				
51a	SPECIAL EDUCATION	8,824,127.92	100.00%	8,021,132.28	802,995.64
32p(6)	ACCESS TO LITERACY MATERIALS	68,568.00	100.00%	62,328.31	6,239.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	63,962.38	100.00%	58,141.80	5,820.58
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	525,120.20	100.00%	477,334.26	47,785.94
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	281,293.00	100.00%	255,695.34	25,597.66
35i(5)	EARLY LITERACY HUB CAMPAIGN	2,000,000.00	100.00%	1,818,000.00	182,000.00
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	386,799.00	100.00%	0.00	386,799.00
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	15,527.99	100.00%	14,114.94	1,413.05
32d(1)	GREAT START READINESS	5,382,129.00	100.00%	4,901,088.93	481,040.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,092.60	100.00%	8,265.88	826.72
81	INTERMEDIATE DISTRICTS	1,740,911.74	100.00%	1,582,488.77	158,422.97
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	560,825.29	100.00%	509,833.97	50,991.32
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
147f	MPSERS 0.5 UAAL RATE REIMB	96,597.12	100.00%	87,806.78	8,790.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	217,384.22	100.00%	197,602.26	19,781.96
147a(2)	MPSERS NORMAL COST OFFSET	814,355.27	100.00%	615,452.25	198,903.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	160,971.47	100.00%	123,838.17	37,133.30
147c(1)	MPSERS UAAL RATE STABILIZATION	3,710,524.57	100.00%	3,372,866.83	337,657.74
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	396.00	100.00%	0.00	396.00
26a	RENAISSANCE ZONE	5,533.51	100.00%	5,029.96	503.55
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
31d	SCHOOL LUNCH	1,031.03	100.00%	937.21	93.82
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	30,200.00	100.00%	27,451.80	2,748.20
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
30d	UNIVERSAL SCHOOL BREAKFAST	10,236.60	100.00%	10,236.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,060.86	100.00%	15,060.86	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	1,250,426.89	100.00%	1,136,638.04	113,788.85
		\$33,682,553.20		\$30,121,811.98	\$3,560,741.22

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	1,185,042.44	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,962.50	100.00%	1,962.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	129,886.00	100.00%	129,886.00	0.00
24	2023 COURT PLACED CHILDREN	(255,314.99)	100.00%	(255,314.99)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.96)	100.00%	(28.96)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	125,000.00	75,000.00
31f	2023 SCHOOL BREAKFAST	2,986.68	100.00%	2,986.68	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	(628.22)	100.00%	(628.22)	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
61a.1	2023 VOCATIONAL EDUCATION	(17,306.00)	100.00%	(17,306.00)	0.00
		<u>\$1,264,226.21</u>		<u>\$1,189,226.21</u>	<u>\$75,000.00</u>
SUBTOTALS		\$34,946,779.41		\$31,311,038.19	\$3,635,741.22

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	03/20/2024	\$2,517,676.69
04/22/2024	\$4,912,054.05	05/20/2024	\$2,232,191.29	06/20/2024	\$2,942,514.33
07/22/2024	\$2,958,709.83	08/20/2024	\$3,635,741.22		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,306.53
General ED K-12	1,211.88
Supplemental 2023	1,295.42
Fall 2023	1,202.60
Special ED K-12 Sec 52	94.65
Supplemental 2023	104.86
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	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	423,746,833	18.000	7,627,443
Comm PP TV	41,240,100	6.000	247,441
Assumed Local Revenue			7,874,884
Local Revenue Per GE			6,498.07
Local Revenue Per Membership			6,027.33

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	990,212.11	100.00%	900,102.81	90,109.30
22b/51e DISCRETIONARY PAYMENT	4,678,259.17	100.00%	4,252,537.59	425,721.58
29(7) ENROLLMENT STABILIZATION PAYMENTS	429,262.97	100.00%	389,378.29	39,884.68
31A AT RISK	2,018,439.30	100.00%	1,834,761.32	183,677.98
41 BILINGUAL EDUCATION	12,908.00	100.00%	11,733.37	1,174.63
99b COMPUTER SCIENCE PROFESSIONAL LEA	7,195.00	100.00%	6,540.26	654.74
61d CTE PER PUPIL INCENTIVE	16,430.77	100.00%	14,935.57	1,495.20
22I DISTRICT TRANSPORTATION COSTS	180,063.74	100.00%	163,677.94	16,385.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,794.00	100.00%	18,901.75	1,892.25
97j EARLY STUDENT BEHAVIORAL INTERVENT	8,539.32	100.00%	7,762.24	777.08
27I EDUCATOR COMPENSATION PROGRAM	67,273.95	100.00%	61,156.52	6,117.43
67f FAFSA COMPLETION CHALLENGE	5,750.00	100.00%	5,226.75	523.25
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,191.18	100.00%	34,718.76	3,472.42
31aa MENTAL HEALTH GRANT - PER PUPIL	306,355.11	100.00%	271,426.15	34,928.96
147f MPSERS 0.5 UAAL RATE REIMB	51,594.14	100.00%	46,899.07	4,695.07
147a(1) MPSERS COST OFFSET	119,412.18	100.00%	108,545.67	10,866.51
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	350,925.36	100.00%	275,993.88	74,931.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	159,977.28	100.00%	125,704.18	34,273.10
147c(1) MPSERS UAAL RATE STABILIZATION	1,981,853.42	100.00%	1,801,504.76	180,348.66
21h PARTNERSHIP MODEL DISTRICTS	490,725.00	100.00%	490,725.00	0.00
26a RENAISSANCE ZONE	9,973.52	100.00%	9,065.93	907.59
31d SCHOOL LUNCH	40,654.71	100.00%	36,955.13	3,699.58
27k STUDENT LOAN REPAYMENT PROGRAM	22,000.00	100.00%	19,998.00	2,002.00
	<u>\$12,012,490.23</u>		<u>\$10,893,950.94</u>	<u>\$1,118,539.29</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2019 SUPPLEMENTAL REIMB	(126,713.73)	100.00%	(115,194.30)	(11,519.43)
	2019 Deferred Adjustment	(126,713.73)	0.00%	0.00	0.00
	2024 Oct	-11,519.43			
	2024 Nov	-11,519.43			
	2024 Dec	-11,519.43			
	2025 Jan	-11,519.43			
	2025 Feb	-11,519.43			
	2025 Mar	-11,519.43			
	2025 Apr	-11,519.43			
	2025 May	-11,519.43			
	2025 Jun	-11,519.43			
	2025 Jul	-11,519.43			
	2025 Aug	-11,519.43			
22a	2021 PROP A OBLIGATION	(18,390.82)	100.00%	(18,390.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
22a	2022 PROP A OBLIGATION	(23,337.91)	100.00%	(23,337.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.29)	100.00%	(6.29)	0.00
31o	2022 WRAPAROUND SERVICES	27,613.08	100.00%	27,613.08	0.00
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%	(333,263.21)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16,714.47)	100.00%	(16,714.47)	0.00
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%	9,350.00	0.00
31d	2023 SCHOOL LUNCH	3,309.35	100.00%	3,309.35	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	237,301.00	100.00%	237,301.00	0.00
		<u>(\$354,151.54)</u>		<u>(\$215,918.38)</u>	<u>(\$11,519.43)</u>
SUBTOTALS		\$11,658,338.69		\$10,678,032.56	\$1,107,019.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,109.93)				3,768,861.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	909,397.20	909,397.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				990,212.11
					<u>\$5,668,471.28</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	03/20/2024	\$1,360,449.80
04/22/2024	\$980,676.30	05/20/2024	\$1,164,540.16	06/20/2024	\$998,597.49
07/22/2024	\$1,005,920.55	08/20/2024	\$1,107,019.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,909.43
General ED K-12	2,864.76
Supplemental 2023	2,900.24
Fall 2023	2,860.82
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	373,787,440	18.000	6,728,174
Comm PP TV	15,977,102	6.000	95,863
Assumed Local Revenue			6,824,037
Local Revenue Per GE			2,382.06
Local Revenue Per Membership			2,345.49

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: \$3,195.63)	9,297,461.79	100.00%	8,451,392.77	846,069.02
51c	SPEC ED HEADLEE OBLIGATION	1,045,908.37	100.00%	950,730.71	95,177.66
22b/51e	DISCRETIONARY PAYMENT	11,832,311.44	100.00%	10,755,571.10	1,076,740.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	169,988.73	100.00%	154,194.33	15,794.40
31A	AT RISK	965,744.77	100.00%	877,862.00	87,882.77
61d	CTE PER PUPIL INCENTIVE	22,743.80	100.00%	20,674.11	2,069.69
22I	DISTRICT TRANSPORTATION COSTS	190,891.67	100.00%	173,520.53	17,371.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,177.00	100.00%	37,429.89	3,747.11
27I	EDUCATOR COMPENSATION PROGRAM	149,808.15	100.00%	136,185.63	13,622.52
67f	FAFSA COMPLETION CHALLENGE	21,050.00	100.00%	11,453.40	9,596.60
99h	FIRST ROBOTICS	13,870.00	100.00%	13,870.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,045.55	100.00%	77,313.05	7,732.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	204,070.00	100.00%	185,499.63	18,570.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	682,203.05	100.00%	608,345.50	73,857.55
147f	MPSERS 0.5 UAAL RATE REIMB	84,133.72	100.00%	76,477.55	7,656.17
147a(1)	MPSERS COST OFFSET	194,723.46	100.00%	177,003.63	17,719.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	702,529.57	100.00%	539,428.59	163,100.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,746.91	100.00%	75,978.02	21,768.89
147c(1)	MPSERS UAAL RATE STABILIZATION	3,231,775.56	100.00%	2,937,683.98	294,091.58
26a	RENAISSANCE ZONE	23,258.97	100.00%	21,142.40	2,116.57
31d	SCHOOL LUNCH	53,125.17	100.00%	48,290.78	4,834.39
27k	STUDENT LOAN REPAYMENT PROGRAM	21,800.00	100.00%	19,816.20	1,983.80
30d	UNIVERSAL SCHOOL BREAKFAST	139,175.50	100.00%	139,175.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	698,143.33	100.00%	698,143.33	0.00
		\$29,968,686.51		\$27,187,182.63	\$2,781,503.88

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,067.63)	100.00%	(8,067.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.73	100.00%	3.73	0.00
22a	2022 PROP A OBLIGATION	(9,514.09)	100.00%	(9,514.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.89)	100.00%	(0.89)	0.00
31o	2022 WRAPAROUND SERVICES	59,935.85	100.00%	59,935.85	0.00
31d	2022 SCHOOL LUNCH	2,962.04	100.00%	2,962.04	0.00
22a	2023 PROP A OBLIGATION	7,063.83	100.00%	7,063.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	119,505.06	100.00%	119,505.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.93	100.00%	14.93	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	63.35	100.00%	63.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,680.02	100.00%	1,680.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,525.00	100.00%	24,525.00	0.00
31d	2023 SCHOOL LUNCH	5,183.61	100.00%	5,183.61	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	292,707.00	100.00%	292,707.00	0.00
		<u>\$618,476.79</u>		<u>\$618,476.79</u>	<u>\$0.00</u>
SUBTOTALS		\$30,587,163.30		\$27,805,659.42	\$2,781,503.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,225.94)			20,700,583.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	429,189.36	429,189.36
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,045,908.37
				<u>\$22,175,681.60</u>

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	03/20/2024	\$3,340,618.02
04/22/2024	\$2,658,198.54	05/20/2024	\$2,883,080.89	06/20/2024	\$2,838,822.35
07/22/2024	\$2,589,822.19	08/20/2024	\$2,781,503.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,676.29
General ED K-12	2,609.63
Supplemental 2023	2,604.99
Fall 2023	2,610.15
Special ED K-12 Sec 52	66.66
Supplemental 2023	74.85
Fall 2023	65.75
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	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,472,045	18.000	4,238,497
Comm PP TV	7,491,000	6.000	44,946
Assumed Local Revenue			4,283,443
Local Revenue Per GE			1,641.40
Local Revenue Per Membership			1,600.52

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: \$2,836.21)	7,590,520.46	100.00%	6,899,783.10	690,737.36
51c	SPEC ED HEADLEE OBLIGATION	1,115,449.53	100.00%	1,013,943.62	101,505.91
22b/51e	DISCRETIONARY PAYMENT	13,839,827.18	100.00%	12,580,402.91	1,259,424.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,014.19	100.00%	28,132.53	2,881.66
31A	AT RISK	1,037,621.26	100.00%	943,197.73	94,423.53
41	BILINGUAL EDUCATION	29,835.00	100.00%	27,120.02	2,714.98
99b	COMPUTER SCIENCE PROFESSIONAL LEA	18,695.00	100.00%	16,993.76	1,701.24
61d	CTE PER PUPIL INCENTIVE	14,767.97	100.00%	13,424.08	1,343.89
22I	DISTRICT TRANSPORTATION COSTS	222,427.93	100.00%	202,186.99	20,240.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,118.00	100.00%	35,558.26	3,559.74
27I	EDUCATOR COMPENSATION PROGRAM	137,803.64	100.00%	125,272.73	12,530.91
99h	FIRST ROBOTICS	11,020.00	100.00%	11,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,230.64	100.00%	71,117.75	7,112.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	627,536.39	100.00%	558,303.06	69,233.33
147f	MPSERS 0.5 UAAL RATE REIMB	84,478.08	100.00%	76,790.57	7,687.51
147a(1)	MPSERS COST OFFSET	195,520.47	100.00%	177,728.11	17,792.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	685,198.03	100.00%	500,734.29	184,463.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,301.86	100.00%	72,420.05	27,881.81
147c(1)	MPSERS UAAL RATE STABILIZATION	3,245,003.28	100.00%	2,949,707.98	295,295.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,881.00	100.00%	0.00	1,881.00
31d	SCHOOL LUNCH	63,063.77	100.00%	57,324.97	5,738.80
27k	STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	0.00	43,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	124,586.45	100.00%	124,586.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	606,214.63	100.00%	606,214.63	0.00
		<u>\$29,943,314.76</u>		<u>\$27,091,963.59</u>	<u>\$2,851,351.17</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(530.30)	100.00%	(530.30)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.25)	100.00%	(11.25)	0.00
22a	2022 PROP A OBLIGATION	9,351.05	100.00%	9,351.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.26)	100.00%	(23.26)	0.00
31o	2022 WRAPAROUND SERVICES	32,261.46	100.00%	32,261.46	0.00
31d	2022 SCHOOL LUNCH	3,322.51	100.00%	3,322.51	0.00
22a	2023 PROP A OBLIGATION	23,195.90	100.00%	23,195.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	203,776.61	100.00%	203,776.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.38	100.00%	10.38	0.00
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%	22,762.50	0.00
31d	2023 SCHOOL LUNCH	9,287.95	100.00%	9,287.95	0.00
31f	2023 SCHOOL BREAKFAST	15,842.00	100.00%	15,842.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	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>\$426,175.80</u>		<u>\$426,175.80</u>	<u>\$0.00</u>
SUBTOTALS		\$30,369,490.56		\$27,518,139.39	\$2,851,351.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,966.60)				20,789,878.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	640,469.28	640,469.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,115,449.53
					<u>\$22,545,797.17</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	03/20/2024	\$2,996,620.86
04/22/2024	\$2,584,830.45	05/20/2024	\$2,982,139.38	06/20/2024	\$2,719,679.52
07/22/2024	\$2,581,664.54	08/20/2024	\$2,851,351.17		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11033 ISD: 11
River Valley School District

State Aid Membership	494.74
General ED K-12	481.95
Supplemental 2023	467.64
Fall 2023	459.03
Special ED K-12 Sec 52	12.79
Supplemental 2023	13.41
Fall 2023	12.70
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	554,097,122	18.000	9,973,748
Comm PP TV	5,886,500	6.000	35,319
Assumed Local Revenue			10,009,067
Local Revenue Per GE			20,767.85
Local Revenue Per Membership			20,230.96

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	100.00%	252,020.63	25,229.79
22b/51e	DISCRETIONARY PAYMENT	122,886.32	100.00%	111,703.66	11,182.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	337,152.11	100.00%	306,471.27	30,680.84
61d	CTE PER PUPIL INCENTIVE	1,972.82	100.00%	1,793.29	179.53
22I	DISTRICT TRANSPORTATION COSTS	94,318.12	100.00%	85,735.17	8,582.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	100.00%	9,731.75	974.25
27I	EDUCATOR COMPENSATION PROGRAM	25,474.43	100.00%	23,157.97	2,316.46
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
22c	FOUNDATION EQUITY PAYMENT	82,413.45	100.00%	74,913.83	7,499.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,461.75	100.00%	13,146.86	1,314.89
22d.4	ISOLATED DISTRICTS	28,790.41	100.00%	26,171.80	2,618.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,006.62	100.00%	99,074.48	16,932.14
147f	MPSERS 0.5 UAAL RATE REIMB	24,125.02	100.00%	21,929.64	2,195.38
147a(1)	MPSERS COST OFFSET	55,836.19	100.00%	50,755.10	5,081.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	165,476.55	100.00%	126,203.64	39,272.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,288.29	100.00%	30,727.91	10,560.38
147c(1)	MPSERS UAAL RATE STABILIZATION	926,699.05	100.00%	842,369.44	84,329.61
31d	SCHOOL LUNCH	14,269.81	100.00%	12,971.26	1,298.55
30d	UNIVERSAL SCHOOL BREAKFAST	14,718.05	100.00%	14,718.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,019.36	100.00%	28,019.36	0.00
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$2,420,228.27		\$2,167,006.23	\$253,222.04

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: 08/20/2024

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%	(32,164.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	260.63	100.00%	260.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,887.50	100.00%	3,887.50	0.00
31d	2023 SCHOOL LUNCH	1,882.50	100.00%	1,882.50	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	67,436.00	100.00%	67,436.00	0.00
		<u>\$48,798.42</u>		<u>\$48,798.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,469,026.69		\$2,215,804.65	\$253,222.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,886.32	122,886.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>277,250.42</u>
					\$400,136.74

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	03/20/2024	\$255,154.20
04/22/2024	\$248,588.64	05/20/2024	\$262,083.35	06/20/2024	\$225,908.80
07/22/2024	\$76,976.47	08/20/2024	\$253,222.04		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$120,609.21
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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	508.40	12.44	0.00	12.44	520.84
2023	477.55	13.17	0.00	13.17	490.72
2024	459.89	12.77	0.00	12.77	472.66
	<u>481.95</u>	<u>12.79</u>	<u>0.00</u>	<u>12.79</u>	<u>494.74</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	840,691,072	18.000	15,132,439
Comm PP TV	7,344,408	6.000	44,066
Assumed Local Revenue			15,176,505
Local Revenue Per GE			32,313.81
Local Revenue Per Membership			31,943.14

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	265,215.62	100.00%	241,081.00	24,134.62
22b/51e DISCRETIONARY PAYMENT	52,363.60	100.00%	47,598.51	4,765.09
29(7) ENROLLMENT STABILIZATION PAYMENTS	143,394.61	100.00%	130,071.19	13,323.42
31A AT RISK	253,673.43	100.00%	230,589.15	23,084.28
61d CTE PER PUPIL INCENTIVE	958.23	100.00%	871.03	87.20
22I DISTRICT TRANSPORTATION COSTS	47,888.95	100.00%	43,531.06	4,357.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	100.00%	6,363.00	637.00
97j EARLY STUDENT BEHAVIORAL INTERVENT	2,882.74	100.00%	2,620.41	262.33
27I EDUCATOR COMPENSATION PROGRAM	24,463.67	100.00%	22,239.11	2,224.56
99h FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
22c FOUNDATION EQUITY PAYMENT	80,311.86	100.00%	73,003.48	7,308.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,887.94	100.00%	12,625.22	1,262.72
20f HOLD HARMLESS GUARANTEE	35,219.90	100.00%	32,014.89	3,205.01
31j LOCAL PRODUCE IN SCHOOL MEALS	1,898.00	100.00%	1,047.58	850.42
31aa MENTAL HEALTH GRANT - PER PUPIL	111,403.78	100.00%	98,639.37	12,764.41
147f MPSERS 0.5 UAAL RATE REIMB	36,837.81	100.00%	33,485.57	3,352.24
147a(1) MPSERS COST OFFSET	85,259.34	100.00%	77,500.74	7,758.60
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	275,563.93	100.00%	207,009.06	68,554.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,746.66	100.00%	50,798.11	14,948.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,415,027.52	100.00%	1,286,260.02	128,767.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	21,835.20	100.00%	19,848.20	1,987.00
30d UNIVERSAL SCHOOL BREAKFAST	32,979.10	100.00%	32,979.10	0.00
30d UNIVERSAL SCHOOL LUNCH	89,365.12	100.00%	89,365.12	0.00
	\$3,071,917.01		\$2,748,280.92	\$323,636.09

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: 08/20/2024

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%	43,808.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(265.78)	100.00%	(265.78)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,237.50	100.00%	4,237.50	0.00
31d	2023 SCHOOL LUNCH	(5,737.03)	100.00%	(5,737.03)	0.00
31f	2023 SCHOOL BREAKFAST	5,491.95	100.00%	5,491.95	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,782.00	100.00%	1,782.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	40,461.00	100.00%	40,461.00	0.00
		<u>\$107,863.38</u>		<u>\$107,863.38</u>	<u>\$0.00</u>
SUBTOTALS		\$3,179,780.39		\$2,856,144.30	\$323,636.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,363.60	52,363.60
51a.2	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	03/20/2024	\$346,757.13
04/22/2024	\$235,691.66	05/20/2024	\$364,900.21	06/20/2024	\$242,619.90
07/22/2024	\$259,908.06	08/20/2024	\$323,636.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,311.30
General ED K-12	1,282.33
Supplemental 2023	1,266.44
Fall 2023	1,284.09
Special ED K-12 Sec 52	28.97
Supplemental 2023	23.36
Fall 2023	29.59
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	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,371,335	18.000	1,968,684
Comm PP TV	8,704,000	6.000	52,224
Assumed Local Revenue			<u>2,020,908</u>
Local Revenue Per GE			1,575.97
Local Revenue Per Membership			1,541.15

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: \$2,914.84)	3,822,229.69	100.00%	3,474,406.79	347,822.90
51c	SPEC ED HEADLEE OBLIGATION	447,208.62	100.00%	406,512.64	40,695.98
22b/51e	DISCRETIONARY PAYMENT	6,755,827.10	100.00%	6,141,046.83	614,780.27
31A	AT RISK	1,098,395.50	100.00%	998,441.51	99,953.99
41	BILINGUAL EDUCATION	19,829.00	100.00%	18,024.56	1,804.44
61d	CTE PER PUPIL INCENTIVE	11,216.89	100.00%	10,196.15	1,020.74
22l	DISTRICT TRANSPORTATION COSTS	165,392.12	100.00%	150,341.44	15,050.68
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,652.10	100.00%	9,682.76	969.34
27l	EDUCATOR COMPENSATION PROGRAM	67,519.56	100.00%	61,379.79	6,139.77
67f	FAFSA COMPLETION CHALLENGE	3,750.00	100.00%	1,363.50	2,386.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,330.61	100.00%	34,845.52	3,485.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	100.00%	81,297.32	8,138.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	307,473.58	100.00%	274,415.46	33,058.12
147f	MPSERS 0.5 UAAL RATE REIMB	37,641.49	100.00%	34,216.11	3,425.38
147a(1)	MPSERS COST OFFSET	87,119.43	100.00%	79,191.56	7,927.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	290,207.03	100.00%	213,080.65	77,126.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,518.97	100.00%	59,745.84	19,773.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,445,898.89	100.00%	1,314,322.09	131,576.80
31d	SCHOOL LUNCH	37,473.31	100.00%	34,063.24	3,410.07
30d	UNIVERSAL SCHOOL BREAKFAST	25,842.95	100.00%	25,842.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,224.89	100.00%	51,224.89	0.00
		<u>\$14,892,187.73</u>		<u>\$13,473,641.60</u>	<u>\$1,418,546.13</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(18,513.61)	100.00%	(18,513.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2022 PROP A OBLIGATION	(24,303.23)	100.00%	(24,303.23)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.80)	100.00%	(4.80)	0.00
31d	2022 SCHOOL LUNCH	1,782.68	100.00%	1,782.68	0.00
22a	2023 PROP A OBLIGATION	(16,240.83)	100.00%	(16,240.83)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,878.64	100.00%	26,878.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
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%	10,925.00	0.00
31d	2023 SCHOOL LUNCH	8,620.05	100.00%	8,620.05	0.00
31f	2023 SCHOOL BREAKFAST	561.33	100.00%	561.33	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
163	2023 NON-CERT TEACHER/COUNSELOR DED	(8,827.50)	100.00%	0.00	(8,827.50)
		<u>(\$2,463.96)</u>		<u>\$6,363.54</u>	<u>(\$8,827.50)</u>
SUBTOTALS		\$14,889,723.77		\$13,480,005.14	\$1,409,718.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,032.03)				10,299,713.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	278,343.76	278,343.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>447,208.62</u>
					\$11,025,265.41

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	03/20/2024	\$1,452,372.02
04/22/2024	\$1,312,289.46	05/20/2024	\$1,427,659.54	06/20/2024	\$1,397,200.43
07/22/2024	\$1,318,240.40	08/20/2024	\$1,409,718.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	5,169.01
General ED K-12	5,085.65
Supplemental 2023	4,855.32
Fall 2023	5,111.24
Special ED K-12 Sec 52	83.36
Supplemental 2023	88.68
Fall 2023	82.77
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	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	135,119,213	18.000	2,432,146
Comm PP TV	2,644,600	6.000	15,868
Assumed Local Revenue			2,448,014
Local Revenue Per GE			481.36
Local Revenue Per Membership			473.59

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: \$4,114.84)	21,269,649.11	100.00%	19,334,111.04	1,935,538.07
51c	SPEC ED HEADLEE OBLIGATION	1,694,891.25	100.00%	1,540,656.15	154,235.10
22b/51e	DISCRETIONARY PAYMENT	25,946,170.49	100.00%	23,585,068.98	2,361,101.51
31A	AT RISK	3,902,928.75	100.00%	3,547,762.23	355,166.52
41	BILINGUAL EDUCATION	136,000.00	100.00%	123,624.00	12,376.00
61d	CTE PER PUPIL INCENTIVE	8,764.96	100.00%	7,967.35	797.61
22I	DISTRICT TRANSPORTATION COSTS	234,891.80	100.00%	213,516.65	21,375.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,912.00	100.00%	22,645.01	2,266.99
97j	EARLY STUDENT BEHAVIORAL INTERVENT	5,368.23	100.00%	4,879.72	488.51
27I	EDUCATOR COMPENSATION PROGRAM	266,155.16	100.00%	241,952.84	24,202.32
67f	FAFSA COMPLETION CHALLENGE	13,050.00	100.00%	6,272.10	6,777.90
99h	FIRST ROBOTICS	19,000.00	100.00%	19,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	151,095.34	100.00%	137,357.45	13,737.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,212,029.30	100.00%	1,057,277.74	154,751.56
147f	MPSERS 0.5 UAAL RATE REIMB	131,329.04	100.00%	119,378.10	11,950.94
147a(1)	MPSERS COST OFFSET	303,954.78	100.00%	276,294.90	27,659.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	827,619.92	100.00%	606,964.74	220,655.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	275,354.41	100.00%	208,861.63	66,492.78
147c(1)	MPSERS UAAL RATE STABILIZATION	5,044,659.78	100.00%	4,585,595.74	459,064.04
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
31d	SCHOOL LUNCH	48,315.90	100.00%	43,919.15	4,396.75
30d	UNIVERSAL SCHOOL BREAKFAST	36,721.80	100.00%	35,607.20	1,114.60
30d	UNIVERSAL SCHOOL LUNCH	75,876.09	100.00%	82,878.73	(7,002.64)
		\$61,638,738.11		\$55,811,591.45	\$5,827,146.66

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(15,101.13)	100.00%	(15,101.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.18	100.00%	24.18	0.00
22a	2022 PROP A OBLIGATION	(14,754.03)	100.00%	(14,754.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	13.56	100.00%	13.56	0.00
31d	2022 SCHOOL LUNCH	2,582.39	100.00%	2,582.39	0.00
22a	2023 PROP A OBLIGATION	(377.12)	100.00%	(377.12)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	178,185.93	100.00%	178,185.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.00	100.00%	7.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,026.78	100.00%	1,026.78	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,637.50	100.00%	16,637.50	0.00
31d	2023 SCHOOL LUNCH	6,519.15	100.00%	6,519.15	0.00
31f	2023 SCHOOL BREAKFAST	10,726.02	100.00%	10,726.02	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	388,211.00	100.00%	388,211.00	0.00
		<u>\$593,823.13</u>		<u>\$593,823.13</u>	<u>\$0.00</u>
SUBTOTALS		\$62,232,561.24		\$56,405,414.58	\$5,827,146.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,126.64)				46,414,896.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	800,922.88	800,922.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,694,891.25</u>
					\$48,910,710.85

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	03/20/2024	\$5,988,585.44
04/22/2024	\$6,167,133.27	05/20/2024	\$6,084,853.60	06/20/2024	\$5,646,562.85
07/22/2024	\$5,498,863.75	08/20/2024	\$5,827,146.66		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11250 ISD: 11
 Eau Claire Public Schools

State Aid Membership	624.22
General ED K-12	618.41
Supplemental 2023	573.80
Fall 2023	623.37
Special ED K-12 Sec 52	5.81
Supplemental 2023	5.04
Fall 2023	5.89
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	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	42,321,562	18.000	761,788
Comm PP TV	1,927,600	6.000	11,566
Assumed Local Revenue			773,354
Local Revenue Per GE			1,250.55
Local Revenue Per Membership			1,238.91

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: \$3,171.02)	1,979,414.10	100.00%	1,799,287.42	180,126.68
51c	SPEC ED HEADLEE OBLIGATION	151,833.92	100.00%	138,017.03	13,816.89
22b/51e	DISCRETIONARY PAYMENT	3,244,739.03	100.00%	2,949,467.78	295,271.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,895.25	100.00%	84,263.95	8,631.30
31A	AT RISK	897,903.24	100.00%	816,194.05	81,709.19
41	BILINGUAL EDUCATION	52,023.00	100.00%	47,288.91	4,734.09
61d	CTE PER PUPIL INCENTIVE	591.85	100.00%	537.99	53.86
22I	DISTRICT TRANSPORTATION COSTS	103,064.77	100.00%	93,685.88	9,378.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	100.00%	5,988.49	599.51
27I	EDUCATOR COMPENSATION PROGRAM	32,141.43	100.00%	29,218.71	2,922.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,246.58	100.00%	16,587.56	1,659.02
35j	LITERACY PD, CURRICULUM, SUPPORTS,	43,551.50	100.00%	39,588.31	3,963.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,367.09	100.00%	131,478.02	14,889.07
147f	MPSERS 0.5 UAAL RATE REIMB	22,667.97	100.00%	20,605.18	2,062.79
147a(1)	MPSERS COST OFFSET	52,463.93	100.00%	47,689.71	4,774.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	177,255.59	100.00%	130,577.41	46,678.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,096.74	100.00%	27,863.73	10,233.01
147c(1)	MPSERS UAAL RATE STABILIZATION	870,730.44	100.00%	791,493.97	79,236.47
31d	SCHOOL LUNCH	19,036.37	100.00%	17,304.06	1,732.31
		\$7,949,610.80		\$7,187,138.16	\$762,472.64

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,793.37)	100.00%	(8,793.37)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2022 PROP A OBLIGATION	(6,778.13)	100.00%	(6,778.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
31d	2022 SCHOOL LUNCH	1,254.95	100.00%	1,254.95	0.00
22a	2023 PROP A OBLIGATION	(3,442.03)	100.00%	(3,442.03)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,667.37	100.00%	54,667.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(176.64)	100.00%	(176.64)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,987.50	100.00%	4,987.50	0.00
31d	2023 SCHOOL LUNCH	(1,275.44)	100.00%	(1,275.44)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	104,252.00	100.00%	104,252.00	0.00
		<u>\$144,700.97</u>		<u>\$144,700.97</u>	<u>\$0.00</u>
SUBTOTALS		\$8,094,311.77		\$7,331,839.13	\$762,472.64

Amount Applied to Loan Payments

MFA - SAN 2023A-2	413,801.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,357.45)			5,168,330.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	55,822.48	55,822.48
51a.2	SPECIAL EDUCATION (Categorical Amount)			151,833.92
				<u>\$5,375,987.05</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	03/20/2024	\$765,185.44
04/22/2024	\$809,494.66	05/20/2024	\$754,818.58	06/20/2024	\$741,988.73
07/22/2024	\$702,837.01	08/20/2024	\$762,472.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,417.53
General ED K-12	3,173.99
Supplemental 2023	3,149.10
Fall 2023	3,176.75
Special ED K-12 Sec 52	243.54
Supplemental 2023	226.54
Fall 2023	245.43
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	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	270,689,509	18.000	4,872,411
Comm PP TV	13,113,300	6.000	78,680
Assumed Local Revenue			4,951,091
Local Revenue Per GE			1,559.89
Local Revenue Per Membership			1,448.73

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: \$3,347.53)	11,440,284.20	100.00%	10,399,218.34	1,041,065.86
51c SPEC ED HEADLEE OBLIGATION	2,070,772.41	100.00%	1,882,332.12	188,440.29
22b/51e DISCRETIONARY PAYMENT	16,444,268.78	100.00%	14,947,840.32	1,496,428.46
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	2,441,965.55	100.00%	2,219,746.68	222,218.87
41 BILINGUAL EDUCATION	35,666.00	100.00%	32,420.39	3,245.61
99b COMPUTER SCIENCE PROFESSIONAL LEA	12,385.00	100.00%	11,257.97	1,127.03
61d CTE PER PUPIL INCENTIVE	23,025.63	100.00%	20,930.30	2,095.33
22l DISTRICT TRANSPORTATION COSTS	362,841.59	100.00%	329,823.01	33,018.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,206.00	100.00%	44,728.25	4,477.75
97j EARLY STUDENT BEHAVIORAL INTERVENT	17,237.39	100.00%	15,668.79	1,568.60
27l EDUCATOR COMPENSATION PROGRAM	175,970.49	100.00%	159,968.95	16,001.54
67f FAFSA COMPLETION CHALLENGE	15,000.00	100.00%	8,362.80	6,637.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,897.83	100.00%	90,814.92	9,082.91
31j LOCAL PRODUCE IN SCHOOL MEALS	24,296.00	100.00%	0.00	24,296.00
31aa MENTAL HEALTH GRANT - PER PUPIL	801,342.32	100.00%	717,205.89	84,136.43
147f MPSERS 0.5 UAAL RATE REIMB	89,766.30	100.00%	81,597.57	8,168.73
147a(1) MPSERS COST OFFSET	207,759.81	100.00%	188,853.67	18,906.14
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	678,319.10	100.00%	496,440.43	181,878.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	148,091.26	100.00%	111,121.01	36,970.25
147c(1) MPSERS UAAL RATE STABILIZATION	3,448,136.46	100.00%	3,134,356.04	313,780.42
31d SCHOOL LUNCH	76,735.63	100.00%	69,752.69	6,982.94
27k STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	21,816.00	2,184.00
30d UNIVERSAL SCHOOL BREAKFAST	71,877.10	100.00%	70,328.45	1,548.65
30d UNIVERSAL SCHOOL LUNCH	119,354.53	100.00%	123,861.95	(4,507.42)
	\$38,878,199.38		\$35,178,446.54	\$3,699,752.84

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: 08/20/2024

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
	2025 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
	2025 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
	2025 Oct	-4,316,786.98			
22a	2021 PROP A OBLIGATION	(25,405.60)	100.00%	(25,405.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.44	100.00%	18.44	0.00
22a	2022 PROP A OBLIGATION	(26,448.12)	100.00%	(26,448.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.45)	100.00%	(11.45)	0.00
31d	2022 SCHOOL LUNCH	4,529.93	100.00%	4,529.93	0.00
22a	2023 PROP A OBLIGATION	(4,059.06)	100.00%	(4,059.06)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(147,047.08)	100.00%	(147,047.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
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%	27,450.00	0.00
31d	2023 SCHOOL LUNCH	3,417.31	100.00%	3,417.31	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	411,540.00	100.00%	411,540.00	0.00
		<u>(\$8,248,533.84)</u>		<u>\$274,302.60</u>	<u>\$0.00</u>
SUBTOTALS		\$30,629,665.54		\$35,452,749.14	\$3,699,752.84

Amount Applied to Loan Payments

MFA - SAN 2023A-2	470,699.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,048.11)			25,544,620.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,339,932.32	2,339,932.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			2,070,772.41
				<u>\$29,955,325.39</u>

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	03/20/2024	\$4,182,813.11
04/22/2024	\$3,638,726.16	05/20/2024	\$3,711,228.68	06/20/2024	\$3,472,177.17
07/22/2024	\$3,485,013.68	08/20/2024	\$3,699,752.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,551.34
General ED K-12 (23a: 18.00)	1,505.03
Supplemental 2023	1,464.68
Fall 2023	1,489.51
Special ED K-12 Sec 52	46.31
Supplemental 2023	48.51
Fall 2023	46.06
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	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,050,545	18.000	2,736,910
Comm PP TV	5,628,500	6.000	33,771
Assumed Local Revenue			<u>2,770,681</u>
Local Revenue Per GE			1,840.95
Local Revenue Per Membership			1,785.99

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: \$2,728.46)	4,232,769.14	100.00%	3,847,587.15	385,181.99
51c	SPEC ED HEADLEE OBLIGATION	683,374.76	100.00%	621,187.66	62,187.10
22b/51e	DISCRETIONARY PAYMENT	7,901,820.60	100.00%	7,182,754.93	719,065.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	937,096.91	100.00%	851,821.09	85,275.82
61d	CTE PER PUPIL INCENTIVE	3,071.96	100.00%	2,792.41	279.55
22I	DISTRICT TRANSPORTATION COSTS	181,409.85	100.00%	164,901.55	16,508.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,647.00	100.00%	20,586.12	2,060.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,632.86	100.00%	6,938.27	694.59
27I	EDUCATOR COMPENSATION PROGRAM	79,879.35	100.00%	72,615.66	7,263.69
67f	FAFSA COMPLETION CHALLENGE	8,600.00	100.00%	4,954.05	3,645.95
99h	FIRST ROBOTICS	7,752.00	100.00%	7,752.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,347.22	100.00%	41,224.17	4,123.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	363,758.15	100.00%	320,165.33	43,592.82
147f	MPSERS 0.5 UAAL RATE REIMB	42,773.07	100.00%	38,880.72	3,892.35
147a(1)	MPSERS COST OFFSET	98,996.23	100.00%	89,987.57	9,008.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	346,628.57	100.00%	247,001.14	99,627.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,059.56	100.00%	39,662.08	14,397.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,643,015.19	100.00%	1,493,500.81	149,514.38
31d	SCHOOL LUNCH	32,730.89	100.00%	29,752.38	2,978.51
51a.6	SP. ED. RULE CHANGE COSTS	40,443.00	100.00%	36,762.69	3,680.31
27k	STUDENT LOAN REPAYMENT PROGRAM	35,600.00	100.00%	32,360.40	3,239.60
30d	UNIVERSAL SCHOOL BREAKFAST	54,752.65	100.00%	54,752.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	177,253.61	100.00%	177,253.61	0.00
		<u>\$17,001,412.57</u>		<u>\$15,385,194.44</u>	<u>\$1,616,218.13</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,269.91)	100.00%	(10,269.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.24)	100.00%	(5.24)	0.00
22a	2022 PROP A OBLIGATION	(5,818.80)	100.00%	(5,818.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
31d	2022 SCHOOL LUNCH	1,498.53	100.00%	1,498.53	0.00
22a	2023 PROP A OBLIGATION	650.82	100.00%	650.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	186,402.92	100.00%	186,402.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.81)	100.00%	(4.81)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(20,508.84)	100.00%	(20,508.84)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,078.50	100.00%	4,078.50	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(134.00)	100.00%	(134.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,200.00	100.00%	13,200.00	0.00
31d	2023 SCHOOL LUNCH	8,476.67	100.00%	8,476.67	0.00
31f	2023 SCHOOL BREAKFAST	8,384.60	100.00%	8,384.60	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	188,820.00	100.00%	188,820.00	0.00
		<u>\$413,321.41</u>		<u>\$413,321.41</u>	<u>\$0.00</u>
SUBTOTALS		\$17,414,733.98		\$15,798,515.85	\$1,616,218.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,767.05)			11,689,643.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	444,946.48	444,946.48
51a.2	SPECIAL EDUCATION (Categorical Amount)			683,374.76
				<u>\$12,817,964.50</u>

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	03/20/2024	\$1,667,673.82
04/22/2024	\$1,733,985.11	05/20/2024	\$1,650,566.72	06/20/2024	\$1,538,631.15
07/22/2024	\$1,528,388.24	08/20/2024	\$1,616,218.13		

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

State Aid Membership	1,432.99
General ED K-12	1,406.26
Supplemental 2023	1,377.51
Fall 2023	1,409.45
Special ED K-12 Sec 52	26.73
Supplemental 2023	23.62
Fall 2023	27.07
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	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	126,219,329	18.000	2,271,948
Comm PP TV	6,295,600	6.000	37,774
Assumed Local Revenue			2,309,722
Local Revenue Per GE			1,642.46
Local Revenue Per Membership			1,611.82

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: \$3,176.13)	4,551,362.53	100.00%	4,137,188.54	414,173.99
51c	SPEC ED HEADLEE OBLIGATION	569,093.01	100.00%	517,305.55	51,787.46
22b/51e	DISCRETIONARY PAYMENT	6,907,079.59	100.00%	6,278,535.35	628,544.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,906.79	100.00%	15,335.90	1,570.89
31A	AT RISK	1,196,796.51	100.00%	1,087,888.03	108,908.48
41	BILINGUAL EDUCATION	28,178.00	100.00%	25,613.80	2,564.20
61d	CTE PER PUPIL INCENTIVE	2,451.93	100.00%	2,228.80	223.13
22l	DISTRICT TRANSPORTATION COSTS	135,422.32	100.00%	123,098.89	12,323.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,235.00	100.00%	20,211.62	2,023.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,418.89	100.00%	6,743.77	675.12
27l	EDUCATOR COMPENSATION PROGRAM	73,785.44	100.00%	67,075.90	6,709.54
67f	FAFSA COMPLETION CHALLENGE	8,400.00	100.00%	4,181.40	4,218.60
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,887.73	100.00%	38,079.22	3,808.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	336,007.45	100.00%	299,857.16	36,150.29
147f	MPSERS 0.5 UAAL RATE REIMB	46,446.49	100.00%	42,219.86	4,226.63
147a(1)	MPSERS COST OFFSET	107,498.19	100.00%	97,715.85	9,782.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	364,375.37	100.00%	274,294.23	90,081.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,020.34	100.00%	58,608.39	20,411.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,784,119.93	100.00%	1,621,765.02	162,354.91
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
31d	SCHOOL LUNCH	48,900.78	100.00%	44,450.81	4,449.97
30d	UNIVERSAL SCHOOL BREAKFAST	21,187.60	100.00%	21,187.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,385.07	100.00%	12,385.07	0.00
		\$16,381,218.96		\$14,816,230.76	\$1,564,988.20

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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%	(14,676.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2022 PROP A OBLIGATION	(16,435.42)	100.00%	(16,435.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
31o	2022 WRAPAROUND SERVICES	54,610.38	100.00%	54,610.38	0.00
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	(17,639.11)	100.00%	(17,639.11)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,762.36)	100.00%	(4,762.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.79)	100.00%	(16.79)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(298.11)	100.00%	(298.11)	0.00
31d	2023 SCHOOL LUNCH	7,953.92	100.00%	7,953.92	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	193,923.00	100.00%	193,923.00	0.00
802	2023 LIBRARY PILOT GRANT	(30,000.00)	100.00%	(30,000.00)	0.00
		<u>\$151,432.45</u>		<u>\$151,432.45</u>	<u>\$0.00</u>
SUBTOTALS		\$16,532,651.41		\$14,967,663.21	\$1,564,988.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,965.54)				11,201,620.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	256,821.84	256,821.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				569,093.01
					<u>\$12,027,535.13</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	03/20/2024	\$1,652,415.49
04/22/2024	\$1,476,584.25	05/20/2024	\$1,775,827.32	06/20/2024	\$1,444,057.35
07/22/2024	\$1,440,702.60	08/20/2024	\$1,564,988.20		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
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District: 11330 ISD: 11
 Coloma Community Schools

State Aid Membership	1,173.26
General ED K-12	1,142.14
Supplemental 2023	1,083.63
Fall 2023	1,148.64
Special ED K-12 Sec 52	31.12
Supplemental 2023	27.22
Fall 2023	31.55
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,635,331	18.000	4,007,436
Comm PP TV	3,229,100	6.000	19,375
Assumed Local Revenue			4,026,811
Local Revenue Per GE			3,525.67
Local Revenue Per Membership			3,432.16

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

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: \$767.84)	900,875.96	100.00%	818,896.25	81,979.71
51c SPEC ED HEADLEE OBLIGATION	432,912.99	100.00%	393,517.91	39,395.08
22b/51e DISCRETIONARY PAYMENT	6,344,997.39	100.00%	5,767,602.63	577,394.76
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,131,017.09	100.00%	1,028,094.53	102,922.56
41 BILINGUAL EDUCATION	23,783.00	100.00%	21,618.75	2,164.25
61d CTE PER PUPIL INCENTIVE	7,722.18	100.00%	7,019.46	702.72
22l DISTRICT TRANSPORTATION COSTS	134,663.75	100.00%	122,409.35	12,254.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	100.00%	17,030.12	1,704.88
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,253.99	100.00%	5,684.88	569.11
27l EDUCATOR COMPENSATION PROGRAM	60,411.80	100.00%	54,918.36	5,493.44
67f FAFSA COMPLETION CHALLENGE	6,000.00	100.00%	3,363.30	2,636.70
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,295.57	100.00%	31,177.35	3,118.22
31j LOCAL PRODUCE IN SCHOOL MEALS	14,113.50	100.00%	6,779.97	7,333.53
31aa MENTAL HEALTH GRANT - PER PUPIL	275,105.97	100.00%	247,446.69	27,659.28
147f MPSERS 0.5 UAAL RATE REIMB	35,306.86	100.00%	32,093.94	3,212.92
147a(1) MPSERS COST OFFSET	81,716.03	100.00%	74,279.87	7,436.16
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	299,509.51	100.00%	218,940.83	80,568.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,074.36	100.00%	28,783.93	10,290.43
147c(1) MPSERS UAAL RATE STABILIZATION	1,356,220.14	100.00%	1,232,804.11	123,416.03
27m(2) NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	33,474.41	100.00%	30,428.24	3,046.17
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d UNIVERSAL SCHOOL BREAKFAST	4,859.80	100.00%	4,859.80	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$11,263,949.30</u>		<u>\$10,169,995.07</u>	<u>\$1,093,954.23</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,681.24)	100.00%	(11,681.24)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
22a	2022 PROP A OBLIGATION	(11,059.46)	100.00%	(11,059.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.57)	100.00%	(5.57)	0.00
31d	2022 SCHOOL LUNCH	1,871.69	100.00%	1,871.69	0.00
22a	2023 PROP A OBLIGATION	(9,311.96)	100.00%	(9,311.96)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,073.95	100.00%	15,073.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.96)	100.00%	(17.96)	0.00
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%	10,012.50	0.00
31d	2023 SCHOOL LUNCH	3,180.50	100.00%	3,180.50	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	168,407.00	100.00%	168,407.00	0.00
		<u>\$168,799.09</u>		<u>\$168,799.09</u>	<u>\$0.00</u>
SUBTOTALS		\$11,432,748.39		\$10,338,794.16	\$1,093,954.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,082.33)				6,946,872.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	299,000.96	299,000.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				432,912.99
					<u>\$7,678,786.34</u>

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	03/20/2024	\$1,114,797.10
04/22/2024	\$1,155,016.38	05/20/2024	\$1,090,258.99	06/20/2024	\$1,001,011.18
07/22/2024	\$995,437.03	08/20/2024	\$1,093,954.23		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11340 ISD: 11
 Bridgman Public Schools

State Aid Membership	812.64
General ED K-12	791.00
Supplemental 2023	821.33
Fall 2023	787.63
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	1,384,670,316	8.376	11,597,999
Comm PP TV	4,570,800	0.000	0
Assumed Local Revenue			11,597,999
Local Revenue Per GE			14,662.45
Local Revenue Per Membership			14,272.00

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	100.00%	529,711.51	53,029.43
22b/51e DISCRETIONARY PAYMENT	207,917.12	100.00%	188,996.66	18,920.46
29(7) ENROLLMENT STABILIZATION PAYMENTS	91,311.39	100.00%	82,827.25	8,484.14
31A AT RISK	396,797.05	100.00%	360,688.52	36,108.53
61d CTE PER PUPIL INCENTIVE	2,761.95	100.00%	2,510.61	251.34
22I DISTRICT TRANSPORTATION COSTS	63,888.15	100.00%	58,074.33	5,813.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	100.00%	10,106.26	1,011.74
27I EDUCATOR COMPENSATION PROGRAM	41,843.28	100.00%	38,038.34	3,804.94
67f FAFSA COMPLETION CHALLENGE	5,200.00	100.00%	2,954.25	2,245.75
99h FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
22c FOUNDATION EQUITY PAYMENT	135,261.00	100.00%	122,952.25	12,308.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,754.28	100.00%	21,594.49	2,159.79
20f HOLD HARMLESS GUARANTEE	87,586.34	100.00%	79,615.98	7,970.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	100.00%	56,837.50	5,690.00
31aa MENTAL HEALTH GRANT - PER PUPIL	190,547.80	100.00%	169,569.43	20,978.37
147f MPSERS 0.5 UAAL RATE REIMB	33,713.52	100.00%	30,645.59	3,067.93
147a(1) MPSERS COST OFFSET	78,028.32	100.00%	70,927.74	7,100.58
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	325,850.45	100.00%	248,263.13	77,587.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,263.98	100.00%	20,002.63	5,261.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,295,016.09	100.00%	1,177,169.63	117,846.46
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d SCHOOL LUNCH	16,553.61	100.00%	15,047.23	1,506.38
27k STUDENT LOAN REPAYMENT PROGRAM	11,000.00	100.00%	9,999.00	1,001.00
30d UNIVERSAL SCHOOL BREAKFAST	36,339.25	100.00%	36,339.25	0.00
30d UNIVERSAL SCHOOL LUNCH	155,867.14	100.00%	155,867.14	0.00
	\$3,882,902.16		\$3,490,258.72	\$392,643.44

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	81,679.29	100.00%	81,679.29	0.00
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%	74,493.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(342.99)	100.00%	(342.99)	0.00
31d	2023 SCHOOL LUNCH	(3,844.36)	100.00%	(3,844.36)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$182,376.01</u>		<u>\$182,376.01</u>	<u>\$0.00</u>
SUBTOTALS		\$4,065,278.17		\$3,672,634.73	\$392,643.44

OTHER CURRENT YEAR CALCULATION INFORMATION

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

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	03/20/2024	\$475,241.92
04/22/2024	\$327,252.12	05/20/2024	\$434,723.21	06/20/2024	\$375,625.70
07/22/2024	\$314,810.17	08/20/2024	\$392,643.44		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
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	100.00%	174,090.91	17,428.24
51c SPEC ED HEADLEE OBLIGATION	7,065.32	100.00%	6,422.38	642.94
22b/51e DISCRETIONARY PAYMENT	394,783.86	100.00%	358,858.53	35,925.33
31A AT RISK	94,360.93	100.00%	85,774.09	8,586.84
27I EDUCATOR COMPENSATION PROGRAM	3,758.81	100.00%	3,417.01	341.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,133.86	100.00%	1,939.85	194.01
147f MPSERS 0.5 UAAL RATE REIMB	1,891.97	100.00%	1,719.80	172.17
147a(1) MPSERS COST OFFSET	4,378.88	100.00%	3,980.40	398.48
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	19,637.57	100.00%	15,248.47	4,389.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,205.67	100.00%	980.32	225.35
147c(1) MPSERS UAAL RATE STABILIZATION	72,675.16	100.00%	66,061.72	6,613.44
31d SCHOOL LUNCH	1,909.99	100.00%	1,736.18	173.81
	\$795,321.17		\$720,229.66	\$75,091.51

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	330.30	100.00%	330.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
31d	2022 SCHOOL LUNCH	136.64	100.00%	136.64	0.00
22a	2023 PROP A OBLIGATION	(1,141.52)	100.00%	(1,141.52)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(296.44)	100.00%	(296.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
31d	2023 SCHOOL LUNCH	(301.52)	100.00%	(301.52)	0.00
31f	2023 SCHOOL BREAKFAST	93.68	100.00%	93.68	0.00
		<u>(\$1,179.21)</u>		<u>(\$1,179.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$794,141.96		\$719,050.45	\$75,091.51

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.2	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	03/20/2024	\$70,391.89
04/22/2024	\$70,380.60	05/20/2024	\$75,681.37	06/20/2024	\$70,493.37
07/22/2024	\$70,399.63	08/20/2024	\$75,091.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

State Aid Membership	51.16
General ED K-12	50.81
Supplemental 2023	60.30
Fall 2023	49.75
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,719,937	18.000	30,959
Comm PP TV	391,400	6.000	2,348
Assumed Local Revenue			33,307
Local Revenue Per GE			655.53
Local Revenue Per Membership			651.04

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: \$3,548.96)	181,564.79	100.00%	165,042.39	16,522.40
51c	SPEC ED HEADLEE OBLIGATION	9,704.94	100.00%	8,821.79	883.15
22b/51e	DISCRETIONARY PAYMENT	276,673.01	100.00%	251,495.77	25,177.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	49,799.51	100.00%	45,172.43	4,627.08
31A	AT RISK	85,514.59	100.00%	77,732.76	7,781.83
97j	EARLY STUDENT BEHAVIORAL INTERVENT	315.96	100.00%	287.21	28.75
27I	EDUCATOR COMPENSATION PROGRAM	2,634.26	100.00%	2,394.72	239.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,495.46	100.00%	1,359.49	135.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,996.00	100.00%	12,551.40	(555.40)
147f	MPSERS 0.5 UAAL RATE REIMB	2,067.24	100.00%	1,879.12	188.12
147a(1)	MPSERS COST OFFSET	4,784.53	100.00%	4,349.14	435.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	12,066.92	100.00%	9,591.65	2,475.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,110.67	100.00%	4,714.59	1,396.08
147c(1)	MPSERS UAAL RATE STABILIZATION	79,407.62	100.00%	72,181.53	7,226.09
31d	SCHOOL LUNCH	1,599.74	100.00%	1,454.16	145.58
		\$725,735.24		\$659,028.15	\$66,707.09

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: 08/20/2024

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%	1,941.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
31d	2023 SCHOOL LUNCH	208.18	100.00%	208.18	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$2,539.70		\$2,539.70	\$0.00
SUBTOTALS		\$728,274.94		\$661,567.85	\$66,707.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,952.47)				454,875.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,362.80	3,362.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				9,704.94
					\$467,942.74

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	03/20/2024	\$75,461.99
04/22/2024	\$34,902.69	05/20/2024	\$70,044.50	06/20/2024	\$65,543.74
07/22/2024	\$64,456.48	08/20/2024	\$66,707.09		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	116.49
General ED K-12	114.31
Supplemental 2023	96.03
Fall 2023	116.34
Special ED K-12 Sec 52	2.18
Supplemental 2023	0.97
Fall 2023	2.31
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	4,608.02

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	100.00%	25,336.55	2,536.44
22b/51e DISCRETIONARY PAYMENT	582,447.67	100.00%	529,444.93	53,002.74
22b PSA PROTECTED	536,788.25	100.00%	487,940.52	48,847.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	122,374.33	100.00%	111,238.27	11,136.06
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,405.12	100.00%	3,095.52	309.60
31aa MENTAL HEALTH GRANT - PER PUPIL	27,314.57	100.00%	24,684.42	2,630.15
	\$1,300,259.30		\$1,181,791.45	\$118,467.85

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,275.45	100.00%	9,275.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,552.00	100.00%	2,552.00	0.00
		<u>\$11,855.12</u>		<u>\$11,855.12</u>	<u>\$0.00</u>
SUBTOTALS		\$1,312,114.42		\$1,193,646.57	\$118,467.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,098,290.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,945.44	20,945.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>27,872.99</u>
					<u>\$1,147,108.91</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	03/20/2024	\$130,489.99
04/22/2024	\$124,320.48	05/20/2024	\$114,777.06	06/20/2024	\$118,178.89
07/22/2024	\$118,178.88	08/20/2024	\$118,467.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 11901 ISD: 11
 Countryside Academy

State Aid Membership	745.19
General ED K-12	733.23
Supplemental 2023	711.15
Fall 2023	735.68
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	100.00%	150,826.21	15,099.21
22b/51e	DISCRETIONARY PAYMENT	3,725,935.10	100.00%	3,386,875.01	339,060.09
22b	PSA PROTECTED	3,433,850.42	100.00%	3,121,370.03	312,480.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,442.85	100.00%	18,543.42	1,899.43
31A	AT RISK	1,008,482.46	100.00%	916,710.56	91,771.90
41	BILINGUAL EDUCATION	76,767.00	100.00%	69,781.20	6,985.80
61d	CTE PER PUPIL INCENTIVE	4,227.47	100.00%	3,842.77	384.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	100.00%	9,919.01	992.99
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,594.39	100.00%	2,358.30	236.09
27l	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	2,550.00	100.00%	1,454.40	1,095.60
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,782.65	100.00%	19,802.13	1,980.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	100.00%	57,402.90	5,746.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,456.50	100.00%	0.00	2,456.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,732.13	100.00%	157,101.71	17,630.42
147f	MPSERS 0.5 UAAL RATE REIMB	18,695.26	100.00%	16,993.99	1,701.27
147a(1)	MPSERS COST OFFSET	43,269.29	100.00%	39,331.78	3,937.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	136,631.96	100.00%	107,857.44	28,774.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,901.89	100.00%	27,120.22	8,781.67
147c(1)	MPSERS UAAL RATE STABILIZATION	718,129.33	100.00%	652,779.56	65,349.77
31d	SCHOOL LUNCH	7,850.00	100.00%	7,135.65	714.35
27k	STUDENT LOAN REPAYMENT PROGRAM	12,400.00	100.00%	11,271.60	1,128.40
		\$9,692,385.62		\$8,784,177.89	\$908,207.73

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: 08/20/2024

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%	59,944.77	0.00
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%	7,275.00	0.00
31d	2023 SCHOOL LUNCH	1,100.00	100.00%	1,100.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,946.00	100.00%	127,946.00	0.00
		<u>\$197,293.82</u>		<u>\$197,293.82</u>	<u>\$0.00</u>
SUBTOTALS		\$9,889,679.44		\$8,981,471.71	\$908,207.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,044,873.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,911.68	114,911.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>165,925.42</u>
					<u>\$7,325,710.94</u>

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	03/20/2024	\$1,072,271.38
04/22/2024	\$853,721.94	05/20/2024	\$885,896.84	06/20/2024	\$909,179.01
07/22/2024	\$874,486.48	08/20/2024	\$908,207.73		

STATE OF MICHIGAN
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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	448.32
General ED K-12	443.96
Supplemental 2023	402.95
Fall 2023	448.52
Special ED K-12 Sec 52	4.36
Supplemental 2023	5.05
Fall 2023	4.28
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	4,608.02

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	100.00%	54,439.07	5,449.90
22b/51e DISCRETIONARY PAYMENT	2,241,591.03	100.00%	2,037,606.25	203,984.78
22b PSA PROTECTED	2,065,867.53	100.00%	1,877,873.58	187,993.95
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	604,499.72	100.00%	549,490.25	55,009.47
22I DISTRICT TRANSPORTATION COSTS	83,463.08	100.00%	75,867.94	7,595.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,104.84	100.00%	11,913.33	1,191.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	100.00%	47,506.16	4,755.84
31aa MENTAL HEALTH GRANT - PER PUPIL	105,122.06	100.00%	95,181.46	9,940.60
21h PARTNERSHIP MODEL DISTRICTS	428,523.00	100.00%	428,523.00	0.00
31d SCHOOL LUNCH	2,740.00	100.00%	2,490.66	249.34
	\$5,672,091.23		\$5,194,553.06	\$477,538.17

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	10,045.16	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,687.50	100.00%	5,687.50	0.00
31d	2023 SCHOOL LUNCH	(4,000.90)	100.00%	(4,000.90)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$12,148.24		\$12,148.24	\$0.00
SUBTOTALS		\$5,684,239.47		\$5,206,701.30	\$477,538.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,265,567.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	41,890.88	41,890.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				59,888.97
					\$4,367,347.53

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	03/20/2024	\$515,843.06
04/22/2024	\$509,088.00	05/20/2024	\$451,797.38	06/20/2024	\$514,606.93
07/22/2024	\$476,602.01	08/20/2024	\$477,538.17		

STATE OF MICHIGAN
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District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	214.17
General ED K-12	212.60
Supplemental 2023	205.33
Fall 2023	213.41
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	100.00%	14,095.57	1,411.11
22b/51e DISCRETIONARY PAYMENT	1,070,845.72	100.00%	973,398.76	97,446.96
22b PSA PROTECTED	986,899.64	100.00%	897,091.77	89,807.87
29(7) ENROLLMENT STABILIZATION PAYMENTS	18,453.81	100.00%	16,739.19	1,714.62
31A AT RISK	319,942.53	100.00%	290,827.76	29,114.77
22I DISTRICT TRANSPORTATION COSTS	29,772.52	100.00%	27,063.22	2,709.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	100.00%	5,240.39	524.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,260.40	100.00%	5,691.19	569.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31aa MENTAL HEALTH GRANT - PER PUPIL	50,218.57	100.00%	44,975.86	5,242.71
21h PARTNERSHIP MODEL DISTRICTS	262,285.00	100.00%	262,285.00	0.00
31d SCHOOL LUNCH	3,663.20	100.00%	3,329.85	333.35
	\$2,792,166.57		\$2,561,239.69	\$230,926.88

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	221.38	100.00%	221.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,628.05)	100.00%	(27,628.05)	0.00
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%	2,687.50	0.00
31d	2023 SCHOOL LUNCH	80.05	100.00%	80.05	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	47,023.00	100.00%	47,023.00	0.00
		<u>\$23,820.31</u>		<u>\$23,820.31</u>	<u>\$0.00</u>
SUBTOTALS		\$2,815,986.88		\$2,585,060.00	\$230,926.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,042,660.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,084.56	15,084.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				15,506.68
					<u>\$2,073,252.04</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	03/20/2024	\$246,931.73
04/22/2024	\$293,433.97	05/20/2024	\$221,483.91	06/20/2024	\$246,327.88
07/22/2024	\$229,889.30	08/20/2024	\$230,926.88		

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District: 12000	ISD: 12	LEA Membership	5,226.92
Branch ISD		ISD Membership	338.35
Homestead Tax Value	918,262,556.00	Supplemental 2023	332.88
Non-Homestead Tax Value	581,626,456.00	Fall	338.96
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	3,251,155.04	100.00%	2,955,299.93	295,855.11
	338.38 Total FTEs				
51a	SPECIAL EDUCATION	3,532,823.11	100.00%	3,211,336.21	321,486.90
32p(6)	ACCESS TO LITERACY MATERIALS	52,835.00	100.00%	48,027.02	4,807.98
32p	EARLY CHILDHOOD BLOCK GRANTS	243,714.00	100.00%	221,536.03	22,177.97
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	171,347.00	100.00%	155,754.42	15,592.58
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	2,684.11	100.00%	2,439.86	244.25
32d(1)	GREAT START READINESS	894,608.00	100.00%	813,198.67	81,409.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,890.31	100.00%	8,991.06	899.25
81	INTERMEDIATE DISTRICTS	961,403.80	100.00%	873,916.05	87,487.75
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,336.30	100.00%	71,061.85	8,274.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	123,298.23	100.00%	111,891.34	11,406.89
147f	MPSERS 0.5 UAAL RATE REIMB	69,430.77	100.00%	63,112.57	6,318.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	156,248.48	100.00%	142,029.87	14,218.61
147a(2)	MPSERS NORMAL COST OFFSET	547,504.84	100.00%	402,328.88	145,175.96
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	172,080.34	100.00%	126,211.26	45,869.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,667,000.62	100.00%	2,424,303.56	242,697.06
54	SCHOOL FOR DEAF/BLIND	9,538.11	100.00%	8,670.14	867.97
31d	SCHOOL LUNCH	189.85	100.00%	172.57	17.28
31ff	SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	27,724.50	2,775.50
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	5,984.28	100.00%	5,439.71	544.57
27k	STUDENT LOAN REPAYMENT PROGRAM	19,000.00	100.00%	0.00	19,000.00
51a.1	TUITION DEDUCT-DEAF	(16,035.60)	100.00%	(18,578.14)	2,542.54
30d	UNIVERSAL SCHOOL BREAKFAST	1,276.05	100.00%	1,276.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,748.44	100.00%	1,748.44	0.00
61a.1	VOCATIONAL EDUCATION	289,942.77	100.00%	263,557.98	26,384.79
		<u>\$14,619,889.56</u>		<u>\$13,141,678.44</u>	<u>\$1,478,211.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2021 GREAT START READINESS	(637.00)	100.00%	(637.00)	0.00
31d	2022 SCHOOL LUNCH	12.85	100.00%	12.85	0.00
31o	2022 WRAPAROUND SERVICES	60,073.86	100.00%	60,073.86	0.00
51a	2023 SPECIAL EDUCATION	466,005.02	100.00%	466,005.02	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	1,969.00	100.00%	1,969.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	525.97	100.00%	525.97	0.00
31d	2023 SCHOOL LUNCH	(18.15)	100.00%	(18.15)	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
61a.1	2023 VOCATIONAL EDUCATION	611.55	100.00%	611.55	0.00
		\$529,144.59		\$529,144.59	\$0.00
SUBTOTALS		\$15,149,034.15		\$13,670,823.03	\$1,478,211.12

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	03/20/2024	\$1,454,466.42
04/22/2024	\$1,291,655.30	05/20/2024	\$1,349,462.27	06/20/2024	\$1,271,696.13
07/22/2024	\$1,171,294.96	08/20/2024	\$1,478,211.12		

STATE OF MICHIGAN
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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,703.03
General ED K-12 (23a: 16.83)	2,703.03
Supplemental 2023	2,707.03
Fall 2023	2,683.89
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			2,883.20
Local Revenue Per Membership			2,883.20

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: \$1,918.85)	5,186,709.12	100.00%	4,707,074.45	479,634.67
51c	SPEC ED HEADLEE OBLIGATION	551,748.49	100.00%	501,539.38	50,209.11
22b/51e	DISCRETIONARY PAYMENT	12,990,627.02	100.00%	11,800,834.91	1,189,792.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	88,401.50	100.00%	86,034.76	2,366.74
31A	AT RISK	2,051,970.11	100.00%	1,865,240.83	186,729.28
41	BILINGUAL EDUCATION	313,694.00	100.00%	285,147.85	28,546.15
61d	CTE PER PUPIL INCENTIVE	10,935.06	100.00%	9,939.97	995.09
22I	DISTRICT TRANSPORTATION COSTS	308,595.10	100.00%	280,512.95	28,082.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,471.00	100.00%	34,061.14	3,409.86
27I	EDUCATOR COMPENSATION PROGRAM	139,180.50	100.00%	126,442.46	12,738.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,012.28	100.00%	71,781.82	7,230.46
35j	LITERACY PD, CURRICULUM, SUPPORTS,	180,272.00	100.00%	163,867.25	16,404.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,112.00	100.00%	7,513.87	2,598.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	633,396.05	100.00%	562,139.61	71,256.44
147f	MPSERS 0.5 UAAL RATE REIMB	75,173.71	100.00%	68,332.90	6,840.81
147a(1)	MPSERS COST OFFSET	173,985.95	100.00%	158,153.23	15,832.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	599,140.76	100.00%	460,685.20	138,455.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,102.88	100.00%	84,528.06	22,574.82
147c(1)	MPSERS UAAL RATE STABILIZATION	2,887,600.32	100.00%	2,624,828.69	262,771.63
31d	SCHOOL LUNCH	76,634.46	100.00%	69,660.72	6,973.74
27k	STUDENT LOAN REPAYMENT PROGRAM	21,200.00	100.00%	19,270.80	1,929.20
30d	UNIVERSAL SCHOOL BREAKFAST	29,295.10	100.00%	29,295.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	67,417.52	100.00%	67,417.52	0.00
		<u>\$26,619,674.93</u>		<u>\$24,084,303.47</u>	<u>\$2,535,371.46</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,655.33	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%	12,243.74	0.00
22a	2021 PROP A OBLIGATION	79,607.57	100.00%	79,607.57	0.00
22b	2021 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2022 PROP A OBLIGATION	275,090.20	100.00%	275,090.20	0.00
31o	2022 WRAPAROUND SERVICES	31,155.30	100.00%	31,155.30	0.00
31d	2022 SCHOOL LUNCH	4,401.79	100.00%	4,401.79	0.00
22a	2023 PROP A OBLIGATION	193,946.37	100.00%	193,946.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	56,383.90	100.00%	56,383.90	0.00
22b/51e	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	5,390.18	100.00%	5,390.18	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	383,108.00	100.00%	340,608.00	42,500.00
		<u>\$1,057,602.06</u>		<u>\$1,015,102.06</u>	<u>\$42,500.00</u>
SUBTOTALS		\$27,677,276.99		\$25,099,405.53	\$2,577,871.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,724.80)	18,177,336.14
51a.2	SPECIAL EDUCATION (Categorical Amount)	551,748.49
		<u>\$18,729,084.63</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	03/20/2024	\$2,654,655.95
04/22/2024	\$2,658,602.42	05/20/2024	\$2,550,161.01	06/20/2024	\$2,490,564.50
07/22/2024	\$2,368,557.60	08/20/2024	\$2,577,871.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	942.92
General ED K-12	942.92
Supplemental 2023	957.85
Fall 2023	941.26
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	4,254.42

	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			1,398.21
Local Revenue Per Membership			1,398.21

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: \$2,856.21)	2,693,177.53	100.00%	2,425,551.19	267,626.34
22b/51e	DISCRETIONARY PAYMENT	5,047,997.66	100.00%	4,560,258.73	487,738.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	106,155.47	100.00%	115,771.05	(9,615.58)
31A	AT RISK	730,991.16	100.00%	664,470.96	66,520.20
41	BILINGUAL EDUCATION	44,539.00	100.00%	40,485.95	4,053.05
61d	CTE PER PUPIL INCENTIVE	3,861.09	100.00%	3,509.73	351.36
22I	DISTRICT TRANSPORTATION COSTS	186,279.91	100.00%	169,328.44	16,951.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	100.00%	14,035.87	1,405.13
27I	EDUCATOR COMPENSATION PROGRAM	48,551.47	100.00%	43,863.64	4,687.83
67f	FAFSA COMPLETION CHALLENGE	5,000.00	100.00%	3,317.85	1,682.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,562.50	100.00%	24,901.54	2,660.96
22d.4	ISOLATED DISTRICTS	54,871.34	100.00%	49,572.16	5,299.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	219,728.83	100.00%	196,603.06	23,125.77
147f	MPSERS 0.5 UAAL RATE REIMB	28,094.83	100.00%	25,538.20	2,556.63
147a(1)	MPSERS COST OFFSET	65,024.14	100.00%	59,106.94	5,917.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	215,017.28	100.00%	153,947.44	61,069.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,895.67	100.00%	27,592.14	9,303.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,079,189.00	100.00%	980,982.80	98,206.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	25,267.26	100.00%	22,967.94	2,299.32
27k	STUDENT LOAN REPAYMENT PROGRAM	16,200.00	100.00%	14,725.80	1,474.20
30d	UNIVERSAL SCHOOL BREAKFAST	23,469.45	100.00%	23,469.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	59,734.45	100.00%	59,734.45	0.00
		<u>\$10,733,149.04</u>		<u>\$9,679,835.33</u>	<u>\$1,053,313.71</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	15,586.59	0.00
22a	2022 PROP A OBLIGATION	39,844.18	100.00%	39,844.18	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
31d	2022 SCHOOL LUNCH	1,336.84	100.00%	1,336.84	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
22a	2023 PROP A OBLIGATION	48,324.63	100.00%	48,324.63	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(22.04)	100.00%	(22.04)	0.00
31d	2023 SCHOOL LUNCH	3,630.17	100.00%	3,630.17	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$123,393.12</u>		<u>\$123,393.12</u>	<u>\$0.00</u>
SUBTOTALS		\$10,856,542.16		\$9,803,228.45	\$1,053,313.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,209.79)	7,741,175.19
		<u>\$7,741,175.19</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	03/20/2024	\$1,043,785.44
04/22/2024	\$952,238.87	05/20/2024	\$1,026,850.62	06/20/2024	\$949,774.21
07/22/2024	\$954,730.97	08/20/2024	\$1,053,313.71		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,114.77
General ED K-12 (23a: 7.58)	1,114.77
Supplemental 2023	1,114.06
Fall 2023	1,106.43
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,111,801	18.000	1,514,012
Comm PP TV	2,976,490	6.000	17,859
Assumed Local Revenue			<u>1,531,871</u>
Local Revenue Per GE			1,374.16
Local Revenue Per Membership			1,374.16

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: \$2,920.70)	3,255,908.74	100.00%	2,959,621.04	296,287.70
22b/51e DISCRETIONARY PAYMENT	5,922,929.08	100.00%	5,383,942.53	538,986.55
29(7) ENROLLMENT STABILIZATION PAYMENTS	75,325.45	100.00%	68,326.63	6,998.82
31A AT RISK	666,919.72	100.00%	606,230.03	60,689.69
61d CTE PER PUPIL INCENTIVE	6,651.22	100.00%	6,045.96	605.26
22I DISTRICT TRANSPORTATION COSTS	162,335.43	100.00%	147,562.91	14,772.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,176.00	100.00%	11,976.98	1,199.02
27I EDUCATOR COMPENSATION PROGRAM	57,400.12	100.00%	52,180.55	5,219.57
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,585.84	100.00%	29,623.07	2,962.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	100.00%	71,824.64	7,190.36
147f MPSERS 0.5 UAAL RATE REIMB	30,537.13	100.00%	27,758.25	2,778.88
147a(1) MPSERS COST OFFSET	70,676.73	100.00%	64,245.15	6,431.58
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	241,989.72	100.00%	178,066.70	63,923.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,020.82	100.00%	34,328.35	12,692.47
147c(1) MPSERS UAAL RATE STABILIZATION	1,173,003.63	100.00%	1,066,260.30	106,743.33
31d SCHOOL LUNCH	35,050.75	100.00%	31,861.13	3,189.62
27k STUDENT LOAN REPAYMENT PROGRAM	16,400.00	100.00%	14,907.60	1,492.40
30d UNIVERSAL SCHOOL BREAKFAST	65,830.55	100.00%	65,830.55	0.00
30d UNIVERSAL SCHOOL LUNCH	114,766.59	100.00%	114,766.59	0.00
	<u>\$12,075,502.52</u>		<u>\$10,943,338.96</u>	<u>\$1,132,163.56</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: 08/20/2024

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%	11,446.06	0.00
22a	2022 PROP A OBLIGATION	57,571.36	100.00%	57,571.36	0.00
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
31d	2022 SCHOOL LUNCH	1,175.32	100.00%	1,175.32	0.00
22a	2023 PROP A OBLIGATION	49,382.07	100.00%	49,382.07	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(39,855.31)	100.00%	(39,855.31)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	8,526.36	100.00%	8,526.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	485.72	100.00%	485.72	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,475.00	100.00%	9,475.00	0.00
31d	2023 SCHOOL LUNCH	16,027.91	100.00%	16,027.91	0.00
31f	2023 SCHOOL BREAKFAST	947.19	100.00%	947.19	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	169,501.00	100.00%	169,501.00	0.00
		<u>\$316,621.88</u>		<u>\$316,621.88</u>	<u>\$0.00</u>
SUBTOTALS		\$12,392,124.40		\$11,259,960.84	\$1,132,163.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,233.84)	<u>9,178,837.82</u>
		<u>\$9,178,837.82</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	03/20/2024	\$1,090,287.47
04/22/2024	\$1,217,060.71	05/20/2024	\$1,144,765.35	06/20/2024	\$1,160,482.22
07/22/2024	\$1,070,928.95	08/20/2024	\$1,132,163.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	466.20
General ED K-12 (23a: 17.42)	466.20
Supplemental 2023	437.03
Fall 2023	450.08
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	100.00%	6,759.21	676.66
22b/51e DISCRETIONARY PAYMENT	2,240,533.89	100.00%	2,027,165.43	213,368.46
22b PSA PROTECTED	2,238,715.71	100.00%	2,025,520.39	213,195.32
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	563,216.81	100.00%	511,964.08	51,252.73
41 BILINGUAL EDUCATION	57,929.00	100.00%	52,657.46	5,271.54
61d CTE PER PUPIL INCENTIVE	986.41	100.00%	896.65	89.76
22l DISTRICT TRANSPORTATION COSTS	70,588.91	100.00%	64,165.32	6,423.59
27l EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	250.00	100.00%	0.00	250.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,627.49	100.00%	12,330.79	1,296.70
31j LOCAL PRODUCE IN SCHOOL MEALS	1,084.00	100.00%	0.00	1,084.00
31aa MENTAL HEALTH GRANT - PER PUPIL	108,805.74	100.00%	92,512.19	16,293.55
31d SCHOOL LUNCH	6,739.90	100.00%	6,126.57	613.33
27k STUDENT LOAN REPAYMENT PROGRAM	82,000.00	100.00%	74,538.00	7,462.00
	\$5,391,913.73		\$4,874,636.09	\$517,277.64

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: 08/20/2024

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%	(167.39)	0.00
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	1,458.20	100.00%	1,458.20	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>(\$73,830.62)</u>		<u>(\$73,830.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,318,083.11		\$4,800,805.47	\$517,277.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,479,249.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,435.87
		<u>\$4,486,685.47</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	03/20/2024	\$509,549.55
04/22/2024	\$596,017.11	05/20/2024	\$472,672.09	06/20/2024	\$485,361.30
07/22/2024	\$563,771.33	08/20/2024	\$517,277.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13000	ISD: 13	LEA Membership	20,787.26
Calhoun Intermediate School District		ISD Membership	276.95
		Supplemental 2023	298.64
Homestead Tax Value	2,811,776,312.00	Fall	274.54
Non-Homestead Tax Value	1,522,378,351.00		
Com Pers Prop Tax Value	84,723,367.00		
Ind Pers Prop Tax Value	137,113,909.00		
		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	2,658,053.20	100.00%	2,416,170.36	241,882.84
	276.65 Total FTEs				
51a	SPECIAL EDUCATION	7,860,969.22	100.00%	7,145,621.02	715,348.20
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	2,882.40	100.00%	2,620.10	262.30
	0.30 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	121,585.00	100.00%	110,520.77	11,064.23
107.1	ADULT EDUCATION PARTICIPANTS	3,082,712.00	100.00%	2,802,185.21	280,526.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	75,851.00	100.00%	68,948.56	6,902.44
24	COURT PLACED CHILDREN	177,649.76	100.00%	161,483.63	16,166.13
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	369,689.27	100.00%	336,047.55	33,641.72
32p	EARLY CHILDHOOD BLOCK GRANTS	525,441.00	100.00%	477,625.87	47,815.13
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	100.00%	681,750.00	68,250.00
54d	EARLY ON	385,360.00	100.00%	350,292.24	35,067.76
32d(1)	GREAT START READINESS	8,555,190.00	100.00%	7,776,667.71	778,522.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,095.53	100.00%	7,359.46	736.07
32p(4)	HOME VISITATION GRANT	282,750.00	100.00%	257,019.75	25,730.25
81	INTERMEDIATE DISTRICTS	1,686,869.72	100.00%	1,533,364.58	153,505.14
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	466,676.32	100.00%	424,241.77	42,434.55
147f	MPSERS 0.5 UAAL RATE REIMB	139,177.72	100.00%	126,512.55	12,665.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	313,208.49	100.00%	284,706.52	28,501.97
147a(2)	MPSERS NORMAL COST OFFSET	1,072,271.60	100.00%	839,093.78	233,177.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	182,468.00	100.00%	143,610.98	38,857.02
147c(1)	MPSERS UAAL RATE STABILIZATION	5,346,146.26	100.00%	4,859,646.95	486,499.31
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	198.00	100.00%	0.00	198.00
26a	RENAISSANCE ZONE	4,481.60	100.00%	4,073.77	407.83
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
31d	SCHOOL LUNCH	537.65	100.00%	488.72	48.93
51a.6	SP. ED. RULE CHANGE COSTS	384,298.00	100.00%	349,326.88	34,971.12
56(8)	SPEC. ED. MILL EQ REMAINDER	1,001,530.53	100.00%	0.00	1,001,530.53
56	SPEC. ED. MILLAGE EQUALIZATION	2,984,591.98	100.00%	2,712,994.11	271,597.87
27k	STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	30,542.40	3,057.60
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
30d	UNIVERSAL SCHOOL BREAKFAST	5,621.20	100.00%	5,621.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,392.05	100.00%	8,392.05	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	1,276,226.17	100.00%	1,160,089.59	116,136.58
61a.1	VOCATIONAL EDUCATION	604,904.41	100.00%	549,858.11	55,046.30
		<u>\$41,461,339.62</u>		<u>\$36,613,774.53</u>	<u>\$4,847,565.09</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	81,366.14	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	31,975.00	100.00%	31,975.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(55,965.00)	100.00%	(55,965.00)	0.00
24	2023 COURT PLACED CHILDREN	(37,730.66)	100.00%	(37,730.66)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,036.00	100.00%	1,036.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	350,000.00	100.00%	275,000.00	75,000.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	537.65	100.00%	537.65	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
61a.1	2023 VOCATIONAL EDUCATION	1,292.63	100.00%	1,292.63	0.00
		<u>\$388,422.60</u>		<u>\$313,422.60</u>	<u>\$75,000.00</u>
SUBTOTALS		\$41,849,762.22		\$36,927,197.13	\$4,922,565.09

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	03/20/2024	\$3,644,017.39
04/22/2024	\$3,674,733.87	05/20/2024	\$3,524,996.35	06/20/2024	\$3,618,829.39
07/22/2024	\$3,282,005.91	08/20/2024	\$4,922,565.09		

SUPPLEMENTAL PAYMENTS

08/19/2024	gax-104258	107.1	ADULT EDUCATION PARTICIPANTS	129,213.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,780.35
General ED K-12	3,659.51
Supplemental 2023	3,609.27
Fall 2023	3,665.09
Special ED K-12 Sec 52	120.84
Supplemental 2023	121.05
Fall 2023	120.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	357,254,379	18.000	6,430,579
Comm PP TV	24,406,616	6.000	146,440
Assumed Local Revenue			<u>6,577,019</u>
Local Revenue Per GE			1,797.24
Local Revenue Per Membership			1,739.79

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,683.41)	13,924,578.99	100.00%	12,657,442.30	1,267,136.69
51c	SPEC ED HEADLEE OBLIGATION	1,821,645.49	100.00%	1,655,875.75	165,769.74
22b/51e	DISCRETIONARY PAYMENT	15,820,006.06	100.00%	14,380,385.51	1,439,620.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	142,215.92	100.00%	129,002.03	13,213.89
31A	AT RISK	4,086,447.95	100.00%	3,714,581.19	371,866.76
41	BILINGUAL EDUCATION	117,280.00	100.00%	106,607.52	10,672.48
61d	CTE PER PUPIL INCENTIVE	6,425.76	100.00%	5,841.02	584.74
22l	DISTRICT TRANSPORTATION COSTS	229,798.49	100.00%	208,886.83	20,911.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,735.00	100.00%	61,571.12	6,163.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	414.12	100.00%	376.44	37.68
27l	EDUCATOR COMPENSATION PROGRAM	194,652.29	100.00%	176,951.95	17,700.34
67f	FAFSA COMPLETION CHALLENGE	15,650.00	100.00%	10,226.25	5,423.75
99h	FIRST ROBOTICS	8,360.00	100.00%	8,360.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,503.42	100.00%	100,456.24	10,047.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	274,685.50	100.00%	249,689.12	24,996.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	34,156.00	100.00%	12,201.35	21,954.65
147f	MPSERS 0.5 UAAL RATE REIMB	119,042.65	100.00%	108,209.77	10,832.88
147a(1)	MPSERS COST OFFSET	275,518.53	100.00%	250,446.34	25,072.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,023,038.24	100.00%	736,546.14	286,492.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	210,850.87	100.00%	154,690.87	56,160.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,572,710.58	100.00%	4,156,593.92	416,116.66
21h	PARTNERSHIP MODEL DISTRICTS	184,290.00	100.00%	184,290.00	0.00
26a	RENAISSANCE ZONE	13,022.41	100.00%	11,837.37	1,185.04
31d	SCHOOL LUNCH	126,324.33	100.00%	114,828.82	11,495.51
61a.1	VOCATIONAL EDUCATION	1,256.13	100.00%	1,141.82	114.31
		<u>\$43,380,608.73</u>		<u>\$39,197,039.67</u>	<u>\$4,183,569.06</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,167.57	100.00%	1,167.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.70)	100.00%	(9.70)	0.00
22a	2021 PROP A OBLIGATION	(10,769.95)	100.00%	(10,769.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	57.81	100.00%	57.81	0.00
22a	2022 PROP A OBLIGATION	(7,795.28)	100.00%	(7,795.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
31d	2022 SCHOOL LUNCH	6,790.66	100.00%	6,790.66	0.00
22a	2023 PROP A OBLIGATION	(7,216.15)	100.00%	(7,216.15)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(114,830.80)	100.00%	(114,830.80)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6,745.74)	100.00%	(6,745.74)	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%	30,637.50	0.00
31d	2023 SCHOOL LUNCH	16,415.49	100.00%	16,415.49	0.00
31f	2023 SCHOOL BREAKFAST	12,274.68	100.00%	12,274.68	0.00
61a.1	2023 VOCATIONAL EDUCATION	3.22	100.00%	3.22	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	565,731.00	100.00%	565,731.00	0.00
		<u>\$485,066.20</u>		<u>\$485,066.20</u>	<u>\$0.00</u>
SUBTOTALS		\$43,865,674.93		\$39,682,105.87	\$4,183,569.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,810.76)				28,583,554.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,161,030.72	1,161,030.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,821,645.49
					<u>\$31,566,230.54</u>

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	03/20/2024	\$3,779,224.96
04/22/2024	\$3,760,472.71	05/20/2024	\$4,258,519.83	06/20/2024	\$4,037,414.35
07/22/2024	\$4,375,758.10	08/20/2024	\$4,183,569.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13050 ISD: 13
 Athens Area Schools

State Aid Membership	468.78
General ED K-12	460.20
Supplemental 2023	486.82
Fall 2023	457.24
Special ED K-12 Sec 52	8.58
Supplemental 2023	8.25
Fall 2023	8.62
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	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	65,352,728	18.000	1,176,349
Comm PP TV	439,150	6.000	2,635
Assumed Local Revenue			1,178,984
Local Revenue Per GE			2,561.89
Local Revenue Per Membership			2,515.00

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: \$2,366.57)	1,109,400.68	100.00%	1,008,445.22	100,955.46
51c	SPEC ED HEADLEE OBLIGATION	167,180.70	100.00%	151,967.26	15,213.44
22b/51e	DISCRETIONARY PAYMENT	2,215,655.78	100.00%	2,014,031.10	201,624.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	105,197.79	100.00%	95,423.41	9,774.38
31A	AT RISK	247,801.36	100.00%	225,251.44	22,549.92
61d	CTE PER PUPIL INCENTIVE	1,550.07	100.00%	1,409.01	141.06
22I	DISTRICT TRANSPORTATION COSTS	104,300.51	100.00%	94,809.16	9,491.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	100.00%	6,924.76	693.24
27I	EDUCATOR COMPENSATION PROGRAM	24,137.74	100.00%	21,942.81	2,194.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,702.91	100.00%	12,457.02	1,245.89
20f	HOLD HARMLESS GUARANTEE	22,445.19	100.00%	20,402.68	2,042.51
22d.4	ISOLATED DISTRICTS	27,279.71	100.00%	24,798.51	2,481.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,919.52	100.00%	96,666.71	13,252.81
147f	MPSERS 0.5 UAAL RATE REIMB	14,296.95	100.00%	12,995.93	1,301.02
147a(1)	MPSERS COST OFFSET	33,089.61	100.00%	30,078.46	3,011.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	139,353.29	100.00%	101,232.43	38,120.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,935.90	100.00%	7,864.27	3,071.63
147c(1)	MPSERS UAAL RATE STABILIZATION	549,179.75	100.00%	499,204.39	49,975.36
31d	SCHOOL LUNCH	10,586.02	100.00%	9,622.69	963.33
30d	UNIVERSAL SCHOOL BREAKFAST	20,727.00	100.00%	20,727.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,562.45	100.00%	37,562.45	0.00
		\$4,971,920.93		\$4,493,816.71	\$478,104.22

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: 08/20/2024

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	(609.50)	100.00%	(609.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
22a	2022 PROP A OBLIGATION	(1,076.98)	100.00%	(1,076.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
31d	2022 SCHOOL LUNCH	595.57	100.00%	595.57	0.00
22a	2023 PROP A OBLIGATION	1,606.40	100.00%	1,606.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,082.24	100.00%	30,082.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
61d	2023 CTE PER PUPIL INCENTIVE	231.84	100.00%	231.84	0.00
31d	2023 SCHOOL LUNCH	946.56	100.00%	946.56	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$45,141.59</u>		<u>\$45,141.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,017,062.52		\$4,538,958.30	\$478,104.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,046.11)				3,242,619.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	82,436.64	82,436.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				167,180.70
					<u>\$3,492,237.16</u>

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	03/20/2024	\$492,018.02
04/22/2024	\$457,240.50	05/20/2024	\$485,437.31	06/20/2024	\$449,255.02
07/22/2024	\$432,607.05	08/20/2024	\$478,104.22		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13070 ISD: 13
 Harper Creek Community Schools

State Aid Membership	2,795.50
General ED K-12 (23a: 4.50)	2,717.83
Supplemental 2023	2,653.85
Fall 2023	2,719.94
Special ED K-12 Sec 52	77.67
Supplemental 2023	77.03
Fall 2023	77.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	204,856,522	18.000	3,687,417
Comm PP TV	14,323,080	6.000	85,938
Assumed Local Revenue			3,773,355
Local Revenue Per GE			1,388.37
Local Revenue Per Membership			1,349.80

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: \$3,570.73)	9,981,975.72	100.00%	9,073,615.93	908,359.79
51c	SPEC ED HEADLEE OBLIGATION	1,158,237.20	100.00%	1,052,837.61	105,399.59
22b/51e	DISCRETIONARY PAYMENT	13,103,834.64	100.00%	11,911,385.69	1,192,448.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,581,863.15	100.00%	1,437,913.60	143,949.55
41	BILINGUAL EDUCATION	6,684.00	100.00%	6,075.76	608.24
61d	CTE PER PUPIL INCENTIVE	3,607.44	100.00%	3,279.16	328.28
22l	DISTRICT TRANSPORTATION COSTS	330,766.01	100.00%	300,666.30	30,099.71
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,435.79	100.00%	7,668.13	767.66
27l	EDUCATOR COMPENSATION PROGRAM	143,941.83	100.00%	130,852.75	13,089.08
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,715.27	100.00%	74,285.55	7,429.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	655,488.75	100.00%	586,443.30	69,045.45
147f	MPSERS 0.5 UAAL RATE REIMB	89,357.69	100.00%	81,226.14	8,131.55
147a(1)	MPSERS COST OFFSET	206,814.11	100.00%	187,994.03	18,820.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	809,329.08	100.00%	616,917.57	192,411.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,487.59	100.00%	55,633.10	16,854.49
147c(1)	MPSERS UAAL RATE STABILIZATION	3,432,440.83	100.00%	3,120,088.71	312,352.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	899.00	100.00%	199.00	700.00
31d	SCHOOL LUNCH	63,607.54	100.00%	57,819.25	5,788.29
27k	STUDENT LOAN REPAYMENT PROGRAM	17,000.00	100.00%	15,453.00	1,547.00
30d	UNIVERSAL SCHOOL BREAKFAST	121,579.60	100.00%	121,579.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	292,841.05	100.00%	292,841.05	0.00
		<u>\$32,170,886.29</u>		<u>\$29,142,755.23</u>	<u>\$3,028,131.06</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,034.97)	100.00%	(5,034.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.24)	100.00%	(28.24)	0.00
22a	2022 PROP A OBLIGATION	(2,629.61)	100.00%	(2,629.61)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.95)	100.00%	(6.95)	0.00
31d	2022 SCHOOL LUNCH	3,285.73	100.00%	3,285.73	0.00
22a	2023 PROP A OBLIGATION	5,418.09	100.00%	5,418.09	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	158,539.56	100.00%	158,539.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.36	100.00%	4.36	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%	25,000.00	0.00
31d	2023 SCHOOL LUNCH	10,426.97	100.00%	10,426.97	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	13,211.50	100.00%	13,211.50	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	392,221.00	100.00%	0.00	392,221.00
		<u>\$675,208.81</u>		<u>\$282,987.81</u>	<u>\$392,221.00</u>
SUBTOTALS		\$32,846,095.10		\$29,425,743.04	\$3,420,352.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,219.63)				22,339,557.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	746,253.36	746,253.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,158,237.20</u>
					<u>\$24,244,047.56</u>

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	03/20/2024	\$3,100,911.29
04/22/2024	\$2,907,214.67	05/20/2024	\$3,124,334.56	06/20/2024	\$2,862,051.37
07/22/2024	\$2,820,054.57	08/20/2024	\$3,420,352.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	877.32
General ED K-12 (23a: 3.83)	834.72
Supplemental 2023	833.27
Fall 2023	830.63
Special ED K-12 Sec 52	42.56
Supplemental 2023	44.29
Fall 2023	42.37
Special ED K-12 Sec 53	0.04
Supplemental 2023	0.39
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	32,920,677	18.000	592,572
Comm PP TV	356,852	6.000	2,141
Assumed Local Revenue			594,713
Local Revenue Per GE			712.47
Local Revenue Per Membership			677.88

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: \$3,961.08)	3,475,134.71	100.00%	3,158,897.45	316,237.26
51c SPEC ED HEADLEE OBLIGATION	367,266.42	100.00%	333,845.18	33,421.24
22b/51e DISCRETIONARY PAYMENT	4,359,442.89	100.00%	3,962,733.59	396,709.30
29(7) ENROLLMENT STABILIZATION PAYMENTS	103,687.60	100.00%	94,053.53	9,634.07
31A AT RISK	666,740.80	100.00%	606,067.39	60,673.41
41 BILINGUAL EDUCATION	1,378.00	100.00%	1,252.60	125.40
61d CTE PER PUPIL INCENTIVE	6,115.74	100.00%	5,559.21	556.53
22l DISTRICT TRANSPORTATION COSTS	132,966.18	100.00%	120,866.26	12,099.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
97j EARLY STUDENT BEHAVIORAL INTERVENT	9,544.71	100.00%	8,676.14	868.57
27l EDUCATOR COMPENSATION PROGRAM	45,173.69	100.00%	41,065.90	4,107.79
67f FAFSA COMPLETION CHALLENGE	1,900.00	100.00%	0.00	1,900.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,644.94	100.00%	23,313.25	2,331.69
99u IMAGINE LEARNING	126,000.00	100.00%	126,000.00	0.00
22d.4 ISOLATED DISTRICTS	25,526.94	100.00%	23,205.16	2,321.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	100.00%	60,513.49	6,058.01
31aa MENTAL HEALTH GRANT - PER PUPIL	205,713.97	100.00%	182,263.08	23,450.89
147f MPSERS 0.5 UAAL RATE REIMB	29,196.72	100.00%	26,539.82	2,656.90
147a(1) MPSERS COST OFFSET	67,574.41	100.00%	61,425.14	6,149.27
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	253,899.03	100.00%	189,362.38	64,536.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,160.66	100.00%	26,590.02	8,570.64
147c(1) MPSERS UAAL RATE STABILIZATION	1,121,515.27	100.00%	1,019,457.38	102,057.89
31d SCHOOL LUNCH	28,521.65	100.00%	25,926.18	2,595.47
30d UNIVERSAL SCHOOL BREAKFAST	19,458.00	100.00%	19,458.00	0.00
30d UNIVERSAL SCHOOL LUNCH	31,549.76	100.00%	31,549.76	0.00
61a.1 VOCATIONAL EDUCATION	3,056.94	100.00%	2,778.76	278.18
	\$11,221,299.53		\$10,162,815.80	\$1,058,483.73

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(982.13)	100.00%	(982.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2022 PROP A OBLIGATION	(996.28)	100.00%	(996.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.26	100.00%	1.26	0.00
31o	2022 WRAPAROUND SERVICES	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	1,273.38	100.00%	1,273.38	0.00
22a	2023 PROP A OBLIGATION	(1,494.02)	100.00%	(1,494.02)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,173.45)	100.00%	(1,173.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
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%	7,412.50	0.00
31d	2023 SCHOOL LUNCH	7,911.62	100.00%	7,911.62	0.00
31f	2023 SCHOOL BREAKFAST	9,138.50	100.00%	9,138.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,924.61	100.00%	7,924.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,575.60	100.00%	2,575.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.00	100.00%	4.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	138,152.00	100.00%	138,152.00	0.00
		<u>\$123,994.78</u>		<u>\$123,994.78</u>	<u>\$0.00</u>
SUBTOTALS		\$11,345,294.31		\$10,286,810.58	\$1,058,483.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,895.53)				7,425,276.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	408,916.48	408,916.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>367,266.42</u>
					<u>\$8,201,844.02</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	03/20/2024	\$1,104,131.24
04/22/2024	\$1,065,076.99	05/20/2024	\$1,080,430.55	06/20/2024	\$1,034,900.57
07/22/2024	\$987,296.47	08/20/2024	\$1,058,483.73		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,764.50
General ED K-12	3,612.23
Supplemental 2023	3,721.10
Fall 2023	3,600.13
Special ED K-12 Sec 52	152.27
Supplemental 2023	143.84
Fall 2023	153.21
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	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	241,997,887	18.000	4,355,962
Comm PP TV	19,874,364	6.000	119,246
Assumed Local Revenue			4,475,208
Local Revenue Per GE			1,238.90
Local Revenue Per Membership			1,188.79

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: \$4,350.52)	16,377,532.54	100.00%	14,887,177.08	1,490,355.46
51c	SPEC ED HEADLEE OBLIGATION	1,521,696.16	100.00%	1,383,221.81	138,474.35
22b/51e	DISCRETIONARY PAYMENT	15,316,591.71	100.00%	13,922,781.86	1,393,809.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	583,670.93	100.00%	529,439.53	54,231.40
31A	AT RISK	3,199,845.46	100.00%	2,908,659.52	291,185.94
41	BILINGUAL EDUCATION	130,073.00	100.00%	118,236.36	11,836.64
61d	CTE PER PUPIL INCENTIVE	17,501.73	100.00%	15,909.07	1,592.66
22l	DISTRICT TRANSPORTATION COSTS	229,332.79	100.00%	208,463.51	20,869.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,588.00	100.00%	50,529.49	5,058.51
97j	EARLY STUDENT BEHAVIORAL INTERVENT	22,149.32	100.00%	20,133.73	2,015.59
27l	EDUCATOR COMPENSATION PROGRAM	193,836.17	100.00%	176,210.04	17,626.13
67f	FAFSA COMPLETION CHALLENGE	21,700.00	100.00%	13,680.45	8,019.55
99h	FIRST ROBOTICS	18,392.00	100.00%	18,392.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,040.11	100.00%	100,035.04	10,005.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	256,642.50	100.00%	233,288.03	23,354.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	882,699.84	100.00%	786,069.16	96,630.68
147f	MPSERS 0.5 UAAL RATE REIMB	118,570.26	100.00%	107,780.37	10,789.89
147a(1)	MPSERS COST OFFSET	274,425.20	100.00%	249,452.51	24,972.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	975,546.89	100.00%	728,044.28	247,502.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	142,490.33	100.00%	106,934.18	35,556.15
147c(1)	MPSERS UAAL RATE STABILIZATION	4,554,564.93	100.00%	4,140,099.52	414,465.41
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	89,850.34	100.00%	81,673.96	8,176.38
27k	STUDENT LOAN REPAYMENT PROGRAM	24,800.00	100.00%	22,543.20	2,256.80
30d	UNIVERSAL SCHOOL BREAKFAST	133,743.20	100.00%	133,743.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	273,730.33	100.00%	273,730.33	0.00
61a.1	VOCATIONAL EDUCATION	19,315.24	100.00%	17,557.55	1,757.69
		<u>\$45,544,328.98</u>		<u>\$41,233,785.78</u>	<u>\$4,310,543.20</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: 08/20/2024

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	(5,350.33)	100.00%	(5,350.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
22a	2022 PROP A OBLIGATION	(628.64)	100.00%	(628.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	20.36	100.00%	20.36	0.00
31d	2022 SCHOOL LUNCH	5,979.01	100.00%	5,979.01	0.00
99h	2022 FIRST ROBOTICS	(226.00)	100.00%	(226.00)	0.00
22a	2023 PROP A OBLIGATION	9,022.80	100.00%	9,022.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	161,540.02	100.00%	161,540.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(23.97)	100.00%	(23.97)	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%	30,825.00	0.00
31d	2023 SCHOOL LUNCH	(6,921.72)	100.00%	(6,921.72)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,195.00	100.00%	1,195.00	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
61a.1	2023 VOCATIONAL EDUCATION	37.97	100.00%	37.97	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	539,121.00	100.00%	539,121.00	0.00
		<u>\$782,616.46</u>		<u>\$782,616.46</u>	<u>\$0.00</u>
SUBTOTALS		\$46,326,945.44		\$42,016,402.24	\$4,310,543.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,369.10)				30,231,114.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,463,010.16	1,463,010.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,521,696.16
					<u>\$33,215,820.41</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	03/20/2024	\$4,956,306.77
04/22/2024	\$4,050,734.72	05/20/2024	\$4,395,056.02	06/20/2024	\$4,251,185.14
07/22/2024	\$4,017,378.62	08/20/2024	\$4,310,543.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	42,144,449	18.000	758,600
Comm PP TV	960,100	6.000	5,761
Assumed Local Revenue			764,361
Local Revenue Per GE			2,628.48
Local Revenue Per Membership			2,553.83

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: \$1,957.73)	585,948.59	100.00%	532,627.27	53,321.32
51c	SPEC ED HEADLEE OBLIGATION	97,231.98	100.00%	88,383.87	8,848.11
22b/51e	DISCRETIONARY PAYMENT	1,525,363.83	100.00%	1,386,555.72	138,808.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,074.51	100.00%	18,209.30	1,865.21
31A	AT RISK	151,499.41	100.00%	137,712.96	13,786.45
22I	DISTRICT TRANSPORTATION COSTS	52,353.18	100.00%	47,589.04	4,764.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	100.00%	4,304.12	430.88
27I	EDUCATOR COMPENSATION PROGRAM	15,411.12	100.00%	14,009.74	1,401.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,748.84	100.00%	7,953.38	795.46
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
22d.4	ISOLATED DISTRICTS	17,417.17	100.00%	15,833.00	1,584.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,179.85	100.00%	62,547.82	7,632.03
147f	MPSERS 0.5 UAAL RATE REIMB	9,208.50	100.00%	8,370.53	837.97
147a(1)	MPSERS COST OFFSET	21,312.63	100.00%	19,373.18	1,939.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,776.44	100.00%	65,217.17	19,559.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,593.90	100.00%	6,849.06	1,744.84
147c(1)	MPSERS UAAL RATE STABILIZATION	353,720.29	100.00%	321,531.74	32,188.55
31d	SCHOOL LUNCH	2,660.00	100.00%	2,417.94	242.06
30d	UNIVERSAL SCHOOL BREAKFAST	13,467.85	100.00%	13,467.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	36,238.40	100.00%	36,238.40	0.00
		\$3,095,941.49		\$2,806,192.09	\$289,749.40

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,070.33)	100.00%	(1,070.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2022 PROP A OBLIGATION	(1,083.84)	100.00%	(1,083.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.09)	100.00%	(4.09)	0.00
31d	2022 SCHOOL LUNCH	196.73	100.00%	196.73	0.00
22a	2023 PROP A OBLIGATION	685.68	100.00%	685.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,824.45	100.00%	18,824.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	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%	3,737.50	0.00
31d	2023 SCHOOL LUNCH	(524.10)	100.00%	(524.10)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$29,998.17		\$29,998.17	\$0.00
SUBTOTALS		\$3,125,939.66		\$2,836,190.26	\$289,749.40

Amount Applied to Loan Payments

MFA - SAN 2023A-2	289,749.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,979.52)			2,029,644.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	81,668.00	81,668.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			97,231.98
				\$2,208,544.40

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	03/20/2024	\$308,861.54
04/22/2024	\$264,769.88	05/20/2024	\$300,620.40	06/20/2024	\$273,926.83
07/22/2024	\$266,733.52	08/20/2024	\$289,749.40		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,592.46
General ED K-12 (23a: 1.25)	2,486.95
Supplemental 2023	2,470.15
Fall 2023	2,487.43
Special ED K-12 Sec 52	105.51
Supplemental 2023	104.11
Fall 2023	105.67
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	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	337,842,116	18.000	6,081,158
Comm PP TV	18,110,980	6.000	108,666
Assumed Local Revenue			6,189,824
Local Revenue Per GE			2,488.92
Local Revenue Per Membership			2,387.63

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: \$2,658.61)	6,892,340.08	100.00%	6,264,372.84	627,967.24
51c	SPEC ED HEADLEE OBLIGATION	1,030,350.39	100.00%	936,588.50	93,761.89
22b/51e	DISCRETIONARY PAYMENT	11,826,196.01	100.00%	10,749,292.07	1,076,903.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,275.39	100.00%	101,504.31	9,771.08
31A	AT RISK	1,588,990.41	100.00%	1,444,392.28	144,598.13
41	BILINGUAL EDUCATION	7,668.00	100.00%	6,970.21	697.79
61d	CTE PER PUPIL INCENTIVE	11,808.74	100.00%	10,734.14	1,074.60
22l	DISTRICT TRANSPORTATION COSTS	394,282.67	100.00%	358,402.95	35,879.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,706.00	100.00%	35,183.75	3,522.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	11,139.84	100.00%	10,126.11	1,013.73
27l	EDUCATOR COMPENSATION PROGRAM	133,487.19	100.00%	121,340.82	12,146.37
99h	FIRST ROBOTICS	19,456.00	100.00%	19,456.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,780.20	100.00%	68,885.60	6,894.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	172,184.00	100.00%	156,515.26	15,668.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	607,840.08	100.00%	539,252.12	68,587.96
147f	MPSERS 0.5 UAAL RATE REIMB	84,117.15	100.00%	76,462.49	7,654.66
147a(1)	MPSERS COST OFFSET	194,685.13	100.00%	176,968.78	17,716.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	699,573.61	100.00%	533,304.24	166,269.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,846.79	100.00%	74,995.43	25,851.36
147c(1)	MPSERS UAAL RATE STABILIZATION	3,231,139.36	100.00%	2,937,105.68	294,033.68
31d	SCHOOL LUNCH	45,498.71	100.00%	41,358.33	4,140.38
27k	STUDENT LOAN REPAYMENT PROGRAM	19,200.00	100.00%	17,452.80	1,747.20
30d	UNIVERSAL SCHOOL BREAKFAST	107,472.55	100.00%	107,472.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	244,243.31	100.00%	244,243.31	0.00
61a.1	VOCATIONAL EDUCATION	8,142.76	100.00%	7,401.77	740.99
		\$27,656,424.37		\$25,039,782.34	\$2,616,642.03

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(780.85)	100.00%	(780.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	30.36	100.00%	30.36	0.00
22a	2021 PROP A OBLIGATION	(5,690.36)	100.00%	(5,690.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.73)	100.00%	(11.73)	0.00
22a	2022 PROP A OBLIGATION	(5,897.62)	100.00%	(5,897.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.76)	100.00%	(6.76)	0.00
31o	2022 WRAPAROUND SERVICES	126,077.66	100.00%	126,077.66	0.00
31d	2022 SCHOOL LUNCH	3,287.54	100.00%	3,287.54	0.00
22a	2023 PROP A OBLIGATION	(9,074.43)	100.00%	(9,074.43)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,531.09)	100.00%	(9,531.09)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.09	100.00%	14.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,368.47)	100.00%	(2,368.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,087.50	100.00%	20,087.50	0.00
31d	2023 SCHOOL LUNCH	(7,711.12)	100.00%	(7,711.12)	0.00
31f	2023 SCHOOL BREAKFAST	7,404.65	100.00%	7,404.65	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
61a.1	2023 VOCATIONAL EDUCATION	25.09	100.00%	25.09	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	321,504.00	100.00%	321,504.00	0.00
		<u>\$519,061.41</u>		<u>\$519,061.41</u>	<u>\$0.00</u>
SUBTOTALS		\$28,175,485.78		\$25,558,843.75	\$2,616,642.03

Amount Applied to Loan Payments

MFA - SAN 2023A-2	2,586,259.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,119.08)			17,704,796.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,013,740.08	1,013,740.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,030,350.39</u>
				\$19,748,886.48

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	03/20/2024	\$2,752,464.40
04/22/2024	\$2,538,947.52	05/20/2024	\$2,687,969.82	06/20/2024	\$2,956,907.71
07/22/2024	\$2,482,258.72	08/20/2024	\$2,616,642.03		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13120 ISD: 13
 Pennfield Schools

State Aid Membership	1,932.81
General ED K-12 (23a: 2.50)	1,874.01
Supplemental 2023 Includes 1.00 Transfers	1,881.28
Fall 2023	1,870.42
Special ED K-12 Sec 52	58.80
Supplemental 2023	54.61
Fall 2023	59.26
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	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	72,189,535	18.000	1,299,412
Comm PP TV	3,305,691	6.000	19,834
Assumed Local Revenue			1,319,246
Local Revenue Per GE			703.97
Local Revenue Per Membership			682.55

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: \$4,443.39)	8,588,228.63	100.00%	7,806,699.82	781,528.81
51c SPEC ED HEADLEE OBLIGATION	791,018.12	100.00%	719,035.47	71,982.65
22b/51e DISCRETIONARY PAYMENT	8,662,963.03	100.00%	7,874,633.39	788,329.64
29(7) ENROLLMENT STABILIZATION PAYMENTS	72,084.06	100.00%	65,386.42	6,697.64
31A AT RISK	1,461,982.32	100.00%	1,328,941.93	133,040.39
61d CTE PER PUPIL INCENTIVE	5,016.60	100.00%	4,560.09	456.51
22I DISTRICT TRANSPORTATION COSTS	220,802.21	100.00%	200,709.21	20,093.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,412.00	100.00%	25,826.51	2,585.49
97j EARLY STUDENT BEHAVIORAL INTERVENT	4,148.87	100.00%	3,771.32	377.55
27I EDUCATOR COMPENSATION PROGRAM	99,521.45	100.00%	90,471.65	9,049.80
67f FAFSA COMPLETION CHALLENGE	11,050.00	100.00%	7,090.20	3,959.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,497.97	100.00%	51,361.06	5,136.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	137,965.00	100.00%	125,410.19	12,554.81
31aa MENTAL HEALTH GRANT - PER PUPIL	453,205.23	100.00%	409,740.49	43,464.74
147f MPSERS 0.5 UAAL RATE REIMB	60,960.66	100.00%	55,413.24	5,547.42
147a(1) MPSERS COST OFFSET	141,090.52	100.00%	128,251.28	12,839.24
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	510,235.43	100.00%	379,514.86	130,720.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,140.70	100.00%	53,838.08	19,302.62
147c(1) MPSERS UAAL RATE STABILIZATION	2,341,643.36	100.00%	2,128,553.81	213,089.55
31d SCHOOL LUNCH	45,245.36	100.00%	41,128.03	4,117.33
27k STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	13,089.60	1,310.40
30d UNIVERSAL SCHOOL BREAKFAST	69,195.75	100.00%	69,195.75	0.00
30d UNIVERSAL SCHOOL LUNCH	136,255.02	100.00%	136,255.02	0.00
	\$23,985,062.29		\$21,718,877.42	\$2,266,184.87

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,455.82	100.00%	4,455.82	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
22a	2021 PROP A OBLIGATION	(1,402.06)	100.00%	(1,402.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.82	100.00%	7.82	0.00
22a	2022 PROP A OBLIGATION	3,963.74	100.00%	3,963.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.01)	100.00%	(14.01)	0.00
31d	2022 SCHOOL LUNCH	2,147.45	100.00%	2,147.45	0.00
22a	2023 PROP A OBLIGATION	(2,186.66)	100.00%	(2,186.66)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,270.47	100.00%	34,270.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.62	100.00%	2.62	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%	16,250.00	0.00
31d	2023 SCHOOL LUNCH	10,488.31	100.00%	10,488.31	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	322,962.00	100.00%	322,962.00	0.00
		<u>\$423,785.43</u>		<u>\$423,785.43</u>	<u>\$0.00</u>
SUBTOTALS		\$24,408,847.72		\$22,142,662.85	\$2,266,184.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,904.03)				16,686,241.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	564,950.40	564,950.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				791,018.12
					<u>\$18,042,209.78</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	03/20/2024	\$2,330,075.02
04/22/2024	\$2,139,779.94	05/20/2024	\$2,326,954.65	06/20/2024	\$2,464,650.23
07/22/2024	\$2,121,822.38	08/20/2024	\$2,266,184.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13130 ISD: 13
 Tekonsha Community Schools

State Aid Membership	202.16
General ED K-12	195.11
Supplemental 2023	185.78
Fall 2023	195.03
Special ED K-12 Sec 52	7.05
Supplemental 2023	5.75
Fall 2023	7.88
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	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,391,301	18.000	493,043
Comm PP TV	953,400	6.000	5,720
Assumed Local Revenue			498,763
Local Revenue Per GE			2,556.32
Local Revenue Per Membership			2,467.17

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: \$2,845.80)	575,306.93	100.00%	522,954.00	52,352.93
51c SPEC ED HEADLEE OBLIGATION	91,237.68	100.00%	82,935.05	8,302.63
22b/51e DISCRETIONARY PAYMENT	868,282.75	100.00%	789,269.02	79,013.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,061.99	100.00%	26,361.72	2,700.27
31A AT RISK	149,258.42	100.00%	135,675.90	13,582.52
61d CTE PER PUPIL INCENTIVE	1,099.14	100.00%	999.12	100.02
22I DISTRICT TRANSPORTATION COSTS	21,727.73	100.00%	19,750.51	1,977.22
97j EARLY STUDENT BEHAVIORAL INTERVENT	1,581.33	100.00%	1,437.43	143.90
27I EDUCATOR COMPENSATION PROGRAM	10,409.33	100.00%	9,462.78	946.55
67f FAFSA COMPLETION CHALLENGE	1,750.00	100.00%	954.45	795.55
99h FIRST ROBOTICS	6,080.00	100.00%	6,080.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,909.34	100.00%	5,372.05	537.29
22d.4 ISOLATED DISTRICTS	11,764.30	100.00%	10,694.29	1,070.01
31aa MENTAL HEALTH GRANT - PER PUPIL	47,402.47	100.00%	43,310.70	4,091.77
147f MPSERS 0.5 UAAL RATE REIMB	6,215.95	100.00%	5,650.30	565.65
147a(1) MPSERS COST OFFSET	14,386.53	100.00%	13,077.36	1,309.17
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	50,722.21	100.00%	36,634.15	14,088.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,592.88	100.00%	4,985.25	1,607.63
147c(1) MPSERS UAAL RATE STABILIZATION	238,769.51	100.00%	217,041.48	21,728.03
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d SCHOOL LUNCH	7,857.69	100.00%	7,142.64	715.05
27k STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	7,999.20	800.80
30d UNIVERSAL SCHOOL BREAKFAST	3,179.55	100.00%	3,179.55	0.00
30d UNIVERSAL SCHOOL LUNCH	1,123.49	100.00%	1,123.49	0.00
	\$2,158,717.22		\$1,952,090.44	\$206,626.78

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(604.38)	100.00%	(604.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2022 PROP A OBLIGATION	2,508.00	100.00%	2,508.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
31o	2022 WRAPAROUND SERVICES	23,515.47	100.00%	23,515.47	0.00
31d	2022 SCHOOL LUNCH	460.77	100.00%	460.77	0.00
22a	2023 PROP A OBLIGATION	3,759.90	100.00%	3,759.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,330.30)	100.00%	(2,330.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	149.14	100.00%	149.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,575.00	100.00%	1,575.00	0.00
31d	2023 SCHOOL LUNCH	400.00	100.00%	400.00	0.00
31f	2023 SCHOOL BREAKFAST	1,674.08	100.00%	1,674.08	0.00
		\$31,110.66		\$31,110.66	\$0.00
SUBTOTALS		\$2,189,827.88		\$1,983,201.10	\$206,626.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,051.68)				1,375,853.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	67,736.40	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				91,237.68
					\$1,534,827.36

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	03/20/2024	\$230,051.00
04/22/2024	\$176,626.35	05/20/2024	\$227,442.19	06/20/2024	\$191,351.17
07/22/2024	\$198,360.67	08/20/2024	\$206,626.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	210.38	7.31	0.00	7.31	217.69
2023	180.85	6.17	0.00	6.17	187.02
2024	194.11	7.67	0.00	7.67	201.78
	195.11	7.05	0.00	7.05	202.16

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 13135 ISD: 13
 Union City Community Schools

State Aid Membership	911.75
General ED K-12 (23a: 0.67)	871.40
Supplemental 2023	883.30
Fall 2023	869.33
Special ED K-12 Sec 52	40.35
Supplemental 2023	39.61
Fall 2023	40.43
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	4,341.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,926,194	18.000	1,096,671
Comm PP TV	1,066,730	6.000	6,400
Assumed Local Revenue			<u>1,103,071</u>
Local Revenue Per GE			1,265.86
Local Revenue Per Membership			1,209.84

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: \$3,131.62)	2,855,254.54	100.00%	2,595,426.38	259,828.16
51c	SPEC ED HEADLEE OBLIGATION	374,337.46	100.00%	340,272.75	34,064.71
22b/51e	DISCRETIONARY PAYMENT	4,801,769.06	100.00%	4,364,808.08	436,960.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,901.44	100.00%	58,871.17	6,030.27
31A	AT RISK	772,454.65	100.00%	702,161.28	70,293.37
61d	CTE PER PUPIL INCENTIVE	3,100.15	100.00%	2,818.04	282.11
22I	DISTRICT TRANSPORTATION COSTS	140,420.15	100.00%	127,641.92	12,778.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	100.00%	14,972.14	1,498.86
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,477.18	100.00%	6,796.76	680.42
27I	EDUCATOR COMPENSATION PROGRAM	46,946.51	100.00%	42,677.51	4,269.00
67f	FAFSA COMPLETION CHALLENGE	6,100.00	100.00%	3,817.80	2,282.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,651.37	100.00%	24,228.17	2,423.20
22d.4	ISOLATED DISTRICTS	26,528.74	100.00%	24,115.84	2,412.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,683.00	100.00%	56,978.85	5,704.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,731.50	100.00%	1,676.29	2,055.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	213,787.11	100.00%	190,607.67	23,179.44
147f	MPSERS 0.5 UAAL RATE REIMB	32,945.12	100.00%	29,947.11	2,998.01
147a(1)	MPSERS COST OFFSET	76,249.90	100.00%	69,311.16	6,938.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	278,475.33	100.00%	212,549.25	65,926.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,206.45	100.00%	33,927.57	9,278.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,265,500.06	100.00%	1,150,339.55	115,160.51
31d	SCHOOL LUNCH	31,195.01	100.00%	28,356.26	2,838.75
27k	STUDENT LOAN REPAYMENT PROGRAM	19,200.00	100.00%	0.00	19,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	25,730.15	100.00%	25,730.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	54,503.64	100.00%	54,503.64	0.00
		<u>\$11,249,619.52</u>		<u>\$10,162,535.34</u>	<u>\$1,087,084.18</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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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	(417.29)	100.00%	(417.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2022 PROP A OBLIGATION	9,088.75	100.00%	9,088.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
31d	2022 SCHOOL LUNCH	1,617.85	100.00%	1,617.85	0.00
22a	2023 PROP A OBLIGATION	9,674.74	100.00%	9,674.74	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,249.91)	100.00%	(2,249.91)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
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%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	5,009.58	100.00%	5,009.58	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	133,413.00	100.00%	133,413.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	45,500.00	100.00%	45,500.00	0.00
		<u>\$197,018.26</u>		<u>\$197,018.26</u>	<u>\$0.00</u>
SUBTOTALS		\$11,446,637.78		\$10,359,553.60	\$1,087,084.18

Amount Applied to Loan Payments

MFA - SAN 2023A-2	217,245.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,342.14)			7,269,340.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	387,682.80	387,682.80
51a.2	SPECIAL EDUCATION (Categorical Amount)			374,337.46
				<u>\$8,031,361.06</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	03/20/2024	\$1,076,464.76
04/22/2024	\$1,005,327.54	05/20/2024	\$1,087,504.90	06/20/2024	\$1,177,014.23
07/22/2024	\$991,342.10	08/20/2024	\$1,087,084.18		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	152.44
General ED K-12	151.74
Supplemental 2023	177.39
Fall 2023	148.89
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	100.00%	27,675.36	2,770.58
22b/51e	DISCRETIONARY PAYMENT	637,930.91	100.00%	579,879.20	58,051.71
22b	PSA PROTECTED	826,712.61	100.00%	751,481.76	75,230.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	126,193.15	100.00%	114,468.00	11,725.15
31A	AT RISK	223,029.86	100.00%	202,734.14	20,295.72
22I	DISTRICT TRANSPORTATION COSTS	9,876.24	100.00%	8,977.50	898.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	100.00%	6,924.76	693.24
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,455.97	100.00%	4,050.83	405.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	23,798.00	100.00%	21,632.38	2,165.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,744.13	100.00%	31,462.18	4,281.95
31d	SCHOOL LUNCH	1,540.00	100.00%	1,399.86	140.14
		\$1,927,344.81		\$1,750,685.97	\$176,658.84

Note: Payments under Section 147c should be forwarded to 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	142.43	100.00%	142.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	566.84	100.00%	566.84	0.00
31d	2023 SCHOOL LUNCH	(765.30)	100.00%	(765.30)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$56.03)		(\$56.03)	\$0.00
SUBTOTALS		\$1,927,288.78		\$1,750,629.94	\$176,658.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,457,917.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,725.60	6,725.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,445.94
					\$1,495,089.46

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	03/20/2024	\$190,523.59
04/22/2024	\$171,227.75	05/20/2024	\$163,042.24	06/20/2024	\$192,593.10
07/22/2024	\$175,029.26	08/20/2024	\$176,658.84		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	137.48
General ED K-12	137.48
Supplemental 2023 Includes 1.00 Transfers	180.00
Fall 2023	132.75
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	100.00%	18,451.45	1,847.18
22b/51e DISCRETIONARY PAYMENT	564,767.84	100.00%	513,373.97	51,393.87
22b PSA PROTECTED	756,140.00	100.00%	687,331.26	68,808.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	190,578.91	100.00%	172,871.39	17,707.52
31A AT RISK	234,427.94	100.00%	213,095.00	21,332.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	100.00%	6,363.00	637.00
97j EARLY STUDENT BEHAVIORAL INTERVENT	18,633.13	100.00%	16,937.52	1,695.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,018.68	100.00%	3,653.29	365.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	24,731.00	100.00%	22,480.48	2,250.52
31aa MENTAL HEALTH GRANT - PER PUPIL	32,236.31	100.00%	26,567.13	5,669.18
31d SCHOOL LUNCH	1,080.00	100.00%	981.72	98.28
	\$1,853,912.44		\$1,682,106.21	\$171,806.23

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	101.33	100.00%	101.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,071.69	100.00%	3,071.69	0.00
31d	2023 SCHOOL LUNCH	(560.00)	100.00%	(560.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	33,171.00	100.00%	33,171.00	0.00
		<u>\$35,784.02</u>		<u>\$35,784.02</u>	<u>\$0.00</u>
SUBTOTALS		\$1,889,696.46		\$1,717,890.23	\$171,806.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,320,907.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,298.63</u>
		\$1,341,206.47

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	03/20/2024	\$175,695.24
04/22/2024	\$181,162.75	05/20/2024	\$172,611.29	06/20/2024	\$219,696.35
07/22/2024	\$168,151.41	08/20/2024	\$171,806.23		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	673.83
General ED K-12	667.30
Supplemental 2023 Includes 7.00 Transfers	646.53
Fall 2023	669.61
Special ED K-12 Sec 52	6.53
Supplemental 2023	7.47
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	5,423.20

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	100.00%	104,075.83	10,419.03
22b/51e DISCRETIONARY PAYMENT	2,819,843.78	100.00%	2,563,238.00	256,605.78
22b PSA PROTECTED	3,654,314.86	100.00%	3,321,772.21	332,542.65
31A AT RISK	866,941.06	100.00%	788,049.42	78,891.64
41 BILINGUAL EDUCATION	11,285.00	100.00%	0.00	11,285.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	100.00%	14,972.14	1,498.86
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,696.73	100.00%	17,905.86	1,790.87
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,503,047.29		\$6,810,013.46	\$693,033.83

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

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

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%	21,123.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,512.50	100.00%	8,512.50	0.00
31d	2023 SCHOOL LUNCH	(5,700.00)	100.00%	(5,700.00)	0.00
		<u>\$24,287.84</u>		<u>\$24,287.84</u>	<u>\$0.00</u>
SUBTOTALS		\$7,527,335.13		\$6,834,301.30	\$693,033.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,411,418.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,740.24	62,740.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>114,494.86</u>
					\$6,588,653.50

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	03/20/2024	\$671,221.06
04/22/2024	\$693,465.70	05/20/2024	\$635,871.02	06/20/2024	\$680,999.85
07/22/2024	\$680,999.85	08/20/2024	\$693,033.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 13903 ISD: 13
Marshall Academy

State Aid Membership	247.82
General ED K-12	239.97
Supplemental 2023	251.75
Fall 2023	238.66
Special ED K-12 Sec 52	7.85
Supplemental 2023	8.25
Fall 2023	7.80
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	4,895.46

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	100.00%	50,926.17	5,098.22
22b/51e	DISCRETIONARY PAYMENT	1,167,861.66	100.00%	1,061,586.25	106,275.41
22b	PSA PROTECTED	1,213,192.90	100.00%	1,102,792.35	110,400.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,305.90	100.00%	83,729.36	8,576.54
31A	AT RISK	217,467.82	100.00%	197,678.25	19,789.57
61d	CTE PER PUPIL INCENTIVE	760.94	100.00%	691.69	69.25
22I	DISTRICT TRANSPORTATION COSTS	53,252.98	100.00%	48,406.96	4,846.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	100.00%	3,743.26	374.74
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	350.00	100.00%	0.00	350.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,244.03	100.00%	6,585.39	658.64
20f	HOLD HARMLESS GUARANTEE	9,528.68	100.00%	8,661.57	867.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,131.50	100.00%	17,390.53	1,740.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,108.83	100.00%	52,088.32	6,020.51
31d	SCHOOL LUNCH	3,136.20	100.00%	2,850.81	285.39
30d	UNIVERSAL SCHOOL BREAKFAST	7,905.40	100.00%	7,905.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,871.96	100.00%	11,871.96	0.00
		\$2,922,261.19		\$2,656,908.27	\$265,352.92

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	199.61	100.00%	199.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,923.71	100.00%	1,923.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	137.23	100.00%	137.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,375.00	100.00%	2,375.00	0.00
31d	2023 SCHOOL LUNCH	(94.60)	100.00%	(94.60)	0.00
31f	2023 SCHOOL BREAKFAST	2,070.00	100.00%	2,070.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	42,284.00	100.00%	42,284.00	0.00
		<u>\$52,837.69</u>		<u>\$52,837.69</u>	<u>\$0.00</u>
SUBTOTALS		\$2,975,098.88		\$2,709,745.96	\$265,352.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,305,631.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,422.80	75,422.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>56,024.39</u>
					<u>\$2,437,078.95</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	03/20/2024	\$292,313.70
04/22/2024	\$284,517.91	05/20/2024	\$254,297.90	06/20/2024	\$326,992.83
07/22/2024	\$266,583.75	08/20/2024	\$265,352.92		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	175.24
General ED K-12	173.43
Supplemental 2023	155.31
Fall 2023	175.44
Special ED K-12 Sec 52	1.81
Supplemental 2023	1.69
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	5,423.20

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	100.00%	41,252.03	4,129.74
22b/51e DISCRETIONARY PAYMENT	733,344.35	100.00%	666,610.01	66,734.34
22b PSA PROTECTED	950,361.57	100.00%	863,878.67	86,482.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	12,265.71	100.00%	11,126.05	1,139.66
31A AT RISK	258,018.17	100.00%	234,538.52	23,479.65
61d CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	4,484.00	100.00%	4,484.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,122.44	100.00%	4,656.70	465.74
147f MPSERS 0.5 UAAL RATE REIMB	489.67	100.00%	445.11	44.56
147a(1) MPSERS COST OFFSET	1,133.31	100.00%	1,030.18	103.13
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,802.02	100.00%	4,516.16	1,285.86
147c(1) MPSERS UAAL RATE STABILIZATION	18,809.33	100.00%	17,097.68	1,711.65
31d SCHOOL LUNCH	2,309.20	100.00%	2,099.06	210.14
	\$2,037,718.82		\$1,851,913.50	\$185,805.32

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

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(246.08)	100.00%	(246.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(100.39)	100.00%	(100.39)	0.00
31d	2023 SCHOOL LUNCH	2,309.20	100.00%	2,309.20	0.00
31f	2023 SCHOOL BREAKFAST	433.07	100.00%	433.07	0.00
		\$2,395.80		\$2,395.80	\$0.00
SUBTOTALS		\$2,040,114.62		\$1,854,309.30	\$185,805.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,666,315.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,390.48	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,381.77
					\$1,729,087.69

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	03/20/2024	\$189,682.68
04/22/2024	\$182,557.16	05/20/2024	\$184,521.35	06/20/2024	\$184,745.30
07/22/2024	\$184,287.17	08/20/2024	\$185,805.32		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 14000	ISD: 14	LEA Membership	5,990.52
Heritage Southwest Intermediate School District		ISD Membership	136.79
		Supplemental 2023	148.70
Homestead Tax Value	1,222,671,534.00	Fall	135.47
Non-Homestead Tax Value	941,123,543.00		
Com Pers Prop Tax Value	13,212,312.00		
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	1,314,182.24	100.00%	1,194,591.66	119,590.58
	136.78 Total FTEs				
51a	SPECIAL EDUCATION	2,787,076.44	100.00%	2,533,452.48	253,623.96
32p(6)	ACCESS TO LITERACY MATERIALS	52,032.00	100.00%	47,297.09	4,734.91
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	76,360.30	100.00%	69,411.51	6,948.79
61d	CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
32p	EARLY CHILDHOOD BLOCK GRANTS	241,797.00	100.00%	219,793.47	22,003.53
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	147,781.00	100.00%	134,332.93	13,448.07
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	4,164.21	100.00%	3,785.27	378.94
32d(1)	GREAT START READINESS	2,001,165.00	100.00%	1,819,058.99	182,106.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,998.51	100.00%	3,634.95	363.56
81	INTERMEDIATE DISTRICTS	382,365.99	100.00%	347,570.68	34,795.31
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,074.51	100.00%	28,493.77	3,580.74
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	135,750.19	100.00%	123,407.51	12,342.68
147f	MPSERS 0.5 UAAL RATE REIMB	39,909.81	100.00%	36,278.02	3,631.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	89,813.87	100.00%	81,640.81	8,173.06
147a(2)	MPSERS NORMAL COST OFFSET	288,606.47	100.00%	224,803.21	63,803.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	102,755.56	100.00%	81,095.80	21,659.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,533,030.27	100.00%	1,393,524.52	139,505.75
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	18,600.00	100.00%	0.00	18,600.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	132,202.65	100.00%	120,172.21	12,030.44
		<u>\$11,943,660.61</u>		<u>\$10,789,379.96</u>	<u>\$1,154,280.65</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31o	2022 WRAPAROUND SERVICES	153,907.05	100.00%	153,907.05	0.00
51a	2023 SPECIAL EDUCATION	441,033.95	100.00%	441,033.95	0.00
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
61a.1	2023 VOCATIONAL EDUCATION	107.88	100.00%	107.88	0.00
		<u>\$670,512.07</u>		<u>\$670,512.07</u>	<u>\$0.00</u>
SUBTOTALS		\$12,614,172.68		\$11,459,892.03	\$1,154,280.65

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	03/20/2024	\$1,079,426.31
04/22/2024	\$1,065,201.93	05/20/2024	\$1,157,409.07	06/20/2024	\$1,044,166.39
07/22/2024	\$1,085,877.59	08/20/2024	\$1,154,280.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	851.46
General ED K-12	836.88
Supplemental 2023	851.04
Fall 2023	835.31
Special ED K-12 Sec 52	14.58
Supplemental 2023	14.66
Fall 2023	14.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	326,582,491	18.000	5,878,485
Comm PP TV	4,486,800	6.000	26,921
Assumed Local Revenue			5,905,406
Local Revenue Per GE			7,056.45
Local Revenue Per Membership			6,935.62

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	100.00%	243,314.97	24,358.26
22b/51e	DISCRETIONARY PAYMENT	2,275,425.80	100.00%	2,068,362.05	207,063.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,495.42	100.00%	40,361.16	4,134.26
31A	AT RISK	716,553.33	100.00%	651,346.98	65,206.35
41	BILINGUAL EDUCATION	1,886.00	100.00%	1,714.37	171.63
61d	CTE PER PUPIL INCENTIVE	4,593.85	100.00%	4,175.81	418.04
22I	DISTRICT TRANSPORTATION COSTS	145,696.05	100.00%	132,437.71	13,258.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	100.00%	8,047.38	805.62
27I	EDUCATOR COMPENSATION PROGRAM	43,842.14	100.00%	39,855.44	3,986.70
67f	FAFSA COMPLETION CHALLENGE	1,300.00	100.00%	0.00	1,300.00
97i	FIREARMS DETECTION SOFTWARE	102,000.00	100.00%	92,718.00	9,282.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,889.03	100.00%	22,626.07	2,262.96
22d.4	ISOLATED DISTRICTS	49,549.01	100.00%	45,042.32	4,506.69
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,861.50	100.00%	52,596.10	5,265.40
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,979.50	100.00%	1,695.13	4,284.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	199,650.31	100.00%	177,966.32	21,683.99
147f	MPSERS 0.5 UAAL RATE REIMB	26,750.28	100.00%	24,316.00	2,434.28
147a(1)	MPSERS COST OFFSET	61,912.25	100.00%	56,278.24	5,634.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	170,606.71	100.00%	131,665.66	38,941.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,289.35	100.00%	50,272.54	14,016.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,027,541.81	100.00%	934,035.51	93,506.30
31d	SCHOOL LUNCH	26,452.63	100.00%	24,045.44	2,407.19
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	12,937.10	100.00%	12,937.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,165.81	100.00%	8,165.81	0.00
61a.1	VOCATIONAL EDUCATION	10,176.57	100.00%	9,250.50	926.07
		\$5,371,980.68		\$4,845,471.41	\$526,509.27

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(3,936.27)	100.00%	(3,936.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	377.55	100.00%	377.55	0.00
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%	54,759.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,702.38	100.00%	4,702.38	0.00
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%	7,212.50	0.00
31d	2023 SCHOOL LUNCH	24.86	100.00%	24.86	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	20.46	100.00%	20.46	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	149,088.00	100.00%	149,088.00	0.00
504	2023 GROW YOUR OWN GF	10,806.00	100.00%	10,806.00	0.00
		<u>\$226,040.91</u>		<u>\$226,040.91</u>	<u>\$0.00</u>
SUBTOTALS		\$5,598,021.59		\$5,071,512.32	\$526,509.27

Amount Applied to Loan Payments

MFA - SAN 2023A-2	526,509.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,551.55)			2,135,341.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	140,084.64	140,084.64
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>267,673.23</u>
				<u>\$2,543,099.03</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	03/20/2024	\$551,016.81
04/22/2024	\$500,297.39	05/20/2024	\$679,457.12	06/20/2024	\$508,398.32
07/22/2024	\$468,653.89	08/20/2024	\$526,509.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,858.99
General ED K-12	1,799.07
Supplemental 2023	1,784.78
Fall 2023	1,800.66
Special ED K-12 Sec 52	59.92
Supplemental 2023	62.20
Fall 2023	59.67
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	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	366,241,165	18.000	6,592,341
Comm PP TV	3,609,900	6.000	21,659
Assumed Local Revenue			<u>6,614,000</u>
Local Revenue Per GE			3,676.34
Local Revenue Per Membership			3,557.85

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: \$689.54)	1,281,847.96	100.00%	1,165,199.80	116,648.16
51c	SPEC ED HEADLEE OBLIGATION	595,509.10	100.00%	541,317.77	54,191.33
22b/51e	DISCRETIONARY PAYMENT	9,965,334.96	100.00%	9,058,489.48	906,845.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	134,480.79	100.00%	121,985.59	12,495.20
31A	AT RISK	1,854,868.03	100.00%	1,686,075.04	168,792.99
41	BILINGUAL EDUCATION	53,921.00	100.00%	49,014.19	4,906.81
61d	CTE PER PUPIL INCENTIVE	6,904.87	100.00%	6,276.53	628.34
22l	DISTRICT TRANSPORTATION COSTS	236,122.35	100.00%	214,635.22	21,487.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	100.00%	32,189.51	3,222.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,568.29	100.00%	1,425.58	142.71
27l	EDUCATOR COMPENSATION PROGRAM	95,720.41	100.00%	87,016.26	8,704.15
67f	FAFSA COMPLETION CHALLENGE	4,800.00	100.00%	4,363.20	436.80
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,340.14	100.00%	49,399.43	4,940.71
99u	IMAGINE LEARNING	0.00	0.00%	0.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	143,409.00	100.00%	130,358.78	13,050.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	435,895.91	100.00%	389,773.31	46,122.60
147f	MPSERS 0.5 UAAL RATE REIMB	58,352.42	100.00%	53,042.35	5,310.07
147a(1)	MPSERS COST OFFSET	135,053.88	100.00%	122,763.98	12,289.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	440,891.97	100.00%	339,361.96	101,530.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,272.61	100.00%	66,884.03	19,388.58
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,454.65	100.00%	2,037,482.28	203,972.37
31d	SCHOOL LUNCH	62,710.33	100.00%	57,003.69	5,706.64
27k	STUDENT LOAN REPAYMENT PROGRAM	34,000.00	100.00%	30,906.00	3,094.00
61a.1	VOCATIONAL EDUCATION	48,710.20	100.00%	44,277.57	4,432.63
		<u>\$18,013,280.87</u>		<u>\$16,294,941.55</u>	<u>\$1,718,339.32</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: 08/20/2024

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	(4,744.96)	100.00%	(4,744.96)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.95)	100.00%	(9.95)	0.00
22a	2022 PROP A OBLIGATION	459.11	100.00%	459.11	0.00
22b	2022 DISCRETIONARY PAYMENT	2.58	100.00%	2.58	0.00
31d	2022 SCHOOL LUNCH	3,662.97	100.00%	3,662.97	0.00
22a	2023 PROP A OBLIGATION	25,361.79	100.00%	25,361.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,665.61	100.00%	41,665.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
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%	15,937.50	0.00
31d	2023 SCHOOL LUNCH	3,424.06	100.00%	3,424.06	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	99.80	100.00%	99.80	0.00
		<u>\$71,670.15</u>		<u>\$71,670.15</u>	<u>\$0.00</u>
SUBTOTALS		\$18,084,951.02		\$16,366,611.70	\$1,718,339.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,931.66)				10,671,471.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	575,711.36	575,711.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				595,509.10
					<u>\$11,842,692.02</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	03/20/2024	\$1,769,504.76
04/22/2024	\$1,567,595.94	05/20/2024	\$1,754,501.07	06/20/2024	\$1,521,719.10
07/22/2024	\$1,614,085.56	08/20/2024	\$1,718,339.32		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,563.20
General ED K-12	2,530.71
Supplemental 2023	2,575.07
Fall 2023	2,525.78
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

	Amount	Mills	Revenue
Non-Pre TV	143,435,899	18.000	2,581,846
Comm PP TV	4,315,800	6.000	25,895
Assumed Local Revenue			2,607,741
Local Revenue Per GE			1,030.44
Local Revenue Per Membership			1,017.38

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: \$3,458.02)	8,863,596.86	100.00%	8,057,009.55	806,587.31
51c	SPEC ED HEADLEE OBLIGATION	497,629.97	100.00%	452,345.64	45,284.33
22b/51e	DISCRETIONARY PAYMENT	13,155,883.93	100.00%	11,958,698.49	1,197,185.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	221,998.28	100.00%	201,371.45	20,626.83
31A	AT RISK	1,080,602.07	100.00%	982,267.28	98,334.79
99b	COMPUTER SCIENCE PROFESSIONAL LEA	28,195.00	100.00%	25,629.26	2,565.74
61d	CTE PER PUPIL INCENTIVE	12,175.12	100.00%	11,067.18	1,107.94
22I	DISTRICT TRANSPORTATION COSTS	347,843.60	100.00%	316,189.83	31,653.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	100.00%	37,616.24	3,765.76
97j	EARLY STUDENT BEHAVIORAL INTERVENT	12,863.05	100.00%	11,692.51	1,170.54
27I	EDUCATOR COMPENSATION PROGRAM	131,980.57	100.00%	119,979.16	12,001.41
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,924.90	100.00%	68,112.59	6,812.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	173,584.00	100.00%	157,787.86	15,796.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	601,019.05	100.00%	535,342.37	65,676.68
147f	MPSERS 0.5 UAAL RATE REIMB	68,438.00	100.00%	62,210.14	6,227.86
147a(1)	MPSERS COST OFFSET	158,396.48	100.00%	143,982.40	14,414.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	510,189.15	100.00%	375,625.16	134,563.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	113,104.35	100.00%	83,677.39	29,426.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,628,865.87	100.00%	2,389,639.08	239,226.79
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	698.00	100.00%	0.00	698.00
31d	SCHOOL LUNCH	56,901.91	100.00%	51,723.84	5,178.07
27k	STUDENT LOAN REPAYMENT PROGRAM	22,000.00	100.00%	19,998.00	2,002.00
30d	UNIVERSAL SCHOOL BREAKFAST	190,804.35	100.00%	190,804.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	510,500.55	100.00%	510,500.55	0.00
61a.1	VOCATIONAL EDUCATION	59,198.44	100.00%	53,811.38	5,387.06
		\$29,568,475.50		\$26,822,781.70	\$2,745,693.80

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,403.46)	100.00%	(6,403.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.74)	100.00%	(3.74)	0.00
22a	2022 PROP A OBLIGATION	(9,271.05)	100.00%	(9,271.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.57)	100.00%	(25.57)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
31d	2022 SCHOOL LUNCH	3,133.16	100.00%	3,133.16	0.00
22a	2023 PROP A OBLIGATION	(7,030.90)	100.00%	(7,030.90)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	70,280.01	100.00%	70,280.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(25.29)	100.00%	(25.29)	0.00
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%	21,587.50	0.00
31d	2023 SCHOOL LUNCH	6,190.74	100.00%	6,190.74	0.00
31f	2023 SCHOOL BREAKFAST	10,086.72	100.00%	10,086.72	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,754.48	100.00%	10,754.48	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
61a.1	2023 VOCATIONAL EDUCATION	138.90	100.00%	138.90	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	286,146.00	100.00%	286,146.00	0.00
		<u>\$487,397.66</u>		<u>\$487,397.66</u>	<u>\$0.00</u>
SUBTOTALS		\$30,055,873.16		\$27,310,179.36	\$2,745,693.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,577.56)				21,707,316.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	312,163.92	312,163.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				497,629.97
					<u>\$22,517,110.76</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	03/20/2024	\$3,198,482.79
04/22/2024	\$2,539,483.67	05/20/2024	\$2,922,139.18	06/20/2024	\$2,716,335.71
07/22/2024	\$2,702,333.69	08/20/2024	\$2,745,693.80		

STATE OF MICHIGAN
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District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	716.87
General ED K-12	710.37
Supplemental 2023	712.60
Fall 2023	710.12
Special ED K-12 Sec 52	6.50
Supplemental 2023	6.40
Fall 2023	6.51
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	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,863,988	18.000	1,887,552
Comm PP TV	799,812	6.000	4,799
Assumed Local Revenue			<u>1,892,351</u>
Local Revenue Per GE			2,663.89
Local Revenue Per Membership			2,639.74

Special Ed. Costs	366,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,798.61)	1,289,369.55	100.00%	1,172,036.92	117,332.63
51c	SPEC ED HEADLEE OBLIGATION	104,958.57	100.00%	95,407.34	9,551.23
22b/51e	DISCRETIONARY PAYMENT	3,705,969.87	100.00%	3,368,726.61	337,243.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	45,011.10	100.00%	40,828.93	4,182.17
31A	AT RISK	532,654.56	100.00%	484,183.00	48,471.56
61d	CTE PER PUPIL INCENTIVE	6,510.31	100.00%	5,917.87	592.44
22I	DISTRICT TRANSPORTATION COSTS	133,115.05	100.00%	121,001.58	12,113.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	100.00%	10,667.12	1,067.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,407.27	100.00%	2,188.21	219.06
27I	EDUCATOR COMPENSATION PROGRAM	36,912.03	100.00%	33,555.50	3,356.53
67f	FAFSA COMPLETION CHALLENGE	3,100.00	100.00%	1,908.90	1,191.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,954.83	100.00%	19,049.58	1,905.25
99u	IMAGINE LEARNING	51,000.00	100.00%	51,000.00	0.00
22d.4	ISOLATED DISTRICTS	41,716.82	100.00%	37,922.50	3,794.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,662.50	100.00%	42,416.21	4,246.29
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,603.50	100.00%	4,734.30	1,869.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,091.65	100.00%	150,945.24	17,146.41
147f	MPSERS 0.5 UAAL RATE REIMB	21,159.88	100.00%	19,234.33	1,925.55
147a(1)	MPSERS COST OFFSET	48,973.54	100.00%	44,516.95	4,456.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	148,862.81	100.00%	108,608.92	40,253.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,944.97	100.00%	25,109.83	7,835.14
147c(1)	MPSERS UAAL RATE STABILIZATION	812,801.24	100.00%	738,836.33	73,964.91
31d	SCHOOL LUNCH	16,217.82	100.00%	14,742.00	1,475.82
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	14,074.15	100.00%	14,074.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,622.60	100.00%	15,622.60	0.00
61a.1	VOCATIONAL EDUCATION	17,353.28	100.00%	15,774.13	1,579.15
		<u>\$7,341,982.90</u>		<u>\$6,645,553.85</u>	<u>\$696,429.05</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	(3,370.89)	100.00%	(3,370.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
22a	2022 PROP A OBLIGATION	(1,750.98)	100.00%	(1,750.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.04)	100.00%	(0.04)	0.00
31o	2022 WRAPAROUND SERVICES	73,342.66	100.00%	73,342.66	0.00
31d	2022 SCHOOL LUNCH	1,181.83	100.00%	1,181.83	0.00
22a	2023 PROP A OBLIGATION	3,455.89	100.00%	3,455.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(26,623.71)	100.00%	(26,623.71)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,075.18	100.00%	2,075.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,084.09	100.00%	2,084.09	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,200.00	100.00%	5,200.00	0.00
31d	2023 SCHOOL LUNCH	(2,910.42)	100.00%	(2,910.42)	0.00
31f	2023 SCHOOL BREAKFAST	10,883.20	100.00%	10,883.20	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
61a.1	2023 VOCATIONAL EDUCATION	34.03	100.00%	34.03	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	79,829.00	100.00%	79,829.00	0.00
		<u>\$143,027.21</u>		<u>\$143,027.21</u>	<u>\$0.00</u>
SUBTOTALS		\$7,485,010.11		\$6,788,581.06	\$696,429.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,944.11)				4,932,887.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,452.00	62,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				104,958.57
					<u>\$5,100,297.99</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	03/20/2024	\$758,145.59
04/22/2024	\$634,643.51	05/20/2024	\$804,388.49	06/20/2024	\$729,166.86
07/22/2024	\$658,737.79	08/20/2024	\$696,429.05		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$51,000.00
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STATE OF MICHIGAN
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District: 15000	ISD: 15	LEA Membership	7,695.42
Charlevoix-Emmet ISD		ISD Membership	114.92
		Supplemental 2023	114.67
Homestead Tax Value	2,952,353,637.00	Fall	114.95
Non-Homestead Tax Value	4,025,258,123.00		
Com Pers Prop Tax Value	74,800,267.00		
Ind Pers Prop Tax Value	4,470,043.00		
		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	1,104,343.52	100.00%	1,003,848.26	100,495.26
	114.94 Total FTEs				
51a	SPECIAL EDUCATION	5,284,280.40	100.00%	4,803,410.88	480,869.52
32p(6)	ACCESS TO LITERACY MATERIALS	52,415.00	100.00%	47,645.24	4,769.76
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	9,286.58	100.00%	8,441.50	845.08
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	242,710.00	100.00%	220,623.39	22,086.61
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	177,635.00	100.00%	161,470.22	16,164.78
32d(1)	GREAT START READINESS	3,099,221.00	100.00%	2,817,191.89	282,029.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,359.23	100.00%	3,053.80	305.43
81	INTERMEDIATE DISTRICTS	647,267.48	100.00%	588,366.14	58,901.34
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,946.44	100.00%	24,358.08	2,588.36
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	173,037.62	100.00%	157,294.63	15,742.99
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
147f	MPSERS 0.5 UAAL RATE REIMB	63,707.10	100.00%	57,909.75	5,797.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	143,367.80	100.00%	130,321.33	13,046.47
147a(2)	MPSERS NORMAL COST OFFSET	530,817.59	100.00%	413,751.30	117,066.29
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	108,479.27	100.00%	84,734.67	23,744.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,447,140.63	100.00%	2,224,450.83	222,689.80
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	0.00	6,000.00
61a.2	VOC. ED. ADMINISTRATION	12,695.00	100.00%	11,539.76	1,155.24
61a.1	VOCATIONAL EDUCATION	265,111.52	100.00%	240,986.37	24,125.15
		\$17,265,263.26		\$15,605,902.89	\$1,659,360.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	727,080.87	100.00%	727,080.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	800.00	100.00%	800.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	37,265.00	100.00%	37,265.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.96)	100.00%	(28.96)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	125,000.00	75,000.00
61a.1	2023 VOCATIONAL EDUCATION	493.57	100.00%	493.57	0.00
		<u>\$965,610.48</u>		<u>\$890,610.48</u>	<u>\$75,000.00</u>
SUBTOTALS		\$18,230,873.74		\$16,496,513.37	\$1,734,360.37

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	03/20/2024	\$1,443,865.34
04/22/2024	\$2,286,582.89	05/20/2024	\$1,698,805.59	06/20/2024	\$1,522,528.23
07/22/2024	\$1,479,626.11	08/20/2024	\$1,734,360.37		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	103,788,444	15.791	1,638,903
Comm PP TV	231,500	3.791	878
Assumed Local Revenue			<u>1,639,781</u>
Local Revenue Per GE			31,455.59
Local Revenue Per Membership			30,304.57

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	100.00%	62,551.57	6,262.04
22b/51e	DISCRETIONARY PAYMENT	19,023.84	100.00%	17,292.67	1,731.17
31A	AT RISK	38,134.62	100.00%	34,664.37	3,470.25
61d	CTE PER PUPIL INCENTIVE	422.75	100.00%	384.28	38.47
27I	EDUCATOR COMPENSATION PROGRAM	2,786.15	100.00%	2,532.80	253.35
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
22c	FOUNDATION EQUITY PAYMENT	8,914.23	100.00%	8,103.04	811.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,581.69	100.00%	1,437.88	143.81
20f	HOLD HARMLESS GUARANTEE	4,001.98	100.00%	3,637.80	364.18
22d.2	ISOLATED DISTRICT GRANT	673,500.00	100.00%	612,211.50	61,288.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,687.71	100.00%	11,296.26	1,391.45
147f	MPSERS 0.5 UAAL RATE REIMB	5,594.93	100.00%	5,085.79	509.14
147a(1)	MPSERS COST OFFSET	12,949.19	100.00%	11,770.81	1,178.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	37,628.71	100.00%	29,184.55	8,444.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,589.43	100.00%	8,396.52	2,192.91
147c(1)	MPSERS UAAL RATE STABILIZATION	214,914.45	100.00%	195,357.24	19,557.21
31d	SCHOOL LUNCH	2,503.18	100.00%	2,275.39	227.79
30d	UNIVERSAL SCHOOL BREAKFAST	2,009.25	100.00%	2,009.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,093.90	100.00%	5,093.90	0.00
		<u>\$1,126,849.62</u>		<u>\$1,018,985.62</u>	<u>\$107,864.00</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	7,503.53	100.00%	7,503.53	0.00
31d	2022 SCHOOL LUNCH	174.49	100.00%	174.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,261.43	100.00%	20,261.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	221.69	100.00%	221.69	0.00
104i	2023 BENCHMARK ASSESSMENTS	412.50	100.00%	412.50	0.00
31d	2023 SCHOOL LUNCH	(320.96)	100.00%	(320.96)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$29,371.68</u>		<u>\$29,371.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,156,221.30		\$1,048,357.30	\$107,864.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

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	03/20/2024	\$113,280.21
04/22/2024	\$97,515.14	05/20/2024	\$114,279.77	06/20/2024	\$98,132.73
07/22/2024	\$96,816.18	08/20/2024	\$107,864.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,264.08
General ED K-12	1,245.21
Supplemental 2023	1,256.22
Fall 2023	1,243.99
Special ED K-12 Sec 52	18.87
Supplemental 2023	23.31
Fall 2023	18.38
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	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	446,865,972	18.000	8,043,587
Comm PP TV	2,290,200	6.000	13,741
Assumed Local Revenue			8,057,328
Local Revenue Per GE			6,470.66
Local Revenue Per Membership			6,374.07

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	100.00%	327,041.76	32,740.15
22b/51e	DISCRETIONARY PAYMENT	4,087,950.10	100.00%	3,775,416.45	312,533.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	91,127.22	100.00%	82,660.20	8,467.02
31A	AT RISK	743,845.22	100.00%	676,155.30	67,689.92
61d	CTE PER PUPIL INCENTIVE	6,341.21	100.00%	5,764.16	577.05
22I	DISTRICT TRANSPORTATION COSTS	202,234.65	100.00%	183,831.30	18,403.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	100.00%	17,030.12	1,704.88
27I	EDUCATOR COMPENSATION PROGRAM	65,088.17	100.00%	59,169.50	5,918.67
67f	FAFSA COMPLETION CHALLENGE	2,900.00	100.00%	0.00	2,900.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,950.33	100.00%	33,590.73	3,359.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,401.44	100.00%	263,838.82	32,562.62
147f	MPSERS 0.5 UAAL RATE REIMB	42,926.78	100.00%	39,020.44	3,906.34
147a(1)	MPSERS COST OFFSET	99,351.99	100.00%	90,310.96	9,041.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	359,505.11	100.00%	277,664.22	81,840.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,333.38	100.00%	34,226.81	9,106.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,648,919.56	100.00%	1,498,867.88	150,051.68
31d	SCHOOL LUNCH	30,611.19	100.00%	27,825.57	2,785.62
27k	STUDENT LOAN REPAYMENT PROGRAM	40,800.00	100.00%	37,087.20	3,712.80
30d	UNIVERSAL SCHOOL BREAKFAST	63,000.90	100.00%	63,000.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	216,289.48	100.00%	216,289.48	0.00
		\$8,461,793.64		\$7,714,491.80	\$747,301.84

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,436.27)	100.00%	(3,436.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.75	100.00%	16.75	0.00
22a	2022 PROP A OBLIGATION	(57,062.99)	100.00%	(4,795.10)	(52,267.89)
22b	2022 DISCRETIONARY PAYMENT	(11.12)	100.00%	(9.55)	(1.57)
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%	30,077.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(80,158.35)	100.00%	(18,244.76)	(61,913.59)
61d	2023 CTE PER PUPIL INCENTIVE	862.03	100.00%	862.03	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,112.50	100.00%	10,112.50	0.00
31d	2023 SCHOOL LUNCH	2,322.48	100.00%	2,322.48	0.00
31f	2023 SCHOOL BREAKFAST	8,002.58	100.00%	8,002.58	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
		(\$47,279.61)		\$66,903.44	(\$114,183.05)
SUBTOTALS		\$8,414,514.03		\$7,781,395.24	\$633,118.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,137.34)				3,906,647.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	181,302.96	181,302.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				359,781.91
					\$4,447,732.01

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	03/20/2024	\$916,784.16
04/22/2024	\$730,445.20	05/20/2024	\$923,734.43	06/20/2024	\$768,385.20
07/22/2024	\$744,562.11	08/20/2024	\$633,118.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	199.93
General ED K-12	196.34
Supplemental 2023	178.16
Fall 2023	198.36
Special ED K-12 Sec 52	3.59
Supplemental 2023	5.12
Fall 2023	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,464,218	18.000	2,780,356
Comm PP TV	17,745,200	6.000	106,471
Assumed Local Revenue			<u>2,886,827</u>
Local Revenue Per GE			14,703.20
Local Revenue Per Membership			14,439.19

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	100.00%	87,628.80	8,772.52
22b/51e	DISCRETIONARY PAYMENT	34,492.72	100.00%	31,353.88	3,138.84
31A	AT RISK	166,063.59	100.00%	150,951.80	15,111.79
61d	CTE PER PUPIL INCENTIVE	1,324.61	100.00%	1,204.07	120.54
22l	DISTRICT TRANSPORTATION COSTS	21,233.92	100.00%	19,301.63	1,932.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	100.00%	2,619.74	262.26
27l	EDUCATOR COMPENSATION PROGRAM	10,294.51	100.00%	9,358.39	936.12
22c	FOUNDATION EQUITY PAYMENT	33,574.14	100.00%	30,518.89	3,055.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,844.15	100.00%	5,312.80	531.35
22d.4	ISOLATED DISTRICTS	11,634.53	100.00%	10,576.31	1,058.22
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,757.50	100.00%	2,173.48	584.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,879.58	100.00%	42,314.96	4,564.62
147f	MPSERS 0.5 UAAL RATE REIMB	8,497.15	100.00%	7,723.91	773.24
147a(1)	MPSERS COST OFFSET	19,666.26	100.00%	17,876.63	1,789.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,292.44	100.00%	62,673.28	21,619.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,943.74	100.00%	7,130.84	2,812.90
147c(1)	MPSERS UAAL RATE STABILIZATION	326,395.84	100.00%	296,693.82	29,702.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	495.00	198.00
31d	SCHOOL LUNCH	10,776.71	100.00%	9,796.03	980.68
30d	UNIVERSAL SCHOOL BREAKFAST	3,640.15	100.00%	3,640.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	404.33	100.00%	404.33	0.00
		<u>\$897,692.19</u>		<u>\$799,748.74</u>	<u>\$97,943.45</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
31o	2022 WRAPAROUND SERVICES	23,728.65	100.00%	23,728.65	0.00
31d	2022 SCHOOL LUNCH	615.83	100.00%	615.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,892.34)	100.00%	(3,892.34)	0.00
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%	2,087.50	0.00
31d	2023 SCHOOL LUNCH	809.28	100.00%	809.28	0.00
31f	2023 SCHOOL BREAKFAST	309.60	100.00%	309.60	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	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>\$26,854.64</u>		<u>\$26,854.64</u>	<u>\$0.00</u>
SUBTOTALS		\$924,546.83		\$826,603.38	\$97,943.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,492.72	34,492.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>96,401.32</u>
					\$130,894.04

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	03/20/2024	\$120,126.06
04/22/2024	\$69,246.88	05/20/2024	\$101,488.58	06/20/2024	\$73,406.78
07/22/2024	\$71,667.02	08/20/2024	\$97,943.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	821.52
General ED K-12	809.86
Supplemental 2023	783.41
Fall 2023	812.80
Special ED K-12 Sec 52	11.66
Supplemental 2023	14.62
Fall 2023	11.33
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	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	563,362,464	18.000	10,140,524
Comm PP TV	4,219,017	6.000	25,314
Assumed Local Revenue			10,165,838
Local Revenue Per GE			12,552.59
Local Revenue Per Membership			12,374.43

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	100.00%	302,435.57	30,276.83
22b/51e DISCRETIONARY PAYMENT	112,029.28	100.00%	101,834.62	10,194.66
31A AT RISK	438,740.69	100.00%	398,815.29	39,925.40
61d CTE PER PUPIL INCENTIVE	8,764.96	100.00%	7,967.35	797.61
22l DISTRICT TRANSPORTATION COSTS	115,664.00	100.00%	105,138.58	10,525.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	100.00%	13,287.76	1,330.24
27l EDUCATOR COMPENSATION PROGRAM	42,300.52	100.00%	38,454.00	3,846.52
67f FAFSA COMPLETION CHALLENGE	6,600.00	100.00%	3,408.75	3,191.25
22c FOUNDATION EQUITY PAYMENT	138,486.06	100.00%	125,883.83	12,602.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,013.85	100.00%	21,830.46	2,183.39
20f HOLD HARMLESS GUARANTEE	13,604.37	100.00%	12,366.37	1,238.00
22d.4 ISOLATED DISTRICTS	35,855.03	100.00%	32,593.88	3,261.15
31aa MENTAL HEALTH GRANT - PER PUPIL	192,629.98	100.00%	172,531.56	20,098.42
147f MPSERS 0.5 UAAL RATE REIMB	30,412.55	100.00%	27,645.01	2,767.54
147a(1) MPSERS COST OFFSET	70,388.40	100.00%	63,983.06	6,405.34
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	273,692.27	100.00%	200,939.07	72,753.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,582.22	100.00%	25,851.97	8,730.25
147c(1) MPSERS UAAL RATE STABILIZATION	1,168,218.35	100.00%	1,061,910.48	106,307.87
31d SCHOOL LUNCH	17,991.09	100.00%	16,353.90	1,637.19
27k STUDENT LOAN REPAYMENT PROGRAM	13,000.00	100.00%	0.00	13,000.00
30d UNIVERSAL SCHOOL BREAKFAST	31,335.50	100.00%	31,335.50	0.00
30d UNIVERSAL SCHOOL LUNCH	176,725.44	100.00%	176,725.44	0.00
	\$3,292,364.96		\$2,941,292.45	\$351,072.51

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	914.65	100.00%	914.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,371.80	100.00%	13,371.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	98.17	100.00%	98.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,937.50	100.00%	6,937.50	0.00
31d	2023 SCHOOL LUNCH	3,187.22	100.00%	3,187.22	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$45,801.99</u>		<u>\$45,801.99</u>	<u>\$0.00</u>
SUBTOTALS		\$3,338,166.95		\$2,987,094.44	\$351,072.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,029.28	112,029.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>332,712.40</u>
					<u>\$444,741.68</u>

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	03/20/2024	\$364,429.11
04/22/2024	\$261,531.23	05/20/2024	\$372,059.58	06/20/2024	\$276,709.46
07/22/2024	\$251,771.55	08/20/2024	\$351,072.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	766.91
General ED K-12	749.06
Supplemental 2023	742.32
Fall 2023	749.81
Special ED K-12 Sec 52	17.85
Supplemental 2023	14.19
Fall 2023	18.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	226,086,682	18.000	4,069,560
Comm PP TV	1,774,700	6.000	10,648
Assumed Local Revenue			4,080,208
Local Revenue Per GE			5,447.11
Local Revenue Per Membership			5,320.32

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	100.00%	272,658.09	27,295.80
22b/51e	DISCRETIONARY PAYMENT	3,288,259.06	100.00%	3,010,189.72	278,069.34
31A	AT RISK	519,725.46	100.00%	472,430.44	47,295.02
61d	CTE PER PUPIL INCENTIVE	5,411.16	100.00%	4,918.74	492.42
22l	DISTRICT TRANSPORTATION COSTS	131,491.70	100.00%	119,525.96	11,965.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	100.00%	10,479.86	1,049.14
27l	EDUCATOR COMPENSATION PROGRAM	39,488.62	100.00%	35,897.79	3,590.83
67f	FAFSA COMPLETION CHALLENGE	2,950.00	100.00%	909.00	2,041.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,417.55	100.00%	20,379.30	2,038.25
22d.4	ISOLATED DISTRICTS	44,628.79	100.00%	40,569.62	4,059.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	179,825.03	100.00%	161,295.97	18,529.06
147f	MPSERS 0.5 UAAL RATE REIMB	30,579.85	100.00%	27,797.08	2,782.77
147a(1)	MPSERS COST OFFSET	70,775.59	100.00%	64,335.01	6,440.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	236,593.56	100.00%	172,842.30	63,751.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,615.89	100.00%	31,146.56	9,469.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,174,644.44	100.00%	1,067,751.80	106,892.64
31d	SCHOOL LUNCH	28,345.43	100.00%	25,766.00	2,579.43
27k	STUDENT LOAN REPAYMENT PROGRAM	22,200.00	100.00%	20,179.80	2,020.20
30d	UNIVERSAL SCHOOL BREAKFAST	35,855.15	100.00%	34,885.70	969.45
30d	UNIVERSAL SCHOOL LUNCH	147,408.90	100.00%	147,819.95	(411.05)
		\$6,338,399.07		\$5,747,478.69	\$590,920.38

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,564.40)	100.00%	(10,564.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.50	100.00%	4.50	0.00
22a	2022 PROP A OBLIGATION	(28,123.23)	100.00%	(13,205.49)	(14,917.74)
22b	2022 DISCRETIONARY PAYMENT	8.34	100.00%	1.25	7.09
31o	2022 WRAPAROUND SERVICES	62,970.27	100.00%	62,970.27	0.00
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%	48,784.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(36,416.76)	100.00%	(10,677.76)	(25,739.00)
61d	2023 CTE PER PUPIL INCENTIVE	(316.59)	100.00%	(316.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,475.00	100.00%	6,475.00	0.00
31d	2023 SCHOOL LUNCH	5,657.44	100.00%	5,657.44	0.00
31f	2023 SCHOOL BREAKFAST	592.36	100.00%	592.36	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>\$72,049.35</u>		<u>\$112,699.00</u>	<u>(\$40,649.65)</u>
SUBTOTALS		\$6,410,448.42		\$5,860,177.69	\$550,270.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,160.89)				3,116,756.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	171,502.80	171,502.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>299,953.89</u>
					<u>\$3,588,212.95</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	03/20/2024	\$666,801.44
04/22/2024	\$599,046.67	05/20/2024	\$675,309.62	06/20/2024	\$576,461.07
07/22/2024	\$575,696.89	08/20/2024	\$550,270.73		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	102.41
General ED K-12	101.38
Supplemental 2023	89.77
Fall 2023	102.67
Special ED K-12 Sec 52	1.03
Supplemental 2023	1.21
Fall 2023	1.01
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	4,398.60

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	100.00%	8,538.80	854.82
22b/51e DISCRETIONARY PAYMENT	533,494.65	100.00%	484,946.64	48,548.01
22b PSA PROTECTED	450,460.63	100.00%	409,468.71	40,991.92
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	62,965.85	100.00%	57,235.96	5,729.89
61d CTE PER PUPIL INCENTIVE	169.10	100.00%	153.71	15.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,235.00	100.00%	1,122.62	112.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	550.00	100.00%	499.95	50.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,993.55	100.00%	2,721.36	272.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	6,688.50	100.00%	6,079.85	608.65
31aa MENTAL HEALTH GRANT - PER PUPIL	24,013.09	100.00%	21,567.49	2,445.60
	\$1,091,963.99		\$992,335.09	\$99,628.90

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,874.89)	100.00%	(3,874.89)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	111.33	100.00%	111.33	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	14,581.00	100.00%	0.00	14,581.00
		<u>\$10,817.44</u>		<u>(\$3,763.56)</u>	<u>\$14,581.00</u>
SUBTOTALS		\$1,102,781.43		\$988,571.53	\$114,209.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				974,059.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,896.24	9,896.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>9,393.62</u>
					\$993,348.90

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	03/20/2024	\$113,340.63
04/22/2024	\$97,831.82	05/20/2024	\$95,634.63	06/20/2024	\$104,097.15
07/22/2024	\$99,233.29	08/20/2024	\$114,209.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 16000	ISD: 16	LEA Membership	7,291.82
Cheb-Otsego-Presque Isle ESD		ISD Membership	81.30
		Supplemental 2023	86.61
Homestead Tax Value	1,856,385,797.00	Fall	80.71
Non-Homestead Tax Value	2,223,544,362.00		
Com Pers Prop Tax Value	42,370,447.00		
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	781,130.40	100.00%	710,047.53	71,082.87
	81.30 Total FTEs				
51a	SPECIAL EDUCATION	2,283,241.18	100.00%	2,075,466.23	207,774.95
32p(6)	ACCESS TO LITERACY MATERIALS	52,903.00	100.00%	48,088.83	4,814.17
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	100.00%	135,719.40	13,586.87
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	243,877.00	100.00%	221,684.19	22,192.81
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	184,336.00	100.00%	167,561.42	16,774.58
32d(1)	GREAT START READINESS	1,623,042.00	100.00%	1,475,345.18	147,696.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,376.48	100.00%	2,160.40	216.08
81	INTERMEDIATE DISTRICTS	708,401.81	100.00%	643,937.25	64,464.56
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	163,351.04	100.00%	148,498.84	14,852.20
99s(5)	MISTEM NETWORK REGIONS	210,501.00	100.00%	191,345.41	19,155.59
147f	MPSERS 0.5 UAAL RATE REIMB	33,266.96	100.00%	30,239.67	3,027.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	74,864.67	100.00%	68,051.99	6,812.68
147a(2)	MPSERS NORMAL COST OFFSET	248,685.84	100.00%	186,069.66	62,616.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,566.70	100.00%	31,925.77	9,640.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,277,862.74	100.00%	1,161,577.23	116,285.51
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	20,600.00	100.00%	18,725.40	1,874.60
		\$10,595,601.32		\$9,585,570.40	\$1,010,030.92

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 ISD MENTAL HEALTH ADMINISTRATIVE FU	(5,522.64)	100.00%	(5,522.64)	0.00
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(7,642.44)	100.00%	(7,642.44)	0.00
51a	2023 SPECIAL EDUCATION	349,105.55	100.00%	349,105.55	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(0.64)	100.00%	(0.64)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	200,000.00	0.00
		<u>\$535,939.83</u>		<u>\$535,939.83</u>	<u>\$0.00</u>
SUBTOTALS		\$11,131,541.15		\$10,121,510.23	\$1,010,030.92

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	03/20/2024	\$930,961.98
04/22/2024	\$930,247.84	05/20/2024	\$1,010,486.58	06/20/2024	\$1,082,219.93
07/22/2024	\$958,912.14	08/20/2024	\$1,010,030.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 16015 ISD: 16
 Cheboygan Area Schools

State Aid Membership	1,479.34
General ED K-12	1,454.16
Supplemental 2023	1,451.59
Fall 2023	1,454.44
Special ED K-12 Sec 52	25.18
Supplemental 2023	23.36
Fall 2023	25.38
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	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	352,453,559	18.000	6,344,164
Comm PP TV	4,831,050	6.000	28,986
Assumed Local Revenue			6,373,150
Local Revenue Per GE			4,382.70
Local Revenue Per Membership			4,308.10

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: \$61.26)	90,624.37	100.00%	82,377.55	8,246.82
51c SPEC ED HEADLEE OBLIGATION	679,698.76	100.00%	617,846.17	61,852.59
22b/51e DISCRETIONARY PAYMENT	7,749,727.32	100.00%	7,044,502.13	705,225.19
29(7) ENROLLMENT STABILIZATION PAYMENTS	90,795.71	100.00%	82,359.49	8,436.22
31A AT RISK	1,257,779.77	100.00%	1,143,321.81	114,457.96
61d CTE PER PUPIL INCENTIVE	17,558.10	100.00%	15,960.31	1,597.79
22I DISTRICT TRANSPORTATION COSTS	261,765.88	100.00%	237,945.18	23,820.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	100.00%	17,779.13	1,779.87
27I EDUCATOR COMPENSATION PROGRAM	76,172.03	100.00%	69,245.47	6,926.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,242.59	100.00%	39,310.89	3,931.70
22d.4 ISOLATED DISTRICTS	86,087.23	100.00%	78,257.25	7,829.98
35j LITERACY PD, CURRICULUM, SUPPORTS,	97,835.50	100.00%	88,932.47	8,903.03
31aa MENTAL HEALTH GRANT - PER PUPIL	346,875.60	100.00%	308,306.35	38,569.25
147f MPSERS 0.5 UAAL RATE REIMB	48,442.27	100.00%	44,034.02	4,408.25
147a(1) MPSERS COST OFFSET	112,117.31	100.00%	101,914.63	10,202.68
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	406,980.16	100.00%	294,725.03	112,255.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,910.55	100.00%	47,219.66	16,690.89
147c(1) MPSERS UAAL RATE STABILIZATION	1,860,782.40	100.00%	1,691,451.20	169,331.20
31d SCHOOL LUNCH	32,989.37	100.00%	29,987.34	3,002.03
27k STUDENT LOAN REPAYMENT PROGRAM	26,400.00	100.00%	23,997.60	2,402.40
30d UNIVERSAL SCHOOL BREAKFAST	15,639.25	100.00%	15,639.25	0.00
30d UNIVERSAL SCHOOL LUNCH	11,584.55	100.00%	11,584.55	0.00
61a.2 VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1 VOCATIONAL EDUCATION	145,076.52	100.00%	131,874.56	13,201.96
	\$13,555,294.24		\$12,230,979.89	\$1,324,314.35

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(15.92)	100.00%	(15.92)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2021 PROP A OBLIGATION	7,815.17	100.00%	7,815.17	0.00
22b	2021 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2022 PROP A OBLIGATION	11,077.16	100.00%	11,077.16	0.00
22b	2022 DISCRETIONARY PAYMENT	3.00	100.00%	3.00	0.00
31d	2022 SCHOOL LUNCH	1,772.26	100.00%	1,772.26	0.00
22a	2023 PROP A OBLIGATION	15,611.41	100.00%	15,611.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	132,637.27	100.00%	132,637.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.48)	100.00%	(17.48)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,151.27	100.00%	4,151.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(398.60)	100.00%	(398.60)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,637.50	100.00%	11,637.50	0.00
31d	2023 SCHOOL LUNCH	4,304.79	100.00%	4,304.79	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	379.91	100.00%	379.91	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	176,426.00	100.00%	176,426.00	0.00
		<u>\$371,559.26</u>		<u>\$371,559.26</u>	<u>\$0.00</u>
SUBTOTALS		\$13,926,853.50		\$12,602,539.15	\$1,324,314.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,225.30)				7,598,422.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	241,929.44	241,929.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>679,698.76</u>
					<u>\$8,520,050.45</u>

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	03/20/2024	\$1,349,626.83
04/22/2024	\$1,196,667.37	05/20/2024	\$1,295,834.51	06/20/2024	\$1,439,430.56
07/22/2024	\$1,208,222.97	08/20/2024	\$1,324,314.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 16050 ISD: 16
 Inland Lakes Schools

State Aid Membership	637.20
General ED K-12	630.14
Supplemental 2023	614.54
Fall 2023	631.87
Special ED K-12 Sec 52	7.03
Supplemental 2023	5.73
Fall 2023	7.17
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	288,095,321	18.000	5,185,716
Comm PP TV	1,478,900	6.000	8,873
Assumed Local Revenue			5,194,589
Local Revenue Per GE			8,243.55
Local Revenue Per Membership			8,152.21

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	100.00%	203,856.31	20,408.06
22b/51e DISCRETIONARY PAYMENT	927,627.00	100.00%	843,212.94	84,414.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	542,072.68	100.00%	492,744.07	49,328.61
99b COMPUTER SCIENCE PROFESSIONAL LEA	7,195.00	100.00%	6,540.26	654.74
61d CTE PER PUPIL INCENTIVE	1,860.09	100.00%	1,690.82	169.27
22I DISTRICT TRANSPORTATION COSTS	78,865.73	100.00%	71,688.95	7,176.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	100.00%	9,544.50	955.50
97j EARLY STUDENT BEHAVIORAL INTERVENT	1,376.57	100.00%	1,251.30	125.27
27I EDUCATOR COMPENSATION PROGRAM	32,809.78	100.00%	29,826.28	2,983.50
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,625.99	100.00%	16,932.48	1,693.51
22d.4 ISOLATED DISTRICTS	37,080.58	100.00%	33,707.95	3,372.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,195.50	100.00%	41,991.71	4,203.79
31aa MENTAL HEALTH GRANT - PER PUPIL	149,410.64	100.00%	134,090.80	15,319.84
147f MPSERS 0.5 UAAL RATE REIMB	19,473.66	100.00%	17,701.56	1,772.10
147a(1) MPSERS COST OFFSET	45,070.85	100.00%	40,969.40	4,101.45
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	145,951.67	100.00%	110,858.77	35,092.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,677.34	100.00%	19,912.33	5,765.01
147c(1) MPSERS UAAL RATE STABILIZATION	748,029.38	100.00%	679,958.71	68,070.67
31d SCHOOL LUNCH	19,515.88	100.00%	17,739.93	1,775.95
30d UNIVERSAL SCHOOL BREAKFAST	10,347.05	100.00%	10,347.05	0.00
30d UNIVERSAL SCHOOL LUNCH	10,729.10	100.00%	10,729.10	0.00
61a.1 VOCATIONAL EDUCATION	4,515.62	100.00%	4,104.70	410.92
	\$3,112,894.48		\$2,805,099.92	\$307,794.56

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(1,610.76)	100.00%	(1,610.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(253.07)	100.00%	(253.07)	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%	61,229.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,311.20	100.00%	6,311.20	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,981.42	100.00%	2,981.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,847.58	100.00%	1,847.58	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,625.00	100.00%	5,625.00	0.00
31d	2023 SCHOOL LUNCH	1,738.26	100.00%	1,738.26	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	95,504.00	100.00%	95,504.00	0.00
		<u>\$178,232.51</u>		<u>\$178,232.51</u>	<u>\$0.00</u>
SUBTOTALS		\$3,291,126.99		\$2,983,332.43	\$307,794.56

Amount Applied to Loan Payments

MFA - SAN 2023A-2	307,794.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,364.45)			859,794.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	67,544.24	67,544.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			288.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>224,264.37</u>
				<u>\$1,151,891.37</u>

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	03/20/2024	\$338,734.26
04/22/2024	\$262,167.44	05/20/2024	\$313,788.49	06/20/2024	\$396,122.33
07/22/2024	\$266,671.37	08/20/2024	\$307,794.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	139.44
General ED K-12	138.07
Supplemental 2023	145.61
Fall 2023	131.20
Special ED K-12 Sec 52	1.37
Supplemental 2023	1.39
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	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	149,675,600	17.763	2,658,748
Comm PP TV	2,686,668	5.763	15,484
Assumed Local Revenue			2,674,232
Local Revenue Per GE			19,368.67
Local Revenue Per Membership			19,178.37

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	100.00%	57,865.62	5,792.93
22b/51e	DISCRETIONARY PAYMENT	13,162.96	100.00%	11,965.13	1,197.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,260.23	100.00%	12,028.16	1,232.07
31A	AT RISK	92,996.34	100.00%	84,533.67	8,462.67
22l	DISTRICT TRANSPORTATION COSTS	14,814.36	100.00%	13,466.25	1,348.11
27l	EDUCATOR COMPENSATION PROGRAM	7,179.84	100.00%	6,526.96	652.88
22c	FOUNDATION EQUITY PAYMENT	23,609.97	100.00%	21,461.46	2,148.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,075.97	100.00%	3,705.37	370.60
20f	HOLD HARMLESS GUARANTEE	4,199.93	100.00%	3,817.74	382.19
22d.4	ISOLATED DISTRICTS	8,114.43	100.00%	7,376.39	738.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,695.89	100.00%	27,759.51	4,936.38
147f	MPSERS 0.5 UAAL RATE REIMB	7,380.71	100.00%	6,709.07	671.64
147a(1)	MPSERS COST OFFSET	17,082.30	100.00%	15,527.81	1,554.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	62,642.52	100.00%	49,129.49	13,513.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,320.59	100.00%	4,876.33	1,444.26
147c(1)	MPSERS UAAL RATE STABILIZATION	283,510.58	100.00%	257,711.12	25,799.46
31d	SCHOOL LUNCH	1,434.25	100.00%	1,303.73	130.52
30d	UNIVERSAL SCHOOL BREAKFAST	1,739.85	100.00%	1,739.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,714.74	100.00%	5,714.74	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$663,594.01		\$593,218.40	\$70,375.61

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: 08/20/2024

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%	3,884.04	0.00
31d	2023 SCHOOL LUNCH	(857.23)	100.00%	(857.23)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		<u>\$3,884.74</u>		<u>\$3,884.74</u>	<u>\$0.00</u>
SUBTOTALS		\$667,478.75		\$597,103.14	\$70,375.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,162.96	13,162.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>63,658.55</u>
					\$76,821.51

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	03/20/2024	\$67,291.04
04/22/2024	\$53,691.97	05/20/2024	\$71,302.43	06/20/2024	\$54,325.19
07/22/2024	\$55,159.97	08/20/2024	\$70,375.61		

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	132.64	1.08	0.00	1.08	133.72
	<u>138.07</u>	<u>1.37</u>	<u>0.00</u>	<u>1.37</u>	<u>139.44</u>

STATE OF MICHIGAN
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District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	245.49
General ED K-12	242.72
Supplemental 2023	248.62
Fall 2023	228.89
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	61,258,161	18.000	1,102,647
Comm PP TV	76,500	6.000	459
Assumed Local Revenue			<u>1,103,106</u>
Local Revenue Per GE			4,544.77
Local Revenue Per Membership			4,493.49

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	100.00%	46,806.15	4,685.76
22b/51e	DISCRETIONARY PAYMENT	1,255,561.35	100.00%	1,141,305.27	114,256.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,145.08	100.00%	30,972.51	3,172.57
31A	AT RISK	328,788.87	100.00%	298,869.08	29,919.79
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
22I	DISTRICT TRANSPORTATION COSTS	30,981.66	100.00%	28,162.33	2,819.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	100.00%	4,116.86	412.14
27I	EDUCATOR COMPENSATION PROGRAM	12,640.41	100.00%	11,490.98	1,149.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,175.92	100.00%	6,523.47	652.45
22d.4	ISOLATED DISTRICTS	14,285.80	100.00%	12,986.45	1,299.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,562.49	100.00%	48,741.27	8,821.22
147f	MPSERS 0.5 UAAL RATE REIMB	7,737.45	100.00%	7,033.34	704.11
147a(1)	MPSERS COST OFFSET	17,907.96	100.00%	16,278.34	1,629.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	64,132.67	100.00%	46,726.81	17,405.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,674.43	100.00%	9,370.49	3,303.94
147c(1)	MPSERS UAAL RATE STABILIZATION	297,213.91	100.00%	270,167.44	27,046.47
31d	SCHOOL LUNCH	8,522.58	100.00%	7,747.03	775.55
27k	STUDENT LOAN REPAYMENT PROGRAM	21,200.00	100.00%	19,270.80	1,929.20
		<u>\$2,226,607.86</u>		<u>\$2,006,619.86</u>	<u>\$219,988.00</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,725.10	100.00%	2,725.10	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2022 PROP A OBLIGATION	8,060.83	100.00%	8,060.83	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
31d	2022 SCHOOL LUNCH	550.34	100.00%	550.34	0.00
22a	2023 PROP A OBLIGATION	12,483.24	100.00%	12,483.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(22,085.26)	100.00%	(22,085.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	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%	2,087.50	0.00
31d	2023 SCHOOL LUNCH	(384.88)	100.00%	(384.88)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$3,436.62		\$3,436.62	\$0.00
SUBTOTALS		\$2,230,044.48		\$2,010,056.48	\$219,988.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,063.23)				1,228,947.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,614.16	26,614.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,491.91
					\$1,307,053.26

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	03/20/2024	\$215,718.38
04/22/2024	\$192,465.89	05/20/2024	\$212,825.90	06/20/2024	\$200,199.04
07/22/2024	\$212,383.62	08/20/2024	\$219,988.00		

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	230.86	1.85	0.00	1.85	232.71
	242.72	2.77	0.00	2.77	245.49

STATE OF MICHIGAN
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District: 17000	ISD: 17	LEA Membership	6,188.38
Eastern Upper Peninsula ISD		ISD Membership	72.90
		Supplemental 2023	69.44
Homestead Tax Value	1,086,711,392.00	Fall	73.28
Non-Homestead Tax Value	1,667,542,543.00		
Com Pers Prop Tax Value	38,666,733.00		
Ind Pers Prop Tax Value	8,877,637.00		
Mills			
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
		Special Ed. Costs	8,774,418.00
		Special Ed. Transp. Costs	1,120,002.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	700,519.28	100.00%	636,772.03	63,747.25
	72.91 Total FTEs				
51a	SPECIAL EDUCATION	3,299,360.63	100.00%	3,191,144.61	108,216.02
32p(6)	ACCESS TO LITERACY MATERIALS	51,594.00	100.00%	46,898.95	4,695.05
107	ADULT ED SPECIAL PROGRAMS	75,137.11	100.00%	94,149.68	(19,012.57)
(15/18)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,131.00	100.00%	72,839.08	7,291.92
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,260.95	100.00%	2,964.20	296.75
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	240,749.00	100.00%	218,840.84	21,908.16
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	155,351.00	100.00%	141,214.06	14,136.94
32d(1)	GREAT START READINESS	2,121,576.00	100.00%	1,928,512.58	193,063.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,130.94	100.00%	1,937.19	193.75
32p(4)	HOME VISITATION GRANT	178,230.00	100.00%	162,011.07	16,218.93
81	INTERMEDIATE DISTRICTS	443,349.57	100.00%	403,004.76	40,344.81
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,093.59	100.00%	14,915.24	2,178.35
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	138,718.29	100.00%	126,105.75	12,612.54
99s(5)	MISTEM NETWORK REGIONS	202,841.00	100.00%	184,382.47	18,458.53
99s(7)	MISTEM NETWORK REGIONS – STRATEGIC I	170,000.00	100.00%	154,530.00	15,470.00
147f	MPSERS 0.5 UAAL RATE REIMB	42,732.93	100.00%	38,844.23	3,888.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,167.09	100.00%	87,415.88	8,751.21
147a(2)	MPSERS NORMAL COST OFFSET	269,286.81	100.00%	203,016.12	66,270.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	109,210.57	100.00%	80,766.42	28,444.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,473.14	100.00%	1,492,099.08	149,374.06
27k	STUDENT LOAN REPAYMENT PROGRAM	9,400.00	100.00%	8,544.60	855.40
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
		\$11,529,404.98		\$10,637,221.54	\$892,183.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(3,896.00)	100.00%	(3,896.00)	0.00
51a	2023 SPECIAL EDUCATION	316,986.17	100.00%	316,986.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	400.00	100.00%	400.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	2,409.00	100.00%	2,409.00	0.00
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	150,000.00	100.00%	125,000.00	25,000.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
		<u>\$426,231.01</u>		<u>\$401,231.01</u>	<u>\$25,000.00</u>
SUBTOTALS		\$11,955,635.99		\$11,038,452.55	\$917,183.44

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	03/20/2024	\$1,016,894.18
04/22/2024	\$1,011,856.48	05/20/2024	\$1,337,036.37	06/20/2024	\$1,032,267.41
07/22/2024	\$1,138,186.20	08/20/2024	\$917,183.44		

STATE OF MICHIGAN
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District: 17010 ISD: 17

Sault Ste. Marie Area Schools

State Aid Membership	1,909.39
General ED K-12	1,817.84
Supplemental 2023	1,829.32
Fall 2023	1,816.56
Special ED K-12 Sec 52	91.55
Supplemental 2023	106.34
Fall 2023	89.91
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	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	245,845,205	18.000	4,425,214
Comm PP TV	13,090,250	6.000	78,542
Assumed Local Revenue			4,503,756
Local Revenue Per GE			2,477.53
Local Revenue Per Membership			2,358.74

Special Ed. Costs	2,653,120.00
Special Ed. Transp. Costs	300,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,158.31)	4,121,055.53	100.00%	3,746,039.48	375,016.05
51c	SPEC ED HEADLEE OBLIGATION	970,407.95	100.00%	690,075.03	280,332.92
22b/51e	DISCRETIONARY PAYMENT	9,720,610.45	100.00%	8,836,034.90	884,575.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	157,612.52	100.00%	142,968.06	14,644.46
31A	AT RISK	1,208,679.46	100.00%	1,098,689.63	109,989.83
99b	COMPUTER SCIENCE PROFESSIONAL LEA	63,427.00	100.00%	57,655.14	5,771.86
61d	CTE PER PUPIL INCENTIVE	23,307.46	100.00%	21,186.48	2,120.98
104f	DIGITAL ASSESSMENT PREPARATION	1,000,000.00	100.00%	1,000,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	190,117.67	100.00%	172,816.96	17,300.71
27l	EDUCATOR COMPENSATION PROGRAM	98,315.54	100.00%	89,375.40	8,940.14
67f	FAFSA COMPLETION CHALLENGE	15,250.00	100.00%	9,317.25	5,932.75
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,813.38	100.00%	50,738.72	5,074.66
22d.4	ISOLATED DISTRICTS	111,113.13	100.00%	101,006.93	10,106.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	447,713.71	100.00%	398,199.48	49,514.23
147f	MPSERS 0.5 UAAL RATE REIMB	53,142.95	100.00%	48,306.94	4,836.01
147a(1)	MPSERS COST OFFSET	122,996.82	100.00%	111,804.11	11,192.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	459,805.85	100.00%	331,515.93	128,289.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,420.43	100.00%	62,737.10	24,683.33
147c(1)	MPSERS UAAL RATE STABILIZATION	2,041,346.82	100.00%	1,855,584.26	185,762.56
27m(7)	NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
31d	SCHOOL LUNCH	39,452.15	100.00%	35,862.00	3,590.15
27k	STUDENT LOAN REPAYMENT PROGRAM	19,800.00	100.00%	17,998.20	1,801.80
30d	UNIVERSAL SCHOOL BREAKFAST	53,276.85	100.00%	53,276.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	171,177.45	100.00%	171,177.45	0.00
61a.2	VOC. ED. ADMINISTRATION	4,002.00	100.00%	3,637.82	364.18
61a.1	VOCATIONAL EDUCATION	297,922.16	100.00%	270,811.24	27,110.92
		\$21,540,567.28		\$19,383,615.36	\$2,156,951.92

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,335.33	100.00%	1,335.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2021 PROP A OBLIGATION	(16,703.02)	100.00%	(16,703.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.34	100.00%	10.34	0.00
22a	2022 PROP A OBLIGATION	(12,328.77)	100.00%	(12,328.77)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.04)	100.00%	(9.04)	0.00
31d	2022 SCHOOL LUNCH	2,425.87	100.00%	2,425.87	0.00
22a	2023 PROP A OBLIGATION	1,796.00	100.00%	1,796.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	172,764.69	100.00%	172,764.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(492.53)	100.00%	(492.53)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,412.50	100.00%	13,412.50	0.00
31d	2023 SCHOOL LUNCH	188.78	100.00%	188.78	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	593.76	100.00%	593.76	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	240,581.00	100.00%	0.00	240,581.00
		<u>\$434,715.64</u>		<u>\$194,134.64</u>	<u>\$240,581.00</u>
SUBTOTALS		\$21,975,282.92		\$19,577,750.00	\$2,397,532.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.47)				12,962,053.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	879,612.40	879,612.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				970,407.95
					<u>\$14,812,073.93</u>

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	03/20/2024	\$1,988,784.05
04/22/2024	\$1,800,307.76	05/20/2024	\$1,992,459.43	06/20/2024	\$1,854,093.67
07/22/2024	\$1,819,993.36	08/20/2024	\$2,397,532.92		

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: 08/20/2024

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	150,131,049	18.000	2,702,359
Comm PP TV	1,660,800	6.000	9,965
Assumed Local Revenue			<u>2,712,324</u>
Local Revenue Per GE			32,117.51
Local Revenue Per Membership			31,726.79

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	100.00%	85,811.65	8,590.61
22b/51e	DISCRETIONARY PAYMENT	9,992.32	100.00%	9,083.02	909.30
31A	AT RISK	62,515.84	100.00%	56,826.90	5,688.94
61d	CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
22l	DISTRICT TRANSPORTATION COSTS	38,023.53	100.00%	34,563.39	3,460.14
27l	EDUCATOR COMPENSATION PROGRAM	4,401.93	100.00%	4,001.65	400.28
67f	FAFSA COMPLETION CHALLENGE	300.00	100.00%	272.70	27.30
22c	FOUNDATION EQUITY PAYMENT	14,440.95	100.00%	13,126.82	1,314.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,498.96	100.00%	2,271.75	227.21
20f	HOLD HARMLESS GUARANTEE	3,312.74	100.00%	3,011.28	301.46
22d.2	ISOLATED DISTRICT GRANT	725,000.00	100.00%	659,025.00	65,975.00
147f	MPSERS 0.5 UAAL RATE REIMB	9,802.89	100.00%	8,910.83	892.06
147a(1)	MPSERS COST OFFSET	22,688.31	100.00%	20,623.67	2,064.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	105,366.50	100.00%	75,213.39	30,153.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,132.93	100.00%	3,749.99	1,382.94
147c(1)	MPSERS UAAL RATE STABILIZATION	376,552.10	100.00%	342,285.86	34,266.24
31d	SCHOOL LUNCH	5,183.23	100.00%	4,711.56	471.67
30d	UNIVERSAL SCHOOL BREAKFAST	5,609.45	100.00%	5,609.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,477.61	100.00%	8,477.61	0.00
		\$1,493,898.83		\$1,337,755.85	\$156,142.98

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: 08/20/2024

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%	9,180.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(87.19)	100.00%	(87.19)	0.00
31d	2023 SCHOOL LUNCH	(1,220.46)	100.00%	(1,220.46)	0.00
31f	2023 SCHOOL BREAKFAST	3,551.34	100.00%	3,551.34	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>\$5,486.55</u>		<u>\$5,486.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,499,385.38		\$1,343,242.40	\$156,142.98

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.2	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	03/20/2024	\$128,476.31
04/22/2024	\$115,091.97	05/20/2024	\$155,538.24	06/20/2024	\$130,810.82
07/22/2024	\$124,470.01	08/20/2024	\$156,142.98		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 17090 ISD: 17
 Pickford Public Schools

State Aid Membership	450.56
General ED K-12	444.10
Supplemental 2023	453.09
Fall 2023	425.92
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,686,344	18.000	714,354
Comm PP TV	485,100	6.000	2,911
Assumed Local Revenue			717,265
Local Revenue Per GE			1,615.10
Local Revenue Per Membership			1,591.94

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: \$3,560.49)	1,604,214.37	100.00%	1,458,230.86	145,983.51
51c	SPEC ED HEADLEE OBLIGATION	97,582.79	100.00%	88,702.76	8,880.03
22b/51e	DISCRETIONARY PAYMENT	2,007,500.20	100.00%	1,824,817.68	182,682.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,524.39	100.00%	29,502.40	3,021.99
31A	AT RISK	244,808.27	100.00%	222,530.72	22,277.55
61d	CTE PER PUPIL INCENTIVE	2,001.00	100.00%	1,818.91	182.09
22I	DISTRICT TRANSPORTATION COSTS	69,206.93	100.00%	62,909.10	6,297.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	100.00%	7,298.36	730.64
27I	EDUCATOR COMPENSATION PROGRAM	23,199.58	100.00%	21,089.97	2,109.61
67f	FAFSA COMPLETION CHALLENGE	3,000.00	100.00%	1,636.20	1,363.80
99h	FIRST ROBOTICS	11,438.00	100.00%	11,438.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,170.32	100.00%	11,972.85	1,197.47
22d.4	ISOLATED DISTRICTS	26,219.44	100.00%	23,834.67	2,384.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,864.00	100.00%	27,146.38	2,717.62
23h	MATHEMATICS TEACHING AND LEARNING	66,151.00	100.00%	0.00	66,151.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,647.29	100.00%	90,688.06	14,959.23
147f	MPSERS 0.5 UAAL RATE REIMB	12,892.12	100.00%	11,718.94	1,173.18
147a(1)	MPSERS COST OFFSET	29,838.18	100.00%	27,122.91	2,715.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	113,717.92	100.00%	82,181.83	31,536.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,611.73	100.00%	10,408.97	3,202.76
147c(1)	MPSERS UAAL RATE STABILIZATION	495,216.72	100.00%	450,152.00	45,064.72
31d	SCHOOL LUNCH	11,205.55	100.00%	10,185.84	1,019.71
27k	STUDENT LOAN REPAYMENT PROGRAM	21,600.00	100.00%	19,634.40	1,965.60
30d	UNIVERSAL SCHOOL BREAKFAST	38,125.00	100.00%	38,125.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	95,185.74	100.00%	95,185.74	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$5,175,949.54		\$4,628,332.55	\$547,616.99

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	(58,457.58)	100.00%	0.00	(58,457.58)
31d	2022 SCHOOL LUNCH	589.66	100.00%	589.66	0.00
22a	2023 PROP A OBLIGATION	(3,192.76)	100.00%	(3,192.76)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,268.37)	100.00%	(16,268.37)	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	3,612.50	100.00%	3,612.50	0.00
31d	2023 SCHOOL LUNCH	1,661.80	100.00%	1,661.80	0.00
31f	2023 SCHOOL BREAKFAST	6,146.91	100.00%	6,146.91	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
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		(\$57,592.28)		\$865.30	(\$58,457.58)
SUBTOTALS		\$5,118,357.26		\$4,629,197.85	\$489,159.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,992.90)				3,549,646.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				97,582.79
					\$3,709,297.36

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	03/20/2024	\$519,564.13
04/22/2024	\$439,583.80	05/20/2024	\$503,218.53	06/20/2024	\$484,311.59
07/22/2024	\$479,223.05	08/20/2024	\$489,159.41		

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	428.64	7.17	0.00	7.17	435.81
	444.10	6.46	0.00	6.46	450.56

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	610.73
General ED K-12	598.99
Supplemental 2023	595.64
Fall 2023	587.51
Special ED K-12 Sec 52	11.74
Supplemental 2023	11.92
Fall 2023	17.71
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	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	73,263,398	18.000	1,318,741
Comm PP TV	5,983,300	6.000	35,900
Assumed Local Revenue			1,354,641
Local Revenue Per GE			2,261.54
Local Revenue Per Membership			2,218.07

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: \$1,982.71)	1,210,900.48	100.00%	1,100,708.54	110,191.94
51c	SPEC ED HEADLEE OBLIGATION	152,885.25	100.00%	138,972.69	13,912.56
22b/51e	DISCRETIONARY PAYMENT	3,302,353.52	100.00%	3,001,839.35	300,514.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	560,760.60	100.00%	509,731.39	51,029.21
61d	CTE PER PUPIL INCENTIVE	5,495.71	100.00%	4,995.60	500.11
22I	DISTRICT TRANSPORTATION COSTS	155,174.47	100.00%	141,053.59	14,120.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	100.00%	8,421.89	843.11
27I	EDUCATOR COMPENSATION PROGRAM	31,446.82	100.00%	28,587.27	2,859.55
67f	FAFSA COMPLETION CHALLENGE	3,150.00	100.00%	1,818.00	1,332.00
99h	FIRST ROBOTICS	20,900.00	100.00%	20,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,852.25	100.00%	16,229.09	1,623.16
22d.4	ISOLATED DISTRICTS	35,540.21	100.00%	32,307.68	3,232.53
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,514.00	100.00%	0.00	3,514.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	143,203.95	100.00%	125,219.06	17,984.89
147f	MPSERS 0.5 UAAL RATE REIMB	19,712.06	100.00%	17,918.26	1,793.80
147a(1)	MPSERS COST OFFSET	45,622.62	100.00%	41,470.96	4,151.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	177,014.73	100.00%	130,994.56	46,020.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,848.10	100.00%	21,352.08	7,496.02
147c(1)	MPSERS UAAL RATE STABILIZATION	757,186.98	100.00%	688,282.96	68,904.02
31d	SCHOOL LUNCH	23,551.75	100.00%	21,408.54	2,143.21
27k	STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	8,726.40	873.60
30d	UNIVERSAL SCHOOL BREAKFAST	16,435.35	100.00%	16,085.35	350.00
30d	UNIVERSAL SCHOOL LUNCH	11,824.92	100.00%	13,253.52	(1,428.60)
61a.1	VOCATIONAL EDUCATION	23,702.09	100.00%	21,545.20	2,156.89
		\$6,765,940.86		\$6,111,821.98	\$654,118.88

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: 08/20/2024

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	(1,807.60)	100.00%	(1,807.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.41	100.00%	3.41	0.00
31d	2022 SCHOOL LUNCH	1,000.44	100.00%	1,000.44	0.00
22a	2023 PROP A OBLIGATION	2,685.50	100.00%	2,685.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,439.80	100.00%	33,439.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,167.02)	100.00%	(1,167.02)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,262.50	100.00%	5,262.50	0.00
31d	2023 SCHOOL LUNCH	7,359.30	100.00%	7,359.30	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	72.26	100.00%	72.26	0.00
		\$48,138.64		\$48,138.64	\$0.00
SUBTOTALS		\$6,814,079.50		\$6,159,960.62	\$654,118.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,346.46)				4,400,456.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,797.92	112,797.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				152,885.25
					\$4,666,139.25

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	03/20/2024	\$683,836.17
04/22/2024	\$586,863.39	05/20/2024	\$671,705.76	06/20/2024	\$590,090.41
07/22/2024	\$598,772.85	08/20/2024	\$654,118.88		

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	588.32	17.13	0.00	17.13	605.45
	598.99	11.74	0.00	11.74	610.73

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 17140 ISD: 17
 Brimley Area Schools

State Aid Membership	461.23
General ED K-12	456.08
Supplemental 2023	451.23
Fall 2023	444.40
Special ED K-12 Sec 52	5.15
Supplemental 2023	5.48
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	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	72,778,744	18.000	1,310,017
Comm PP TV	890,100	6.000	5,341
Assumed Local Revenue			1,315,358
Local Revenue Per GE			2,884.05
Local Revenue Per Membership			2,851.85

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: \$1,659.43)	765,378.90	100.00%	695,729.42	69,649.48
51c	SPEC ED HEADLEE OBLIGATION	173,765.03	100.00%	157,952.41	15,812.62
22b/51e	DISCRETIONARY PAYMENT	2,350,761.42	100.00%	2,136,842.13	213,919.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	91,495.56	100.00%	82,994.31	8,501.25
31A	AT RISK	286,847.19	100.00%	260,744.10	26,103.09
61d	CTE PER PUPIL INCENTIVE	789.13	100.00%	717.32	71.81
22I	DISTRICT TRANSPORTATION COSTS	92,342.87	100.00%	83,939.67	8,403.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	100.00%	4,678.62	468.38
27I	EDUCATOR COMPENSATION PROGRAM	23,748.99	100.00%	21,589.41	2,159.58
99h	FIRST ROBOTICS	6,536.00	100.00%	6,536.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,482.22	100.00%	12,256.38	1,225.84
22d.4	ISOLATED DISTRICTS	26,840.36	100.00%	24,399.11	2,441.25
147f	MPSERS 0.5 UAAL RATE REIMB	19,014.39	100.00%	17,284.08	1,730.31
147a(1)	MPSERS COST OFFSET	44,007.91	100.00%	40,003.19	4,004.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	175,517.74	100.00%	133,780.02	41,737.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,003.55	100.00%	22,082.18	5,921.37
147c(1)	MPSERS UAAL RATE STABILIZATION	730,387.96	100.00%	663,922.66	66,465.30
31d	SCHOOL LUNCH	10,834.46	100.00%	9,848.52	985.94
27k	STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	5,817.60	582.40
30d	UNIVERSAL SCHOOL BREAKFAST	21,289.20	100.00%	21,289.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	74,742.13	100.00%	74,742.13	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,947,332.01		\$4,477,148.46	\$470,183.55

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,853.75)	100.00%	(5,853.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	(6,630.57)	100.00%	(6,630.57)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
31o	2022 WRAPAROUND SERVICES	24,591.33	100.00%	24,591.33	0.00
31d	2022 SCHOOL LUNCH	592.86	100.00%	592.86	0.00
22a	2023 PROP A OBLIGATION	(2,848.37)	100.00%	(2,848.37)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,900.62	100.00%	19,900.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(547.00)	100.00%	(547.00)	0.00
31d	2023 SCHOOL LUNCH	1,238.90	100.00%	1,238.90	0.00
31f	2023 SCHOOL BREAKFAST	2,661.82	100.00%	2,661.82	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
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$45,617.69		\$45,617.69	\$0.00
SUBTOTALS		\$4,992,949.70		\$4,522,766.15	\$470,183.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,723.95)				3,066,659.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,481.20	49,481.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				173,765.03
					\$3,289,905.35

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	03/20/2024	\$467,852.99
04/22/2024	\$432,202.45	05/20/2024	\$493,688.24	06/20/2024	\$439,786.50
07/22/2024	\$441,768.77	08/20/2024	\$470,183.55		

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	445.08	5.27	0.00	5.27	450.35
	456.08	5.15	0.00	5.15	461.23

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 17160 ISD: 17

Whitefish Township Schools

FY 2024 Foundation	12,380.00
FY 1995 Foundation	9,429.95

State Aid Membership	47.37
General ED K-12	45.51
Supplemental 2023	51.67
Fall 2023	44.82
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	63,915,737	18.000	1,150,483
Comm PP TV	350,200	6.000	2,101
Assumed Local Revenue			1,152,584
Local Revenue Per GE			25,325.96
Local Revenue Per Membership			24,331.53

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	100.00%	20,678.95	2,070.17
22b/51e	DISCRETIONARY PAYMENT	17,870.88	100.00%	16,244.63	1,626.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,289.32	100.00%	43,802.56	4,486.76
31A	AT RISK	92,886.54	100.00%	84,433.86	8,452.68
61d	CTE PER PUPIL INCENTIVE	169.10	100.00%	153.71	15.39
22I	DISTRICT TRANSPORTATION COSTS	27,653.48	100.00%	25,137.01	2,516.47
27I	EDUCATOR COMPENSATION PROGRAM	2,439.11	100.00%	2,217.31	221.80
22c	FOUNDATION EQUITY PAYMENT	7,782.21	100.00%	7,074.03	708.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,384.67	100.00%	1,258.77	125.90
22d.2	ISOLATED DISTRICT GRANT	774,700.00	100.00%	704,202.30	70,497.70
147f	MPSERS 0.5 UAAL RATE REIMB	3,144.01	100.00%	2,857.91	286.10
147a(1)	MPSERS COST OFFSET	7,276.67	100.00%	6,614.49	662.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,093.27	100.00%	19,115.36	8,977.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,472.05	100.00%	4,779.26	1,692.79
147c(1)	MPSERS UAAL RATE STABILIZATION	120,768.97	100.00%	109,778.99	10,989.98
31d	SCHOOL LUNCH	3,853.62	100.00%	3,502.94	350.68
		\$1,165,533.02		\$1,051,852.08	\$113,680.94

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: 08/20/2024

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%	(5,137.03)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
104i	2023 BENCHMARK ASSESSMENTS	337.50	100.00%	337.50	0.00
31d	2023 SCHOOL LUNCH	635.30	100.00%	635.30	0.00
31f	2023 SCHOOL BREAKFAST	231.90	100.00%	231.90	0.00
		<u>(\$3,707.11)</u>		<u>(\$3,707.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,161,825.91		\$1,048,144.97	\$113,680.94

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.2	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	03/20/2024	\$103,100.55
04/22/2024	\$102,704.23	05/20/2024	\$113,358.79	06/20/2024	\$103,111.19
07/22/2024	\$102,780.51	08/20/2024	\$113,680.94		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 17900 ISD: 17
 Lake Superior Academy

State Aid Membership	90.14
General ED K-12	89.92
Supplemental 2023	82.76
Fall 2023	90.72
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	100.00%	12,933.71	1,294.79
22b/51e DISCRETIONARY PAYMENT	458,898.23	100.00%	417,138.49	41,759.74
22b PSA PROTECTED	407,166.89	100.00%	370,114.70	37,052.19
31A AT RISK	58,423.47	100.00%	53,106.93	5,316.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	100.00%	2,994.25	299.75
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,634.88	100.00%	2,395.31	239.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	13,221.00	100.00%	12,017.89	1,203.11
31aa MENTAL HEALTH GRANT - PER PUPIL	21,136.02	100.00%	19,036.30	2,099.72
27k STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	0.00	1,200.00
	\$980,202.99		\$889,737.58	\$90,465.41

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	12,292.78	100.00%	12,292.78	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,137.50	100.00%	1,137.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	9,113.00	100.00%	9,113.00	0.00
		<u>\$22,543.28</u>		<u>\$22,543.28</u>	<u>\$0.00</u>
SUBTOTALS		\$1,002,746.27		\$912,280.86	\$90,465.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				863,951.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>14,228.50</u>
					<u>\$880,293.62</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	03/20/2024	\$97,719.87
04/22/2024	\$87,825.28	05/20/2024	\$85,139.45	06/20/2024	\$107,700.86
07/22/2024	\$88,973.56	08/20/2024	\$90,465.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	595.13
General ED K-12	582.12
Supplemental 2023	579.69
Fall 2023	582.39
Special ED K-12 Sec 52	13.01
Supplemental 2023	14.31
Fall 2023	12.87
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	4,517.05

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	100.00%	31,326.11	3,136.06
22b/51e DISCRETIONARY PAYMENT	3,029,777.07	100.00%	2,754,067.36	275,709.71
22b PSA PROTECTED	2,688,231.97	100.00%	2,443,602.86	244,629.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,335.44	100.00%	5,746.79	588.65
31A AT RISK	453,911.91	100.00%	412,605.93	41,305.98
22I DISTRICT TRANSPORTATION COSTS	123,946.85	100.00%	112,667.69	11,279.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	100.00%	12,913.25	1,292.75
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	1,976.00	100.00%	1,976.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,396.25	100.00%	15,814.55	1,581.70
31aa MENTAL HEALTH GRANT - PER PUPIL	139,546.06	100.00%	125,095.63	14,450.43
147f MPSERS 0.5 UAAL RATE REIMB	31,593.54	100.00%	28,718.53	2,875.01
147a(1) MPSERS COST OFFSET	73,121.75	100.00%	66,467.67	6,654.08
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	271,432.33	100.00%	200,185.99	71,246.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,778.03	100.00%	33,162.75	10,615.28
147c(1) MPSERS UAAL RATE STABILIZATION	1,213,582.92	100.00%	1,103,146.87	110,436.05
27m(2) NATIONAL BOARD CERTIFICATION FUND	110,000.00	100.00%	110,000.00	0.00
31d SCHOOL LUNCH	6,492.25	100.00%	5,901.46	590.79
27k STUDENT LOAN REPAYMENT PROGRAM	4,600.00	100.00%	4,181.40	418.60
30d UNIVERSAL SCHOOL BREAKFAST	11,677.15	100.00%	11,677.15	0.00
30d UNIVERSAL SCHOOL LUNCH	33,900.94	100.00%	33,900.94	0.00
	\$8,309,968.63		\$7,513,158.93	\$796,809.70

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: 08/20/2024

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%	3,591.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,310.73)	100.00%	(1,310.73)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,462.50	100.00%	7,462.50	0.00
31d	2023 SCHOOL LUNCH	(369.00)	100.00%	(369.00)	0.00
31f	2023 SCHOOL BREAKFAST	1,334.43	100.00%	1,334.43	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	105,346.00	100.00%	105,346.00	0.00
		<u>\$122,789.75</u>		<u>\$122,789.75</u>	<u>\$0.00</u>
SUBTOTALS		\$8,432,758.38		\$7,635,948.68	\$796,809.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,593,008.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,000.08	125,000.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>34,462.17</u>
					<u>\$5,752,471.21</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	03/20/2024	\$780,316.13
04/22/2024	\$807,096.94	05/20/2024	\$783,021.61	06/20/2024	\$825,015.06
07/22/2024	\$716,909.64	08/20/2024	\$796,809.70		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$40,007.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	134.10
General ED K-12	130.92
Supplemental 2023	140.44
Fall 2023	129.86
Special ED K-12 Sec 52	3.18
Supplemental 2023	2.56
Fall 2023	3.25
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	4,511.28

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	100.00%	28,309.22	2,834.04
22b/51e DISCRETIONARY PAYMENT	683,470.15	100.00%	621,274.37	62,195.78
22b PSA PROTECTED	604,962.65	100.00%	549,911.05	55,051.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	39,191.33	100.00%	35,549.90	3,641.43
31A AT RISK	182,824.31	100.00%	166,187.30	16,637.01
61d CTE PER PUPIL INCENTIVE	281.83	100.00%	256.18	25.65
22I DISTRICT TRANSPORTATION COSTS	27,173.29	100.00%	24,700.52	2,472.77
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,919.88	100.00%	3,563.47	356.41
31aa MENTAL HEALTH GRANT - PER PUPIL	31,443.76	100.00%	28,659.03	2,784.73
31d SCHOOL LUNCH	1,740.05	100.00%	1,581.71	158.34
27k STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	0.00	12,000.00
	\$1,618,150.51		\$1,459,992.75	\$158,157.76

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

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

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%	(1,596.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(173.10)	100.00%	(173.10)	0.00
31d	2023 SCHOOL LUNCH	(182.70)	100.00%	(182.70)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>(\$1,833.08)</u>		<u>(\$1,833.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,616,317.43		\$1,458,159.67	\$158,157.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,257,879.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,553.44	30,553.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>31,143.26</u>
					\$1,319,576.06

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	03/20/2024	\$154,871.60
04/22/2024	\$135,402.72	05/20/2024	\$141,165.02	06/20/2024	\$149,973.44
07/22/2024	\$145,986.86	08/20/2024	\$158,157.76		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	84.62
General ED K-12	83.66
Supplemental 2023	83.24
Fall 2023	83.71
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	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	347,618.96	100.00%	315,985.63	31,633.33
22b PSA PROTECTED	465,410.00	100.00%	423,057.69	42,352.31
31A AT RISK	49,774.77	100.00%	45,245.27	4,529.50
61d CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,473.53	100.00%	2,248.63	224.90
	\$865,389.99		\$786,639.69	\$78,750.30

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: 08/20/2024

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		\$865,388.70		\$786,638.40	\$78,750.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				803,805.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,223.68	9,223.68
					<u>\$813,028.96</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	03/20/2024	\$76,948.04
04/22/2024	\$69,453.11	05/20/2024	\$76,192.64	06/20/2024	\$78,663.77
07/22/2024	\$78,663.79	08/20/2024	\$78,750.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 18000	ISD: 18	LEA Membership	6,344.00
Clare-Gladwin Regional Education Service District		ISD Membership	62.51
		Supplemental 2023 Fall	70.37
Homestead Tax Value	1,262,844,778.00		61.64
Non-Homestead Tax Value	1,135,776,698.00		
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	600,596.08	100.00%	545,941.84	54,654.24
	62.51 Total FTEs				
51a	SPECIAL EDUCATION	3,127,978.32	100.00%	2,843,332.29	284,646.03
32p(6)	ACCESS TO LITERACY MATERIALS	53,177.00	100.00%	48,337.89	4,839.11
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	100.00%	139,277.62	13,943.08
32p	EARLY CHILDHOOD BLOCK GRANTS	244,531.00	100.00%	222,278.68	22,252.32
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	186,068.00	100.00%	169,135.81	16,932.19
32d(1)	GREAT START READINESS	2,761,722.00	100.00%	2,510,405.30	251,316.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,827.23	100.00%	1,661.10	166.13
81	INTERMEDIATE DISTRICTS	586,378.25	100.00%	533,017.83	53,360.42
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,657.34	100.00%	13,103.66	1,553.68
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,935.85	100.00%	129,030.77	12,905.08
147f	MPSERS 0.5 UAAL RATE REIMB	43,802.91	100.00%	39,816.85	3,986.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	98,574.99	100.00%	89,604.67	8,970.32
147a(2)	MPSERS NORMAL COST OFFSET	363,661.24	100.00%	277,940.82	85,720.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	53,412.54	100.00%	42,653.11	10,759.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,682,573.47	100.00%	1,529,459.28	153,114.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	21,816.00	2,184.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,386.50	100.00%	1,386.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,356.20	100.00%	2,356.20	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	343,770.63	100.00%	312,487.50	31,283.13
		<u>\$11,841,665.96</u>		<u>\$10,705,680.18</u>	<u>\$1,135,985.78</u>

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
32d(1)	2022 GREAT START READINESS	(9,446.00)	100.00%	(9,446.00)	0.00
51a	2023 SPECIAL EDUCATION	280,262.62	100.00%	280,262.62	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	137.00	100.00%	137.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,874.16	100.00%	1,874.16	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	425,000.00	100.00%	250,000.00	175,000.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	647.31	100.00%	647.31	0.00
		<u>\$699,210.34</u>		<u>\$524,210.34</u>	<u>\$175,000.00</u>
SUBTOTALS		\$12,540,876.30		\$11,229,890.52	\$1,310,985.78

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	03/20/2024	\$1,065,367.06
04/22/2024	\$1,072,194.12	05/20/2024	\$799,401.87	06/20/2024	\$1,024,189.14
07/22/2024	\$1,294,180.59	08/20/2024	\$1,310,985.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,569.40
General ED K-12	1,529.19
Supplemental 2023	1,565.16
Fall 2023	1,525.19
Special ED K-12 Sec 52	40.21
Supplemental 2023	32.84
Fall 2023	41.03
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	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,684,231	18.000	2,262,316
Comm PP TV	7,229,524	6.000	43,377
Assumed Local Revenue			2,305,693
Local Revenue Per GE			1,507.79
Local Revenue Per Membership			1,469.16

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: \$3,266.45)	5,126,366.63	100.00%	4,647,356.12	479,010.51
51c	SPEC ED HEADLEE OBLIGATION	443,407.74	100.00%	403,057.64	40,350.10
22b/51e	DISCRETIONARY PAYMENT	7,646,731.18	100.00%	6,950,879.49	695,851.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	109,323.19	100.00%	99,165.50	10,157.69
31A	AT RISK	1,013,075.02	100.00%	920,885.19	92,189.83
61d	CTE PER PUPIL INCENTIVE	9,187.71	100.00%	8,351.63	836.08
22I	DISTRICT TRANSPORTATION COSTS	117,357.42	100.00%	106,677.89	10,679.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,235.00	100.00%	20,211.62	2,023.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,300.67	100.00%	2,091.31	209.36
27I	EDUCATOR COMPENSATION PROGRAM	80,809.27	100.00%	73,461.03	7,348.24
99h	FIRST ROBOTICS	10,716.00	100.00%	10,716.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,875.13	100.00%	41,704.07	4,171.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	112,611.50	100.00%	102,363.85	10,247.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	367,992.86	100.00%	328,129.19	39,863.67
147f	MPSERS 0.5 UAAL RATE REIMB	43,715.25	100.00%	39,737.16	3,978.09
147a(1)	MPSERS COST OFFSET	101,176.85	100.00%	91,969.76	9,207.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	327,721.21	100.00%	237,188.90	90,532.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,916.87	100.00%	47,884.93	15,031.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,679,206.39	100.00%	1,526,398.61	152,807.78
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	29,798.64	100.00%	27,086.96	2,711.68
27k	STUDENT LOAN REPAYMENT PROGRAM	13,000.00	100.00%	11,817.00	1,183.00
30d	UNIVERSAL SCHOOL BREAKFAST	41,992.15	100.00%	41,992.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	120,462.58	100.00%	120,462.58	0.00
		\$17,528,078.26		\$15,859,687.58	\$1,668,390.68

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	338.11	100.00%	338.11	0.00
22b	2021 DISCRETIONARY PAYMENT	9.47	100.00%	9.47	0.00
22a	2022 PROP A OBLIGATION	776.84	100.00%	776.84	0.00
22b	2022 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
31d	2022 SCHOOL LUNCH	2,091.23	100.00%	2,091.23	0.00
22a	2023 PROP A OBLIGATION	42,263.68	100.00%	42,263.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	68,056.49	100.00%	68,056.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.66)	100.00%	(10.66)	0.00
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%	13,262.50	0.00
31d	2023 SCHOOL LUNCH	(4,048.52)	100.00%	(4,048.52)	0.00
31f	2023 SCHOOL BREAKFAST	11,396.97	100.00%	11,396.97	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	240,946.00	100.00%	240,946.00	0.00
		<u>\$405,720.88</u>		<u>\$405,720.88</u>	<u>\$0.00</u>
SUBTOTALS		\$17,933,799.14		\$16,265,408.46	\$1,668,390.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,100.21)				12,386,760.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	386,337.68	386,337.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				443,407.74
					<u>\$13,216,505.55</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	03/20/2024	\$1,937,670.42
04/22/2024	\$1,563,132.78	05/20/2024	\$1,697,823.64	06/20/2024	\$1,658,076.28
07/22/2024	\$1,548,155.69	08/20/2024	\$1,668,390.68		

STATE OF MICHIGAN
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District: 18020 ISD: 18
 Farwell Area Schools

State Aid Membership	1,003.04
General ED K-12	953.16
Supplemental 2023	944.26
Fall 2023	954.15
Special ED K-12 Sec 52	49.88
Supplemental 2023	42.01
Fall 2023	50.75
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	281,048,381	18.000	5,058,871
Comm PP TV	2,383,689	6.000	14,302
Assumed Local Revenue			<u>5,073,173</u>
Local Revenue Per GE			5,322.48
Local Revenue Per Membership			5,057.80

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	100.00%	244,790.77	24,506.01
22b/51e	DISCRETIONARY PAYMENT	4,564,033.28	100.00%	4,142,234.08	421,799.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	830,896.94	100.00%	755,285.32	75,611.62
61d	CTE PER PUPIL INCENTIVE	3,635.63	100.00%	3,304.79	330.84
22l	DISTRICT TRANSPORTATION COSTS	252,369.22	100.00%	229,403.62	22,965.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	100.00%	14,784.89	1,480.11
27l	EDUCATOR COMPENSATION PROGRAM	51,647.08	100.00%	46,950.65	4,696.43
67f	FAFSA COMPLETION CHALLENGE	3,850.00	100.00%	2,363.40	1,486.60
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,319.86	100.00%	26,654.04	2,665.82
22d.4	ISOLATED DISTRICTS	58,369.91	100.00%	53,060.92	5,308.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,260.00	100.00%	66,593.34	6,666.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	235,192.79	100.00%	210,346.85	24,845.94
147f	MPSERS 0.5 UAAL RATE REIMB	32,751.77	100.00%	29,771.36	2,980.41
147a(1)	MPSERS COST OFFSET	75,802.41	100.00%	68,904.39	6,898.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	258,085.15	100.00%	199,894.03	58,191.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,692.22	100.00%	40,244.55	12,447.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,258,073.26	100.00%	1,143,588.59	114,484.67
31d	SCHOOL LUNCH	33,101.13	100.00%	30,088.93	3,012.20
27k	STUDENT LOAN REPAYMENT PROGRAM	8,200.00	100.00%	7,453.80	746.20
		\$8,112,542.43		\$7,321,418.32	\$791,124.11

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,484.89	100.00%	1,484.89	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
22a	2021 PROP A OBLIGATION	850.48	100.00%	850.48	0.00
22b	2021 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
22b	2022 DISCRETIONARY PAYMENT	4,437.21	100.00%	2,945.63	1,491.58
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%	20,001.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20,250.78	100.00%	17,298.94	2,951.84
61d	2023 CTE PER PUPIL INCENTIVE	488.77	100.00%	488.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,662.50	100.00%	8,662.50	0.00
31d	2023 SCHOOL LUNCH	4,090.70	100.00%	4,090.70	0.00
31f	2023 SCHOOL BREAKFAST	2,147.72	100.00%	2,147.72	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	146,536.00	100.00%	146,536.00	0.00
		\$210,743.94		\$206,300.52	\$4,443.42
SUBTOTALS		\$8,323,286.37		\$7,527,718.84	\$795,567.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,285.52)				4,084,786.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	479,247.04	479,247.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				269,296.78
					\$4,833,330.06

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	03/20/2024	\$936,602.31
04/22/2024	\$759,919.97	05/20/2024	\$829,160.25	06/20/2024	\$764,050.22
07/22/2024	\$716,442.30	08/20/2024	\$795,567.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,226.21
General ED K-12	1,176.78
Supplemental 2023	1,182.80
Fall 2023	1,176.11
Special ED K-12 Sec 52	49.43
Supplemental 2023	48.21
Fall 2023	49.56
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	265,652,699	18.000	4,781,749
Comm PP TV	5,030,591	6.000	30,184
Assumed Local Revenue			4,811,933
Local Revenue Per GE			4,089.07
Local Revenue Per Membership			3,924.23

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: \$275.77)	338,151.93	100.00%	305,730.46	32,421.47
51c	SPEC ED HEADLEE OBLIGATION	442,379.08	100.00%	402,122.58	40,256.50
22b/51e	DISCRETIONARY PAYMENT	6,631,337.96	100.00%	6,027,899.21	603,438.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	82,581.74	100.00%	74,908.71	7,673.03
31A	AT RISK	1,466,750.97	100.00%	1,333,276.63	133,474.34
61d	CTE PER PUPIL INCENTIVE	3,522.89	100.00%	3,202.31	320.58
22I	DISTRICT TRANSPORTATION COSTS	214,808.28	100.00%	195,260.73	19,547.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	100.00%	22,270.50	2,229.50
27I	EDUCATOR COMPENSATION PROGRAM	63,138.22	100.00%	57,396.87	5,741.35
67f	FAFSA COMPLETION CHALLENGE	4,800.00	100.00%	3,181.50	1,618.50
99h	FIRST ROBOTICS	10,792.00	100.00%	10,792.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,843.35	100.00%	32,584.40	3,258.95
22d.4	ISOLATED DISTRICTS	71,356.84	100.00%	64,866.64	6,490.20
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,425.50	100.00%	7,452.35	2,973.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,521.68	100.00%	260,604.75	26,916.93
147f	MPSERS 0.5 UAAL RATE REIMB	38,352.13	100.00%	34,862.09	3,490.04
147a(1)	MPSERS COST OFFSET	88,764.17	100.00%	80,686.63	8,077.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	269,237.48	100.00%	206,381.48	62,856.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,601.44	100.00%	34,726.98	9,874.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,473,196.25	100.00%	1,339,135.39	134,060.86
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	48,067.76	100.00%	43,693.59	4,374.17
27k	STUDENT LOAN REPAYMENT PROGRAM	3,000.00	100.00%	2,727.00	273.00
		\$11,653,129.67		\$10,543,762.80	\$1,109,366.87

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	1,578.47	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2022 PROP A OBLIGATION	11,217.30	100.00%	9,552.23	1,665.07
22b	2022 DISCRETIONARY PAYMENT	13.57	100.00%	10.33	3.24
31d	2022 SCHOOL LUNCH	2,716.50	100.00%	2,716.50	0.00
22a	2023 PROP A OBLIGATION	18,741.93	100.00%	17,568.22	1,173.71
51c	2023 SPEC ED HEADLEE OBLIGATION	55,876.17	100.00%	55,876.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.83	100.00%	(3.11)	6.94
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%	11,075.00	0.00
31d	2023 SCHOOL LUNCH	4,100.41	100.00%	4,100.41	0.00
31f	2023 SCHOOL BREAKFAST	3,947.34	100.00%	3,947.34	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	199,756.00	100.00%	199,756.00	0.00
		<u>\$314,161.90</u>		<u>\$311,312.94</u>	<u>\$2,848.96</u>
SUBTOTALS		\$11,967,291.57		\$10,855,075.74	\$1,112,215.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,518.93)			6,494,566.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	474,923.44	474,923.44
51a.2	SPECIAL EDUCATION (Categorical Amount)			442,379.08
				<u>\$7,411,868.97</u>

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	03/20/2024	\$1,362,516.37
04/22/2024	\$1,008,296.74	05/20/2024	\$1,133,626.42	06/20/2024	\$1,049,402.15
07/22/2024	\$1,030,860.64	08/20/2024	\$1,112,215.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 19000	ISD: 19	LEA Membership	10,659.13
Clinton County RESA		ISD Membership	100.25
		Supplemental 2023	123.82
Homestead Tax Value	2,124,579,530.00	Fall	97.63
Non-Homestead Tax Value	471,762,428.00		
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	0.2000
		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	963,298.08	100.00%	875,637.95	87,660.13
	100.26 Total FTEs				
51a	SPECIAL EDUCATION	3,194,152.02	100.00%	2,903,484.19	290,667.83
32p(6)	ACCESS TO LITERACY MATERIALS	57,215.00	100.00%	52,008.44	5,206.56
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	202,128.99	100.00%	183,735.25	18,393.74
61d	CTE PER PUPIL INCENTIVE	28.18	100.00%	25.62	2.56
32p	EARLY CHILDHOOD BLOCK GRANTS	254,175.00	100.00%	231,045.08	23,129.92
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	192,361.00	100.00%	0.00	192,361.00
32d(1)	GREAT START READINESS	1,579,538.00	100.00%	1,435,800.04	143,737.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,930.41	100.00%	2,663.97	266.44
81	INTERMEDIATE DISTRICTS	545,281.05	100.00%	495,660.47	49,620.58
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,506.62	100.00%	20,375.11	3,131.51
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	238,373.42	100.00%	216,700.05	21,673.37
147f	MPSERS 0.5 UAAL RATE REIMB	50,805.27	100.00%	46,181.99	4,623.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	114,333.25	100.00%	103,928.92	10,404.33
147a(2)	MPSERS NORMAL COST OFFSET	445,224.48	100.00%	337,342.06	107,882.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	69,512.83	100.00%	52,450.21	17,062.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,951,550.76	100.00%	1,773,959.64	177,591.12
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	50,000,000.00	100.00%	50,000,000.00	0.00
26a	RENAISSANCE ZONE	4,520.75	100.00%	4,073.56	447.19
54	SCHOOL FOR DEAF/BLIND	35,595.84	100.00%	32,356.62	3,239.22
56(8)	SPEC. ED. MILL EQ REMAINDER	71,981.58	100.00%	0.00	71,981.58
56	SPEC. ED. MILLAGE EQUALIZATION	214,507.34	100.00%	194,987.17	19,520.17
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	580,309.46	100.00%	527,501.30	52,808.16
32t	STRONG BEGINNINGS PROGRAM	18,000,000.00	100.00%	18,000,000.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	28,800.00	100.00%	26,179.20	2,620.80
51a.1	TUITION DEDUCT-DEAF	(59,844.18)	100.00%	(69,332.87)	9,488.69
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	167,765.47	100.00%	152,498.81	15,266.66
61a.1	VOCATIONAL EDUCATION	398,636.15	100.00%	362,360.26	36,275.89
		<u>\$80,682,722.48</u>		<u>\$79,194,259.50</u>	<u>\$1,488,462.98</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	212,537.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	242.63	100.00%	242.63	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	275,000.00	100.00%	0.00	275,000.00
23g(3)	2023 MI KIDS BACK ON TRACK	600,000.00	100.00%	600,000.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DEDUC	(12,518.85)	100.00%	0.00	(12,518.85)
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
61a.1	2023 VOCATIONAL EDUCATION	718.81	100.00%	718.81	0.00
		<u>\$1,085,839.33</u>		<u>\$823,358.18</u>	<u>\$262,481.15</u>
SUBTOTALS		\$81,768,561.81		\$80,017,617.68	\$1,750,944.13

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	03/20/2024	\$1,116,186.15
04/22/2024	\$1,105,571.94	05/20/2024	\$1,077,355.99	06/20/2024	\$1,085,858.96
07/22/2024	\$1,038,558.80	08/20/2024	\$1,750,944.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	3,123.80
General ED K-12	3,087.12
Supplemental 2023	3,047.50
Fall 2023	3,091.52
Special ED K-12 Sec 52	36.68
Supplemental 2023	37.67
Fall 2023	36.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	111,769,719	18.000	2,011,855
Comm PP TV	3,155,500	6.000	18,933
Assumed Local Revenue			2,030,788
Local Revenue Per GE			657.83
Local Revenue Per Membership			650.10

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: \$4,297.60)	13,424,842.88	100.00%	12,203,182.18	1,221,660.70
51c SPEC ED HEADLEE OBLIGATION	1,076,017.94	100.00%	978,100.31	97,917.63
22b/51e DISCRETIONARY PAYMENT	14,557,827.37	100.00%	13,233,065.08	1,324,762.29
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	741,139.56	100.00%	673,695.86	67,443.70
41 BILINGUAL EDUCATION	11,383.00	100.00%	10,347.15	1,035.85
61d CTE PER PUPIL INCENTIVE	14,007.02	100.00%	12,732.38	1,274.64
22I DISTRICT TRANSPORTATION COSTS	260,792.86	100.00%	237,060.71	23,732.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,824.00	100.00%	45,290.02	4,533.98
27I EDUCATOR COMPENSATION PROGRAM	160,846.17	100.00%	146,219.93	14,626.24
67f FAFSA COMPLETION CHALLENGE	7,400.00	100.00%	0.00	7,400.00
99h FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,311.80	100.00%	83,009.55	8,302.25
35j LITERACY PD, CURRICULUM, SUPPORTS,	225,690.00	100.00%	205,152.21	20,537.79
31aa MENTAL HEALTH GRANT - PER PUPIL	732,468.52	100.00%	654,043.06	78,425.46
147f MPSERS 0.5 UAAL RATE REIMB	93,191.81	100.00%	84,711.36	8,480.45
147a(1) MPSERS COST OFFSET	215,687.99	100.00%	196,060.38	19,627.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	884,731.77	100.00%	653,622.27	231,109.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	93,255.43	100.00%	68,704.54	24,550.89
147c(1) MPSERS UAAL RATE STABILIZATION	3,579,718.35	100.00%	3,253,963.98	325,754.37
31d SCHOOL LUNCH	36,742.06	100.00%	33,398.53	3,343.53
27k STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	15,271.20	1,528.80
30d UNIVERSAL SCHOOL BREAKFAST	155,277.40	100.00%	155,277.40	0.00
30d UNIVERSAL SCHOOL LUNCH	701,749.72	100.00%	701,749.72	0.00
61a.1 VOCATIONAL EDUCATION	16,850.77	100.00%	15,317.35	1,533.42
	\$37,151,736.42		\$33,664,155.17	\$3,487,581.25

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,919.06	100.00%	2,919.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2022 PROP A OBLIGATION	2,928.34	100.00%	2,928.34	0.00
22b	2022 DISCRETIONARY PAYMENT	29.72	100.00%	29.72	0.00
31d	2022 SCHOOL LUNCH	2,537.64	100.00%	2,537.64	0.00
22a	2023 PROP A OBLIGATION	5,339.42	100.00%	5,339.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	117,073.36	100.00%	117,073.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.03)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(273.94)	100.00%	(273.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,087.50	100.00%	27,087.50	0.00
31d	2023 SCHOOL LUNCH	(4,330.46)	100.00%	(4,330.46)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	35.78	100.00%	35.78	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	302,914.00	100.00%	302,914.00	0.00
		<u>\$564,029.17</u>		<u>\$564,029.17</u>	<u>\$0.00</u>
SUBTOTALS		\$37,715,765.59		\$34,228,184.34	\$3,487,581.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,950.17)				27,630,248.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	352,421.44	352,421.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,076,017.94</u>
					\$29,058,688.19

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	03/20/2024	\$3,591,972.17
04/22/2024	\$3,401,153.46	05/20/2024	\$3,791,575.66	06/20/2024	\$3,501,928.17
07/22/2024	\$3,368,248.92	08/20/2024	\$3,487,581.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 19070 ISD: 19
 Fowler Public Schools

State Aid Membership	470.38
General ED K-12	465.08
Supplemental 2023	464.61
Fall 2023	465.13
Special ED K-12 Sec 52	5.30
Supplemental 2023	6.60
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	5,313.29

	Amount	Mills	Revenue
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			551.28
Local Revenue Per Membership			545.07

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: \$4,768.22)	2,242,875.32	100.00%	2,038,773.67	204,101.65
51c SPEC ED HEADLEE OBLIGATION	76,773.97	100.00%	69,787.54	6,986.43
22b/51e DISCRETIONARY PAYMENT	2,020,146.42	100.00%	1,836,313.10	183,833.32
29(7) ENROLLMENT STABILIZATION PAYMENTS	24,752.42	100.00%	22,452.56	2,299.86
31A AT RISK	95,711.40	100.00%	87,001.66	8,709.74
61d CTE PER PUPIL INCENTIVE	2,085.55	100.00%	1,895.76	189.79
22I DISTRICT TRANSPORTATION COSTS	45,255.23	100.00%	41,137.00	4,118.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	100.00%	4,491.37	449.63
27I EDUCATOR COMPENSATION PROGRAM	24,220.12	100.00%	22,017.72	2,202.40
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,749.68	100.00%	12,499.53	1,250.15
22d.4 ISOLATED DISTRICTS	20,529.62	100.00%	18,662.36	1,867.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,153.00	100.00%	25,591.08	2,561.92
31j LOCAL PRODUCE IN SCHOOL MEALS	1,888.00	100.00%	0.00	1,888.00
31aa MENTAL HEALTH GRANT - PER PUPIL	110,294.69	100.00%	98,643.55	11,651.14
147f MPSERS 0.5 UAAL RATE REIMB	13,188.29	100.00%	11,988.16	1,200.13
147a(1) MPSERS COST OFFSET	30,523.66	100.00%	27,746.01	2,777.65
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	120,384.05	100.00%	88,598.84	31,785.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,414.99	100.00%	8,277.29	3,137.70
147c(1) MPSERS UAAL RATE STABILIZATION	506,593.34	100.00%	460,493.35	46,099.99
31d SCHOOL LUNCH	8,456.74	100.00%	7,687.18	769.56
27k STUDENT LOAN REPAYMENT PROGRAM	6,800.00	100.00%	6,181.20	618.80
30d UNIVERSAL SCHOOL BREAKFAST	24,530.80	100.00%	24,530.80	0.00
30d UNIVERSAL SCHOOL LUNCH	102,544.94	100.00%	102,544.94	0.00
61a.1 VOCATIONAL EDUCATION	1,514.35	100.00%	1,376.54	137.81
	\$5,543,027.58		\$5,024,391.21	\$518,636.37

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: 08/20/2024

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	557.55	100.00%	557.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,325.13	100.00%	7,325.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	194.35	100.00%	194.35	0.00
31d	2023 SCHOOL LUNCH	(567.32)	100.00%	(567.32)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	2.46	100.00%	2.46	0.00
		<u>\$29,343.45</u>		<u>\$29,343.45</u>	<u>\$0.00</u>
SUBTOTALS		\$5,572,371.03		\$5,053,734.66	\$518,636.37

Amount Applied to Loan Payments

MFA - SAN 2023A-2	129,312.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,056.72)			4,212,099.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	50,922.40	50,922.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>76,773.97</u>
				<u>\$4,339,795.71</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	03/20/2024	\$542,928.59
04/22/2024	\$486,851.49	05/20/2024	\$525,314.56	06/20/2024	\$518,129.64
07/22/2024	\$504,419.96	08/20/2024	\$518,636.37		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,007.67
General ED K-12	993.72
Supplemental 2023	982.56
Fall 2023	994.96
Special ED K-12 Sec 52	13.95
Supplemental 2023	15.26
Fall 2023	13.80
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	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	88,446,716	18.000	1,592,041
Comm PP TV	3,371,100	6.000	20,227
Assumed Local Revenue			1,612,268
Local Revenue Per GE			1,622.46
Local Revenue Per Membership			1,600.00

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: \$3,475.53)	3,502,187.32	100.00%	3,183,488.27	318,699.05
51c	SPEC ED HEADLEE OBLIGATION	209,790.66	100.00%	190,699.71	19,090.95
22b/51e	DISCRETIONARY PAYMENT	4,567,235.09	100.00%	4,151,616.70	415,618.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	509,370.22	100.00%	463,017.53	46,352.69
61d	CTE PER PUPIL INCENTIVE	2,451.93	100.00%	2,228.80	223.13
22I	DISTRICT TRANSPORTATION COSTS	120,391.13	100.00%	109,435.54	10,955.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I	EDUCATOR COMPENSATION PROGRAM	51,885.48	100.00%	47,167.37	4,718.11
67f	FAFSA COMPLETION CHALLENGE	5,500.00	100.00%	3,363.30	2,136.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,455.20	100.00%	26,777.08	2,678.12
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	100.00%	62,068.79	6,213.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,278.43	100.00%	212,206.54	24,071.89
147f	MPSERS 0.5 UAAL RATE REIMB	33,659.01	100.00%	30,596.04	3,062.97
147a(1)	MPSERS COST OFFSET	77,902.18	100.00%	70,813.08	7,089.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	256,376.71	100.00%	200,720.98	55,655.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,796.48	100.00%	31,137.11	8,659.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,922.53	100.00%	1,175,266.58	117,655.95
31d	SCHOOL LUNCH	15,180.24	100.00%	13,798.84	1,381.40
27k	STUDENT LOAN REPAYMENT PROGRAM	15,600.00	100.00%	14,180.40	1,419.60
30d	UNIVERSAL SCHOOL BREAKFAST	28,688.80	100.00%	28,688.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	98,630.45	100.00%	98,630.45	0.00
		\$11,175,378.36		\$10,128,440.66	\$1,046,937.70

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,058.22	100.00%	2,058.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2022 PROP A OBLIGATION	5,625.59	100.00%	5,625.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
31d	2022 SCHOOL LUNCH	936.35	100.00%	936.35	0.00
22a	2023 PROP A OBLIGATION	7,530.15	100.00%	7,530.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40,565.50)	100.00%	(40,565.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.12)	100.00%	(1.12)	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%	8,687.50	0.00
31d	2023 SCHOOL LUNCH	25.07	100.00%	25.07	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	136,330.00	100.00%	136,330.00	0.00
		<u>\$147,905.95</u>		<u>\$147,905.95</u>	<u>\$0.00</u>
SUBTOTALS		\$11,323,284.31		\$10,276,346.61	\$1,046,937.70

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,046,937.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,985.54)			7,935,390.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	134,031.60	134,031.60
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>209,790.66</u>
				\$8,279,213.07

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	03/20/2024	\$1,210,322.98
04/22/2024	\$998,795.68	05/20/2024	\$1,049,652.28	06/20/2024	\$1,063,961.26
07/22/2024	\$991,319.45	08/20/2024	\$1,046,937.70		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,312.16
General ED K-12	1,273.16
Supplemental 2023	1,252.41
Fall 2023	1,275.47
Special ED K-12 Sec 52	39.00
Supplemental 2023	37.60
Fall 2023	39.16
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	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	55,765,388	18.000	1,003,777
Comm PP TV	1,788,273	6.000	10,730
Assumed Local Revenue			1,014,507
Local Revenue Per GE			796.84
Local Revenue Per Membership			773.16

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: \$4,284.39)	5,621,805.18	100.00%	5,110,220.91	511,584.27
51c SPEC ED HEADLEE OBLIGATION	628,215.07	100.00%	571,047.50	57,167.57
22b/51e DISCRETIONARY PAYMENT	5,970,923.29	100.00%	5,427,569.27	543,354.02
29(7) ENROLLMENT STABILIZATION PAYMENTS	95,215.79	100.00%	86,368.87	8,846.92
31A AT RISK	814,866.88	100.00%	740,713.99	74,152.89
41 BILINGUAL EDUCATION	2,510.00	100.00%	2,281.59	228.41
61d CTE PER PUPIL INCENTIVE	10,822.33	100.00%	9,837.50	984.83
22I DISTRICT TRANSPORTATION COSTS	239,038.92	100.00%	217,286.38	21,752.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	100.00%	22,270.50	2,229.50
27I EDUCATOR COMPENSATION PROGRAM	67,563.84	100.00%	61,420.05	6,143.79
67f FAFSA COMPLETION CHALLENGE	2,900.00	100.00%	0.00	2,900.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,355.75	100.00%	34,868.37	3,487.38
22d.4 ISOLATED DISTRICTS	57,268.90	100.00%	52,060.06	5,208.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	93,013.50	100.00%	84,549.27	8,464.23
31aa MENTAL HEALTH GRANT - PER PUPIL	307,675.23	100.00%	274,015.91	33,659.32
147f MPSERS 0.5 UAAL RATE REIMB	44,550.04	100.00%	40,495.99	4,054.05
147a(1) MPSERS COST OFFSET	103,108.95	100.00%	93,726.04	9,382.91
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	355,765.49	100.00%	273,580.64	82,184.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,402.30	100.00%	37,498.85	9,903.45
147c(1) MPSERS UAAL RATE STABILIZATION	1,711,272.86	100.00%	1,555,547.03	155,725.83
26a RENAISSANCE ZONE	6,026.77	100.00%	5,478.33	548.44
31d SCHOOL LUNCH	28,377.83	100.00%	25,795.45	2,582.38
27k STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	13,089.60	1,310.40
30d UNIVERSAL SCHOOL BREAKFAST	63,059.90	100.00%	63,059.90	0.00
30d UNIVERSAL SCHOOL LUNCH	153,760.90	100.00%	153,760.90	0.00
61a.1 VOCATIONAL EDUCATION	15,302.08	100.00%	13,909.59	1,392.49
	<u>\$16,517,701.80</u>		<u>\$14,970,452.49</u>	<u>\$1,547,249.31</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	57,567.09	100.00%	57,567.09	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31d	2022 SCHOOL LUNCH	1,648.68	100.00%	1,648.68	0.00
22a	2023 PROP A OBLIGATION	4,602.75	100.00%	4,602.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	253,729.39	100.00%	253,729.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	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%	11,062.50	0.00
31d	2023 SCHOOL LUNCH	1,693.52	100.00%	1,693.52	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	36.25	100.00%	36.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	173,510.00	100.00%	173,510.00	0.00
		<u>\$542,712.69</u>		<u>\$542,712.69</u>	<u>\$0.00</u>
SUBTOTALS		\$17,060,414.49		\$15,513,165.18	\$1,547,249.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,811.16)				11,218,016.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	374,712.00	374,712.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				628,215.07
					<u>\$12,220,943.54</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	03/20/2024	\$1,632,631.40
04/22/2024	\$1,630,185.78	05/20/2024	\$1,547,087.22	06/20/2024	\$1,581,262.99
07/22/2024	\$1,478,173.37	08/20/2024	\$1,547,249.31		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	758.90
General ED K-12	753.41
Supplemental 2023	719.70
Fall 2023	757.16
Special ED K-12 Sec 52	5.49
Supplemental 2023	5.83
Fall 2023	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,733,350	18.000	409,200
Comm PP TV	456,070	6.000	2,736
Assumed Local Revenue			411,936
Local Revenue Per GE			546.76
Local Revenue Per Membership			542.81

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: \$4,854.86)	3,684,353.25	100.00%	3,349,077.10	335,276.15
51c	SPEC ED HEADLEE OBLIGATION	187,986.94	100.00%	170,880.13	17,106.81
22b/51e	DISCRETIONARY PAYMENT	3,195,223.50	100.00%	2,904,458.16	290,765.34
31A	AT RISK	162,622.03	100.00%	147,823.43	14,798.60
41	BILINGUAL EDUCATION	4,527.00	100.00%	4,115.04	411.96
61d	CTE PER PUPIL INCENTIVE	3,522.89	100.00%	3,202.31	320.58
22l	DISTRICT TRANSPORTATION COSTS	137,162.95	100.00%	124,681.12	12,481.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	100.00%	3,556.01	355.99
27l	EDUCATOR COMPENSATION PROGRAM	39,076.18	100.00%	35,522.86	3,553.32
67f	FAFSA COMPLETION CHALLENGE	3,650.00	100.00%	3,317.85	332.15
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,183.41	100.00%	20,166.45	2,016.96
20f	HOLD HARMLESS GUARANTEE	5,798.00	100.00%	5,270.38	527.62
22d.4	ISOLATED DISTRICTS	22,081.34	100.00%	20,072.95	2,008.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,553.00	100.00%	26,863.68	2,689.32
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,071.00	100.00%	0.00	1,071.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	177,946.85	100.00%	159,890.21	18,056.64
147f	MPSERS 0.5 UAAL RATE REIMB	22,669.55	100.00%	20,606.62	2,062.93
147a(1)	MPSERS COST OFFSET	52,467.59	100.00%	47,693.04	4,774.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	208,479.34	100.00%	155,720.25	52,759.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,578.40	100.00%	14,374.11	4,204.29
147c(1)	MPSERS UAAL RATE STABILIZATION	870,791.19	100.00%	791,549.19	79,242.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	16,508.00	100.00%	15,005.77	1,502.23
27k	STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	8,362.80	837.20
30d	UNIVERSAL SCHOOL BREAKFAST	24,641.50	100.00%	24,641.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	185,788.08	100.00%	185,788.08	0.00
		<u>\$9,093,973.99</u>		<u>\$8,246,819.04</u>	<u>\$847,154.95</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,793.10	100.00%	3,793.10	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
22a	2022 PROP A OBLIGATION	5,668.98	100.00%	5,668.98	0.00
22b	2022 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
31o	2022 WRAPAROUND SERVICES	52,379.58	100.00%	52,379.58	0.00
31d	2022 SCHOOL LUNCH	1,169.14	100.00%	1,169.14	0.00
22a	2023 PROP A OBLIGATION	6,186.60	100.00%	6,186.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,622.22	100.00%	25,622.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
61d	2023 CTE PER PUPIL INCENTIVE	747.63	100.00%	747.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,662.50	100.00%	4,662.50	0.00
31d	2023 SCHOOL LUNCH	(2,414.89)	100.00%	(2,414.89)	0.00
31f	2023 SCHOOL BREAKFAST	731.36	100.00%	731.36	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	57,958.00	100.00%	57,958.00	0.00
		<u>\$197,903.87</u>		<u>\$197,903.87</u>	<u>\$0.00</u>
SUBTOTALS		\$9,291,877.86		\$8,444,722.91	\$847,154.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,061.24)			6,826,828.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	52,747.92	52,747.92
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>187,986.94</u>
				<u>\$7,067,563.69</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	03/20/2024	\$949,810.80
04/22/2024	\$802,452.36	05/20/2024	\$859,242.05	06/20/2024	\$895,282.27
07/22/2024	\$839,578.93	08/20/2024	\$847,154.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 19140 ISD: 19
 St. Johns Public Schools

State Aid Membership	2,576.02
General ED K-12	2,517.55
Supplemental 2023	2,539.94
Fall 2023	2,515.06
Special ED K-12 Sec 52	58.47
Supplemental 2023	64.77
Fall 2023	57.77
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	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	178,921,645	18.000	3,220,590
Comm PP TV	11,105,260	6.000	66,632
Assumed Local Revenue			3,287,222
Local Revenue Per GE			1,305.72
Local Revenue Per Membership			1,276.09

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: \$3,869.85)	9,968,811.00	100.00%	9,061,649.20	907,161.80
51c	SPEC ED HEADLEE OBLIGATION	803,702.70	100.00%	730,565.75	73,136.95
22b/51e	DISCRETIONARY PAYMENT	11,494,373.77	100.00%	10,448,385.76	1,045,988.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	161,074.91	100.00%	146,108.74	14,966.17
31A	AT RISK	1,219,947.56	100.00%	1,108,932.33	111,015.23
41	BILINGUAL EDUCATION	20,059.00	100.00%	18,233.63	1,825.37
61d	CTE PER PUPIL INCENTIVE	26,604.89	100.00%	24,183.85	2,421.04
22l	DISTRICT TRANSPORTATION COSTS	319,487.56	100.00%	290,414.19	29,073.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,706.00	100.00%	35,183.75	3,522.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,382.01	100.00%	3,983.25	398.76
27l	EDUCATOR COMPENSATION PROGRAM	132,640.68	100.00%	120,579.25	12,061.43
67f	FAFSA COMPLETION CHALLENGE	11,350.00	100.00%	10,317.15	1,032.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,299.65	100.00%	68,453.25	6,846.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	169,695.50	100.00%	154,253.21	15,442.29
31j	LOCAL PRODUCE IN SCHOOL MEALS	23,081.00	100.00%	18,021.86	5,059.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	604,025.09	100.00%	539,842.05	64,183.04
147f	MPSERS 0.5 UAAL RATE REIMB	83,213.46	100.00%	75,641.04	7,572.42
147a(1)	MPSERS COST OFFSET	192,593.56	100.00%	175,067.55	17,526.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	687,180.07	100.00%	519,073.26	168,106.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,748.83	100.00%	70,778.19	20,970.64
147c(1)	MPSERS UAAL RATE STABILIZATION	3,196,426.12	100.00%	2,905,551.34	290,874.78
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
26a	RENAISSANCE ZONE	6,855.48	100.00%	6,231.63	623.85
31d	SCHOOL LUNCH	68,888.53	100.00%	62,619.67	6,268.86
27k	STUDENT LOAN REPAYMENT PROGRAM	15,600.00	100.00%	14,180.40	1,419.60
30d	UNIVERSAL SCHOOL BREAKFAST	116,251.75	100.00%	110,947.10	5,304.65
30d	UNIVERSAL SCHOOL LUNCH	367,475.44	100.00%	358,298.91	9,176.53
		<u>\$29,899,672.56</u>		<u>\$27,077,496.31</u>	<u>\$2,822,176.25</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,470.67	100.00%	4,470.67	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2022 PROP A OBLIGATION	4,532.01	100.00%	4,532.01	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.38)	100.00%	(6.38)	0.00
31o	2022 WRAPAROUND SERVICES	53,861.61	100.00%	53,861.61	0.00
31d	2022 SCHOOL LUNCH	4,248.21	100.00%	4,248.21	0.00
22a	2023 PROP A OBLIGATION	14,330.03	100.00%	14,330.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	111,779.53	100.00%	111,779.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,574.01	100.00%	1,574.01	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,137.50	100.00%	21,137.50	0.00
31d	2023 SCHOOL LUNCH	129.98	100.00%	129.98	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	21,855.03	100.00%	21,855.03	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	297,082.00	100.00%	297,082.00	0.00
		<u>\$611,243.75</u>		<u>\$611,243.75</u>	<u>\$0.00</u>
SUBTOTALS		\$30,510,916.31		\$27,688,740.06	\$2,822,176.25

Amount Applied to Loan Payments

MFA - SAN 2023A-2	310,351.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,302.28)			20,901,405.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	561,779.76	561,779.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			803,702.70
				<u>\$22,266,887.47</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	03/20/2024	\$3,014,199.52
04/22/2024	\$2,626,690.14	05/20/2024	\$2,859,748.16	06/20/2024	\$3,111,240.46
07/22/2024	\$2,628,077.90	08/20/2024	\$2,822,176.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,410.20
General ED K-12	1,407.08
Supplemental 2023	1,282.83
Fall 2023	1,420.88
Special ED K-12 Sec 52	3.12
Supplemental 2023	3.88
Fall 2023	3.03
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	100.00%	85,592.49	8,568.66
22b/51e	DISCRETIONARY PAYMENT	5,771,172.99	100.00%	5,245,996.25	525,176.74
22b	PSA PROTECTED	7,132,157.01	100.00%	6,483,130.72	649,026.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	905,390.06	100.00%	822,999.56	82,390.50
99b	COMPUTER SCIENCE PROFESSIONAL LEA	11,178.00	100.00%	10,160.80	1,017.20
61d	CTE PER PUPIL INCENTIVE	338.20	100.00%	307.42	30.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00%	6,737.51	674.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	24,964.57	100.00%	22,692.79	2,271.78
27i	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	11,900.00	100.00%	9,044.55	2,855.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,221.56	100.00%	37,473.62	3,747.94
99u	IMAGINE LEARNING	0.00	0.00%	0.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	41,063.00	100.00%	37,326.27	3,736.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	330,663.65	100.00%	291,403.79	39,259.86
147f	MPSERS 0.5 UAAL RATE REIMB	161.10	100.00%	146.44	14.66
147a(1)	MPSERS COST OFFSET	372.86	100.00%	338.93	33.93
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	100.00%	5,625.06	563.13
27k	STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	15,271.20	1,528.80
		<u>\$14,395,144.34</u>		<u>\$13,074,247.40</u>	<u>\$1,320,896.94</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: 08/20/2024

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
	2025 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
	2025 Oct -571,149.12				
31o	2022 WRAPAROUND SERVICES	62,997.74	100.00%	62,997.74	0.00
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2025 Oct -271,412.86				
51c	2023 SPEC ED HEADLEE OBLIGATION	3,375.00	100.00%	3,375.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(117.44)	100.00%	(117.44)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,225.00	100.00%	7,225.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,946.00	100.00%	127,946.00	0.00
		<u>(\$984,258.48)</u>		<u>\$201,426.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,410,885.86		\$13,275,673.70	\$1,320,896.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,874,782.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,548.00	28,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				94,161.15
					<u>\$12,997,491.15</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	03/20/2024	\$1,708,115.30
04/22/2024	\$1,372,413.03	05/20/2024	\$1,289,175.41	06/20/2024	\$1,315,084.20
07/22/2024	\$1,321,165.66	08/20/2024	\$1,320,896.94		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$17,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,637.65
General ED K-12	1,612.46
Supplemental 2023	1,604.37
Fall 2023	1,613.36
Special ED K-12 Sec 52	25.19
Supplemental 2023	25.92
Fall 2023	25.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	406,666,265	18.000	7,319,993
Comm PP TV	4,802,964	6.000	28,818
Assumed Local Revenue			<u>7,348,811</u>
Local Revenue Per GE			4,557.51
Local Revenue Per Membership			4,487.41

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	100.00%	383,545.69	38,396.76
22b/51e DISCRETIONARY PAYMENT	8,385,738.63	100.00%	7,635,402.88	750,335.75
29(7) ENROLLMENT STABILIZATION PAYMENTS	28,288.48	100.00%	25,660.08	2,628.40
31A AT RISK	1,228,213.57	100.00%	1,116,446.14	111,767.43
61d CTE PER PUPIL INCENTIVE	4,142.92	100.00%	3,765.91	377.01
22I DISTRICT TRANSPORTATION COSTS	196,972.74	100.00%	179,048.22	17,924.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,059.00	100.00%	20,960.63	2,098.37
27I EDUCATOR COMPENSATION PROGRAM	84,323.50	100.00%	76,655.70	7,667.80
67f FAFSA COMPLETION CHALLENGE	3,300.00	100.00%	0.00	3,300.00
97I FIREARMS DETECTION SOFTWARE	33,000.00	100.00%	29,997.00	3,003.00
99h FIRST ROBOTICS	16,112.00	100.00%	16,112.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,870.15	100.00%	43,517.70	4,352.45
22d.4 ISOLATED DISTRICTS	95,299.77	100.00%	86,631.86	8,667.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	121,011.00	100.00%	109,999.00	11,012.00
31j LOCAL PRODUCE IN SCHOOL MEALS	5,261.50	100.00%	2,042.03	3,219.47
31aa MENTAL HEALTH GRANT - PER PUPIL	383,996.12	100.00%	340,695.24	43,300.88
147f MPSERS 0.5 UAAL RATE REIMB	46,737.18	100.00%	42,484.10	4,253.08
147a(1) MPSERS COST OFFSET	108,170.97	100.00%	98,327.41	9,843.56
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	357,596.67	100.00%	265,773.67	91,823.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,422.79	100.00%	58,463.99	18,958.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,795,285.98	100.00%	1,631,914.96	163,371.02
26a RENAISSANCE ZONE	1,447,095.74	100.00%	1,307,386.03	139,709.71
31d SCHOOL LUNCH	43,503.87	100.00%	39,545.02	3,958.85
27k STUDENT LOAN REPAYMENT PROGRAM	33,400.00	100.00%	30,360.60	3,039.40
30d UNIVERSAL SCHOOL BREAKFAST	32,401.25	100.00%	32,401.25	0.00
30d UNIVERSAL SCHOOL LUNCH	55,304.14	100.00%	55,304.14	0.00
	<u>\$15,075,450.42</u>		<u>\$13,632,441.25</u>	<u>\$1,443,009.17</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,936.75)	100.00%	(1,936.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2022 PROP A OBLIGATION	(7,175.19)	100.00%	(1,261.39)	(5,913.80)
22b	2022 DISCRETIONARY PAYMENT	7.40	100.00%	(0.66)	8.06
31o	2022 WRAPAROUND SERVICES	24,476.10	100.00%	24,476.10	0.00
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%	51,558.66	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,085.42)	100.00%	8,454.10	(13,539.52)
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%	13,737.50	0.00
31d	2023 SCHOOL LUNCH	7,912.34	100.00%	7,912.34	0.00
31f	2023 SCHOOL BREAKFAST	3,094.65	100.00%	3,094.65	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	201,214.00	100.00%	201,214.00	0.00
		<u>\$300,808.38</u>		<u>\$320,253.64</u>	<u>(\$19,445.26)</u>
SUBTOTALS		\$15,376,258.80		\$13,952,694.89	\$1,423,563.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,050.49)				8,143,713.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	242,025.52	242,025.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				421,942.45
					<u>\$8,807,681.08</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	03/20/2024	\$1,527,353.65
04/22/2024	\$1,307,623.25	05/20/2024	\$1,510,070.25	06/20/2024	\$1,634,545.30
07/22/2024	\$1,346,261.40	08/20/2024	\$1,423,563.91		

STATE OF MICHIGAN
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District: 21000	ISD: 21	LEA Membership	5,971.41
Delta-Schoolcraft	ISD	ISD Membership	98.08
Homestead Tax Value	1,017,812,346.00	Supplemental 2023	98.00
Non-Homestead Tax Value	755,895,389.00	Fall	98.09
Com Pers Prop Tax Value	26,819,108.00		
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	100.00%	856,598.55	85,754.09
	98.08 Total FTEs				
51a	SPECIAL EDUCATION	1,799,403.87	100.00%	1,635,658.12	163,745.75
32p(6)	ACCESS TO LITERACY MATERIALS	50,900.00	100.00%	46,268.10	4,631.90
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	172,187.24	100.00%	156,518.20	15,669.04
32p	EARLY CHILDHOOD BLOCK GRANTS	239,092.00	100.00%	217,334.63	21,757.37
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	154,336.00	100.00%	140,291.42	14,044.58
32d(1)	GREAT START READINESS	1,778,651.00	100.00%	1,616,793.76	161,857.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,866.98	100.00%	2,606.30	260.68
32p(4)	HOME VISITATION GRANT	143,882.00	100.00%	130,788.74	13,093.26
81	INTERMEDIATE DISTRICTS	763,502.22	100.00%	694,023.52	69,478.70
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,997.80	100.00%	20,519.45	2,478.35
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,469.19	100.00%	122,242.99	12,226.20
147f	MPSERS 0.5 UAAL RATE REIMB	32,568.12	100.00%	29,604.42	2,963.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	73,291.99	100.00%	66,622.42	6,669.57
147a(2)	MPSERS NORMAL COST OFFSET	221,507.16	100.00%	171,889.69	49,617.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,491.84	100.00%	38,471.28	10,020.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,251,018.69	100.00%	1,137,175.99	113,842.70
27k	STUDENT LOAN REPAYMENT PROGRAM	21,400.00	100.00%	0.00	21,400.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	384,518.23	100.00%	349,527.07	34,991.16
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$9,643,472.68</u>		<u>\$8,711,021.11</u>	<u>\$932,451.57</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(23,041.00)	100.00%	(23,041.00)	0.00
51a	2023 SPECIAL EDUCATION	179,273.69	100.00%	179,273.69	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(113.69)	100.00%	(113.69)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	25,000.00	50,000.00
61a.1	2023 VOCATIONAL EDUCATION	927.50	100.00%	927.50	0.00
		<u>\$232,046.50</u>		<u>\$182,046.50</u>	<u>\$50,000.00</u>
SUBTOTALS		\$9,875,519.18		\$8,893,067.61	\$982,451.57

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	03/20/2024	\$897,307.28
04/22/2024	\$910,951.95	05/20/2024	\$494,900.38	06/20/2024	\$849,292.76
07/22/2024	\$881,921.05	08/20/2024	\$982,451.57		

SUPPLEMENTAL PAYMENTS

01/31/2024 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	3,023,155.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,121.66
General ED K-12	2,054.92
Supplemental 2023	2,050.87
Fall 2023	2,055.37
Special ED K-12 Sec 52	66.74
Supplemental 2023	67.38
Fall 2023	66.67
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	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	229,502,273	18.000	4,131,041
Comm PP TV	15,585,348	6.000	93,512
Assumed Local Revenue			4,224,553
Local Revenue Per GE			2,055.82
Local Revenue Per Membership			1,991.15

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: \$2,766.76)	5,870,124.02	100.00%	5,335,942.73	534,181.29
51c SPEC ED HEADLEE OBLIGATION	1,228,190.79	100.00%	1,116,425.43	111,765.36
22b/51e DISCRETIONARY PAYMENT	10,290,239.63	100.00%	9,353,827.82	936,411.81
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,325,068.40	100.00%	1,204,487.18	120,581.22
61d CTE PER PUPIL INCENTIVE	9,751.37	100.00%	8,864.00	887.37
22I DISTRICT TRANSPORTATION COSTS	279,095.86	100.00%	253,698.14	25,397.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,441.00	100.00%	26,761.87	2,679.13
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,888.97	100.00%	6,262.07	626.90
27I EDUCATOR COMPENSATION PROGRAM	109,245.44	100.00%	99,311.40	9,934.04
99h FIRST ROBOTICS	9,880.00	100.00%	9,880.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,018.25	100.00%	56,379.43	5,638.82
31j LOCAL PRODUCE IN SCHOOL MEALS	6,966.00	100.00%	0.00	6,966.00
31aa MENTAL HEALTH GRANT - PER PUPIL	497,486.77	100.00%	443,869.84	53,616.93
147f MPSERS 0.5 UAAL RATE REIMB	61,450.18	100.00%	55,858.21	5,591.97
147a(1) MPSERS COST OFFSET	142,223.50	100.00%	129,281.16	12,942.34
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	516,351.53	100.00%	383,101.40	133,250.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,644.73	100.00%	55,108.15	16,536.58
147c(1) MPSERS UAAL RATE STABILIZATION	2,360,447.01	100.00%	2,145,646.33	214,800.68
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	892.00	100.00%	298.00	594.00
31d SCHOOL LUNCH	53,671.97	100.00%	48,787.82	4,884.15
30d UNIVERSAL SCHOOL BREAKFAST	121,689.20	100.00%	118,700.00	2,989.20
30d UNIVERSAL SCHOOL LUNCH	202,822.06	100.00%	203,188.64	(366.58)
	<u>\$23,255,588.68</u>		<u>\$21,055,679.62</u>	<u>\$2,199,909.06</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,582.52	100.00%	1,582.52	0.00
22b	2021 DISCRETIONARY PAYMENT	5.37	100.00%	5.37	0.00
22a	2022 PROP A OBLIGATION	4,187.74	100.00%	4,187.74	0.00
22b	2022 DISCRETIONARY PAYMENT	3.81	100.00%	3.81	0.00
31d	2022 SCHOOL LUNCH	2,834.50	100.00%	2,834.50	0.00
22a	2023 PROP A OBLIGATION	7,563.47	100.00%	7,563.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	157,843.16	100.00%	157,843.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.54	100.00%	10.54	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(508.69)	100.00%	(508.69)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,712.50	100.00%	17,712.50	0.00
31d	2023 SCHOOL LUNCH	7,794.73	100.00%	7,794.73	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	269,378.00	100.00%	269,378.00	0.00
		<u>\$515,321.09</u>		<u>\$515,321.09</u>	<u>\$0.00</u>
SUBTOTALS		\$23,770,909.77		\$21,571,000.71	\$2,199,909.06

Amount Applied to Loan Payments

MFA - SAN 2023A-2	2,069,007.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,552.18)			15,519,125.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	641,237.92	641,237.92
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,228,190.79</u>
				<u>\$17,388,554.44</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	03/20/2024	\$2,337,207.90
04/22/2024	\$2,304,532.32	05/20/2024	\$2,289,335.41	06/20/2024	\$2,072,561.91
07/22/2024	\$2,028,601.28	08/20/2024	\$2,199,909.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,478.25
General ED K-12	1,445.95
Supplemental 2023	1,430.60
Fall 2023	1,447.66
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	77,438,841	18.000	1,393,899
Comm PP TV	5,743,700	6.000	34,462
Assumed Local Revenue			1,428,361
Local Revenue Per GE			987.84
Local Revenue Per Membership			966.25

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: \$3,713.46)	5,489,422.25	100.00%	4,989,884.83	499,537.42
51c	SPEC ED HEADLEE OBLIGATION	463,337.54	100.00%	421,173.82	42,163.72
22b/51e	DISCRETIONARY PAYMENT	7,285,236.50	100.00%	6,622,279.98	662,956.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,104.31	100.00%	25,493.01	2,611.30
31A	AT RISK	708,148.13	100.00%	643,706.65	64,441.48
61d	CTE PER PUPIL INCENTIVE	4,340.20	100.00%	3,945.24	394.96
22I	DISTRICT TRANSPORTATION COSTS	213,619.72	100.00%	194,180.33	19,439.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,206.00	100.00%	19,276.25	1,929.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	5,365.16	100.00%	4,876.93	488.23
27I	EDUCATOR COMPENSATION PROGRAM	76,115.90	100.00%	69,194.44	6,921.46
99h	FIRST ROBOTICS	18,240.00	100.00%	18,240.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,210.73	100.00%	39,281.93	3,928.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	346,620.01	100.00%	310,065.64	36,554.37
147f	MPSERS 0.5 UAAL RATE REIMB	40,885.50	100.00%	37,164.92	3,720.58
147a(1)	MPSERS COST OFFSET	94,627.53	100.00%	86,016.42	8,611.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	321,362.27	100.00%	237,899.75	83,462.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,050.81	100.00%	44,815.31	15,235.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,570,508.88	100.00%	1,427,592.57	142,916.31
31d	SCHOOL LUNCH	28,259.46	100.00%	25,687.85	2,571.61
30d	UNIVERSAL SCHOOL BREAKFAST	83,799.95	100.00%	83,799.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	282,615.07	100.00%	282,615.07	0.00
		\$17,185,075.92		\$15,587,190.89	\$1,597,885.03

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	506.03	100.00%	506.03	0.00
22b	2021 DISCRETIONARY PAYMENT	4.36	100.00%	4.36	0.00
22a	2022 PROP A OBLIGATION	1,640.78	100.00%	1,640.78	0.00
22b	2022 DISCRETIONARY PAYMENT	8.94	100.00%	8.94	0.00
31d	2022 SCHOOL LUNCH	1,828.06	100.00%	1,828.06	0.00
22a	2023 PROP A OBLIGATION	4,591.37	100.00%	4,591.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	83,244.98	100.00%	83,244.98	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(166.34)	100.00%	(166.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,912.50	100.00%	12,912.50	0.00
31d	2023 SCHOOL LUNCH	(1,328.19)	100.00%	(1,328.19)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	187,362.00	100.00%	187,362.00	0.00
		<u>\$340,537.25</u>		<u>\$340,537.25</u>	<u>\$0.00</u>
SUBTOTALS		\$17,525,613.17		\$15,927,728.14	\$1,597,885.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,620.16)				12,464,320.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	310,338.40	310,338.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>463,337.54</u>
					\$13,237,996.29

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	03/20/2024	\$1,716,048.97
04/22/2024	\$1,497,055.56	05/20/2024	\$1,669,070.13	06/20/2024	\$1,679,384.73
07/22/2024	\$1,545,432.67	08/20/2024	\$1,597,885.03		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	270.46
General ED K-12	265.79
Supplemental 2023	270.02
Fall 2023	247.67
Special ED K-12 Sec 52	4.67
Supplemental 2023	4.98
Fall 2023	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	68,501,373	18.000	1,233,025
Comm PP TV	983,900	6.000	5,903
Assumed Local Revenue			1,238,928
Local Revenue Per GE			4,661.30
Local Revenue Per Membership			4,580.82

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: \$235.47)	63,685.22	100.00%	57,889.86	5,795.36
51c	SPEC ED HEADLEE OBLIGATION	73,331.45	100.00%	66,658.29	6,673.16
22b/51e	DISCRETIONARY PAYMENT	1,295,967.53	100.00%	1,178,034.48	117,933.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,788.55	100.00%	46,976.65	4,811.90
31A	AT RISK	173,758.38	100.00%	157,946.37	15,812.01
61d	CTE PER PUPIL INCENTIVE	2,480.12	100.00%	2,254.43	225.69
22I	DISTRICT TRANSPORTATION COSTS	67,652.26	100.00%	61,495.90	6,156.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00%	3,368.75	337.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,188.68	100.00%	1,080.51	108.17
27I	EDUCATOR COMPENSATION PROGRAM	13,926.13	100.00%	12,659.79	1,266.34
99h	FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,905.82	100.00%	7,187.01	718.81
22d.4	ISOLATED DISTRICTS	15,738.88	100.00%	14,307.36	1,431.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,417.45	100.00%	52,726.35	10,691.10
147f	MPSERS 0.5 UAAL RATE REIMB	8,020.92	100.00%	7,291.02	729.90
147a(1)	MPSERS COST OFFSET	18,564.04	100.00%	16,874.71	1,689.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,413.72	100.00%	52,558.32	21,855.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,715.43	100.00%	4,406.71	1,308.72
147c(1)	MPSERS UAAL RATE STABILIZATION	308,102.64	100.00%	280,065.30	28,037.34
31d	SCHOOL LUNCH	6,348.19	100.00%	5,770.50	577.69
30d	UNIVERSAL SCHOOL BREAKFAST	10,006.30	100.00%	10,006.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,875.45	100.00%	21,875.45	0.00
		\$2,289,113.16		\$2,062,954.06	\$226,159.10

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,210.81	100.00%	1,210.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	1,407.31	100.00%	1,407.31	0.00
22b	2022 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
31d	2022 SCHOOL LUNCH	360.38	100.00%	360.38	0.00
22a	2023 PROP A OBLIGATION	6,302.12	100.00%	6,302.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,271.24	100.00%	5,271.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	212.37	100.00%	212.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,112.50	100.00%	2,112.50	0.00
31d	2023 SCHOOL LUNCH	515.32	100.00%	515.32	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,994.00	100.00%	0.00	34,994.00
		<u>\$57,010.97</u>		<u>\$22,016.97</u>	<u>\$34,994.00</u>
SUBTOTALS		\$2,346,124.13		\$2,084,971.03	\$261,153.10

Amount Applied to Loan Payments

MFA - SAN 2023A-2	261,153.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,946.70)			1,314,783.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	44,869.36	44,869.36
51a.2	SPECIAL EDUCATION (Categorical Amount)			73,331.45
				<u>\$1,432,984.20</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	03/20/2024	\$228,603.21
04/22/2024	\$188,163.32	05/20/2024	\$250,979.38	06/20/2024	\$197,347.48
07/22/2024	\$201,836.93	08/20/2024	\$261,153.10		

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	249.91	4.26	0.00	4.26	254.17
	<u>265.79</u>	<u>4.67</u>	<u>0.00</u>	<u>4.67</u>	<u>270.46</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	202.48
General ED K-12	198.10
Supplemental 2023	170.74
Fall 2023	201.14
Special ED K-12 Sec 52	4.38
Supplemental 2023	4.26
Fall 2023	4.39
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	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,647,345	18.000	2,081,652
Comm PP TV	553,048	6.000	3,318
Assumed Local Revenue			<u>2,084,970</u>
Local Revenue Per GE			10,524.84
Local Revenue Per Membership			10,297.17

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	100.00%	31,642.65	3,167.75
22b/51e	DISCRETIONARY PAYMENT	42,083.04	100.00%	38,253.48	3,829.56
31A	AT RISK	126,013.25	100.00%	114,546.04	11,467.21
61d	CTE PER PUPIL INCENTIVE	1,183.69	100.00%	1,075.97	107.72
22l	DISTRICT TRANSPORTATION COSTS	65,615.56	100.00%	59,644.54	5,971.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	100.00%	2,806.99	281.01
97j	EARLY STUDENT BEHAVIORAL INTERVENT	437.13	100.00%	397.35	39.78
27l	EDUCATOR COMPENSATION PROGRAM	10,425.81	100.00%	9,477.75	948.06
22c	FOUNDATION EQUITY PAYMENT	33,875.10	100.00%	30,792.47	3,082.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,918.69	100.00%	5,380.55	538.14
22d.4	ISOLATED DISTRICTS	11,782.92	100.00%	10,711.21	1,071.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	12,599.00	100.00%	11,452.49	1,146.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,477.50	100.00%	43,235.39	4,242.11
147f	MPSERS 0.5 UAAL RATE REIMB	5,832.17	100.00%	5,301.44	530.73
147a(1)	MPSERS COST OFFSET	13,498.28	100.00%	12,269.94	1,228.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	40,517.94	100.00%	30,956.57	9,561.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,000.85	100.00%	8,076.72	1,924.13
147c(1)	MPSERS UAAL RATE STABILIZATION	224,027.57	100.00%	203,641.06	20,386.51
31d	SCHOOL LUNCH	7,252.37	100.00%	6,592.40	659.97
30d	UNIVERSAL SCHOOL BREAKFAST	5,273.40	100.00%	5,273.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,950.83	100.00%	7,950.83	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$709,663.50</u>		<u>\$639,479.24</u>	<u>\$70,184.26</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: 08/20/2024

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%	446.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	347.19	100.00%	347.19	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,750.00	100.00%	1,750.00	0.00
31d	2023 SCHOOL LUNCH	(730.28)	100.00%	(730.28)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	28,797.00	100.00%	28,797.00	0.00
		<u>\$33,426.74</u>		<u>\$33,426.74</u>	<u>\$0.00</u>
SUBTOTALS		\$743,090.24		\$672,905.98	\$70,184.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,083.04	42,083.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>34,810.40</u>
					\$76,893.44

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	03/20/2024	\$80,974.40
04/22/2024	\$92,858.70	05/20/2024	\$72,577.98	06/20/2024	\$70,455.23
07/22/2024	\$58,720.62	08/20/2024	\$70,184.26		

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: 08/20/2024

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	762.33
General ED K-12	750.92
Supplemental 2023	715.70
Fall 2023	754.83
Special ED K-12 Sec 52	11.41
Supplemental 2023	11.30
Fall 2023	11.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,299,964	18.000	509,399
Comm PP TV	814,900	6.000	4,889
Assumed Local Revenue			514,288
Local Revenue Per GE			684.88
Local Revenue Per Membership			674.63

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: \$3,819.70)	2,911,871.90	100.00%	2,646,891.56	264,980.34
51c	SPEC ED HEADLEE OBLIGATION	165,336.26	100.00%	150,290.66	15,045.60
22b/51e	DISCRETIONARY PAYMENT	3,898,304.65	100.00%	3,543,558.93	354,745.72
31A	AT RISK	421,989.11	100.00%	383,588.10	38,401.01
61d	CTE PER PUPIL INCENTIVE	1,662.81	100.00%	1,511.49	151.32
22l	DISTRICT TRANSPORTATION COSTS	146,844.18	100.00%	133,481.36	13,362.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	3,462.51	100.00%	3,147.42	315.09
27l	EDUCATOR COMPENSATION PROGRAM	39,252.79	100.00%	35,683.41	3,569.38
67f	FAFSA COMPLETION CHALLENGE	4,050.00	100.00%	2,772.45	1,277.55
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,283.67	100.00%	20,257.59	2,026.08
22d.4	ISOLATED DISTRICTS	44,362.27	100.00%	40,327.34	4,034.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,908.50	100.00%	2,316.34	2,592.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,751.11	100.00%	160,622.37	18,128.74
147f	MPSERS 0.5 UAAL RATE REIMB	20,901.93	100.00%	18,999.85	1,902.08
147a(1)	MPSERS COST OFFSET	48,376.51	100.00%	43,974.25	4,402.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	153,207.28	100.00%	135,594.99	17,612.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,966.41	100.00%	24,090.65	5,875.76
147c(1)	MPSERS UAAL RATE STABILIZATION	802,892.60	100.00%	729,829.37	73,063.23
31d	SCHOOL LUNCH	19,345.63	100.00%	17,585.18	1,760.45
30d	UNIVERSAL SCHOOL BREAKFAST	61,069.45	100.00%	61,069.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	84,126.11	100.00%	84,126.11	0.00
		<u>\$9,083,092.68</u>		<u>\$8,258,740.49</u>	<u>\$824,352.19</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	547.24	100.00%	547.24	0.00
22b	2022 DISCRETIONARY PAYMENT	5.72	100.00%	5.72	0.00
31d	2022 SCHOOL LUNCH	1,075.67	100.00%	1,075.67	0.00
22a	2023 PROP A OBLIGATION	1,678.88	100.00%	1,678.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,700.81	100.00%	1,700.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	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%	6,525.00	0.00
31d	2023 SCHOOL LUNCH	1,935.68	100.00%	1,935.68	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	88,578.00	0.00
		<u>\$126,143.09</u>		<u>\$126,143.09</u>	<u>\$0.00</u>
SUBTOTALS		\$9,209,235.77		\$8,384,883.58	\$824,352.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,923.12)				6,700,549.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	109,627.28	109,627.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>165,336.26</u>
					<u>\$6,975,512.81</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	03/20/2024	\$901,925.24
04/22/2024	\$802,639.70	05/20/2024	\$879,276.65	06/20/2024	\$815,575.48
07/22/2024	\$812,006.96	08/20/2024	\$824,352.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 21135 ISD: 21
 Mid Peninsula School District

State Aid Membership	210.27
General ED K-12	204.01
Supplemental 2023	183.77
Fall 2023	206.26
Special ED K-12 Sec 52	6.25
Supplemental 2023	5.63
Fall 2023	6.32
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	39,959,892	18.000	719,278
Comm PP TV	4,024	6.000	24
Assumed Local Revenue			719,302
Local Revenue Per GE			3,525.82
Local Revenue Per Membership			3,420.85

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: \$942.80)	198,242.56	100.00%	180,202.49	18,040.07
51c SPEC ED HEADLEE OBLIGATION	25,505.48	100.00%	23,184.48	2,321.00
22b/51e DISCRETIONARY PAYMENT	1,102,729.06	100.00%	1,002,380.72	100,348.34
31A AT RISK	194,015.55	100.00%	176,360.13	17,655.42
61d CTE PER PUPIL INCENTIVE	620.03	100.00%	563.61	56.42
22I DISTRICT TRANSPORTATION COSTS	64,195.58	100.00%	58,353.78	5,841.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	100.00%	1,497.12	149.88
27I EDUCATOR COMPENSATION PROGRAM	10,826.92	100.00%	9,842.39	984.53
99h FIRST ROBOTICS	8,056.00	100.00%	8,056.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,146.40	100.00%	5,587.56	558.84
22d.4 ISOLATED DISTRICTS	12,236.24	100.00%	11,123.31	1,112.93
31aa MENTAL HEALTH GRANT - PER PUPIL	49,304.10	100.00%	44,611.87	4,692.23
147f MPSERS 0.5 UAAL RATE REIMB	6,832.00	100.00%	6,210.29	621.71
147a(1) MPSERS COST OFFSET	15,812.33	100.00%	14,373.41	1,438.92
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	42,472.45	100.00%	32,419.84	10,052.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,436.25	100.00%	10,871.68	2,564.57
147c(1) MPSERS UAAL RATE STABILIZATION	262,433.13	100.00%	238,551.72	23,881.41
31d SCHOOL LUNCH	10,234.73	100.00%	9,303.37	931.36
30d UNIVERSAL SCHOOL BREAKFAST	4,735.25	100.00%	4,735.25	0.00
30d UNIVERSAL SCHOOL LUNCH	5,483.11	100.00%	5,483.11	0.00
	\$2,034,964.17		\$1,843,712.13	\$191,252.04

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,750.82	100.00%	1,750.82	0.00
22b	2021 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2022 PROP A OBLIGATION	1,611.43	100.00%	1,611.43	0.00
22b	2022 DISCRETIONARY PAYMENT	0.50	100.00%	0.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
31d	2022 SCHOOL LUNCH	597.02	100.00%	597.02	0.00
22a	2023 PROP A OBLIGATION	2,139.71	100.00%	2,139.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,955.83	100.00%	8,955.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	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%	1,950.00	0.00
31d	2023 SCHOOL LUNCH	571.84	100.00%	571.84	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	37,910.00	100.00%	37,910.00	0.00
		<u>\$59,380.05</u>		<u>\$59,380.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,094,344.22		\$1,903,092.18	\$191,252.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,082.18)				1,240,825.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,050.00	60,050.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>25,505.48</u>
					<u>\$1,326,477.10</u>

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	03/20/2024	\$206,307.14
04/22/2024	\$214,091.88	05/20/2024	\$209,732.02	06/20/2024	\$182,567.16
07/22/2024	\$179,016.05	08/20/2024	\$191,252.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 22000	ISD: 22	LEA Membership	4,943.00
Dickinson-Iron ISD		ISD Membership	81.73
		Supplemental 2023	80.12
Homestead Tax Value	857,095,813.00	Fall	81.91
Non-Homestead Tax Value	743,142,664.00		
Com Pers Prop Tax Value	29,593,238.00		
Ind Pers Prop Tax Value	16,847,580.00		
		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	785,261.84	100.00%	713,803.01	71,458.83
	81.73 Total FTEs				
51a	SPECIAL EDUCATION	1,408,852.04	100.00%	1,280,646.50	128,205.54
32p(6)	ACCESS TO LITERACY MATERIALS	48,674.00	100.00%	44,244.67	4,429.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	22,000.00	100.00%	19,998.00	2,002.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	303,075.10	100.00%	275,495.27	27,579.83
32p	EARLY CHILDHOOD BLOCK GRANTS	233,776.00	100.00%	212,502.38	21,273.62
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	129,320.00	100.00%	117,551.88	11,768.12
32d(1)	GREAT START READINESS	617,190.00	100.00%	561,025.71	56,164.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,389.05	100.00%	2,171.83	217.22
81	INTERMEDIATE DISTRICTS	481,679.03	100.00%	437,846.24	43,832.79
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	287,439.50	100.00%	261,282.51	26,156.99
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,164.05	100.00%	17,178.28	1,985.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,322.59	100.00%	101,200.92	10,121.67
147f	MPSERS 0.5 UAAL RATE REIMB	33,322.94	100.00%	30,290.55	3,032.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	74,990.66	100.00%	68,166.51	6,824.15
147a(2)	MPSERS NORMAL COST OFFSET	233,035.76	100.00%	158,373.50	74,662.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	58,501.54	100.00%	38,427.53	20,074.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,280,013.29	100.00%	1,163,532.08	116,481.21
26a	RENAISSANCE ZONE	1,264.74	100.00%	1,149.65	115.09
27k	STUDENT LOAN REPAYMENT PROGRAM	21,600.00	100.00%	19,634.40	1,965.60
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	215,607.12	100.00%	195,986.87	19,620.25
		\$7,849,514.96		\$7,066,769.75	\$782,745.21

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(1,950.00)	100.00%	(1,950.00)	0.00
51a	2023 SPECIAL EDUCATION	(11,378.68)	100.00%	(11,378.68)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,484.99	100.00%	1,484.99	0.00
61a.1	2023 VOCATIONAL EDUCATION	728.15	100.00%	728.15	0.00
		(\$11,115.54)		(\$11,115.54)	\$0.00
SUBTOTALS		\$7,838,399.42		\$7,055,654.21	\$782,745.21

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	03/20/2024	\$656,776.61
04/22/2024	\$660,304.70	05/20/2024	\$619,547.85	06/20/2024	\$896,038.24
07/22/2024	\$810,455.86	08/20/2024	\$782,745.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	91,885,885	18.000	1,653,946
Comm PP TV	15,761,652	6.000	94,570
Assumed Local Revenue			1,748,516
Local Revenue Per GE			2,165.53
Local Revenue Per Membership			2,133.43

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: \$2,402.05)	1,968,672.14	100.00%	1,789,522.98	179,149.16
51c SPEC ED HEADLEE OBLIGATION	279,278.41	100.00%	253,864.07	25,414.34
22b/51e DISCRETIONARY PAYMENT	4,157,338.61	100.00%	3,779,020.80	378,317.81
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	518,257.34	100.00%	471,095.92	47,161.42
61d CTE PER PUPIL INCENTIVE	4,734.77	100.00%	4,303.91	430.86
22I DISTRICT TRANSPORTATION COSTS	35,982.94	100.00%	32,708.49	3,274.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,441.00	100.00%	7,672.87	768.13
27I EDUCATOR COMPENSATION PROGRAM	42,200.62	100.00%	38,363.19	3,837.43
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,957.14	100.00%	21,778.91	2,178.23
31aa MENTAL HEALTH GRANT - PER PUPIL	192,175.09	100.00%	172,023.23	20,151.86
147f MPSERS 0.5 UAAL RATE REIMB	20,706.41	100.00%	18,822.13	1,884.28
147a(1) MPSERS COST OFFSET	47,923.99	100.00%	43,562.91	4,361.08
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	170,199.12	100.00%	120,296.08	49,903.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,153.82	100.00%	22,646.73	7,507.09
147c(1) MPSERS UAAL RATE STABILIZATION	795,382.15	100.00%	723,002.37	72,379.78
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d SCHOOL LUNCH	10,956.58	100.00%	9,959.53	997.05
27k STUDENT LOAN REPAYMENT PROGRAM	2,200.00	100.00%	1,999.80	200.20
30d UNIVERSAL SCHOOL BREAKFAST	11,040.30	100.00%	11,040.30	0.00
30d UNIVERSAL SCHOOL LUNCH	38,907.33	100.00%	38,907.33	0.00
	\$8,366,685.76		\$7,568,571.55	\$798,114.21

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(516.53)	100.00%	(516.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.49	100.00%	7.49	0.00
22a	2022 PROP A OBLIGATION	(1,856.00)	100.00%	(1,856.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.50)	100.00%	(2.50)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	614.40	100.00%	614.40	0.00
22a	2023 PROP A OBLIGATION	6,703.38	100.00%	6,703.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,672.04	100.00%	31,672.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	496.82	100.00%	496.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,725.00	100.00%	5,725.00	0.00
31d	2023 SCHOOL LUNCH	1,012.27	100.00%	1,012.27	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,278.00	100.00%	77,278.00	0.00
504	2023 GROW YOUR OWN GF	6,073.00	100.00%	6,073.00	0.00
		\$144,972.15		\$144,972.15	\$0.00
SUBTOTALS		\$8,511,657.91		\$7,713,543.70	\$798,114.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,442.47)			6,009,273.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	116,737.20	116,737.20
51a.2	SPECIAL EDUCATION (Categorical Amount)			279,278.41
				\$6,405,289.16

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	03/20/2024	\$918,625.53
04/22/2024	\$733,214.40	05/20/2024	\$817,170.54	06/20/2024	\$752,978.29
07/22/2024	\$738,174.04	08/20/2024	\$798,114.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 22025 ISD: 22
 Norway-Vulcan Area Schools

State Aid Membership	585.87
General ED K-12	570.94
Supplemental 2023	573.80
Fall 2023	547.94
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	62,255,162	18.000	1,120,593
Comm PP TV	796,327	6.000	4,778
Assumed Local Revenue			1,125,371
Local Revenue Per GE			1,971.08
Local Revenue Per Membership			1,920.85

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: \$2,340.68)	1,371,334.19	100.00%	1,246,542.78	124,791.41
51c	SPEC ED HEADLEE OBLIGATION	164,468.69	100.00%	149,502.04	14,966.65
22b/51e	DISCRETIONARY PAYMENT	3,132,336.35	100.00%	2,847,293.74	285,042.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,486.14	100.00%	78,450.34	8,035.80
31A	AT RISK	302,998.82	100.00%	275,425.93	27,572.89
61d	CTE PER PUPIL INCENTIVE	3,889.27	100.00%	3,535.35	353.92
22I	DISTRICT TRANSPORTATION COSTS	59,523.08	100.00%	54,106.48	5,416.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	100.00%	8,047.38	805.62
27I	EDUCATOR COMPENSATION PROGRAM	30,166.77	100.00%	27,423.61	2,743.16
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,125.57	100.00%	15,568.48	1,557.09
22d.4	ISOLATED DISTRICTS	34,093.53	100.00%	30,992.58	3,100.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,374.78	100.00%	117,564.79	19,809.99
147f	MPSERS 0.5 UAAL RATE REIMB	17,962.69	100.00%	16,328.09	1,634.60
147a(1)	MPSERS COST OFFSET	41,573.80	100.00%	37,790.58	3,783.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	160,525.67	100.00%	112,526.82	47,998.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,446.81	100.00%	18,946.34	7,500.47
147c(1)	MPSERS UAAL RATE STABILIZATION	689,989.67	100.00%	627,200.61	62,789.06
31d	SCHOOL LUNCH	12,083.20	100.00%	10,983.63	1,099.57
27k	STUDENT LOAN REPAYMENT PROGRAM	4,000.00	100.00%	3,636.00	364.00
30d	UNIVERSAL SCHOOL BREAKFAST	19,245.65	100.00%	19,245.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	94,334.04	100.00%	94,334.04	0.00
		\$6,414,811.72		\$5,795,445.26	\$619,366.46

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: 08/20/2024

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	(2,978.28)	100.00%	(2,978.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	0.00
31d	2022 SCHOOL LUNCH	676.69	100.00%	676.69	0.00
22a	2023 PROP A OBLIGATION	280.30	100.00%	280.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,939.37	100.00%	16,939.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	331.75	100.00%	331.75	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,912.50	100.00%	4,912.50	0.00
31d	2023 SCHOOL LUNCH	1,130.70	100.00%	1,130.70	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	57,958.00	100.00%	57,958.00	0.00
		<u>\$94,933.45</u>		<u>\$94,933.45</u>	<u>\$0.00</u>
SUBTOTALS		\$6,509,745.17		\$5,890,378.71	\$619,366.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,636.92)				4,360,223.10
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.2	SPECIAL EDUCATION (Categorical Amount)				<u>164,468.69</u>
					\$4,668,139.23

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	03/20/2024	\$643,203.73
04/22/2024	\$573,959.26	05/20/2024	\$617,274.35	06/20/2024	\$628,358.15
07/22/2024	\$567,203.46	08/20/2024	\$619,366.46		

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	550.53	13.65	0.00	13.65	564.18
	<u>570.94</u>	<u>14.91</u>	<u>0.02</u>	<u>14.94</u>	<u>585.88</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,970.38
General ED K-12	1,921.77
Supplemental 2023	1,901.20
Fall 2023	1,924.05
Special ED K-12 Sec 52	48.61
Supplemental 2023	53.78
Fall 2023	48.03
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	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,543,571	18.000	2,835,784
Comm PP TV	8,261,600	6.000	49,570
Assumed Local Revenue			2,885,354
Local Revenue Per GE			1,501.40
Local Revenue Per Membership			1,464.36

Special Ed. Costs	1,747,306.00
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: \$3,127.62)	6,162,599.90	100.00%	5,601,803.31	560,796.59
51c	SPEC ED HEADLEE OBLIGATION	499,970.64	100.00%	454,473.31	45,497.33
22b/51e	DISCRETIONARY PAYMENT	9,883,465.66	100.00%	8,984,070.28	899,395.38
31A	AT RISK	973,589.23	100.00%	884,992.61	88,596.62
61d	CTE PER PUPIL INCENTIVE	10,794.14	100.00%	9,811.87	982.27
22l	DISTRICT TRANSPORTATION COSTS	196,552.11	100.00%	178,665.87	17,886.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,912.00	100.00%	29,008.01	2,903.99
27l	EDUCATOR COMPENSATION PROGRAM	101,455.95	100.00%	92,230.24	9,225.71
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,596.18	100.00%	52,359.43	5,236.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	462,014.64	100.00%	413,169.12	48,845.52
147f	MPSERS 0.5 UAAL RATE REIMB	53,866.67	100.00%	48,964.80	4,901.87
147a(1)	MPSERS COST OFFSET	124,671.84	100.00%	113,326.70	11,345.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	443,721.37	100.00%	316,704.85	127,016.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,208.81	100.00%	45,783.55	17,425.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,069,146.59	100.00%	1,880,854.25	188,292.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
26a	RENAISSANCE ZONE	8,677.80	100.00%	7,888.12	789.68
31d	SCHOOL LUNCH	48,482.58	100.00%	44,070.67	4,411.91
27k	STUDENT LOAN REPAYMENT PROGRAM	14,600.00	100.00%	13,271.40	1,328.60
30d	UNIVERSAL SCHOOL BREAKFAST	104,663.20	100.00%	104,663.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	404,545.70	100.00%	404,545.70	0.00
		<u>\$21,725,348.01</u>		<u>\$19,690,470.29</u>	<u>\$2,034,877.72</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	1,323.25	100.00%	1,323.25	0.00
22b	2022 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
31o	2022 WRAPAROUND SERVICES	23,478.84	100.00%	23,478.84	0.00
31d	2022 SCHOOL LUNCH	2,586.91	100.00%	2,586.91	0.00
22a	2023 PROP A OBLIGATION	8,093.52	100.00%	8,093.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,897.43	100.00%	13,897.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.27	100.00%	19.27	0.00
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%	17,250.00	0.00
31d	2023 SCHOOL LUNCH	6,612.72	100.00%	6,612.72	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	230,010.00	100.00%	230,010.00	0.00
		<u>\$375,139.70</u>		<u>\$375,139.70</u>	<u>\$0.00</u>
SUBTOTALS		\$22,100,487.71		\$20,065,609.99	\$2,034,877.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,106.60)				15,579,020.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	467,044.88	467,044.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				499,970.64
					<u>\$16,546,036.20</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	03/20/2024	\$2,376,424.01
04/22/2024	\$1,916,754.94	05/20/2024	\$2,153,583.71	06/20/2024	\$1,950,879.88
07/22/2024	\$1,896,201.26	08/20/2024	\$2,034,877.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	263.96
General ED K-12	259.29
Supplemental 2023	260.23
Fall 2023	259.18
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	78,458,700	18.000	1,412,257
Comm PP TV	477,400	6.000	2,864
Assumed Local Revenue			<u>1,415,121</u>
Local Revenue Per GE			5,457.68
Local Revenue Per Membership			5,361.12

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	100.00%	53,938.12	5,399.75
22b/51e	DISCRETIONARY PAYMENT	1,121,005.83	100.00%	1,018,994.30	102,011.53
31A	AT RISK	124,072.23	100.00%	112,781.66	11,290.57
61d	CTE PER PUPIL INCENTIVE	1,775.54	100.00%	1,613.97	161.57
22l	DISTRICT TRANSPORTATION COSTS	66,405.50	100.00%	60,362.60	6,042.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	100.00%	3,556.01	355.99
27l	EDUCATOR COMPENSATION PROGRAM	13,591.45	100.00%	12,355.53	1,235.92
67f	FAFSA COMPLETION CHALLENGE	150.00	100.00%	0.00	150.00
99h	FIRST ROBOTICS	5,320.00	100.00%	5,320.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,715.82	100.00%	7,014.28	701.54
22d.4	ISOLATED DISTRICTS	15,360.62	100.00%	13,963.51	1,397.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,893.33	100.00%	55,316.11	6,577.22
147f	MPSERS 0.5 UAAL RATE REIMB	7,049.62	100.00%	6,408.10	641.52
147a(1)	MPSERS COST OFFSET	16,316.00	100.00%	14,831.24	1,484.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	56,621.96	100.00%	42,459.37	14,162.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,767.12	100.00%	5,176.33	1,590.79
147c(1)	MPSERS UAAL RATE STABILIZATION	270,792.48	100.00%	246,150.36	24,642.12
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,014.21)	100.00%	(2,014.21)	0.00
31d	SCHOOL LUNCH	6,254.01	100.00%	5,684.90	569.11
30d	UNIVERSAL SCHOOL BREAKFAST	14,909.10	100.00%	14,909.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	49,851.78	100.00%	49,851.78	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,907,088.05</u>		<u>\$1,728,673.06</u>	<u>\$178,414.99</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(143.47)	100.00%	(143.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(128.87)	100.00%	(128.87)	0.00
31d	2022 SCHOOL LUNCH	547.70	100.00%	547.70	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,402.26	100.00%	10,402.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,761.11	100.00%	2,761.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	46.50	100.00%	46.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,225.00	100.00%	2,225.00	0.00
31d	2023 SCHOOL LUNCH	(2,610.63)	100.00%	(2,610.63)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$30,243.19</u>		<u>\$30,243.19</u>	<u>\$0.00</u>
SUBTOTALS		\$1,937,331.24		\$1,758,916.25	\$178,414.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,150.32)				1,076,136.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,869.36	44,869.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>59,337.87</u>
					<u>\$1,180,343.70</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	03/20/2024	\$938,126.00
04/22/2024	\$167,976.48	05/20/2024	\$184,016.07	06/20/2024	\$175,301.34
07/22/2024	\$161,295.08	08/20/2024	\$178,414.99		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 23000	ISD: 23	LEA Membership	12,567.36
Eaton RESA		ISD Membership	93.17
		Supplemental 2023	88.82
Homestead Tax Value	2,477,696,690.00	Fall	93.65
Non-Homestead Tax Value	997,204,564.00		
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	895,081.28	100.00%	813,628.88	81,452.40
	93.16 Total FTEs				
51a	SPECIAL EDUCATION	6,098,365.33	100.00%	5,543,414.08	554,951.25
32p(6)	ACCESS TO LITERACY MATERIALS	61,163.00	100.00%	55,597.17	5,565.83
107.1	ADULT EDUCATION PARTICIPANTS	1,421,851.00	100.00%	1,292,462.56	129,388.44
27o	CITY YEAR FELLOWSHIP	2,000,000.00	100.00%	1,818,000.00	182,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	583,432.08	100.00%	530,339.76	53,092.32
104f	DIGITAL ASSESSMENT PREPARATION	0.00	0.00%	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	263,605.00	100.00%	239,616.95	23,988.05
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	246,239.00	100.00%	0.00	246,239.00
61s	FUTURE FARMERS OF AMERICA SUPPORTS	4,000,000.00	100.00%	3,636,000.00	364,000.00
32d(1)	GREAT START READINESS	2,391,616.00	100.00%	2,173,978.94	217,637.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,723.45	100.00%	2,475.83	247.62
81	INTERMEDIATE DISTRICTS	822,705.89	100.00%	747,839.65	74,866.24
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,846.50	100.00%	19,638.76	2,207.74
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	280,493.29	100.00%	254,990.29	25,503.00
147f	MPSERS 0.5 UAAL RATE REIMB	62,022.96	100.00%	56,378.87	5,644.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	139,577.78	100.00%	126,876.20	12,701.58
147a(2)	MPSERS NORMAL COST OFFSET	508,854.12	100.00%	368,932.87	139,921.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	93,489.97	100.00%	69,475.41	24,014.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,382,448.84	100.00%	2,165,646.00	216,802.84
26a	RENAISSANCE ZONE	47,993.52	100.00%	43,626.11	4,367.41
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	26,400.00	100.00%	23,997.60	2,402.40
30d	UNIVERSAL SCHOOL BREAKFAST	5,312.35	100.00%	5,176.05	136.30
30d	UNIVERSAL SCHOOL LUNCH	9,898.35	100.00%	9,648.10	250.25
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	6,970.11	100.00%	6,335.83	634.28
61a.1	VOCATIONAL EDUCATION	479,742.99	100.00%	436,086.38	43,656.61
		<u>\$24,207,868.52</u>		<u>\$21,672,798.75</u>	<u>\$2,535,069.77</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
32d(1)	2022 GREAT START READINESS	(3,826.00)	100.00%	(3,826.00)	0.00
51a	2023 SPECIAL EDUCATION	460,387.55	100.00%	460,387.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	487.50	100.00%	487.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	19,453.00	100.00%	19,453.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(137.83)	100.00%	(137.83)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	250,000.00	100.00%	250,000.00	0.00
31f	2023 SCHOOL BREAKFAST	599.46	100.00%	599.46	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	1,065.94	100.00%	1,065.94	0.00
		<u>\$729,945.87</u>		<u>\$729,945.87</u>	<u>\$0.00</u>
SUBTOTALS		\$24,937,814.39		\$22,402,744.62	\$2,535,069.77

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	03/20/2024	\$2,186,251.21
04/22/2024	\$2,167,358.75	05/20/2024	\$2,218,882.11	06/20/2024	\$2,149,977.11
07/22/2024	\$2,039,748.49	08/20/2024	\$2,535,069.77		

SUPPLEMENTAL PAYMENTS

11/21/2023 DIRECT	104f	DIGITAL ASSESMENT PREPARATION	1,000,000.00
08/19/2024 gax-104265	107.1	ADULT EDUCATION PARTICIPANTS	59,597.00

STATE OF MICHIGAN
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District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	546.46
General ED K-12	527.96
Supplemental 2023	555.51
Fall 2023	524.90
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

	Amount	Mills	Revenue
Non-Pre TV	33,853,455	18.000	609,362
Comm PP TV	390,370	6.000	2,342
Assumed Local Revenue			611,704
Local Revenue Per GE			1,158.62
Local Revenue Per Membership			1,119.39

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: \$3,556.83)	1,943,665.32	100.00%	1,766,791.78	176,873.54
51c	SPEC ED HEADLEE OBLIGATION	223,312.97	100.00%	202,991.49	20,321.48
22b/51e	DISCRETIONARY PAYMENT	2,695,017.34	100.00%	2,449,770.76	245,246.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	124,682.96	100.00%	113,098.13	11,584.83
31A	AT RISK	460,076.44	100.00%	418,209.48	41,866.96
61d	CTE PER PUPIL INCENTIVE	2,536.48	100.00%	2,305.66	230.82
22I	DISTRICT TRANSPORTATION COSTS	90,979.08	100.00%	82,699.98	8,279.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	100.00%	8,609.14	861.86
97j	EARLY STUDENT BEHAVIORAL INTERVENT	536.82	100.00%	487.97	48.85
27I	EDUCATOR COMPENSATION PROGRAM	28,137.52	100.00%	25,578.89	2,558.63
67f	FAFSA COMPLETION CHALLENGE	800.00	100.00%	0.00	800.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,973.57	100.00%	14,521.22	1,452.35
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
22d.4	ISOLATED DISTRICTS	31,800.15	100.00%	28,907.79	2,892.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,133.92	100.00%	114,332.80	13,801.12
147f	MPSERS 0.5 UAAL RATE REIMB	15,653.01	100.00%	14,228.59	1,424.42
147a(1)	MPSERS COST OFFSET	36,228.14	100.00%	32,931.38	3,296.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	122,028.11	100.00%	91,348.04	30,680.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,014.54	100.00%	16,066.12	5,948.42
147c(1)	MPSERS UAAL RATE STABILIZATION	601,269.14	100.00%	546,553.65	54,715.49
21h	PARTNERSHIP MODEL DISTRICTS	279,578.00	100.00%	279,578.00	0.00
31d	SCHOOL LUNCH	23,346.22	100.00%	21,221.71	2,124.51
30d	UNIVERSAL SCHOOL BREAKFAST	15,324.35	100.00%	15,324.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,389.06	100.00%	23,389.06	0.00
61a.1	VOCATIONAL EDUCATION	1,913.14	100.00%	1,739.04	174.10
		\$6,979,867.28		\$6,354,685.03	\$625,182.25

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	(996.80)	100.00%	(996.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
31d	2022 SCHOOL LUNCH	1,251.38	100.00%	1,251.38	0.00
22a	2023 PROP A OBLIGATION	(12,267.75)	100.00%	(12,267.75)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,152.96	100.00%	25,152.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
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%	4,562.50	0.00
31d	2023 SCHOOL LUNCH	3,092.23	100.00%	3,092.23	0.00
31f	2023 SCHOOL BREAKFAST	4,814.80	100.00%	4,814.80	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
61a.1	2023 VOCATIONAL EDUCATION	1.20	100.00%	1.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	91,858.00	100.00%	91,858.00	0.00
		<u>\$128,967.90</u>		<u>\$128,967.90</u>	<u>\$0.00</u>
SUBTOTALS		\$7,108,835.18		\$6,483,652.93	\$625,182.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,449.38)			4,460,934.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	177,748.00	177,748.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>223,312.97</u>
				<u>\$4,861,995.63</u>

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	03/20/2024	\$632,625.97
04/22/2024	\$636,802.24	05/20/2024	\$722,432.92	06/20/2024	\$600,717.78
07/22/2024	\$566,674.77	08/20/2024	\$625,182.25		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$84,000.00
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STATE OF MICHIGAN
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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,352.60
General ED K-12	2,311.57
Supplemental 2023	2,282.06
Fall 2023	2,314.85
Special ED K-12 Sec 52	41.03
Supplemental 2023	60.82
Fall 2023	38.83
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	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	164,778,371	18.000	2,966,011
Comm PP TV	6,673,970	6.000	40,044
Assumed Local Revenue			3,006,055
Local Revenue Per GE			1,300.44
Local Revenue Per Membership			1,277.76

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: \$3,743.53)	8,807,028.68	100.00%	8,005,589.07	801,439.61
51c	SPEC ED HEADLEE OBLIGATION	621,706.34	100.00%	565,131.06	56,575.28
22b/51e	DISCRETIONARY PAYMENT	10,790,694.03	100.00%	9,808,740.87	981,953.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,354.41	100.00%	57,467.88	5,886.53
31A	AT RISK	1,245,564.30	100.00%	1,132,217.95	113,346.35
61d	CTE PER PUPIL INCENTIVE	20,855.53	100.00%	18,957.68	1,897.85
22I	DISTRICT TRANSPORTATION COSTS	364,022.38	100.00%	330,896.34	33,126.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	100.00%	37,616.24	3,765.76
27I	EDUCATOR COMPENSATION PROGRAM	121,136.66	100.00%	110,121.33	11,015.33
67f	FAFSA COMPLETION CHALLENGE	10,900.00	100.00%	6,499.35	4,400.65
99h	FIRST ROBOTICS	8,132.00	100.00%	8,132.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,768.86	100.00%	62,516.26	6,252.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	20,843.00	100.00%	12,060.12	8,782.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	551,637.57	100.00%	491,146.79	60,490.78
147f	MPSERS 0.5 UAAL RATE REIMB	65,721.22	100.00%	59,740.59	5,980.63
147a(1)	MPSERS COST OFFSET	152,108.63	100.00%	138,266.74	13,841.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	484,525.20	100.00%	356,007.20	128,518.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109,685.73	100.00%	81,675.17	28,010.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,524,507.98	100.00%	2,294,777.75	229,730.23
31d	SCHOOL LUNCH	50,876.81	100.00%	46,247.02	4,629.79
27k	STUDENT LOAN REPAYMENT PROGRAM	32,400.00	100.00%	29,451.60	2,948.40
30d	UNIVERSAL SCHOOL BREAKFAST	121,605.45	100.00%	114,694.10	6,911.35
30d	UNIVERSAL SCHOOL LUNCH	233,644.98	100.00%	221,002.43	12,642.55
61a.1	VOCATIONAL EDUCATION	31,979.25	100.00%	29,069.14	2,910.11
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$26,543,081.01		\$24,018,024.68	\$2,525,056.33

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16,406.62	100.00%	16,406.62	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.68)	100.00%	(0.68)	0.00
22a	2022 PROP A OBLIGATION	6,108.85	100.00%	6,108.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
31d	2022 SCHOOL LUNCH	2,497.37	100.00%	2,497.37	0.00
22a	2023 PROP A OBLIGATION	(4,621.11)	100.00%	(4,621.11)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,944.78	100.00%	10,944.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.27)	100.00%	(16.27)	0.00
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%	20,575.00	0.00
31d	2023 SCHOOL LUNCH	10,456.14	100.00%	10,456.14	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	87.38	100.00%	87.38	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	350,666.00	100.00%	350,666.00	0.00
		<u>\$469,059.00</u>		<u>\$469,059.00</u>	<u>\$0.00</u>
SUBTOTALS		\$27,012,140.01		\$24,487,083.68	\$2,525,056.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,307.56)			19,203,506.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	394,216.24	394,216.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			621,706.34
				<u>\$20,219,429.05</u>

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	03/20/2024	\$2,637,220.05
04/22/2024	\$2,742,188.90	05/20/2024	\$2,562,128.04	06/20/2024	\$2,365,415.07
07/22/2024	\$976,606.22	08/20/2024	\$2,525,056.33		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$1,340,604.20
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STATE OF MICHIGAN
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District: 23050 ISD: 23
 Eaton Rapids Public Schools

State Aid Membership	1,933.33
General ED K-12	1,886.79
Supplemental 2023	1,903.76
Fall 2023	1,884.90
Special ED K-12 Sec 52	46.54
Supplemental 2023	46.11
Fall 2023	46.59
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	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	99,506,809	18.000	1,791,123
Comm PP TV	4,690,192	6.000	28,141
Assumed Local Revenue			1,819,264
Local Revenue Per GE			964.21
Local Revenue Per Membership			941.00

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: \$3,983.25)	7,700,936.72	100.00%	7,000,151.48	700,785.24
51c SPEC ED HEADLEE OBLIGATION	1,102,791.02	100.00%	1,002,437.04	100,353.98
22b/51e DISCRETIONARY PAYMENT	9,055,236.13	100.00%	8,231,209.64	824,026.49
29(7) ENROLLMENT STABILIZATION PAYMENTS	126,266.82	100.00%	114,534.82	11,732.00
31A AT RISK	1,008,153.07	100.00%	916,411.14	91,741.93
61d CTE PER PUPIL INCENTIVE	10,681.41	100.00%	9,709.40	972.01
22I DISTRICT TRANSPORTATION COSTS	274,346.88	100.00%	249,381.31	24,965.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	100.00%	25,452.00	2,548.00
27I EDUCATOR COMPENSATION PROGRAM	99,548.22	100.00%	90,495.99	9,052.23
67f FAFSA COMPLETION CHALLENGE	7,550.00	100.00%	6,862.95	687.05
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,513.17	100.00%	51,374.89	5,138.28
31j LOCAL PRODUCE IN SCHOOL MEALS	3,338.00	100.00%	3,337.93	0.07
31aa MENTAL HEALTH GRANT - PER PUPIL	453,327.16	100.00%	402,952.27	50,374.89
147f MPSERS 0.5 UAAL RATE REIMB	70,088.36	100.00%	63,710.32	6,378.04
147a(1) MPSERS COST OFFSET	162,216.15	100.00%	147,454.48	14,761.67
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	584,425.28	100.00%	466,498.77	117,926.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,699.26	100.00%	68,314.32	16,384.94
147c(1) MPSERS UAAL RATE STABILIZATION	2,692,260.05	100.00%	2,447,264.39	244,995.66
31d SCHOOL LUNCH	47,443.67	100.00%	43,126.30	4,317.37
27k STUDENT LOAN REPAYMENT PROGRAM	13,200.00	100.00%	11,998.80	1,201.20
30d UNIVERSAL SCHOOL BREAKFAST	98,028.70	100.00%	98,028.70	0.00
30d UNIVERSAL SCHOOL LUNCH	199,988.83	100.00%	199,988.83	0.00
61a.1 VOCATIONAL EDUCATION	11,115.63	100.00%	10,104.11	1,011.52
	\$23,895,854.53		\$21,666,499.88	\$2,229,354.65

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,257.54	100.00%	5,257.54	0.00
22b	2021 DISCRETIONARY PAYMENT	14.23	100.00%	14.23	0.00
22a	2022 PROP A OBLIGATION	524.01	100.00%	524.01	0.00
22b	2022 DISCRETIONARY PAYMENT	6.10	100.00%	6.10	0.00
31o	2022 WRAPAROUND SERVICES	44,291.59	100.00%	44,291.59	0.00
31d	2022 SCHOOL LUNCH	2,420.80	100.00%	2,420.80	0.00
22a	2023 PROP A OBLIGATION	2,302.10	100.00%	2,302.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	62,148.32	100.00%	62,148.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.76	100.00%	3.76	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	15,250.00	100.00%	15,250.00	0.00
31d	2023 SCHOOL LUNCH	8,262.33	100.00%	8,262.33	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	15.40	100.00%	15.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	283,959.00	100.00%	283,959.00	0.00
		<u>\$470,100.25</u>		<u>\$470,100.25</u>	<u>\$0.00</u>
SUBTOTALS		\$24,365,954.78		\$22,136,600.13	\$2,229,354.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,643.79)			16,309,016.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	447,156.32	447,156.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,102,791.02
				<u>\$17,858,963.87</u>

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	03/20/2024	\$2,381,187.03
04/22/2024	\$2,280,970.96	05/20/2024	\$2,310,352.02	06/20/2024	\$2,453,772.74
07/22/2024	\$2,067,429.82	08/20/2024	\$2,229,354.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,302.23
General ED K-12	5,133.64
Supplemental 2023 Includes 3.91 Transfers	4,943.05
Fall 2023	5,154.82
Special ED K-12 Sec 52	168.59
Supplemental 2023 Includes 0.09 Transfers	146.29
Fall 2023	171.07
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	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	640,017,533	18.000	11,520,316
Comm PP TV	52,369,392	6.000	314,216
Assumed Local Revenue			11,834,532
Local Revenue Per GE			2,305.29
Local Revenue Per Membership			2,231.99

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: \$3,082.09)	16,341,950.06	100.00%	14,854,832.60	1,487,117.46
51c	SPEC ED HEADLEE OBLIGATION	930,394.02	100.00%	845,728.16	84,665.86
22b/51e	DISCRETIONARY PAYMENT	22,767,346.82	100.00%	20,695,518.26	2,071,828.56
31A	AT RISK	1,794,232.10	100.00%	1,630,956.98	163,275.12
41	BILINGUAL EDUCATION	41,257.00	100.00%	37,502.61	3,754.39
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	64,958.69	100.00%	59,047.45	5,911.24
61d	CTE PER PUPIL INCENTIVE	25,590.30	100.00%	23,261.58	2,328.72
22l	DISTRICT TRANSPORTATION COSTS	547,082.19	100.00%	497,297.71	49,784.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,824.00	100.00%	64,379.02	6,444.98
27l	EDUCATOR COMPENSATION PROGRAM	273,014.73	100.00%	248,188.64	24,826.09
67f	FAFSA COMPLETION CHALLENGE	28,550.00	100.00%	17,225.55	11,324.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,989.50	100.00%	140,897.55	14,091.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	350,900.50	100.00%	318,968.55	31,931.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,243,266.72	100.00%	1,113,250.72	130,016.00
147f	MPSERS 0.5 UAAL RATE REIMB	165,355.23	100.00%	150,307.90	15,047.33
147a(1)	MPSERS COST OFFSET	382,706.78	100.00%	347,880.46	34,826.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,272,965.76	100.00%	944,220.43	328,745.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	236,844.41	100.00%	176,342.02	60,502.39
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,686.64	100.00%	5,773,683.16	578,003.48
26a	RENAISSANCE ZONE	60,769.22	100.00%	55,239.22	5,530.00
31d	SCHOOL LUNCH	103,893.64	100.00%	94,439.32	9,454.32
27k	STUDENT LOAN REPAYMENT PROGRAM	34,800.00	100.00%	31,633.20	3,166.80
30d	UNIVERSAL SCHOOL BREAKFAST	140,113.20	100.00%	140,113.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,115,938.11	100.00%	1,115,938.11	0.00
61a.1	VOCATIONAL EDUCATION	48,762.35	100.00%	44,324.98	4,437.37
		\$54,548,191.97		\$49,421,177.38	\$5,127,014.59

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	14,493.72	100.00%	14,493.72	0.00
22b	2021 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
22a	2022 PROP A OBLIGATION	(53,125.98)	100.00%	(53,125.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(51.15)	100.00%	(51.15)	0.00
31o	2022 WRAPAROUND SERVICES	100,579.71	100.00%	100,579.71	0.00
31d	2022 SCHOOL LUNCH	5,674.30	100.00%	5,674.30	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,414.00	100.00%	3,414.00	0.00
22a	2023 PROP A OBLIGATION	(23,266.02)	100.00%	(23,266.02)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,239.64	100.00%	20,239.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.31)	100.00%	(11.31)	0.00
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%	44,787.50	0.00
24	2023 COURT PLACED CHILDREN	30,520.84	100.00%	30,520.84	0.00
31d	2023 SCHOOL LUNCH	12,053.44	100.00%	12,053.44	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	73.98	100.00%	73.98	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	608,744.00	100.00%	608,744.00	0.00
		<u>\$894,093.95</u>		<u>\$894,093.95</u>	<u>\$0.00</u>
SUBTOTALS		\$55,442,285.92		\$50,315,271.33	\$5,127,014.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.71)				37,489,484.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,619,812.72	1,619,812.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				930,394.02
					<u>\$40,039,690.90</u>

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	03/20/2024	\$5,460,634.23
04/22/2024	\$4,955,605.02	05/20/2024	\$5,332,308.65	06/20/2024	\$5,722,581.93
07/22/2024	\$4,687,963.42	08/20/2024	\$5,127,014.59		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	901.41
General ED K-12	891.15
Supplemental 2023	888.47
Fall 2023	891.45
Special ED K-12 Sec 52	10.26
Supplemental 2023	15.66
Fall 2023	9.66
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,027,670	18.000	792,498
Comm PP TV	1,354,650	6.000	8,128
Assumed Local Revenue			800,626
Local Revenue Per GE			898.42
Local Revenue Per Membership			888.19

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: \$3,311.81)	2,985,298.65	100.00%	2,713,636.47	271,662.18
51c	SPEC ED HEADLEE OBLIGATION	269,859.04	100.00%	245,301.87	24,557.17
22b/51e	DISCRETIONARY PAYMENT	4,874,821.65	100.00%	4,431,212.88	443,608.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,750.87	100.00%	28,800.77	2,950.10
31A	AT RISK	665,510.65	100.00%	604,949.18	60,561.47
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,917.46	100.00%	3,560.97	356.49
22l	DISTRICT TRANSPORTATION COSTS	229,325.39	100.00%	208,456.78	20,868.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	100.00%	9,169.99	918.01
27l	EDUCATOR COMPENSATION PROGRAM	46,414.09	100.00%	42,193.52	4,220.57
67f	FAFSA COMPLETION CHALLENGE	4,350.00	100.00%	3,045.15	1,304.85
99g	FEMININE HYGIENE PRODUCT PILOT	8,400.00	100.00%	7,635.60	764.40
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,349.12	100.00%	23,953.40	2,395.72
22d.4	ISOLATED DISTRICTS	52,455.75	100.00%	47,684.69	4,771.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	211,362.59	100.00%	187,838.00	23,524.59
147f	MPSERS 0.5 UAAL RATE REIMB	27,445.85	100.00%	24,948.28	2,497.57
147a(1)	MPSERS COST OFFSET	63,522.10	100.00%	57,741.59	5,780.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	214,664.47	100.00%	158,020.83	56,643.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,917.94	100.00%	28,598.62	10,319.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,054,260.10	100.00%	958,322.43	95,937.67
33	MUSIC EDUCATION PROGRAM	102,415.00	100.00%	93,095.24	9,319.76
31d	SCHOOL LUNCH	23,131.93	100.00%	21,026.92	2,105.01
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
30d	UNIVERSAL SCHOOL BREAKFAST	22,085.30	100.00%	22,085.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,640.97	100.00%	38,640.97	0.00
61a.1	VOCATIONAL EDUCATION	16,353.84	100.00%	14,865.64	1,488.20
		<u>\$11,040,120.76</u>		<u>\$9,992,582.29</u>	<u>\$1,047,538.47</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: 08/20/2024

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%	2,647.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.24)	100.00%	(4.24)	0.00
22a	2022 PROP A OBLIGATION	1,866.34	100.00%	1,866.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
31d	2022 SCHOOL LUNCH	1,285.69	100.00%	1,285.69	0.00
22a	2023 PROP A OBLIGATION	(910.03)	100.00%	(910.03)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,060.48)	100.00%	(13,060.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
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%	7,900.00	0.00
31d	2023 SCHOOL LUNCH	2,322.58	100.00%	2,322.58	0.00
31f	2023 SCHOOL BREAKFAST	4,865.10	100.00%	4,865.10	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,073.90	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
61a.1	2023 VOCATIONAL EDUCATION	32.60	100.00%	32.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	148,359.00	100.00%	148,359.00	0.00
		<u>\$167,757.13</u>		<u>\$167,757.13</u>	<u>\$0.00</u>
SUBTOTALS		\$11,207,877.89		\$10,160,339.42	\$1,047,538.47

Amount Applied to Loan Payments

MFA - SAN 2023A-2	517,251.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,709.58)			7,761,542.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	98,578.08	98,578.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>269,859.04</u>
				<u>\$8,129,979.34</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	03/20/2024	\$1,083,497.25
04/22/2024	\$980,632.40	05/20/2024	\$1,066,083.08	06/20/2024	\$1,133,711.44
07/22/2024	\$968,303.34	08/20/2024	\$1,047,538.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,229.06
General ED K-12	1,196.42
Supplemental 2023	1,192.04
Fall 2023	1,196.91
Special ED K-12 Sec 52	32.64
Supplemental 2023	31.57
Fall 2023	32.76
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	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	45,649,108	18.000	821,684
Comm PP TV	536,034	6.000	3,216
Assumed Local Revenue			824,900
Local Revenue Per GE			689.47
Local Revenue Per Membership			671.16

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: \$4,034.06)	4,958,101.78	100.00%	4,506,914.52	451,187.26
51c	SPEC ED HEADLEE OBLIGATION	490,392.51	100.00%	445,766.79	44,625.72
22b/51e	DISCRETIONARY PAYMENT	6,025,811.00	100.00%	5,477,462.20	548,348.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,439.05	100.00%	55,730.48	5,708.57
31A	AT RISK	604,985.95	100.00%	549,932.23	55,053.72
61d	CTE PER PUPIL INCENTIVE	8,934.06	100.00%	8,121.06	813.00
22I	DISTRICT TRANSPORTATION COSTS	170,107.88	100.00%	154,628.06	15,479.82
27I	EDUCATOR COMPENSATION PROGRAM	63,284.97	100.00%	57,530.27	5,754.70
67f	FAFSA COMPLETION CHALLENGE	7,300.00	100.00%	4,545.00	2,755.00
97i	FIREARMS DETECTION SOFTWARE	120,500.00	100.00%	109,534.50	10,965.50
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,926.66	100.00%	32,660.13	3,266.53
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	288,189.95	100.00%	257,320.46	30,869.49
147f	MPSERS 0.5 UAAL RATE REIMB	36,472.43	100.00%	33,153.44	3,318.99
147a(1)	MPSERS COST OFFSET	84,413.69	100.00%	76,732.04	7,681.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	361,386.51	100.00%	260,535.02	100,851.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,230.71	100.00%	24,125.42	9,105.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,400,992.45	100.00%	1,273,502.14	127,490.31
31d	SCHOOL LUNCH	26,402.96	100.00%	24,000.29	2,402.67
27k	STUDENT LOAN REPAYMENT PROGRAM	16,400.00	100.00%	14,907.60	1,492.40
30d	UNIVERSAL SCHOOL BREAKFAST	57,397.05	100.00%	57,397.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	227,073.24	100.00%	227,073.24	0.00
61a.1	VOCATIONAL EDUCATION	5,058.59	100.00%	4,598.26	460.33
		\$15,105,361.44		\$13,677,730.20	\$1,427,631.24

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,494.46	100.00%	4,494.46	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
22a	2022 PROP A OBLIGATION	6,969.63	100.00%	6,969.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
31o	2022 WRAPAROUND SERVICES	65,313.27	100.00%	65,313.27	0.00
31d	2022 SCHOOL LUNCH	1,712.87	100.00%	1,712.87	0.00
22a	2023 PROP A OBLIGATION	1,756.49	100.00%	1,756.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	79,434.58	100.00%	79,434.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
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%	10,337.50	0.00
31d	2023 SCHOOL LUNCH	(1,320.41)	100.00%	(1,320.41)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	13.20	100.00%	13.20	0.00
		\$213,122.78		\$213,122.78	\$0.00
SUBTOTALS		\$15,318,484.22		\$13,890,852.98	\$1,427,631.24

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,034,503.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,918.53)			10,670,307.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	313,605.12	313,605.12
51a.2	SPECIAL EDUCATION (Categorical Amount)			490,392.51
				\$11,474,305.29

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	03/20/2024	\$1,447,292.12
04/22/2024	\$1,387,117.18	05/20/2024	\$1,515,983.16	06/20/2024	\$1,355,745.50
07/22/2024	\$1,361,143.06	08/20/2024	\$1,427,631.24		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 23090 ISD: 23
 Pottersville Public Schools

State Aid Membership	710.97
General ED K-12	691.90
Supplemental 2023	718.99
Fall 2023	688.89
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

	Amount	Mills	Revenue
Non-Pre TV	44,559,456	18.000	802,070
Comm PP TV	508,000	6.000	3,048
Assumed Local Revenue			805,118
Local Revenue Per GE			1,163.63
Local Revenue Per Membership			1,132.42

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: \$4,082.36)	2,902,435.49	100.00%	2,638,313.86	264,121.63
51c	SPEC ED HEADLEE OBLIGATION	141,366.77	100.00%	128,502.39	12,864.38
22b/51e	DISCRETIONARY PAYMENT	3,123,448.67	100.00%	2,839,214.84	284,233.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	135,806.81	100.00%	123,188.41	12,618.40
31A	AT RISK	460,163.25	100.00%	418,288.39	41,874.86
41	BILINGUAL EDUCATION	951.00	100.00%	864.46	86.54
61d	CTE PER PUPIL INCENTIVE	1,099.14	100.00%	999.12	100.02
22l	DISTRICT TRANSPORTATION COSTS	65,913.52	100.00%	59,915.39	5,998.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	38,619.05	100.00%	35,104.72	3,514.33
27l	EDUCATOR COMPENSATION PROGRAM	36,608.23	100.00%	33,279.34	3,328.89
67f	FAFSA COMPLETION CHALLENGE	3,650.00	100.00%	2,499.75	1,150.25
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,782.37	100.00%	18,892.79	1,889.58
99u	IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,394.50	100.00%	52,171.60	5,222.90
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,000.50	100.00%	847.00	153.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,708.22	100.00%	149,503.92	17,204.30
147f	MPSERS 0.5 UAAL RATE REIMB	24,853.92	100.00%	22,592.21	2,261.71
147a(1)	MPSERS COST OFFSET	57,523.21	100.00%	52,288.60	5,234.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	200,555.03	100.00%	149,211.67	51,343.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,398.47	100.00%	30,135.82	8,262.65
147c(1)	MPSERS UAAL RATE STABILIZATION	954,698.04	100.00%	867,820.52	86,877.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d	SCHOOL LUNCH	21,328.68	100.00%	19,387.77	1,940.91
27k	STUDENT LOAN REPAYMENT PROGRAM	32,800.00	100.00%	29,815.20	2,984.80
30d	UNIVERSAL SCHOOL BREAKFAST	31,609.85	100.00%	31,609.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	87,286.40	100.00%	87,286.40	0.00
		\$8,650,760.12		\$7,836,287.64	\$814,472.48

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: 08/20/2024

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
22a	2022 PROP A OBLIGATION	(1,755.06)	100.00%	(1,755.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
31o	2022 WRAPAROUND SERVICES	20,631.27	100.00%	20,631.27	0.00
31d	2022 SCHOOL LUNCH	1,470.34	100.00%	1,470.34	0.00
22a	2023 PROP A OBLIGATION	(1,757.42)	100.00%	(1,757.42)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,718.47)	100.00%	(16,718.47)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.57	100.00%	2.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(176.16)	100.00%	(176.16)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,287.50	100.00%	6,287.50	0.00
31d	2023 SCHOOL LUNCH	(2,469.12)	100.00%	(2,469.12)	0.00
31f	2023 SCHOOL BREAKFAST	4,746.01	100.00%	4,746.01	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,009.97	100.00%	4,009.97	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	108,991.00	100.00%	108,991.00	0.00
		<u>\$145,142.63</u>		<u>\$145,142.63</u>	<u>\$0.00</u>
SUBTOTALS		\$8,795,902.75		\$7,981,430.27	\$814,472.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,444.37)				5,842,659.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183,224.56	183,224.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>141,366.77</u>
					<u>\$6,167,250.93</u>

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	03/20/2024	\$846,981.26
04/22/2024	\$852,857.02	05/20/2024	\$838,713.00	06/20/2024	\$812,971.92
07/22/2024	\$788,398.11	08/20/2024	\$814,472.48		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$25,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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 Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,840.24)	112,135.01	100.00%	101,930.72	10,204.29
22b/51e DISCRETIONARY PAYMENT	90,753.42	100.00%	82,494.86	8,258.56
29(7) ENROLLMENT STABILIZATION PAYMENTS	11,418.53	100.00%	10,357.58	1,060.95
31A AT RISK	11,508.87	100.00%	10,461.56	1,047.31
27I EDUCATOR COMPENSATION PROGRAM	1,503.52	100.00%	1,366.80	136.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	853.55	100.00%	775.94	77.61
20f HOLD HARMLESS GUARANTEE	12.56	100.00%	11.42	1.14
147f MPSERS 0.5 UAAL RATE REIMB	819.48	100.00%	744.91	74.57
147a(1) MPSERS COST OFFSET	1,896.65	100.00%	1,724.05	172.60
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,688.41	100.00%	2,776.06	912.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,079.93	100.00%	2,241.86	838.07
147c(1) MPSERS UAAL RATE STABILIZATION	31,478.29	100.00%	28,613.77	2,864.52
	<u>\$269,148.22</u>		<u>\$243,499.53</u>	<u>\$25,648.69</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: 08/20/2024

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	03/20/2024	\$23,852.14
04/22/2024	\$23,794.74	05/20/2024	\$25,862.99	06/20/2024	\$23,867.82
07/22/2024	\$23,844.44	08/20/2024	\$25,648.69		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	385.44
General ED K-12	380.50
Supplemental 2023 Includes 3.96 Transfers	365.96
Fall 2023	382.12
Special ED K-12 Sec 52	4.94
Supplemental 2023 Includes 0.04 Transfers	0.04
Fall 2023	5.48
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	100.00%	25,095.44	2,512.30
22b/51e DISCRETIONARY PAYMENT	1,628,773.08	100.00%	1,480,554.73	148,218.35
22b PSA PROTECTED	1,898,002.92	100.00%	1,725,284.65	172,718.27
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	339,440.75	100.00%	308,551.64	30,889.11
61d CTE PER PUPIL INCENTIVE	310.01	100.00%	281.80	28.21
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,266.80	100.00%	10,242.39	1,024.41
	\$3,905,401.30		\$3,550,010.65	\$355,390.65

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,743.49)	100.00%	(13,743.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(143.67)	100.00%	(143.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	1,850.00	0.00
		<u>(\$12,037.16)</u>		<u>(\$12,037.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,893,364.14		\$3,537,973.49	\$355,390.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,481,575.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,201.00	45,201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>27,607.74</u>
					<u>\$3,554,383.74</u>

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	03/20/2024	\$365,288.53
04/22/2024	\$355,601.80	05/20/2024	\$334,704.54	06/20/2024	\$355,000.22
07/22/2024	\$355,000.20	08/20/2024	\$355,390.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	194.87
General ED K-12	194.45
Supplemental 2023	203.44
Fall 2023	193.45
Special ED K-12 Sec 52	0.42
Supplemental 2023	0.56
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	4,924.25

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	100.00%	16,245.29	1,626.32
22b/51e DISCRETIONARY PAYMENT	912,722.36	100.00%	829,664.63	83,057.73
22b PSA PROTECTED	959,588.60	100.00%	872,266.04	87,322.56
29(7) ENROLLMENT STABILIZATION PAYMENTS	24,052.58	100.00%	21,817.75	2,234.83
31A AT RISK	97,313.63	100.00%	88,458.09	8,855.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	100.00%	4,491.37	449.63
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,696.25	100.00%	5,178.33	517.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	21,931.50	100.00%	19,935.73	1,995.77
31aa MENTAL HEALTH GRANT - PER PUPIL	45,693.11	100.00%	41,001.24	4,691.87
31d SCHOOL LUNCH	620.00	100.00%	563.58	56.42
30d UNIVERSAL SCHOOL BREAKFAST	10,272.85	100.00%	10,272.85	0.00
30d UNIVERSAL SCHOOL LUNCH	55,726.08	100.00%	55,726.08	0.00
	\$2,156,429.57		\$1,965,620.98	\$190,808.59

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: 08/20/2024

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%	2,056.76	0.00
31d	2023 SCHOOL LUNCH	(1,272.45)	100.00%	(1,272.45)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		<u>\$7,245.73</u>		<u>\$7,245.73</u>	<u>\$0.00</u>
SUBTOTALS		\$2,163,675.30		\$1,972,866.71	\$190,808.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,868,275.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,035.36	4,035.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>17,871.61</u>
					\$1,890,182.57

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	03/20/2024	\$213,303.45
04/22/2024	\$199,716.25	05/20/2024	\$180,056.67	06/20/2024	\$215,000.19
07/22/2024	\$199,836.36	08/20/2024	\$190,808.59		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	87.00
General ED K-12	87.00
Supplemental 2023	77.61
Fall 2023	88.04
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	13,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,779.31	100.00%	3,435.39	343.92
22b/51e DISCRETIONARY PAYMENT	373,571.04	100.00%	339,576.08	33,994.96
22b PSA PROTECTED	462,324.96	100.00%	420,253.39	42,071.57
31A AT RISK	62,919.22	100.00%	57,193.57	5,725.65
61d CTE PER PUPIL INCENTIVE	253.65	100.00%	230.57	23.08
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,543.10	100.00%	2,311.88	231.22
	\$905,391.28		\$823,000.88	\$82,390.40

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,155.71)	100.00%	(1,155.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2.09)	100.00%	(2.09)	0.00
		<u>(\$1,157.80)</u>		<u>(\$1,157.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$904,233.48		\$821,843.08	\$82,390.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	835,896.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,779.31</u>
		\$839,675.31

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	03/20/2024	\$82,212.64
04/22/2024	\$82,656.69	05/20/2024	\$79,759.26	06/20/2024	\$82,299.89
07/22/2024	\$82,299.91	08/20/2024	\$82,390.40		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	670.31
General ED K-12	666.50
Supplemental 2023	626.82
Fall 2023	670.91
Special ED K-12 Sec 52	3.81
Supplemental 2023	6.20
Fall 2023	3.54
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	100.00%	92,633.12	9,273.50
22b/51e DISCRETIONARY PAYMENT	2,571,255.54	100.00%	2,337,271.29	233,984.25
22b PSA PROTECTED	3,562,080.96	100.00%	3,237,931.59	324,149.37
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	696,977.93	100.00%	633,552.94	63,424.99
41 BILINGUAL EDUCATION	7,922.00	100.00%	7,201.10	720.90
61d CTE PER PUPIL INCENTIVE	507.30	100.00%	461.14	46.16
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,593.83	100.00%	17,812.33	1,781.50
31aa MENTAL HEALTH GRANT - PER PUPIL	157,174.27	100.00%	135,435.89	21,738.38
	\$7,117,418.45		\$6,462,299.40	\$655,119.05

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(76,894.15)	100.00%	(76,894.15)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(810.68)	100.00%	(810.68)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	39,732.00	100.00%	39,732.00	0.00
		<u>(\$37,972.83)</u>		<u>(\$37,972.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,079,445.62		\$6,424,326.57	\$655,119.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,098,475.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,861.50	34,861.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>101,906.62</u>
					<u>\$6,235,243.12</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	03/20/2024	\$696,052.15
04/22/2024	\$768,126.05	05/20/2024	\$631,694.29	06/20/2024	\$685,960.45
07/22/2024	\$646,228.47	08/20/2024	\$655,119.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 24020 ISD: 15
 Harbor Springs School District

State Aid Membership	709.40
General ED K-12	701.36
Supplemental 2023	727.93
Fall 2023	698.41
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	897,128,635	13.991	12,551,816
Comm PP TV	14,609,600	1.991	29,089
Assumed Local Revenue			12,580,905
Local Revenue Per GE			17,937.87
Local Revenue Per Membership			17,734.57

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	100.00%	192,660.08	19,287.20
22b/51e DISCRETIONARY PAYMENT	77,248.32	100.00%	70,218.72	7,029.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	84,202.43	100.00%	76,378.82	7,823.61
31A AT RISK	202,763.86	100.00%	184,312.35	18,451.51
61d CTE PER PUPIL INCENTIVE	4,058.37	100.00%	3,689.06	369.31
22I DISTRICT TRANSPORTATION COSTS	100,737.68	100.00%	91,570.55	9,167.13
27I EDUCATOR COMPENSATION PROGRAM	36,527.39	100.00%	33,205.84	3,321.55
67f FAFSA COMPLETION CHALLENGE	1,100.00	100.00%	0.00	1,100.00
99h FIRST ROBOTICS	12,160.00	100.00%	12,160.00	0.00
22c FOUNDATION EQUITY PAYMENT	119,932.56	100.00%	109,018.70	10,913.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,736.47	100.00%	18,851.07	1,885.40
20f HOLD HARMLESS GUARANTEE	20,955.68	100.00%	19,048.71	1,906.97
22d.4 ISOLATED DISTRICTS	41,282.11	100.00%	37,527.34	3,754.77
31j LOCAL PRODUCE IN SCHOOL MEALS	3,718.00	100.00%	2,926.11	791.89
31aa MENTAL HEALTH GRANT - PER PUPIL	166,340.09	100.00%	147,801.12	18,538.97
147f MPSERS 0.5 UAAL RATE REIMB	36,211.89	100.00%	32,916.61	3,295.28
147a(1) MPSERS COST OFFSET	83,810.69	100.00%	76,183.92	7,626.77
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	328,266.04	100.00%	238,895.80	89,370.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,110.45	100.00%	27,954.41	9,156.04
147c(1) MPSERS UAAL RATE STABILIZATION	1,390,984.55	100.00%	1,264,404.96	126,579.59
31d SCHOOL LUNCH	20,127.93	100.00%	18,296.29	1,831.64
27k STUDENT LOAN REPAYMENT PROGRAM	19,200.00	100.00%	17,452.80	1,747.20
30d UNIVERSAL SCHOOL BREAKFAST	19,798.50	100.00%	19,798.50	0.00
30d UNIVERSAL SCHOOL LUNCH	179,371.04	100.00%	179,371.04	0.00
	\$3,218,591.33		\$2,874,642.80	\$343,948.53

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: 08/20/2024

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%	10,072.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,801.87)	100.00%	(1,801.87)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,937.50	100.00%	5,937.50	0.00
31d	2023 SCHOOL LUNCH	2,380.15	100.00%	2,380.15	0.00
31f	2023 SCHOOL BREAKFAST	2,286.25	100.00%	2,286.25	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>\$44,751.63</u>		<u>\$44,751.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,263,342.96		\$2,919,394.43	\$343,948.53

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>211,947.28</u>
					<u>\$289,195.60</u>

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	03/20/2024	\$357,412.53
04/22/2024	\$249,387.15	05/20/2024	\$370,299.81	06/20/2024	\$267,449.38
07/22/2024	\$257,382.04	08/20/2024	\$343,948.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 24030 ISD: 15
 Alanson Public Schools

State Aid Membership	234.66
General ED K-12	223.96
Supplemental 2023	222.33
Fall 2023	224.14
Special ED K-12 Sec 52	10.70
Supplemental 2023	9.49
Fall 2023	10.83
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	4,797.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,737,742	18.000	1,615,279
Comm PP TV	1,492,250	6.000	8,954
Assumed Local Revenue			<u>1,624,233</u>
Local Revenue Per GE			7,252.33
Local Revenue Per Membership			6,921.64

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	100.00%	77,787.94	7,787.35
22b/51e DISCRETIONARY PAYMENT	630,381.45	100.00%	573,016.74	57,364.71
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	269,813.29	100.00%	245,260.28	24,553.01
61d CTE PER PUPIL INCENTIVE	1,155.51	100.00%	1,050.36	105.15
22I DISTRICT TRANSPORTATION COSTS	29,351.65	100.00%	26,680.65	2,671.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	100.00%	3,743.26	374.74
27I EDUCATOR COMPENSATION PROGRAM	12,082.77	100.00%	10,984.05	1,098.72
67f FAFSA COMPLETION CHALLENGE	1,100.00	100.00%	818.10	281.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,859.35	100.00%	6,235.69	623.66
22d.4 ISOLATED DISTRICTS	13,655.57	100.00%	12,413.54	1,242.03
31aa MENTAL HEALTH GRANT - PER PUPIL	55,023.07	100.00%	49,408.60	5,614.47
147f MPSERS 0.5 UAAL RATE REIMB	6,570.60	100.00%	5,972.68	597.92
147a(1) MPSERS COST OFFSET	15,207.34	100.00%	13,823.47	1,383.87
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	32,901.47	100.00%	24,309.08	8,592.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,596.31	100.00%	13,149.03	4,447.28
147c(1) MPSERS UAAL RATE STABILIZATION	252,392.38	100.00%	229,424.67	22,967.71
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	0.00	10,000.00
	\$1,443,883.05		\$1,294,177.14	\$149,705.91

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	794.95	100.00%	794.95	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,307.99)	100.00%	(2,307.99)	0.00
31o	2022 WRAPAROUND SERVICES	11,729.19	100.00%	11,729.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	51,895.70	100.00%	51,895.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,129.22	100.00%	4,129.22	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%	1,837.50	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$68,603.37		\$68,603.37	\$0.00
SUBTOTALS		\$1,512,486.42		\$1,362,780.51	\$149,705.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,355.67)				527,575.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,805.60	102,805.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				85,575.29
					\$715,956.74

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	03/20/2024	\$144,652.37
04/22/2024	\$126,011.54	05/20/2024	\$148,716.16	06/20/2024	\$125,661.03
07/22/2024	\$125,685.03	08/20/2024	\$149,705.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	470.78
General ED K-12 (23a: 7.58)	460.30
Supplemental 2023	442.59
Fall 2023	453.85
Special ED K-12 Sec 52	10.48
Supplemental 2023	9.96
Fall 2023	10.54
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	5,277.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	212,448,639	18.000	3,824,076
Comm PP TV	896,250	6.000	5,378
Assumed Local Revenue			<u>3,829,454</u>
Local Revenue Per GE			8,319.47
Local Revenue Per Membership			8,134.27

Special Ed. Costs	653,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,087.61	100.00%	170,062.64	17,024.97
22b/51e	DISCRETIONARY PAYMENT	693,802.20	100.00%	626,298.04	67,504.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	345,087.20	100.00%	313,684.26	31,402.94
61d	CTE PER PUPIL INCENTIVE	2,085.55	100.00%	1,895.76	189.79
22I	DISTRICT TRANSPORTATION COSTS	91,060.73	100.00%	82,774.20	8,286.53
27I	EDUCATOR COMPENSATION PROGRAM	24,240.72	100.00%	22,013.03	2,227.69
67f	FAFSA COMPLETION CHALLENGE	1,700.00	100.00%	1,090.80	609.20
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,761.37	100.00%	12,496.88	1,264.49
22d.4	ISOLATED DISTRICTS	27,396.10	100.00%	24,877.87	2,518.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,271.24	100.00%	97,528.57	12,742.67
74b	MI CLEAN SCHOOL BUS GRANT	323,022.00	100.00%	0.00	323,022.00
147f	MPSERS 0.5 UAAL RATE REIMB	16,692.05	100.00%	15,173.07	1,518.98
147a(1)	MPSERS COST OFFSET	38,632.96	100.00%	35,117.36	3,515.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,277.61	100.00%	94,776.45	32,501.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,067.98	100.00%	23,805.42	7,262.56
147c(1)	MPSERS UAAL RATE STABILIZATION	641,181.35	100.00%	582,833.85	58,347.50
31d	SCHOOL LUNCH	24,369.27	100.00%	22,151.67	2,217.60
		<u>\$2,706,715.94</u>		<u>\$2,134,559.87</u>	<u>\$572,156.07</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(1,094.27)	100.00%	(1,094.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	140.37	100.00%	140.37	0.00
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%	66,147.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,019.86	100.00%	6,019.86	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%	4,037.50	0.00
31d	2023 SCHOOL LUNCH	4,482.30	100.00%	4,482.30	0.00
31f	2023 SCHOOL BREAKFAST	2,375.97	100.00%	2,375.97	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	62,332.00	100.00%	62,332.00	0.00
		<u>\$154,557.00</u>		<u>\$154,557.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,861,272.94		\$2,289,116.87	\$572,156.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,288.53)				593,110.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,691.84	100,691.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				187,087.61
					<u>\$880,889.81</u>

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	03/20/2024	\$249,076.84
04/22/2024	\$202,034.12	05/20/2024	\$258,945.55	06/20/2024	\$205,090.18
07/22/2024	\$268,390.37	08/20/2024	\$572,156.07		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 24070 ISD: 15
 Public Schools of Petoskey

State Aid Membership	2,457.06
General ED K-12	2,403.23
Supplemental 2023	2,456.14
Fall 2023	2,397.35
Special ED K-12 Sec 52	53.83
Supplemental 2023	52.76
Fall 2023	53.95
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	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,090,387,924	18.000	19,626,983
Comm PP TV	30,414,150	6.000	182,485
Assumed Local Revenue			19,809,468
Local Revenue Per GE			8,242.85
Local Revenue Per Membership			8,062.26

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	100.00%	1,071,235.99	107,241.45
22b/51e	DISCRETIONARY PAYMENT	3,797,968.07	100.00%	3,452,374.83	345,593.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	287,710.06	100.00%	260,977.67	26,732.39
31A	AT RISK	1,158,015.36	100.00%	1,052,635.96	105,379.40
41	BILINGUAL EDUCATION	9,013.00	100.00%	8,192.82	820.18
61d	CTE PER PUPIL INCENTIVE	12,287.85	100.00%	11,169.66	1,118.19
22l	DISTRICT TRANSPORTATION COSTS	357,137.95	100.00%	324,638.40	32,499.55
27l	EDUCATOR COMPENSATION PROGRAM	126,515.37	100.00%	115,010.93	11,504.44
67f	FAFSA COMPLETION CHALLENGE	18,300.00	100.00%	9,680.85	8,619.15
99h	FIRST ROBOTICS	17,328.00	100.00%	17,328.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,822.33	100.00%	65,292.10	6,530.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	576,131.35	100.00%	513,674.46	62,456.89
147f	MPSERS 0.5 UAAL RATE REIMB	76,073.83	100.00%	69,151.11	6,922.72
147a(1)	MPSERS COST OFFSET	176,069.25	100.00%	160,046.95	16,022.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	744,779.35	100.00%	540,259.76	204,519.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,156.40	100.00%	51,675.99	19,480.41
147c(1)	MPSERS UAAL RATE STABILIZATION	2,922,176.32	100.00%	2,656,258.27	265,918.05
31d	SCHOOL LUNCH	42,971.73	100.00%	39,061.30	3,910.43
27k	STUDENT LOAN REPAYMENT PROGRAM	36,800.00	100.00%	0.00	36,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	57,588.50	100.00%	56,132.80	1,455.70
30d	UNIVERSAL SCHOOL LUNCH	388,436.03	100.00%	383,751.61	4,684.42
		\$12,126,758.19		\$10,858,549.46	\$1,268,208.73

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	(1,261.26)	100.00%	(1,261.26)	0.00
22a	2011 PROP A OBLIGATION	(868.17)	100.00%	(868.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.09)	100.00%	(9.09)	0.00
22a	2012 PROP A OBLIGATION	(795.09)	100.00%	(795.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	16.64	100.00%	16.64	0.00
22a	2013 PROP A OBLIGATION	(702.99)	100.00%	(702.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	13.99	100.00%	13.99	0.00
22a	2014 PROP A OBLIGATION	(619.02)	100.00%	(619.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	13.45	100.00%	13.45	0.00
22a	2015 PROP A OBLIGATION	(610.88)	100.00%	(610.88)	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.56)	100.00%	(15.56)	0.00
22a	2016 PROP A OBLIGATION	230.56	100.00%	230.56	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.86)	100.00%	(5.86)	0.00
22b	2017 DISCRETIONARY PAYMENT	(645.89)	100.00%	(645.89)	0.00
22b	2018 DISCRETIONARY PAYMENT	(639.84)	100.00%	(639.84)	0.00
22b	2019 DISCRETIONARY PAYMENT	10,167.41	100.00%	10,167.41	0.00
22b	2020 DISCRETIONARY PAYMENT	16,656.62	100.00%	16,656.62	0.00
22b	2021 DISCRETIONARY PAYMENT	14,711.27	100.00%	14,711.27	0.00
22b	2022 DISCRETIONARY PAYMENT	27,069.00	100.00%	26,681.56	387.44
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%	194,103.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	87,233.16	100.00%	86,389.37	843.79
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	(15,424.78)	100.00%	(15,424.78)	0.00
31f	2023 SCHOOL BREAKFAST	6,236.48	100.00%	6,236.48	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%	250,059.00	0.00
		<u>\$664,561.31</u>		<u>\$663,330.08</u>	<u>\$1,231.23</u>
SUBTOTALS		\$12,791,319.50		\$11,521,879.54	\$1,269,439.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,365.15)				3,280,769.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	517,198.64	517,198.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,178,477.44</u>
					\$4,976,445.51

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	03/20/2024	\$1,217,927.74
04/22/2024	\$1,036,135.07	05/20/2024	\$1,466,393.07	06/20/2024	\$1,024,876.90
07/22/2024	\$1,061,013.07	08/20/2024	\$1,269,439.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	657,816.08	65,853.98
51c	SPEC ED HEADLEE OBLIGATION	32,457.49	100.00%	29,503.86	2,953.63
22b/51e	DISCRETIONARY PAYMENT	651,330.82	100.00%	592,059.72	59,271.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,457.75	100.00%	22,185.27	2,272.48
31A	AT RISK	109,483.27	100.00%	99,520.29	9,962.98
61d	CTE PER PUPIL INCENTIVE	253.65	100.00%	230.57	23.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,676.00	100.00%	2,432.48	243.52
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	350.00	100.00%	0.00	350.00
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,183.25	100.00%	3,802.90	380.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,556.43	100.00%	29,740.54	3,815.89
		\$1,584,698.72		\$1,439,571.71	\$145,127.01

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,367.43	100.00%	6,367.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	251.94	100.00%	251.94	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,325.00	100.00%	1,325.00	0.00
		<u>\$7,944.37</u>		<u>\$7,944.37</u>	<u>\$0.00</u>
SUBTOTALS		\$1,592,643.09		\$1,447,516.08	\$145,127.01

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	29,025.40
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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.2	SPECIAL EDUCATION (Categorical Amount)			<u>32,457.49</u>
				<u>\$1,407,458.37</u>

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	03/20/2024	\$161,518.21
04/22/2024	\$144,234.87	05/20/2024	\$139,527.17	06/20/2024	\$143,771.28
07/22/2024	\$143,721.29	08/20/2024	\$145,127.01		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 25000	ISD: 25	LEA Membership		58,042.71
Genesee	ISD	ISD Membership		933.06
Homestead Tax Value	8,439,359,601.00	Supplemental 2023		954.36
Non-Homestead Tax Value	3,944,011,080.00	Fall		930.69
Com Pers Prop Tax Value	268,795,760.00	Mills		
Ind Pers Prop Tax Value	50,346,678.00	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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 924.96 Total FTEs	8,887,015.68	100.00%	8,086,157.56	800,858.12
51a	SPECIAL EDUCATION	20,932,967.92	100.00%	19,028,067.84	1,904,900.08
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 8.10 Total FTEs	77,824.80	100.00%	70,742.74	7,082.06
32p(6)	ACCESS TO LITERACY MATERIALS	110,534.00	100.00%	100,475.41	10,058.59
107	ADULT ED SPECIAL PROGRAMS	268,605.32	100.00%	308,690.04	(40,084.72)
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	3,308,271.00	100.00%	3,007,218.34	301,052.66
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,913.00	100.00%	154,450.92	15,462.08
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	313,005.00	100.00%	284,521.55	28,483.45
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	242,102.09	100.00%	220,070.80	22,031.29
61d	CTE PER PUPIL INCENTIVE	169.10	100.00%	153.71	15.39
22l	DISTRICT TRANSPORTATION COSTS	202,511.16	100.00%	184,082.64	18,428.52
32p	EARLY CHILDHOOD BLOCK GRANTS	381,530.00	100.00%	346,810.77	34,719.23
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	100.00%	6,924.76	693.24
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	100.00%	1,818,000.00	182,000.00
54d	EARLY ON	856,239.00	100.00%	778,321.25	77,917.75
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	12,653.68	100.00%	11,502.20	1,151.48
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	17,044,338.00	100.00%	15,493,303.24	1,551,034.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	27,274.28	100.00%	24,818.36	2,455.92
81	INTERMEDIATE DISTRICTS	4,230,616.53	100.00%	3,845,630.43	384,986.10
11s(6)	INTERVENTIONS/SUPPORTS FOR K-12	1,825,213.00	100.00%	0.00	1,825,213.00
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
23h	MATHEMATICS TEACHING AND LEARNING	108,993.00	100.00%	0.00	108,993.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	218,994.91	100.00%	195,532.01	23,462.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,306,604.68	100.00%	1,187,718.23	118,886.45
99s(5)	MISTEM NETWORK REGIONS	240,902.00	100.00%	218,979.92	21,922.08
147f	MPSERS 0.5 UAAL RATE REIMB	218,686.76	100.00%	198,786.26	19,900.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	492,137.32	100.00%	447,352.82	44,784.50
147a(2)	MPSERS NORMAL COST OFFSET	1,805,760.52	100.00%	1,333,256.50	472,504.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	287,795.41	100.00%	208,502.13	79,293.28
147c(1)	MPSERS UAAL RATE STABILIZATION	8,400,277.00	100.00%	7,635,851.79	764,425.21
26a	RENAISSANCE ZONE	36,972.65	100.00%	33,608.14	3,364.51
54	SCHOOL FOR DEAF/BLIND	860,839.17	100.00%	782,502.81	78,336.36
31d	SCHOOL LUNCH	3,544.20	100.00%	3,221.68	322.52
56(8)	SPEC. ED. MILL EQ REMAINDER	1,859,165.82	100.00%	0.00	1,859,165.82
56	SPEC. ED. MILLAGE EQUALIZATION	5,540,371.70	100.00%	5,036,197.88	504,173.82
27k	STUDENT LOAN REPAYMENT PROGRAM	73,400.00	100.00%	66,720.60	6,679.40
51a.1	TUITION DEDUCT-DEAF	(1,732,670.46)	100.00%	(1,852,475.06)	119,804.60
30d	UNIVERSAL SCHOOL BREAKFAST	34,895.15	100.00%	32,531.05	2,364.10
30d	UNIVERSAL SCHOOL LUNCH	55,220.09	100.00%	51,657.61	3,562.48
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	2,779,560.08	100.00%	2,526,620.11	252,939.97
61a.1	VOCATIONAL EDUCATION	1,309,752.16	100.00%	1,190,564.71	119,187.45
		<u>\$86,911,339.43</u>		<u>\$75,078,158.21</u>	<u>\$11,833,181.22</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
41	2022 BILINGUAL EDUCATION	(138.54)	100.00%	(138.54)	0.00
11s(7)	2022 EARLY CHILDHOOD COLLAB	0.00	0.00%	0.00	0.00
11S(3)	2022 EARLY INTERVENTION	1,611,612.00	100.00%	1,611,612.00	0.00
35a(4)	2022 EARLY LITERACY TEACHER COACHES	(757,548.97)	100.00%	0.00	(757,548.97)
32d(1)	2022 GREAT START READINESS	(289,713.00)	100.00%	(289,713.00)	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
11s(4)	2022 SCHOOL-DAY GREAT START READINESS	(362,808.53)	100.00%	(362,808.53)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	214,149.72	100.00%	214,149.72	0.00
31o	2022 WRAPAROUND SERVICES	38,139.42	100.00%	38,139.42	0.00
51a	2023 SPECIAL EDUCATION	1,990,796.34	100.00%	1,990,796.34	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	49,749.00	100.00%	49,749.00	0.00
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%	51,486.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,722.54	100.00%	1,722.54	0.00
11s(7)	2023 EARLY CHILDHOOD COLLAB	0.00	0.00%	0.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	575,000.00	100.00%	300,000.00	275,000.00
11s(6)	2023 INTERVENTIONS/SUPPORTS FOR K-12	2,000,000.00	100.00%	1,809,819.00	190,181.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	1,038.32	100.00%	1,038.32	0.00
31d	2023 SCHOOL LUNCH	(327.00)	100.00%	(327.00)	0.00
11s(4)	2023 SCHOOL-DAY GREAT START READINESS	(592,907.21)	100.00%	(592,907.21)	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
61a.1	2023 VOCATIONAL EDUCATION	2,527.21	100.00%	2,527.21	0.00
		<u>\$6,414,409.22</u>		<u>\$6,706,777.19</u>	<u>(\$292,367.97)</u>
SUBTOTALS		\$93,325,748.65		\$81,784,935.40	\$11,540,813.25

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	03/20/2024	\$6,364,157.87
04/22/2024	\$7,333,858.82	05/20/2024	\$9,864,112.93	06/20/2024	\$7,449,642.45
07/22/2024	\$5,573,528.83	08/20/2024	\$11,540,813.25		

SUPPLEMENTAL PAYMENTS

08/19/2024	gax-104266 107.1 ADULT EDUCATION PARTICIPANTS	138,667.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	2,876.86
General ED K-12 (23a: 0.58)	2,673.29
Supplemental 2023 Includes 19.84 Transfers	2,712.64
Fall 2023	2,668.27
Special ED K-12 Sec 52	203.35
Supplemental 2023 Includes 0.16 Transfers	199.46
Fall 2023	203.78
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	530,609,767	18.000	9,550,976
Comm PP TV	46,977,900	6.000	281,867
Assumed Local Revenue			9,832,843
Local Revenue Per GE			3,678.18
Local Revenue Per Membership			3,417.91

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: \$2,333.88)	6,714,246.02	100.00%	6,103,249.63	610,996.39
51c	SPEC ED HEADLEE OBLIGATION	2,480,882.16	100.00%	2,255,121.88	225,760.28
22b/51e	DISCRETIONARY PAYMENT	11,093,783.05	100.00%	10,084,248.79	1,009,534.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,790,655.55	100.00%	3,445,705.89	344,949.66
41	BILINGUAL EDUCATION	50,893.00	100.00%	46,261.74	4,631.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,731.50	100.00%	97,927.93	9,803.57
61d	CTE PER PUPIL INCENTIVE	563.66	100.00%	512.37	51.29
22I	DISTRICT TRANSPORTATION COSTS	37,967.69	100.00%	34,512.63	3,455.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,088.00	100.00%	60,073.99	6,014.01
27I	EDUCATOR COMPENSATION PROGRAM	148,131.10	100.00%	134,661.08	13,470.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,093.50	100.00%	76,447.55	7,645.95
20f	HOLD HARMLESS GUARANTEE	104,056.03	100.00%	94,586.93	9,469.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	674,566.04	100.00%	599,448.65	75,117.39
147f	MPSERS 0.5 UAAL RATE REIMB	80,850.21	100.00%	73,492.84	7,357.37
147a(1)	MPSERS COST OFFSET	187,123.95	100.00%	170,095.67	17,028.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	801,686.61	100.00%	570,142.21	231,544.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,159.69	100.00%	30,250.83	9,908.86
147c(1)	MPSERS UAAL RATE STABILIZATION	3,105,648.32	100.00%	2,823,034.32	282,614.00
21h	PARTNERSHIP MODEL DISTRICTS	608,030.00	100.00%	608,030.00	0.00
26a	RENAISSANCE ZONE	138,378.96	100.00%	125,786.47	12,592.49
31d	SCHOOL LUNCH	98,602.45	100.00%	89,629.63	8,972.82
27k	STUDENT LOAN REPAYMENT PROGRAM	63,600.00	100.00%	57,812.40	5,787.60
		<u>\$30,477,737.49</u>		<u>\$27,581,033.43</u>	<u>\$2,896,704.06</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: 08/20/2024

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	(745,752.92)	100.00%	(677,957.20)	(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%	314,025.37	0.00
22b/51e	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	(4,795.96)	100.00%	(4,795.96)	0.00
31f	2023 SCHOOL BREAKFAST	7,332.51	100.00%	7,332.51	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	107,731.50	100.00%	107,731.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	483,715.00	100.00%	0.00	483,715.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(8,410.00)	100.00%	0.00	(8,410.00)
		<u>\$380,045.42</u>		<u>(\$27,463.86)</u>	<u>\$407,509.28</u>
SUBTOTALS		\$30,857,782.91		\$27,553,569.57	\$3,304,213.34

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,304,213.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,929.82)			15,852,128.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,953,786.80	1,953,786.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			2,480,882.16
				<u>\$20,288,911.23</u>

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	03/20/2024	\$3,054,992.68
04/22/2024	\$2,353,238.61	05/20/2024	\$2,764,737.54	06/20/2024	\$2,571,566.43
07/22/2024	\$2,621,478.11	08/20/2024	\$3,304,213.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	7,569.74
General ED K-12 (23a: 10.08)	7,431.81
Supplemental 2023 Includes 2.00 Transfers	7,546.32
Fall 2023	7,407.89
Special ED K-12 Sec 52	137.81
Supplemental 2023	136.85
Fall 2023	137.92
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	634,146,830	18.000	11,414,643
Comm PP TV	42,927,100	6.000	257,563
Assumed Local Revenue			11,672,206
Local Revenue Per GE			1,570.57
Local Revenue Per Membership			1,541.96

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: \$4,137.53)	31,320,026.34	100.00%	28,469,903.94	2,850,122.40
51c	SPEC ED HEADLEE OBLIGATION	2,784,101.28	100.00%	2,530,748.06	253,353.22
22b/51e	DISCRETIONARY PAYMENT	29,737,857.75	100.00%	27,031,712.69	2,706,145.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	746,182.37	100.00%	676,851.33	69,331.04
31A	AT RISK	4,012,613.92	100.00%	3,647,466.05	365,147.87
41	BILINGUAL EDUCATION	66,174.00	100.00%	60,152.17	6,021.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	66,512.22	100.00%	60,459.61	6,052.61
22i	DISTRICT TRANSPORTATION COSTS	775,308.74	100.00%	704,755.64	70,553.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	109,735.00	100.00%	99,749.12	9,985.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	9,969.57	100.00%	9,062.34	907.23
27i	EDUCATOR COMPENSATION PROGRAM	389,770.06	100.00%	354,327.05	35,443.01
67f	FAFSA COMPLETION CHALLENGE	45,900.00	100.00%	27,133.65	18,766.35
99h	FIRST ROBOTICS	26,068.00	100.00%	26,068.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,271.09	100.00%	201,152.68	20,118.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,774,952.39	100.00%	1,575,303.35	199,649.04
147f	MPSERS 0.5 UAAL RATE REIMB	223,221.16	100.00%	202,908.03	20,313.13
147a(1)	MPSERS COST OFFSET	516,634.70	100.00%	469,620.94	47,013.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,146,330.38	100.00%	1,583,761.15	562,569.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	214,906.42	100.00%	159,255.29	55,651.13
147c(1)	MPSERS UAAL RATE STABILIZATION	8,574,454.07	100.00%	7,794,178.75	780,275.32
31d	SCHOOL LUNCH	146,227.42	100.00%	132,920.72	13,306.70
27k	STUDENT LOAN REPAYMENT PROGRAM	64,400.00	100.00%	58,539.60	5,860.40
30d	UNIVERSAL SCHOOL BREAKFAST	227,345.00	100.00%	227,345.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	962,935.85	100.00%	962,935.85	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	795,335.19	100.00%	722,959.69	72,375.50
		<u>\$85,963,568.92</u>		<u>\$77,794,121.12</u>	<u>\$8,169,447.80</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	126,839.13	100.00%	126,839.13	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%	136,238.60	0.00
22b/51e	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%	61,787.50	0.00
31d	2023 SCHOOL LUNCH	8,971.29	100.00%	8,971.29	0.00
31f	2023 SCHOOL BREAKFAST	8,639.30	100.00%	8,639.30	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
61a.1	2023 VOCATIONAL EDUCATION	1,869.44	100.00%	1,869.44	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	983,103.00	100.00%	983,103.00	0.00
		<u>\$1,887,226.37</u>		<u>\$1,887,226.37</u>	<u>\$0.00</u>
SUBTOTALS		\$87,850,795.29		\$79,681,347.49	\$8,169,447.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,037.43)				59,732,652.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,324,078.48	1,324,078.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,152.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,784,101.28</u>
					\$63,841,985.37

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	03/20/2024	\$8,522,918.64
04/22/2024	\$8,461,391.43	05/20/2024	\$8,567,601.14	06/20/2024	\$7,662,913.81
07/22/2024	\$7,578,584.13	08/20/2024	\$8,169,447.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,473.70
General ED K-12	1,437.45
Supplemental 2023 Includes 1.00 Transfers	1,436.10
Fall 2023	1,437.60
Special ED K-12 Sec 52	36.25
Supplemental 2023	37.64
Fall 2023	36.09
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	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	110,870,725	18.000	1,995,673
Comm PP TV	10,860,100	6.000	65,161
Assumed Local Revenue			2,060,834
Local Revenue Per GE			1,433.67
Local Revenue Per Membership			1,398.41

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: \$3,521.81)	5,190,091.40	100.00%	4,717,793.08	472,298.32
51c	SPEC ED HEADLEE OBLIGATION	557,256.48	100.00%	506,546.14	50,710.34
22b/51e	DISCRETIONARY PAYMENT	6,908,389.26	100.00%	6,279,725.84	628,663.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	281,153.62	100.00%	255,030.41	26,123.21
31A	AT RISK	1,940,296.66	100.00%	1,763,729.66	176,567.00
41	BILINGUAL EDUCATION	4,059.00	100.00%	3,689.63	369.37
99b	COMPUTER SCIENCE PROFESSIONAL LEA	148,914.00	100.00%	135,362.83	13,551.17
24	COURT PLACED CHILDREN	47,028.80	100.00%	42,749.18	4,279.62
61d	CTE PER PUPIL INCENTIVE	5,101.15	100.00%	4,636.95	464.20
22l	DISTRICT TRANSPORTATION COSTS	140,524.91	100.00%	127,737.14	12,787.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	100.00%	19,650.76	1,967.24
97j	EARLY STUDENT BEHAVIORAL INTERVENT	11,043.22	100.00%	10,038.29	1,004.93
27l	EDUCATOR COMPENSATION PROGRAM	75,881.62	100.00%	68,981.46	6,900.16
67f	FAFSA COMPLETION CHALLENGE	4,250.00	100.00%	3,272.40	977.60
99h	FIRST ROBOTICS	7,448.00	100.00%	7,448.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,077.73	100.00%	39,161.02	3,916.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	99,702.00	100.00%	90,629.12	9,072.88
31j	LOCAL PRODUCE IN SCHOOL MEALS	16,454.50	100.00%	0.00	16,454.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	345,553.13	100.00%	308,630.59	36,922.54
147f	MPSERS 0.5 UAAL RATE REIMB	46,309.59	100.00%	42,095.42	4,214.17
147a(1)	MPSERS COST OFFSET	107,181.33	100.00%	97,427.83	9,753.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	405,416.60	100.00%	297,266.29	108,150.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,448.89	100.00%	45,091.07	18,357.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,778,861.07	100.00%	1,616,984.71	161,876.36
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,683.00	100.00%	891.00	792.00
31d	SCHOOL LUNCH	37,239.75	100.00%	33,850.93	3,388.82
27k	STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	21,816.00	2,184.00
61a.1	VOCATIONAL EDUCATION	3,579.51	100.00%	3,253.77	325.74
		<u>\$18,315,563.22</u>		<u>\$16,543,489.52</u>	<u>\$1,772,073.70</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	59,176.59	100.00%	59,176.59	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%	33,893.28	0.00
22b/51e	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%	11,587.50	0.00
24	2023 COURT PLACED CHILDREN	40,336.90	100.00%	40,336.90	0.00
31d	2023 SCHOOL LUNCH	1,332.35	100.00%	1,332.35	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	695.00	100.00%	695.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	234,385.00	100.00%	234,385.00	0.00
		<u>\$404,735.44</u>		<u>\$404,735.44</u>	<u>\$0.00</u>
SUBTOTALS		\$18,720,298.66		\$16,948,224.96	\$1,772,073.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,174.33)				11,750,190.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	348,290.00	348,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				557,256.48
					<u>\$12,655,737.14</u>

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	03/20/2024	\$1,838,023.57
04/22/2024	\$1,640,235.78	05/20/2024	\$1,845,519.63	06/20/2024	\$1,690,080.76
07/22/2024	\$1,637,140.13	08/20/2024	\$1,772,073.70		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25050 ISD: 25
 Goodrich Area Schools

State Aid Membership	1,980.27
General ED K-12	1,962.54
Supplemental 2023	1,983.37
Fall 2023	1,960.23
Special ED K-12 Sec 52	17.73
Supplemental 2023	17.30
Fall 2023	17.78
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	4,689.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,603,864	18.000	1,558,870
Comm PP TV	2,722,590	6.000	16,336
Assumed Local Revenue			1,575,206
Local Revenue Per GE			802.64
Local Revenue Per Membership			795.45

Special Ed. Costs	1,853,292.00
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: \$3,894.27)	7,711,706.05	100.00%	7,009,940.80	701,765.25
51c SPEC ED HEADLEE OBLIGATION	530,297.27	100.00%	482,040.22	48,257.05
22b/51e DISCRETIONARY PAYMENT	9,739,515.00	100.00%	8,853,219.14	886,295.86
29(7) ENROLLMENT STABILIZATION PAYMENTS	66,190.63	100.00%	60,040.57	6,150.06
31A AT RISK	533,329.05	100.00%	484,796.11	48,532.94
41 BILINGUAL EDUCATION	1,419.00	100.00%	1,289.87	129.13
99b COMPUTER SCIENCE PROFESSIONAL LEA	165,768.00	100.00%	150,683.11	15,084.89
61d CTE PER PUPIL INCENTIVE	4,932.05	100.00%	4,483.23	448.82
22l DISTRICT TRANSPORTATION COSTS	209,114.26	100.00%	190,084.86	19,029.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,912.00	100.00%	22,645.01	2,266.99
97j EARLY STUDENT BEHAVIORAL INTERVENT	13,731.17	100.00%	12,481.63	1,249.54
27l EDUCATOR COMPENSATION PROGRAM	101,965.19	100.00%	92,693.18	9,272.01
67f FAFSA COMPLETION CHALLENGE	13,050.00	100.00%	7,771.95	5,278.05
99h FIRST ROBOTICS	12,730.00	100.00%	12,730.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,885.28	100.00%	52,622.24	5,263.04
20f HOLD HARMLESS GUARANTEE	12,614.32	100.00%	11,466.42	1,147.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	124,899.50	100.00%	113,533.65	11,365.85
31aa MENTAL HEALTH GRANT - PER PUPIL	464,333.65	100.00%	414,413.80	49,919.85
147f MPSERS 0.5 UAAL RATE REIMB	48,206.48	100.00%	43,819.69	4,386.79
147a(1) MPSERS COST OFFSET	111,571.59	100.00%	101,418.58	10,153.01
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	491,280.61	100.00%	374,063.40	117,217.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,360.61	100.00%	23,808.85	6,551.76
147c(1) MPSERS UAAL RATE STABILIZATION	1,851,725.23	100.00%	1,683,218.23	168,507.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,584.00	100.00%	0.00	1,584.00
31d SCHOOL LUNCH	43,639.93	100.00%	39,668.70	3,971.23
27k STUDENT LOAN REPAYMENT PROGRAM	21,600.00	100.00%	19,634.40	1,965.60
30d UNIVERSAL SCHOOL BREAKFAST	118,810.20	100.00%	118,810.20	0.00
30d UNIVERSAL SCHOOL LUNCH	529,475.57	100.00%	529,475.57	0.00
	<u>\$23,036,646.64</u>		<u>\$20,910,853.41</u>	<u>\$2,125,793.23</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	18,422.43	0.00
22b/51e	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%	15,587.50	0.00
31d	2023 SCHOOL LUNCH	(7,026.72)	100.00%	(7,026.72)	0.00
31f	2023 SCHOOL BREAKFAST	17,473.95	100.00%	17,473.95	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	245,685.00	100.00%	245,685.00	0.00
		<u>\$395,999.07</u>		<u>\$395,999.07</u>	<u>\$0.00</u>
SUBTOTALS		\$23,432,645.71		\$21,306,852.48	\$2,125,793.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,805.36)			17,280,871.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	170,349.84	170,349.84
51a.2	SPECIAL EDUCATION (Categorical Amount)			530,297.27
				<u>\$17,981,518.32</u>

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	03/20/2024	\$2,210,977.83
04/22/2024	\$2,559,405.40	05/20/2024	\$2,170,871.57	06/20/2024	\$2,292,296.05
07/22/2024	\$2,002,440.06	08/20/2024	\$2,125,793.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	1,023.61
General ED K-12	997.33
Supplemental 2023 Includes 1.00 Transfers	982.12
Fall 2023	999.02
Special ED K-12 Sec 52	26.28
Supplemental 2023	32.62
Fall 2023	25.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,079,141	18.000	1,027,425
Comm PP TV	734,500	6.000	4,407
Assumed Local Revenue			1,031,832
Local Revenue Per GE			1,034.59
Local Revenue Per Membership			1,008.03

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: \$3,948.52)	4,041,744.56	100.00%	3,673,945.81	367,798.75
51c	SPEC ED HEADLEE OBLIGATION	384,608.67	100.00%	349,609.28	34,999.39
22b/51e	DISCRETIONARY PAYMENT	4,761,272.68	100.00%	4,327,996.87	433,275.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	68,511.17	100.00%	62,145.49	6,365.68
31A	AT RISK	1,397,721.30	100.00%	1,270,528.66	127,192.64
61d	CTE PER PUPIL INCENTIVE	2,029.19	100.00%	1,844.53	184.66
22I	DISTRICT TRANSPORTATION COSTS	28,218.77	100.00%	25,650.86	2,567.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	100.00%	14,597.63	1,461.37
27I	EDUCATOR COMPENSATION PROGRAM	52,706.24	100.00%	47,913.50	4,792.74
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,921.15	100.00%	27,200.65	2,720.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,764.60	100.00%	5,764.60	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	240,016.04	100.00%	215,591.24	24,424.80
147f	MPSERS 0.5 UAAL RATE REIMB	39,130.12	100.00%	35,569.28	3,560.84
147a(1)	MPSERS COST OFFSET	90,564.79	100.00%	82,323.39	8,241.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	327,625.28	100.00%	251,246.20	76,379.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,997.59	100.00%	36,545.44	9,452.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,503,080.65	100.00%	1,366,300.31	136,780.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	39,576.61	100.00%	35,975.14	3,601.47
27k	STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	23,270.40	2,329.60
		<u>\$13,106,442.41</u>		<u>\$11,860,313.28</u>	<u>\$1,246,129.13</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: 08/20/2024

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%	26,087.20	0.00
22b/51e	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	1,249.63	100.00%	1,249.63	0.00
31f	2023 SCHOOL BREAKFAST	2,980.35	100.00%	2,980.35	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	180,801.00	100.00%	180,801.00	0.00
		<u>\$223,289.94</u>		<u>\$223,289.94</u>	<u>\$0.00</u>
SUBTOTALS		\$13,329,732.35		\$12,083,603.22	\$1,246,129.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.41)			8,550,519.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	252,498.24	252,498.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>384,608.67</u>
				\$9,187,625.91

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	03/20/2024	\$1,262,723.88
04/22/2024	\$1,167,183.81	05/20/2024	\$1,440,745.41	06/20/2024	\$1,162,577.47
07/22/2024	\$1,177,110.46	08/20/2024	\$1,246,129.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25070 ISD: 25
 Genesee School District

State Aid Membership	684.61
General ED K-12	671.09
Supplemental 2023	693.63
Fall 2023	668.59
Special ED K-12 Sec 52	13.52
Supplemental 2023	13.16
Fall 2023	13.56
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	4,907.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,407,610	18.000	295,337
Comm PP TV	957,200	6.000	5,743
Assumed Local Revenue			301,080
Local Revenue Per GE			448.64
Local Revenue Per Membership			439.78

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: \$4,467.87)	3,058,748.48	100.00%	2,780,402.37	278,346.11
51c	SPEC ED HEADLEE OBLIGATION	205,463.11	100.00%	186,765.97	18,697.14
22b/51e	DISCRETIONARY PAYMENT	3,217,906.58	100.00%	2,925,077.08	292,829.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	141,921.25	100.00%	128,734.73	13,186.52
31A	AT RISK	945,083.71	100.00%	859,081.09	86,002.62
41	BILINGUAL EDUCATION	624.00	100.00%	567.22	56.78
61d	CTE PER PUPIL INCENTIVE	2,339.20	100.00%	2,126.33	212.87
22l	DISTRICT TRANSPORTATION COSTS	56,799.47	100.00%	51,630.72	5,168.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,941.00	100.00%	10,854.37	1,086.63
27l	EDUCATOR COMPENSATION PROGRAM	35,250.94	100.00%	32,045.47	3,205.47
67f	FAFSA COMPLETION CHALLENGE	2,300.00	100.00%	2,090.70	209.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,011.84	100.00%	18,192.32	1,819.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,084.00	100.00%	45,526.36	4,557.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,816.50	100.00%	0.00	4,816.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	160,527.33	100.00%	142,408.19	18,119.14
147f	MPSERS 0.5 UAAL RATE REIMB	18,646.61	100.00%	16,949.77	1,696.84
147a(1)	MPSERS COST OFFSET	43,156.69	100.00%	39,229.43	3,927.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	168,952.69	100.00%	123,688.52	45,264.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,481.49	100.00%	16,351.98	5,129.51
147c(1)	MPSERS UAAL RATE STABILIZATION	716,260.55	100.00%	651,080.84	65,179.71
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d	SCHOOL LUNCH	19,400.48	100.00%	17,635.04	1,765.44
27k	STUDENT LOAN REPAYMENT PROGRAM	34,800.00	100.00%	31,633.20	3,166.80
		\$8,936,713.92		\$8,082,071.70	\$854,642.22

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: 08/20/2024

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%	1,636.14	0.00
22b/51e	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%	5,837.50	0.00
31d	2023 SCHOOL LUNCH	3,487.06	100.00%	3,487.06	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	119,926.00	100.00%	119,926.00	0.00
		<u>\$130,478.02</u>		<u>\$130,478.02</u>	<u>\$0.00</u>
SUBTOTALS		\$9,067,191.94		\$8,212,549.72	\$854,642.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,159.36)				6,146,754.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,900.16	129,900.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				205,463.11
					<u>\$6,482,118.17</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	03/20/2024	\$850,296.83
04/22/2024	\$800,103.60	05/20/2024	\$839,465.47	06/20/2024	\$827,703.37
07/22/2024	\$822,624.79	08/20/2024	\$854,642.22		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,669.98
General ED K-12 (23a: 18.33)	3,545.22
Supplemental 2023 Includes 35.79 Transfers	3,618.73
Fall 2023	3,516.69
Special ED K-12 Sec 52	124.08
Supplemental 2023 Includes 0.21 Transfers	126.74
Fall 2023	123.78
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	411,705,327	18.000	7,410,696
Comm PP TV	39,982,700	6.000	239,896
Assumed Local Revenue			<u>7,650,592</u>
Local Revenue Per GE			2,158.00
Local Revenue Per Membership			2,084.64

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: \$4,096.49)	15,034,036.37	100.00%	13,665,939.06	1,368,097.31
51c	SPEC ED HEADLEE OBLIGATION	2,110,133.84	100.00%	1,918,111.66	192,022.18
22b/51e	DISCRETIONARY PAYMENT	12,576,546.71	100.00%	11,432,080.96	1,144,465.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	584,333.95	100.00%	530,040.95	54,293.00
31A	AT RISK	4,927,409.90	100.00%	4,479,015.60	448,394.30
41	BILINGUAL EDUCATION	45,736.00	100.00%	41,574.02	4,161.98
61d	CTE PER PUPIL INCENTIVE	13,048.80	100.00%	11,861.36	1,187.44
22l	DISTRICT TRANSPORTATION COSTS	332,538.82	100.00%	302,277.79	30,261.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,147.00	100.00%	49,219.62	4,927.38
27l	EDUCATOR COMPENSATION PROGRAM	188,969.28	100.00%	171,785.71	17,183.57
67f	FAFSA COMPLETION CHALLENGE	18,350.00	100.00%	11,089.80	7,260.20
99g	FEMININE HYGIENE PRODUCT PILOT	40,017.00	100.00%	36,375.45	3,641.55
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,277.19	100.00%	97,523.34	9,753.85
20f	HOLD HARMLESS GUARANTEE	77,693.48	100.00%	70,623.37	7,070.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	860,536.79	100.00%	767,334.10	93,202.69
147f	MPSERS 0.5 UAAL RATE REIMB	119,949.12	100.00%	109,033.75	10,915.37
147a(1)	MPSERS COST OFFSET	277,616.49	100.00%	252,353.39	25,263.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,185,841.72	100.00%	918,955.56	266,886.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	99,677.51	100.00%	77,157.69	22,519.82
147c(1)	MPSERS UAAL RATE STABILIZATION	4,607,529.96	100.00%	4,188,244.73	419,285.23
31d	SCHOOL LUNCH	99,622.45	100.00%	90,556.81	9,065.64
27k	STUDENT LOAN REPAYMENT PROGRAM	108,000.00	100.00%	98,172.00	9,828.00
61a.1	VOCATIONAL EDUCATION	36,618.69	100.00%	33,286.39	3,332.30
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$43,511,331.07</u>		<u>\$39,358,313.11</u>	<u>\$4,153,017.96</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: 08/20/2024

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%	208,397.17	0.00
22b/51e	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%	25,900.00	0.00
31d	2023 SCHOOL LUNCH	14,388.76	100.00%	14,388.76	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	96.40	100.00%	96.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	534,382.00	100.00%	534,382.00	0.00
		<u>\$780,774.37</u>		<u>\$780,774.37</u>	<u>\$0.00</u>
SUBTOTALS		\$44,292,105.44		\$40,139,087.48	\$4,153,017.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,450.00)				26,411,889.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,192,160.64	1,192,160.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,533.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,110,133.84</u>
					<u>\$29,720,716.92</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	03/20/2024	\$0.00
04/22/2024	\$0.00	05/20/2024	\$4,992,672.68	06/20/2024	\$3,833,404.16
07/22/2024	\$3,930,763.81	08/20/2024	\$4,153,017.96		

SUPPLEMENTAL PAYMENTS

04/30/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$24,158,486.47
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25100 ISD: 25
 Fenton Area Public Schools

State Aid Membership	3,001.81
General ED K-12	2,933.77
Supplemental 2023	2,991.07
Fall 2023	2,927.40
Special ED K-12 Sec 52	68.04
Supplemental 2023	71.08
Fall 2023	67.70
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	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	379,519,510	18.000	6,831,351
Comm PP TV	14,866,570	6.000	89,199
Assumed Local Revenue			6,920,550
Local Revenue Per GE			2,358.93
Local Revenue Per Membership			2,305.46

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: \$2,725.34)	8,180,952.87	100.00%	7,436,486.16	744,466.71
51c	SPEC ED HEADLEE OBLIGATION	1,869,312.48	100.00%	1,699,205.04	170,107.44
22b/51e	DISCRETIONARY PAYMENT	13,739,879.54	100.00%	12,489,550.50	1,250,329.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	333,973.52	100.00%	302,942.58	31,030.94
31A	AT RISK	1,312,632.16	100.00%	1,193,182.63	119,449.53
41	BILINGUAL EDUCATION	9,210.00	100.00%	8,371.89	838.11
99b	COMPUTER SCIENCE PROFESSIONAL LEA	127,300.00	100.00%	115,715.70	11,584.30
61d	CTE PER PUPIL INCENTIVE	22,828.35	100.00%	20,750.97	2,077.38
22l	DISTRICT TRANSPORTATION COSTS	177,966.49	100.00%	161,771.54	16,194.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,088.00	100.00%	34,621.99	3,466.01
97j	EARLY STUDENT BEHAVIORAL INTERVENT	27,032.87	100.00%	24,572.88	2,459.99
27l	EDUCATOR COMPENSATION PROGRAM	154,564.84	100.00%	140,509.77	14,055.07
67f	FAFSA COMPLETION CHALLENGE	22,400.00	100.00%	12,362.40	10,037.60
97i	FIREARMS DETECTION SOFTWARE	92,500.00	100.00%	84,082.50	8,417.50
99h	FIRST ROBOTICS	12,616.00	100.00%	12,616.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,745.91	100.00%	79,767.89	7,978.02
99u	IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	184,160.50	100.00%	167,401.89	16,758.61
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,408.00	100.00%	8,837.29	8,570.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	703,864.31	100.00%	628,565.81	75,298.50
147f	MPSERS 0.5 UAAL RATE REIMB	93,866.05	100.00%	85,324.24	8,541.81
147a(1)	MPSERS COST OFFSET	217,248.49	100.00%	197,478.88	19,769.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	939,372.22	100.00%	694,726.49	244,645.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,441.29	100.00%	30,788.25	8,653.04
147c(1)	MPSERS UAAL RATE STABILIZATION	3,605,617.62	100.00%	3,277,506.42	328,111.20
26a	RENAISSANCE ZONE	1,300.42	100.00%	1,182.08	118.34
31d	SCHOOL LUNCH	37,503.25	100.00%	34,090.45	3,412.80
27k	STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	0.00	33,600.00
30d	UNIVERSAL SCHOOL BREAKFAST	151,398.80	100.00%	151,398.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	536,681.69	100.00%	536,681.69	0.00
61a.1	VOCATIONAL EDUCATION	9,448.17	100.00%	8,588.39	859.78
		\$32,947,913.84		\$29,807,081.12	\$3,140,832.72

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,566.65)	100.00%	(9,566.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.18	100.00%	10.18	0.00
22a	2022 PROP A OBLIGATION	127.15	100.00%	127.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
31o	2022 WRAPAROUND SERVICES	143,565.31	100.00%	143,565.31	0.00
31d	2022 SCHOOL LUNCH	3,116.92	100.00%	3,116.92	0.00
22a	2023 PROP A OBLIGATION	2,504.91	100.00%	2,504.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	187,441.97	100.00%	187,441.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.99	100.00%	5.99	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%	23,425.00	0.00
31d	2023 SCHOOL LUNCH	(12,945.00)	100.00%	(12,945.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	18.04	100.00%	18.04	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	360,872.00	100.00%	360,872.00	0.00
		<u>\$815,249.44</u>		<u>\$815,249.44</u>	<u>\$0.00</u>
SUBTOTALS		\$33,763,163.28		\$30,622,330.56	\$3,140,832.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,249.07)				21,267,104.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	653,728.32	653,728.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,869,312.48</u>
					<u>\$23,790,144.89</u>

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	03/20/2024	\$3,776,845.29
04/22/2024	\$2,982,209.69	05/20/2024	\$3,181,130.02	06/20/2024	\$3,060,709.60
07/22/2024	\$2,820,001.04	08/20/2024	\$3,140,832.72		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,840.51
General ED K-12	2,750.90
Supplemental 2023 Includes 1.00 Transfers	2,657.50
Fall 2023	2,761.28
Special ED K-12 Sec 52	89.61
Supplemental 2023	90.63
Fall 2023	89.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	103,504,803	18.000	1,863,086
Comm PP TV	3,517,000	6.000	21,102
Assumed Local Revenue			1,884,188
Local Revenue Per GE			684.94
Local Revenue Per Membership			663.33

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: \$4,563.49)	12,962,638.98	100.00%	11,783,038.83	1,179,600.15
51c	SPEC ED HEADLEE OBLIGATION	1,138,435.10	100.00%	1,034,837.51	103,597.59
22b/51e	DISCRETIONARY PAYMENT	12,444,779.65	100.00%	11,312,304.70	1,132,474.95
31A	AT RISK	3,503,149.59	100.00%	3,184,362.98	318,786.61
41	BILINGUAL EDUCATION	15,885.00	100.00%	14,439.47	1,445.53
99b	COMPUTER SCIENCE PROFESSIONAL LEA	175,602.00	100.00%	159,622.22	15,979.78
61d	CTE PER PUPIL INCENTIVE	13,020.61	100.00%	11,835.73	1,184.88
22l	DISTRICT TRANSPORTATION COSTS	282,368.53	100.00%	256,672.99	25,695.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,177.00	100.00%	31,066.89	3,110.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,786.98	100.00%	6,169.36	617.62
27l	EDUCATOR COMPENSATION PROGRAM	146,259.42	100.00%	132,959.59	13,299.83
67f	FAFSA COMPLETION CHALLENGE	11,550.00	100.00%	6,999.30	4,550.70
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,030.95	100.00%	75,481.61	7,549.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	100.00%	176,309.19	17,650.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	666,042.69	100.00%	594,951.06	71,091.63
147f	MPSERS 0.5 UAAL RATE REIMB	88,146.64	100.00%	80,125.30	8,021.34
147a(1)	MPSERS COST OFFSET	204,011.17	100.00%	185,446.15	18,565.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	758,893.89	100.00%	557,190.20	201,703.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,014.37	100.00%	66,580.04	24,434.33
147c(1)	MPSERS UAAL RATE STABILIZATION	3,385,921.31	100.00%	3,077,802.47	308,118.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	495.00	297.00
31d	SCHOOL LUNCH	72,612.52	100.00%	66,004.78	6,607.74
27k	STUDENT LOAN REPAYMENT PROGRAM	82,000.00	100.00%	74,538.00	7,462.00
61a.1	VOCATIONAL EDUCATION	3,353.02	100.00%	3,047.90	305.12
		\$36,370,130.92		\$32,897,981.27	\$3,472,149.65

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	96,625.98	100.00%	96,625.98	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%	113,558.15	0.00
22b/51e	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%	24,250.00	0.00
31d	2023 SCHOOL LUNCH	9,285.32	100.00%	9,285.32	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	27.92	100.00%	27.92	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	408,259.00	100.00%	408,259.00	0.00
		<u>\$681,156.90</u>		<u>\$681,156.90</u>	<u>\$0.00</u>
SUBTOTALS		\$37,051,287.82		\$33,579,138.17	\$3,472,149.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,923.06)			24,546,445.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	860,972.88	860,972.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,138,435.10</u>
				<u>\$26,545,853.73</u>

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	03/20/2024	\$3,977,711.64
04/22/2024	\$3,332,679.85	05/20/2024	\$3,494,027.50	06/20/2024	\$3,360,379.59
07/22/2024	\$3,293,991.41	08/20/2024	\$3,472,149.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25120 ISD: 25
 Flushing Community Schools

State Aid Membership	4,064.10
General ED K-12 (23a: 3.83)	3,948.18
Supplemental 2023 Includes 5.00 Transfers	3,900.25
Fall 2023	3,949.25
Special ED K-12 Sec 52	115.92
Supplemental 2023	116.86
Fall 2023	115.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,785.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,798,776	18.000	2,444,378
Comm PP TV	7,874,200	6.000	47,245
Assumed Local Revenue			<u>2,491,623</u>
Local Revenue Per GE			631.08
Local Revenue Per Membership			613.08

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: \$4,172.20)	16,956,238.02	100.00%	15,413,220.36	1,543,017.66
51c	SPEC ED HEADLEE OBLIGATION	1,730,923.45	100.00%	1,573,409.42	157,514.03
22b/51e	DISCRETIONARY PAYMENT	19,600,017.35	100.00%	17,816,415.77	1,783,601.58
31A	AT RISK	2,382,026.91	100.00%	2,165,262.46	216,764.45
41	BILINGUAL EDUCATION	32,278.00	100.00%	29,340.70	2,937.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	10,991.43	100.00%	9,991.21	1,000.22
22l	DISTRICT TRANSPORTATION COSTS	410,948.86	100.00%	373,552.51	37,396.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,882.00	100.00%	53,523.74	5,358.26
97j	EARLY STUDENT BEHAVIORAL INTERVENT	27,313.55	100.00%	24,828.02	2,485.53
27l	EDUCATOR COMPENSATION PROGRAM	209,262.74	100.00%	190,233.82	19,028.92
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,797.72	100.00%	107,996.39	10,801.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	952,950.04	100.00%	849,144.13	103,805.91
147f	MPSERS 0.5 UAAL RATE REIMB	129,854.69	100.00%	118,037.91	11,816.78
147a(1)	MPSERS COST OFFSET	300,542.47	100.00%	273,193.11	27,349.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,208,825.06	100.00%	933,077.34	275,747.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95,372.27	100.00%	73,671.09	21,701.18
147c(1)	MPSERS UAAL RATE STABILIZATION	4,988,026.62	100.00%	4,534,116.20	453,910.42
31d	SCHOOL LUNCH	85,937.17	100.00%	78,116.89	7,820.28
27k	STUDENT LOAN REPAYMENT PROGRAM	34,800.00	100.00%	31,633.20	3,166.80
30d	UNIVERSAL SCHOOL BREAKFAST	130,692.90	100.00%	130,692.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	380,653.00	100.00%	380,653.00	0.00
61a.1	VOCATIONAL EDUCATION	6,125.33	100.00%	5,567.92	557.41
		<u>\$49,857,159.58</u>		<u>\$45,171,378.09</u>	<u>\$4,685,781.49</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	76,762.95	100.00%	76,762.95	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%	134,234.50	0.00
22b/51e	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%	34,212.50	0.00
31d	2023 SCHOOL LUNCH	2,183.45	100.00%	2,183.45	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	15.18	100.00%	15.18	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	539,121.00	100.00%	539,121.00	0.00
		<u>\$934,062.97</u>		<u>\$934,062.97</u>	<u>\$0.00</u>
SUBTOTALS		\$50,791,222.55		\$46,105,441.06	\$4,685,781.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,976.92)				35,442,496.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,113,759.36	1,113,759.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,730,923.45</u>
					\$38,287,178.82

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	03/20/2024	\$4,833,058.19
04/22/2024	\$4,542,805.58	05/20/2024	\$5,382,989.49	06/20/2024	\$4,440,212.81
07/22/2024	\$4,400,710.54	08/20/2024	\$4,685,781.49		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25130 ISD: 25
 Atherton Community Schools

State Aid Membership	695.58
General ED K-12	677.17
Supplemental 2023 Includes 5.00 Transfers	708.73
Fall 2023	673.66
Special ED K-12 Sec 52	18.41
Supplemental 2023	19.02
Fall 2023	18.34
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	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	118,689,313	18.000	2,136,408
Comm PP TV	10,865,000	6.000	65,190
Assumed Local Revenue			2,201,598
Local Revenue Per GE			3,251.17
Local Revenue Per Membership			3,165.12

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: \$1,974.27)	1,373,262.73	100.00%	1,248,295.82	124,966.91
51c	SPEC ED HEADLEE OBLIGATION	350,117.03	100.00%	318,256.38	31,860.65
22b/51e	DISCRETIONARY PAYMENT	3,108,275.12	100.00%	2,825,422.08	282,853.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	169,694.06	100.00%	153,927.04	15,767.02
31A	AT RISK	1,035,021.47	100.00%	940,834.52	94,186.95
41	BILINGUAL EDUCATION	6,626.00	100.00%	6,023.03	602.97
61d	CTE PER PUPIL INCENTIVE	1,831.90	100.00%	1,665.20	166.70
22l	DISTRICT TRANSPORTATION COSTS	72,301.52	100.00%	65,722.08	6,579.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	100.00%	8,609.14	861.86
97j	EARLY STUDENT BEHAVIORAL INTERVENT	701.70	100.00%	637.85	63.85
27l	EDUCATOR COMPENSATION PROGRAM	35,815.80	100.00%	32,558.95	3,256.85
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,332.50	100.00%	18,483.83	1,848.67
31j	LOCAL PRODUCE IN SCHOOL MEALS	225.50	100.00%	0.00	225.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,099.58	100.00%	144,131.92	18,967.66
147f	MPSERS 0.5 UAAL RATE REIMB	23,150.30	100.00%	21,043.62	2,106.68
147a(1)	MPSERS COST OFFSET	53,580.27	100.00%	48,704.47	4,875.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	166,835.00	100.00%	125,615.89	41,219.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,599.86	100.00%	23,681.78	9,918.08
147c(1)	MPSERS UAAL RATE STABILIZATION	889,258.10	100.00%	808,335.61	80,922.49
31d	SCHOOL LUNCH	25,340.58	100.00%	23,034.59	2,305.99
27k	STUDENT LOAN REPAYMENT PROGRAM	44,800.00	100.00%	40,723.20	4,076.80
		\$7,589,040.02		\$6,861,407.00	\$727,633.02

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	30,657.00	100.00%	0.00	30,657.00
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%	36,381.02	0.00
22b/51e	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%	5,075.00	0.00
31d	2023 SCHOOL LUNCH	2,520.38	100.00%	2,520.38	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	112,271.00	100.00%	112,271.00	0.00
		<u>\$194,986.71</u>		<u>\$164,329.71</u>	<u>\$30,657.00</u>
SUBTOTALS		\$7,784,026.73		\$7,025,736.71	\$758,290.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,356.83)			4,304,654.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	176,883.28	176,883.28
51a.2	SPECIAL EDUCATION (Categorical Amount)			350,117.03
				<u>\$4,831,654.88</u>

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	03/20/2024	\$735,541.06
04/22/2024	\$801,593.63	05/20/2024	\$740,640.99	06/20/2024	\$666,859.20
07/22/2024	\$707,234.91	08/20/2024	\$758,290.02		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership 5,469.72
 General ED K-12 5,325.33
 Supplemental 2023 Includes 3.00 Transfers 5,374.25
 Fall 2023 5,319.89
 Special ED K-12 Sec 52 144.39
 Supplemental 2023 130.28
 Fall 2023 145.96
 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	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,529,946	18.000	4,977,539
Comm PP TV	16,100,200	6.000	96,601
Assumed Local Revenue			<u>5,074,140</u>
Local Revenue Per GE			952.83
Local Revenue Per Membership			927.68

Special Ed. Costs 5,940,111.00
 Special Ed. Transp. Costs 301,088.00

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: \$3,829.24)	20,944,870.61	100.00%	19,038,887.38	1,905,983.23
51c SPEC ED HEADLEE OBLIGATION	1,911,707.11	100.00%	1,737,741.76	173,965.35
22b/51e DISCRETIONARY PAYMENT	26,534,064.97	100.00%	24,119,465.06	2,414,599.91
29(7) ENROLLMENT STABILIZATION PAYMENTS	364,103.70	100.00%	330,273.24	33,830.46
31A AT RISK	3,400,870.87	100.00%	3,091,391.62	309,479.25
41 BILINGUAL EDUCATION	17,451.00	100.00%	15,862.96	1,588.04
61d CTE PER PUPIL INCENTIVE	32,720.63	100.00%	29,743.05	2,977.58
22l DISTRICT TRANSPORTATION COSTS	582,648.56	100.00%	529,627.54	53,021.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,382.00	100.00%	75,794.24	7,587.76
97j EARLY STUDENT BEHAVIORAL INTERVENT	28,079.68	100.00%	25,524.43	2,555.25
27l EDUCATOR COMPENSATION PROGRAM	281,638.88	100.00%	256,028.58	25,610.30
67f FAFSA COMPLETION CHALLENGE	30,150.00	100.00%	18,134.55	12,015.45
99h FIRST ROBOTICS	11,476.00	100.00%	11,476.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,885.40	100.00%	145,348.30	14,537.10
31aa MENTAL HEALTH GRANT - PER PUPIL	1,282,539.77	100.00%	1,142,315.58	140,224.19
147f MPSERS 0.5 UAAL RATE REIMB	165,537.12	100.00%	150,473.24	15,063.88
147a(1) MPSERS COST OFFSET	383,127.74	100.00%	348,263.12	34,864.62
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,517,371.84	100.00%	1,190,783.58	326,588.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	131,006.71	100.00%	100,951.95	30,054.76
147c(1) MPSERS UAAL RATE STABILIZATION	6,358,673.10	100.00%	5,780,033.85	578,639.25
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	112,643.27	100.00%	102,392.73	10,250.54
27k STUDENT LOAN REPAYMENT PROGRAM	85,600.00	100.00%	77,810.40	7,789.60
30d UNIVERSAL SCHOOL BREAKFAST	262,473.85	100.00%	262,473.85	0.00
30d UNIVERSAL SCHOOL LUNCH	570,454.64	100.00%	570,454.64	0.00
61a.2 VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1 VOCATIONAL EDUCATION	650,146.67	100.00%	590,983.32	59,163.35
	<u>\$65,907,960.12</u>		<u>\$59,747,085.39</u>	<u>\$6,160,874.73</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	180,536.31	100.00%	180,536.31	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%	254,141.45	0.00
22b/51e	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%	46,075.00	0.00
31d	2023 SCHOOL LUNCH	5,702.41	100.00%	5,702.41	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	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
61a.1	2023 VOCATIONAL EDUCATION	1,023.25	100.00%	1,023.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	630,615.00	100.00%	630,615.00	0.00
		<u>\$1,294,280.03</u>		<u>\$1,294,280.03</u>	<u>\$0.00</u>
SUBTOTALS		\$67,202,240.15		\$61,041,365.42	\$6,160,874.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,655.17)				46,091,636.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,387,299.12	1,387,299.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,911,707.11
					<u>\$49,390,642.69</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	03/20/2024	\$6,576,525.30
04/22/2024	\$6,585,240.12	05/20/2024	\$6,412,345.84	06/20/2024	\$5,875,195.68
07/22/2024	\$5,879,398.85	08/20/2024	\$6,160,874.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25150 ISD: 25
 Clio Area School District

State Aid Membership	2,545.21
General ED K-12	2,494.74
Supplemental 2023 Includes 1.00 Transfers	2,571.27
Fall 2023	2,486.24
Special ED K-12 Sec 52	50.47
Supplemental 2023	55.06
Fall 2023	49.96
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	4,865.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,805,673	18.000	3,200,502
Comm PP TV	7,704,000	6.000	46,224
Assumed Local Revenue			<u>3,246,726</u>
Local Revenue Per GE			1,301.43
Local Revenue Per Membership			1,275.62

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: \$3,589.77)	9,136,718.50	100.00%	8,305,277.12	831,441.38
51c	SPEC ED HEADLEE OBLIGATION	888,577.52	100.00%	807,716.97	80,860.55
22b/51e	DISCRETIONARY PAYMENT	12,070,929.70	100.00%	10,972,475.10	1,098,454.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	377,327.09	100.00%	342,267.99	35,059.10
31A	AT RISK	2,059,271.86	100.00%	1,871,878.12	187,393.74
41	BILINGUAL EDUCATION	4,100.00	100.00%	0.00	4,100.00
61d	CTE PER PUPIL INCENTIVE	9,695.00	100.00%	8,812.76	882.24
22l	DISTRICT TRANSPORTATION COSTS	322,936.89	100.00%	293,549.63	29,387.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,588.00	100.00%	37,803.49	3,784.51
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,132.15	100.00%	9,210.12	922.03
27l	EDUCATOR COMPENSATION PROGRAM	131,054.26	100.00%	119,137.09	11,917.17
67f	FAFSA COMPLETION CHALLENGE	11,800.00	100.00%	7,317.45	4,482.55
99h	FIRST ROBOTICS	7,448.00	100.00%	7,448.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,399.04	100.00%	67,634.54	6,764.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	189,760.00	100.00%	172,491.84	17,268.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	596,800.76	100.00%	530,399.21	66,401.55
147f	MPSERS 0.5 UAAL RATE REIMB	66,137.04	100.00%	60,118.57	6,018.47
147a(1)	MPSERS COST OFFSET	153,071.02	100.00%	139,141.56	13,929.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	659,512.00	100.00%	495,212.36	164,299.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,960.90	100.00%	20,032.31	4,928.59
147c(1)	MPSERS UAAL RATE STABILIZATION	2,540,480.63	100.00%	2,309,296.89	231,183.74
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	45,862.59	100.00%	41,689.09	4,173.50
51a.6	SP. ED. RULE CHANGE COSTS	60,484.00	100.00%	54,979.96	5,504.04
27k	STUDENT LOAN REPAYMENT PROGRAM	35,400.00	100.00%	32,178.60	3,221.40
30d	UNIVERSAL SCHOOL BREAKFAST	26,683.90	100.00%	26,683.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	91,135.26	100.00%	91,135.26	0.00
61a.1	VOCATIONAL EDUCATION	50,267.00	100.00%	45,692.70	4,574.30
		<u>\$29,686,533.11</u>		<u>\$26,869,580.63</u>	<u>\$2,816,952.48</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	87,289.00	100.00%	0.00	87,289.00
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%	110,827.54	0.00
22b/51e	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	(6,503.18)	100.00%	(6,503.18)	0.00
31f	2023 SCHOOL BREAKFAST	25,652.80	100.00%	25,652.80	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	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
61a.1	2023 VOCATIONAL EDUCATION	69.93	100.00%	69.93	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	343,740.00	100.00%	343,740.00	0.00
		<u>\$590,056.06</u>		<u>\$502,767.06</u>	<u>\$87,289.00</u>
SUBTOTALS		\$30,276,589.17		\$27,372,347.69	\$2,904,241.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,306.57)				20,722,732.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	484,915.76	484,915.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				888,577.52
					<u>\$22,096,225.72</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	03/20/2024	\$2,876,655.53
04/22/2024	\$2,636,758.09	05/20/2024	\$2,813,186.07	06/20/2024	\$3,144,220.35
07/22/2024	\$2,676,988.44	08/20/2024	\$2,904,241.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,464.91
General ED K-12	3,415.91
Supplemental 2023 Includes 7.00 Transfers	3,416.74
Fall 2023	3,415.82
Special ED K-12 Sec 52	49.00
Supplemental 2023	49.58
Fall 2023	48.93
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	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	342,770,126	18.000	6,169,862
Comm PP TV	32,407,600	6.000	194,446
Assumed Local Revenue			6,364,308
Local Revenue Per GE			1,863.14
Local Revenue Per Membership			1,836.79

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: \$3,255.00)	11,278,282.05	100.00%	10,251,958.38	1,026,323.67
51c	SPEC ED HEADLEE OBLIGATION	1,460,751.37	100.00%	1,327,823.00	132,928.37
22b/51e	DISCRETIONARY PAYMENT	15,648,254.67	100.00%	14,224,263.50	1,423,991.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	43,427.24	100.00%	39,392.22	4,035.02
31A	AT RISK	2,397,796.60	100.00%	2,179,597.11	218,199.49
41	BILINGUAL EDUCATION	9,750.00	100.00%	8,862.75	887.25
61d	CTE PER PUPIL INCENTIVE	5,495.71	100.00%	4,995.60	500.11
22l	DISTRICT TRANSPORTATION COSTS	384,096.04	100.00%	349,143.30	34,952.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,912.00	100.00%	48,097.01	4,814.99
97j	EARLY STUDENT BEHAVIORAL INTERVENT	31,814.43	100.00%	28,919.32	2,895.11
27l	EDUCATOR COMPENSATION PROGRAM	178,410.11	100.00%	162,186.73	16,223.38
67f	FAFSA COMPLETION CHALLENGE	16,250.00	100.00%	10,317.15	5,932.85
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,282.79	100.00%	92,073.96	9,208.83
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,764.50	100.00%	631.16	1,133.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	812,451.98	100.00%	724,452.24	87,999.74
147f	MPSERS 0.5 UAAL RATE REIMB	105,026.88	100.00%	95,469.43	9,557.45
147a(1)	MPSERS COST OFFSET	243,079.70	100.00%	220,959.45	22,120.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	974,235.42	100.00%	751,221.33	223,014.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,208.73	100.00%	56,699.25	16,509.48
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,331.63	100.00%	3,667,207.45	367,124.18
31d	SCHOOL LUNCH	49,902.24	100.00%	45,361.14	4,541.10
51a.6	SP. ED. RULE CHANGE COSTS	133,197.00	100.00%	121,076.07	12,120.93
27k	STUDENT LOAN REPAYMENT PROGRAM	87,400.00	100.00%	79,446.60	7,953.40
30d	UNIVERSAL SCHOOL BREAKFAST	73,672.20	100.00%	73,672.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	212,427.98	100.00%	212,427.98	0.00
		<u>\$38,414,921.27</u>		<u>\$34,781,954.33</u>	<u>\$3,632,966.94</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: 08/20/2024

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%	153,644.37	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	29,462.50	100.00%	29,462.50	0.00
31d	2023 SCHOOL LUNCH	(25,177.17)	100.00%	(25,177.17)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	507,773.00	100.00%	507,773.00	0.00
		<u>\$749,888.32</u>		<u>\$749,888.32</u>	<u>\$0.00</u>
SUBTOTALS		\$39,164,809.59		\$35,531,842.65	\$3,632,966.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,744.86)				26,455,744.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	470,792.00	470,792.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,460,751.37</u>
					<u>\$28,387,288.09</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	03/20/2024	\$3,739,939.28
04/22/2024	\$3,393,159.23	05/20/2024	\$4,297,754.41	06/20/2024	\$3,425,487.18
07/22/2024	\$3,448,376.72	08/20/2024	\$3,632,966.94		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,001.28
General ED K-12	1,972.56
Supplemental 2023	1,976.50
Fall 2023	1,972.12
Special ED K-12 Sec 52	28.72
Supplemental 2023	30.67
Fall 2023	28.50
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	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,079,849	18.000	2,341,437
Comm PP TV	3,804,400	6.000	22,826
Assumed Local Revenue			2,364,263
Local Revenue Per GE			1,198.58
Local Revenue Per Membership			1,181.38

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: \$4,413.79)	8,833,229.65	100.00%	8,029,405.75	803,823.90
51c	SPEC ED HEADLEE OBLIGATION	714,178.99	100.00%	649,188.70	64,990.29
22b/51e	DISCRETIONARY PAYMENT	8,030,797.63	100.00%	7,299,995.05	730,802.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,159.14	100.00%	16,471.90	1,687.24
31A	AT RISK	741,386.59	100.00%	673,920.41	67,466.18
41	BILINGUAL EDUCATION	4,371.00	100.00%	3,973.24	397.76
61d	CTE PER PUPIL INCENTIVE	5,777.54	100.00%	5,251.78	525.76
22I	DISTRICT TRANSPORTATION COSTS	146,177.43	100.00%	132,875.28	13,302.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	100.00%	25,452.00	2,548.00
27I	EDUCATOR COMPENSATION PROGRAM	103,047.00	100.00%	93,676.62	9,370.38
67f	FAFSA COMPLETION CHALLENGE	21,300.00	100.00%	7,544.70	13,755.30
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,499.42	100.00%	53,180.54	5,318.88
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,961.34	100.00%	3,961.34	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	469,260.07	100.00%	418,798.43	50,461.64
147f	MPSERS 0.5 UAAL RATE REIMB	63,000.66	100.00%	57,267.60	5,733.06
147a(1)	MPSERS COST OFFSET	145,812.03	100.00%	132,543.14	13,268.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	544,973.90	100.00%	412,967.35	132,006.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,762.09	100.00%	56,310.91	16,451.18
147c(1)	MPSERS UAAL RATE STABILIZATION	2,420,004.92	100.00%	2,199,784.47	220,220.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d	SCHOOL LUNCH	36,138.74	100.00%	32,850.11	3,288.63
27k	STUDENT LOAN REPAYMENT PROGRAM	33,000.00	100.00%	29,997.00	3,003.00
30d	UNIVERSAL SCHOOL BREAKFAST	113,642.20	100.00%	113,642.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	428,725.95	100.00%	428,725.95	0.00
61a.1	VOCATIONAL EDUCATION	12,345.64	100.00%	11,222.19	1,123.45
		<u>\$23,054,449.93</u>		<u>\$20,894,706.66</u>	<u>\$2,159,743.27</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	66,904.53	100.00%	66,904.53	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%	60,097.28	0.00
22b/51e	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%	16,650.00	0.00
31d	2023 SCHOOL LUNCH	(3,908.98)	100.00%	(3,908.98)	0.00
31f	2023 SCHOOL BREAKFAST	12,733.61	100.00%	12,733.61	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	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
61a.1	2023 VOCATIONAL EDUCATION	15.20	100.00%	15.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	236,207.00	100.00%	236,207.00	0.00
		<u>\$456,622.97</u>		<u>\$456,622.97</u>	<u>\$0.00</u>
SUBTOTALS		\$23,511,072.90		\$21,351,329.63	\$2,159,743.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,409.42)				16,588,085.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	275,941.76	275,941.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				714,178.99
					<u>\$17,578,206.27</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	03/20/2024	\$2,550,227.15
04/22/2024	\$2,034,971.41	05/20/2024	\$2,274,107.10	06/20/2024	\$2,082,143.54
07/22/2024	\$2,107,630.35	08/20/2024	\$2,159,743.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25210 ISD: 25
 Westwood Heights Schools

State Aid Membership	1,546.10
General ED K-12 (23a: 42.08)	1,527.31
Supplemental 2023 Includes 47.79 Transfers	1,734.63
Fall 2023	1,457.52
Special ED K-12 Sec 52	18.79
Supplemental 2023 Includes 0.21 Transfers	18.73
Fall 2023	18.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,369,157	18.000	1,500,645
Comm PP TV	11,156,500	6.000	66,939
Assumed Local Revenue			<u>1,567,584</u>
Local Revenue Per GE			1,026.37
Local Revenue Per Membership			1,013.90

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: \$4,270.02)	6,601,877.92	100.00%	6,009,189.56	592,688.36
51c	SPEC ED HEADLEE OBLIGATION	464,270.64	100.00%	422,022.01	42,248.63
22b/51e	DISCRETIONARY PAYMENT	6,685,465.72	100.00%	6,083,681.52	601,784.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,144,541.65	100.00%	1,032,584.18	111,957.47
31A	AT RISK	2,624,413.41	100.00%	2,385,591.79	238,821.62
41	BILINGUAL EDUCATION	13,842.00	100.00%	12,582.38	1,259.62
61d	CTE PER PUPIL INCENTIVE	5,213.88	100.00%	4,739.42	474.46
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	100.00%	73,431.87	7,351.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,353.00	100.00%	17,591.88	1,761.12
27l	EDUCATOR COMPENSATION PROGRAM	79,609.54	100.00%	72,449.03	7,160.51
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,194.05	100.00%	41,129.56	4,064.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	362,923.40	100.00%	311,222.46	51,700.94
147f	MPSERS 0.5 UAAL RATE REIMB	51,491.66	100.00%	46,805.92	4,685.74
147a(1)	MPSERS COST OFFSET	119,174.98	100.00%	108,330.06	10,844.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	431,464.41	100.00%	308,459.62	123,004.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,574.22	100.00%	32,698.58	11,875.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,977,916.67	100.00%	1,797,926.25	179,990.42
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d	SCHOOL LUNCH	36,110.72	100.00%	32,824.64	3,286.08
27k	STUDENT LOAN REPAYMENT PROGRAM	84,800.00	100.00%	77,083.20	7,716.80
61a.1	VOCATIONAL EDUCATION	15,215.67	100.00%	13,831.04	1,384.63
		<u>\$20,894,827.68</u>		<u>\$18,890,765.97</u>	<u>\$2,004,061.71</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	152,685.72	100.00%	152,685.72	0.00
31d	2022 SCHOOL LUNCH	2,033.71	100.00%	2,033.71	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	496.00	100.00%	496.00	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%	110,398.05	0.00
22b/51e	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%	9,175.00	0.00
31d	2023 SCHOOL LUNCH	3,194.53	100.00%	3,194.53	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.95	100.00%	4.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	253,340.00	100.00%	253,340.00	0.00
		<u>\$549,523.12</u>		<u>\$549,523.12</u>	<u>\$0.00</u>
SUBTOTALS		\$21,444,350.80		\$19,440,289.09	\$2,004,061.71

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,551,755.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,581.63)			13,106,809.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	180,534.32	180,534.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			464,270.64
				<u>\$13,751,614.28</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	03/20/2024	\$2,155,622.00
04/22/2024	\$1,811,602.53	05/20/2024	\$2,024,911.96	06/20/2024	\$1,860,510.64
07/22/2024	\$1,937,855.77	08/20/2024	\$2,004,061.71		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	707.08
General ED K-12 (23a: 0.67)	697.84
Supplemental 2023	699.52
Fall 2023	696.91
Special ED K-12 Sec 52	9.17
Supplemental 2023	9.71
Fall 2023	9.11
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

	Amount	Mills	Revenue
Non-Pre TV	51,529,268	18.000	927,527
Comm PP TV	3,307,700	6.000	19,846
Assumed Local Revenue			947,373
Local Revenue Per GE			1,357.58
Local Revenue Per Membership			1,339.84

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: \$4,166.54)	2,946,077.10	100.00%	2,677,984.08	268,093.02
51c	SPEC ED HEADLEE OBLIGATION	182,719.14	100.00%	166,091.70	16,627.44
22b/51e	DISCRETIONARY PAYMENT	2,900,173.91	100.00%	2,636,258.08	263,915.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	91,200.89	100.00%	82,727.02	8,473.87
31A	AT RISK	949,506.88	100.00%	863,101.75	86,405.13
41	BILINGUAL EDUCATION	7,610.00	100.00%	6,917.49	692.51
61d	CTE PER PUPIL INCENTIVE	873.68	100.00%	794.18	79.50
22l	DISTRICT TRANSPORTATION COSTS	59,133.24	100.00%	53,752.12	5,381.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,835.31	100.00%	7,122.30	713.01
27l	EDUCATOR COMPENSATION PROGRAM	36,407.94	100.00%	33,097.25	3,310.69
67f	FAFSA COMPLETION CHALLENGE	4,500.00	100.00%	2,817.90	1,682.10
99h	FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,668.66	100.00%	18,789.42	1,879.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	165,796.10	100.00%	149,083.45	16,712.65
147f	MPSERS 0.5 UAAL RATE REIMB	19,766.67	100.00%	17,967.90	1,798.77
147a(1)	MPSERS COST OFFSET	45,749.01	100.00%	41,585.85	4,163.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	182,600.82	100.00%	133,987.29	48,613.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,057.08	100.00%	9,102.40	2,954.68
147c(1)	MPSERS UAAL RATE STABILIZATION	759,284.57	100.00%	690,189.67	69,094.90
31d	SCHOOL LUNCH	23,341.89	100.00%	21,217.78	2,124.11
27k	STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	13,089.60	1,310.40
		\$8,451,761.89		\$7,646,593.36	\$805,168.53

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	56,328.36	100.00%	56,328.36	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%	(12,329.98)	0.00
22b/51e	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%	5,825.00	0.00
31d	2023 SCHOOL LUNCH	3,028.58	100.00%	3,028.58	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	108,991.00	100.00%	108,991.00	0.00
		<u>\$172,868.04</u>		<u>\$172,868.04</u>	<u>\$0.00</u>
SUBTOTALS		\$8,624,629.93		\$7,819,461.40	\$805,168.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,250.42)				5,757,473.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	88,105.36	88,105.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				182,719.14
					<u>\$6,028,970.15</u>

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	03/20/2024	\$861,259.32
04/22/2024	\$732,968.09	05/20/2024	\$848,824.09	06/20/2024	\$857,236.80
07/22/2024	\$761,148.27	08/20/2024	\$805,168.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	588.05
General ED K-12	569.51
Supplemental 2023	612.55
Fall 2023	564.73
Special ED K-12 Sec 52	18.54
Supplemental 2023	11.29
Fall 2023	19.35
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	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	35,863,420	18.000	645,542
Comm PP TV	4,400,100	6.000	26,401
Assumed Local Revenue			671,943
Local Revenue Per GE			1,179.86
Local Revenue Per Membership			1,142.66

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: \$4,676.12)	2,749,792.37	100.00%	2,499,561.26	250,231.11
51c	SPEC ED HEADLEE OBLIGATION	275,113.95	100.00%	250,078.58	25,035.37
22b/51e	DISCRETIONARY PAYMENT	2,228,249.96	100.00%	2,025,479.21	202,770.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,015.04	100.00%	46,275.01	4,740.03
31A	AT RISK	838,927.66	100.00%	762,585.24	76,342.42
61m	BEECHER COMMUNITY SCHOOLS HIGH SC	2,500,000.00	100.00%	2,500,000.00	0.00
41	BILINGUAL EDUCATION	1,689.00	100.00%	1,535.30	153.70
61d	CTE PER PUPIL INCENTIVE	986.41	100.00%	896.65	89.76
22l	DISTRICT TRANSPORTATION COSTS	15,279.95	100.00%	13,889.47	1,390.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	100.00%	9,169.99	918.01
27l	EDUCATOR COMPENSATION PROGRAM	30,279.02	100.00%	27,525.65	2,753.37
67f	FAFSA COMPLETION CHALLENGE	2,550.00	100.00%	1,636.20	913.80
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,189.29	100.00%	15,626.41	1,562.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,885.94	100.00%	120,443.25	17,442.69
147f	MPSERS 0.5 UAAL RATE REIMB	17,542.65	100.00%	15,946.27	1,596.38
147a(1)	MPSERS COST OFFSET	40,601.62	100.00%	36,906.87	3,694.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	181,016.92	100.00%	131,634.39	49,382.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,221.83	100.00%	14,838.02	6,383.81
147c(1)	MPSERS UAAL RATE STABILIZATION	673,854.67	100.00%	612,533.90	61,320.77
21h	PARTNERSHIP MODEL DISTRICTS	761,843.00	100.00%	761,843.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	20,166.15	100.00%	18,331.03	1,835.12
		<u>\$10,583,471.43</u>		<u>\$9,874,913.70</u>	<u>\$708,557.73</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: 08/20/2024

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%	66,931.87	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	5,150.00	100.00%	5,150.00	0.00
31d	2023 SCHOOL LUNCH	498.27	100.00%	498.27	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	107,897.00	100.00%	107,897.00	0.00
		<u>\$192,775.68</u>		<u>\$192,775.68</u>	<u>\$0.00</u>
SUBTOTALS		\$10,776,247.11		\$10,067,689.38	\$708,557.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,428.14)				4,799,910.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,132.32	178,132.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				275,113.95
					<u>\$5,253,156.28</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	03/20/2024	\$709,757.82
04/22/2024	\$789,900.48	05/20/2024	\$697,483.15	06/20/2024	\$645,927.33
07/22/2024	\$645,872.00	08/20/2024	\$708,557.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25250 ISD: 25
 Linden Community Schools

State Aid Membership	2,390.19
General ED K-12	2,332.84
Supplemental 2023	2,385.55
Fall 2023	2,326.98
Special ED K-12 Sec 52	57.35
Supplemental 2023	60.86
Fall 2023	56.96
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	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	129,637,035	18.000	2,333,467
Comm PP TV	3,275,300	6.000	19,652
Assumed Local Revenue			2,353,119
Local Revenue Per GE			1,008.69
Local Revenue Per Membership			984.49

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: \$3,657.89)	8,743,052.10	100.00%	7,947,434.36	795,617.74
51c	SPEC ED HEADLEE OBLIGATION	1,529,852.36	100.00%	1,390,635.80	139,216.56
22b/51e	DISCRETIONARY PAYMENT	11,868,781.04	100.00%	10,788,721.97	1,080,059.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	245,940.35	100.00%	223,088.97	22,851.38
31A	AT RISK	884,233.77	100.00%	803,768.50	80,465.27
41	BILINGUAL EDUCATION	1,263.00	100.00%	1,148.07	114.93
99b	COMPUTER SCIENCE PROFESSIONAL LEA	198,632.00	100.00%	180,556.49	18,075.51
61d	CTE PER PUPIL INCENTIVE	5,918.46	100.00%	5,379.88	538.58
22l	DISTRICT TRANSPORTATION COSTS	266,476.88	100.00%	242,227.48	24,249.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	100.00%	28,446.25	2,847.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	5,431.88	100.00%	4,937.58	494.30
27l	EDUCATOR COMPENSATION PROGRAM	123,072.19	100.00%	111,880.86	11,191.33
67f	FAFSA COMPLETION CHALLENGE	26,950.00	100.00%	9,544.50	17,405.50
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,867.65	100.00%	63,515.15	6,352.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,674.00	100.00%	146,052.67	14,621.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	560,451.67	100.00%	498,696.46	61,755.21
147f	MPSERS 0.5 UAAL RATE REIMB	74,568.41	100.00%	67,782.68	6,785.73
147a(1)	MPSERS COST OFFSET	172,585.01	100.00%	156,879.77	15,705.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	677,613.96	100.00%	525,309.63	152,304.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,948.45	100.00%	47,429.00	13,519.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,864,349.35	100.00%	2,603,693.56	260,655.79
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d	SCHOOL LUNCH	32,915.30	100.00%	29,920.01	2,995.29
27k	STUDENT LOAN REPAYMENT PROGRAM	28,800.00	100.00%	26,179.20	2,620.80
30d	UNIVERSAL SCHOOL BREAKFAST	109,910.85	100.00%	108,521.60	1,389.25
30d	UNIVERSAL SCHOOL LUNCH	446,065.29	100.00%	446,472.69	(407.40)
		\$29,200,303.97		\$26,468,483.13	\$2,731,820.84

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: 08/20/2024

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	79.21	100.00%	79.21	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.93)	100.00%	(27.93)	0.00
22a	2022 PROP A OBLIGATION	4,715.10	100.00%	4,715.10	0.00
22b	2022 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
31o	2022 WRAPAROUND SERVICES	241,218.25	100.00%	241,218.25	0.00
31d	2022 SCHOOL LUNCH	2,834.21	100.00%	2,834.21	0.00
22a	2023 PROP A OBLIGATION	4,938.49	100.00%	4,938.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	262,209.94	100.00%	262,209.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	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%	19,562.50	0.00
31d	2023 SCHOOL LUNCH	(12,957.20)	100.00%	(12,957.20)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	278,856.00	100.00%	278,856.00	0.00
		<u>\$866,149.55</u>		<u>\$866,149.55</u>	<u>\$0.00</u>
SUBTOTALS		\$30,066,453.52		\$27,334,632.68	\$2,731,820.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,599.31)				20,060,814.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	551,018.80	551,018.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,529,852.36</u>
					<u>\$22,141,685.50</u>

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	03/20/2024	\$2,908,649.91
04/22/2024	\$3,187,988.63	05/20/2024	\$2,827,970.50	06/20/2024	\$2,811,470.75
07/22/2024	\$2,558,816.04	08/20/2024	\$2,731,820.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,460.51
General ED K-12	1,441.99
Supplemental 2023	1,435.60
Fall 2023	1,442.70
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	46,177,318	18.000	831,192
Comm PP TV	3,211,000	6.000	19,266
Assumed Local Revenue			850,458
Local Revenue Per GE			589.78
Local Revenue Per Membership			582.30

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: \$5,051.69)	7,378,043.76	100.00%	6,706,641.78	671,401.98
51c	SPEC ED HEADLEE OBLIGATION	463,945.58	100.00%	421,726.53	42,219.05
22b/51e	DISCRETIONARY PAYMENT	5,804,079.46	100.00%	5,275,908.23	528,171.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,654.43	100.00%	14,199.92	1,454.51
31A	AT RISK	1,145,290.24	100.00%	1,041,068.83	104,221.41
41	BILINGUAL EDUCATION	2,755.00	100.00%	2,504.30	250.70
61d	CTE PER PUPIL INCENTIVE	6,059.38	100.00%	5,507.98	551.40
22l	DISTRICT TRANSPORTATION COSTS	124,936.07	100.00%	113,566.89	11,369.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	100.00%	16,842.86	1,686.14
27l	EDUCATOR COMPENSATION PROGRAM	75,202.46	100.00%	68,364.06	6,838.40
67f	FAFSA COMPLETION CHALLENGE	9,350.00	100.00%	6,317.55	3,032.45
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,692.17	100.00%	38,810.52	3,881.65
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,002.50	100.00%	3,223.36	779.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,460.34	100.00%	307,090.95	35,369.39
147f	MPSERS 0.5 UAAL RATE REIMB	39,254.61	100.00%	35,682.44	3,572.17
147a(1)	MPSERS COST OFFSET	90,852.92	100.00%	82,585.30	8,267.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	391,800.69	100.00%	287,706.66	104,094.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,174.97	100.00%	14,297.75	3,877.22
147c(1)	MPSERS UAAL RATE STABILIZATION	1,507,862.62	100.00%	1,370,647.12	137,215.50
31d	SCHOOL LUNCH	38,400.13	100.00%	34,905.72	3,494.41
27k	STUDENT LOAN REPAYMENT PROGRAM	21,600.00	100.00%	19,634.40	1,965.60
30d	UNIVERSAL SCHOOL BREAKFAST	26,637.25	100.00%	26,637.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,366.11	100.00%	38,366.11	0.00
61a.1	VOCATIONAL EDUCATION	1,014.44	100.00%	922.13	92.31
		<u>\$17,612,664.13</u>		<u>\$15,938,858.64</u>	<u>\$1,673,805.49</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: 08/20/2024

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%	38,216.30	0.00
22b/51e	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%	11,350.00	0.00
31d	2023 SCHOOL LUNCH	(123.16)	100.00%	(123.16)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	14.12	100.00%	14.12	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	202,672.00	100.00%	202,672.00	0.00
		<u>\$255,028.64</u>		<u>\$255,028.64</u>	<u>\$0.00</u>
SUBTOTALS		\$17,867,692.77		\$16,193,887.28	\$1,673,805.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,018.22)				13,004,183.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	177,940.16	177,940.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				463,945.58
					<u>\$13,646,068.80</u>

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	03/20/2024	\$1,716,406.06
04/22/2024	\$1,544,542.65	05/20/2024	\$1,691,692.01	06/20/2024	\$1,564,907.34
07/22/2024	\$1,575,237.30	08/20/2024	\$1,673,805.49		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,047.12
General ED K-12	1,036.26
Supplemental 2023	1,046.72
Fall 2023	1,035.10
Special ED K-12 Sec 52	10.86
Supplemental 2023	11.02
Fall 2023	10.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	85,313,622	18.000	1,535,645
Comm PP TV	1,144,100	6.000	6,865
Assumed Local Revenue			1,542,510
Local Revenue Per GE			1,488.54
Local Revenue Per Membership			1,473.10

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: \$3,235.71)	3,388,176.66	100.00%	3,079,852.58	308,324.08
51c	SPEC ED HEADLEE OBLIGATION	434,128.52	100.00%	394,622.82	39,505.70
22b/51e	DISCRETIONARY PAYMENT	5,130,037.84	100.00%	4,663,204.40	466,833.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,233.78	100.00%	77,314.34	7,919.44
31A	AT RISK	749,259.68	100.00%	681,077.05	68,182.63
41	BILINGUAL EDUCATION	2,641.00	100.00%	2,400.67	240.33
61d	CTE PER PUPIL INCENTIVE	2,001.00	100.00%	1,818.91	182.09
22l	DISTRICT TRANSPORTATION COSTS	221,182.03	100.00%	201,054.47	20,127.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	100.00%	14,223.12	1,423.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,441.88	100.00%	5,855.67	586.21
27l	EDUCATOR COMPENSATION PROGRAM	53,916.78	100.00%	49,013.96	4,902.82
67f	FAFSA COMPLETION CHALLENGE	6,850.00	100.00%	4,454.10	2,395.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,608.37	100.00%	27,825.39	2,782.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	245,528.66	100.00%	217,348.44	28,180.22
147f	MPSERS 0.5 UAAL RATE REIMB	29,103.70	100.00%	26,455.26	2,648.44
147a(1)	MPSERS COST OFFSET	67,359.13	100.00%	61,229.45	6,129.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	254,721.76	100.00%	195,914.45	58,807.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,891.55	100.00%	19,729.59	6,161.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,117,942.29	100.00%	1,016,209.54	101,732.75
31d	SCHOOL LUNCH	27,314.04	100.00%	24,828.46	2,485.58
27k	STUDENT LOAN REPAYMENT PROGRAM	16,000.00	100.00%	14,544.00	1,456.00
30d	UNIVERSAL SCHOOL BREAKFAST	33,276.00	100.00%	33,276.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	48,525.18	100.00%	48,525.18	0.00
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$11,991,786.85		\$10,860,777.85	\$1,131,009.00

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	34,246.08	100.00%	34,246.08	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%	76,832.90	0.00
22b/51e	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	(6,013.33)	100.00%	(6,013.33)	0.00
31f	2023 SCHOOL BREAKFAST	11,039.76	100.00%	11,039.76	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	176,062.00	100.00%	176,062.00	0.00
		<u>\$311,578.09</u>		<u>\$311,578.09</u>	<u>\$0.00</u>
SUBTOTALS		\$12,303,364.94		\$11,172,355.94	\$1,131,009.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,119.46)			8,413,871.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	104,342.88	104,342.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			434,128.52
				<u>\$8,952,343.02</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	03/20/2024	\$1,193,222.21
04/22/2024	\$1,095,887.01	05/20/2024	\$1,328,523.41	06/20/2024	\$1,066,679.75
07/22/2024	\$475,967.97	08/20/2024	\$1,131,009.00		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$611,492.56
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	276.44
General ED K-12	274.94
Supplemental 2023	274.55
Fall 2023	274.98
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	100.00%	86,911.97	8,700.76
22b/51e	DISCRETIONARY PAYMENT	1,135,615.52	100.00%	1,032,274.51	103,341.01
22b	PSA PROTECTED	1,520,420.00	100.00%	1,382,061.78	138,358.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	333,180.43	100.00%	302,861.01	30,319.42
41	BILINGUAL EDUCATION	2,001.00	100.00%	1,818.91	182.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	100.00%	6,550.25	655.75
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,080.62	100.00%	7,345.91	734.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	100.00%	26,722.33	2,675.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,819.64	100.00%	57,945.63	6,874.01
147f	MPSERS 0.5 UAAL RATE REIMB	7,427.64	100.00%	6,751.72	675.92
147a(1)	MPSERS COST OFFSET	17,190.92	100.00%	15,626.55	1,564.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	40,774.17	100.00%	30,902.05	9,872.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,453.59	100.00%	12,984.17	3,469.42
147c(1)	MPSERS UAAL RATE STABILIZATION	285,313.26	100.00%	259,349.75	25,963.51
31d	SCHOOL LUNCH	2,708.00	100.00%	2,461.57	246.43
27k	STUDENT LOAN REPAYMENT PROGRAM	8,600.00	100.00%	7,817.40	782.60
		\$3,574,801.02		\$3,240,385.51	\$334,415.51

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: 08/20/2024

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%	37,706.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,462.50	100.00%	3,462.50	0.00
31d	2023 SCHOOL LUNCH	(1,410.10)	100.00%	(1,410.10)	0.00
31f	2023 SCHOOL BREAKFAST	771.08	100.00%	771.08	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	55,771.00	100.00%	55,771.00	0.00
		<u>\$96,555.03</u>		<u>\$96,555.03</u>	<u>\$0.00</u>
SUBTOTALS		\$3,671,356.05		\$3,336,940.54	\$334,415.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,641,623.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,412.00	14,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>95,612.73</u>
					\$2,751,648.25

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	03/20/2024	\$400,651.75
04/22/2024	\$314,679.24	05/20/2024	\$325,522.58	06/20/2024	\$341,016.49
07/22/2024	\$326,684.98	08/20/2024	\$334,415.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25903 ISD: 25
 Grand Blanc Academy

State Aid Membership	326.40
General ED K-12	324.25
Supplemental 2023 Includes 6.00 Transfers	323.21
Fall 2023	324.36
Special ED K-12 Sec 52	2.15
Supplemental 2023	1.79
Fall 2023	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	100.00%	96,215.72	9,632.16
22b/51e DISCRETIONARY PAYMENT	1,340,851.20	100.00%	1,218,833.74	122,017.46
22b PSA PROTECTED	1,795,200.00	100.00%	1,631,836.80	163,363.20
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	464,432.71	100.00%	422,169.33	42,263.38
22I DISTRICT TRANSPORTATION COSTS	78,732.68	100.00%	71,568.01	7,164.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,059.00	100.00%	8,234.63	824.37
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,541.00	100.00%	8,673.51	867.49
35j LITERACY PD, CURRICULUM, SUPPORTS,	37,019.00	100.00%	33,650.27	3,368.73
31aa MENTAL HEALTH GRANT - PER PUPIL	76,534.26	100.00%	69,241.89	7,292.37
31d SCHOOL LUNCH	3,936.65	100.00%	3,578.41	358.24
27k STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	0.00	33,600.00
	\$3,954,754.38		\$3,564,002.31	\$390,752.07

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	5,940.00	100.00%	5,940.00	0.00
31d	2022 SCHOOL LUNCH	273.20	100.00%	273.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,013.89)	100.00%	(3,013.89)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,150.00	100.00%	4,150.00	0.00
31d	2023 SCHOOL LUNCH	(485.10)	100.00%	(485.10)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	68,165.00	100.00%	68,165.00	0.00
		<u>\$75,029.21</u>		<u>\$75,029.21</u>	<u>\$0.00</u>
SUBTOTALS		\$4,029,783.59		\$3,639,031.52	\$390,752.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,115,394.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				105,847.88
					<u>\$3,241,899.08</u>

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	03/20/2024	\$449,293.08
04/22/2024	\$386,454.57	05/20/2024	\$342,436.57	06/20/2024	\$383,319.74
07/22/2024	\$356,399.49	08/20/2024	\$390,752.07		

STATE OF MICHIGAN
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District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	239.41
General ED K-12	237.99
Supplemental 2023 Includes 11.00 Transfers	236.10
Fall 2023	238.20
Special ED K-12 Sec 52	1.42
Supplemental 2023	0.90
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	5,283.92

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	100.00%	51,207.86	5,126.42
22b/51e DISCRETIONARY PAYMENT	1,035,227.99	100.00%	941,022.24	94,205.75
22b PSA PROTECTED	1,265,023.29	100.00%	1,149,906.17	115,117.12
31A AT RISK	325,840.09	100.00%	296,188.64	29,651.45
22I DISTRICT TRANSPORTATION COSTS	12,959.16	100.00%	11,779.88	1,179.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	100.00%	3,181.50	318.50
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,998.19	100.00%	6,361.91	636.28
35j LITERACY PD, CURRICULUM, SUPPORTS,	19,442.50	100.00%	17,673.23	1,769.27
31aa MENTAL HEALTH GRANT - PER PUPIL	56,136.85	100.00%	49,996.42	6,140.43
31d SCHOOL LUNCH	3,753.85	100.00%	3,412.25	341.60
	\$2,785,216.20		\$2,530,730.10	\$254,486.10

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
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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%	36,720.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,062.50	100.00%	3,062.50	0.00
31d	2023 SCHOOL LUNCH	541.00	100.00%	541.00	0.00
31f	2023 SCHOOL BREAKFAST	570.51	100.00%	570.51	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,781.00	100.00%	59,781.00	0.00
		<u>\$100,874.17</u>		<u>\$100,874.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,886,090.37		\$2,631,604.27	\$254,486.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,286,607.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,643.36	13,643.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>56,334.28</u>
					<u>\$2,356,585.56</u>

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	03/20/2024	\$275,543.95
04/22/2024	\$308,120.91	05/20/2024	\$259,172.26	06/20/2024	\$267,781.58
07/22/2024	\$253,072.48	08/20/2024	\$254,486.10		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	858.87
General ED K-12	850.10
Supplemental 2023 Includes 17.00 Transfers	884.87
Fall 2023	846.24
Special ED K-12 Sec 52	8.77
Supplemental 2023	11.00
Fall 2023	8.52
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	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	100.00%	169,204.57	16,939.07
22b/51e	DISCRETIONARY PAYMENT	3,528,237.96	100.00%	3,207,168.31	321,069.65
22b	PSA PROTECTED	4,723,785.00	100.00%	4,293,920.57	429,864.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	109,544.20	100.00%	99,365.97	10,178.23
31A	AT RISK	1,110,215.34	100.00%	1,009,185.74	101,029.60
41	BILINGUAL EDUCATION	9,398.00	100.00%	8,542.78	855.22
61d	CTE PER PUPIL INCENTIVE	591.85	100.00%	537.99	53.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	100.00%	14,972.14	1,498.86
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	2,850.00	100.00%	1,863.45	986.55
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,105.63	100.00%	22,822.98	2,282.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,749.00	100.00%	62,492.84	6,256.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	201,387.81	100.00%	178,229.89	23,157.92
31d	SCHOOL LUNCH	6,520.00	100.00%	5,926.68	593.32
27k	STUDENT LOAN REPAYMENT PROGRAM	137,200.00	100.00%	0.00	137,200.00
		\$10,131,899.43		\$9,079,933.91	\$1,051,965.52

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
31o	2022 WRAPAROUND SERVICES	30,416.10	100.00%	30,416.10	0.00
31d	2022 SCHOOL LUNCH	547.41	100.00%	547.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	55,251.81	100.00%	55,251.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	293.93	100.00%	293.93	0.00
31d	2023 SCHOOL LUNCH	(2,340.00)	100.00%	(2,340.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	167,678.00	100.00%	167,678.00	0.00
		<u>\$251,847.25</u>		<u>\$251,847.25</u>	<u>\$0.00</u>
SUBTOTALS		\$10,383,746.68		\$9,331,781.16	\$1,051,965.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,167,760.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	84,262.16	84,262.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>186,143.64</u>
					<u>\$8,438,166.60</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	03/20/2024	\$1,029,025.25
04/22/2024	\$1,078,078.00	05/20/2024	\$878,117.05	06/20/2024	\$957,605.82
07/22/2024	\$907,387.62	08/20/2024	\$1,051,965.52		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	788.05
General ED K-12	775.01
Supplemental 2023 Includes 15.87 Transfers	759.47
Fall 2023	776.74
Special ED K-12 Sec 52	13.04
Supplemental 2023 Includes 0.13 Transfers	13.53
Fall 2023	12.99
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	5,283.92

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	100.00%	110,904.06	11,102.61
22b/51e DISCRETIONARY PAYMENT	3,407,591.24	100.00%	3,097,500.44	310,090.80
22b PSA PROTECTED	4,163,993.16	100.00%	3,785,069.78	378,923.38
31A AT RISK	1,099,894.61	100.00%	999,804.20	100,090.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	100.00%	17,966.39	1,798.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,035.49	100.00%	20,941.06	2,094.43
31aa MENTAL HEALTH GRANT - PER PUPIL	184,781.94	100.00%	167,352.02	17,429.92
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$9,021,068.11		\$8,199,537.95	\$821,530.16

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	457.21	100.00%	457.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40,656.20)	100.00%	(40,656.20)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,012.50	100.00%	10,012.50	0.00
31d	2023 SCHOOL LUNCH	(7,400.00)	100.00%	(7,400.00)	0.00
		<u>(\$37,586.49)</u>		<u>(\$37,586.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,983,481.62		\$8,161,951.46	\$821,530.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,446,296.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,288.32	125,288.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>122,006.67</u>
					\$7,693,591.07

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	03/20/2024	\$905,927.04
04/22/2024	\$785,819.95	05/20/2024	\$783,326.97	06/20/2024	\$819,952.04
07/22/2024	\$819,952.05	08/20/2024	\$821,530.16		

STATE OF MICHIGAN
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District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	691.01
General ED K-12	685.40
Supplemental 2023 Includes 10.92 Transfers	685.17
Fall 2023	685.42
Special ED K-12 Sec 52	5.61
Supplemental 2023 Includes 0.08 Transfers	4.83
Fall 2023	5.70
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	5,139.39

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	100.00%	81,279.25	8,136.87
22b/51e DISCRETIONARY PAYMENT	3,087,854.20	100.00%	2,806,859.47	280,994.73
22b PSA PROTECTED	3,551,369.88	100.00%	3,228,195.22	323,174.66
29(7) ENROLLMENT STABILIZATION PAYMENTS	33,113.73	100.00%	30,036.99	3,076.74
31A AT RISK	1,017,328.79	100.00%	924,751.87	92,576.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	100.00%	17,779.13	1,779.87
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,198.91	100.00%	18,362.39	1,836.52
31aa MENTAL HEALTH GRANT - PER PUPIL	162,028.00	100.00%	145,410.08	16,617.92
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,980,868.63		\$7,252,674.40	\$728,194.23

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	367.62	100.00%	367.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,951.57	100.00%	14,951.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,712.50	100.00%	8,712.50	0.00
31d	2023 SCHOOL LUNCH	(5,950.00)	100.00%	(5,950.00)	0.00
		<u>\$18,081.69</u>		<u>\$18,081.69</u>	<u>\$0.00</u>
SUBTOTALS		\$7,998,950.32		\$7,270,756.09	\$728,194.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,585,323.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,900.88	53,900.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>89,416.12</u>
					\$6,728,640.20

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	03/20/2024	\$792,791.16
04/22/2024	\$736,527.29	05/20/2024	\$689,255.19	06/20/2024	\$725,323.37
07/22/2024	\$725,255.67	08/20/2024	\$728,194.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	596.40
General ED K-12	591.85
Supplemental 2023 Includes 1.00 Transfers	566.37
Fall 2023	594.68
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	100.00%	103,854.59	10,396.88
22b/51e	DISCRETIONARY PAYMENT	2,450,011.20	100.00%	2,227,060.18	222,951.02
22b	PSA PROTECTED	3,280,200.00	100.00%	2,981,701.80	298,498.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	787,324.02	100.00%	715,677.53	71,646.49
22I	DISTRICT TRANSPORTATION COSTS	150,402.66	100.00%	136,716.02	13,686.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	100.00%	14,972.14	1,498.86
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,433.37	100.00%	15,848.30	1,585.07
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,808.00	100.00%	0.00	1,808.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,843.85	100.00%	125,698.10	14,145.75
147f	MPSERS 0.5 UAAL RATE REIMB	1,125.41	100.00%	1,023.00	102.41
147a(1)	MPSERS COST OFFSET	2,604.70	100.00%	2,367.67	237.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	14,522.15	100.00%	10,701.61	3,820.54
147c(1)	MPSERS UAAL RATE STABILIZATION	43,229.53	100.00%	39,295.64	3,933.89
31d	SCHOOL LUNCH	9,682.75	100.00%	8,801.62	881.13
31ff	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	STUDENT LOAN REPAYMENT PROGRAM	6,800.00	100.00%	0.00	6,800.00
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$7,050,960.11		\$6,383,718.20	\$667,241.91

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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%	(18,091.93)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	1,469.60	100.00%	1,469.60	0.00
31f	2023 SCHOOL BREAKFAST	1,852.29	100.00%	1,852.29	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	126,852.00	100.00%	126,852.00	0.00
		<u>\$120,139.41</u>		<u>\$120,139.41</u>	<u>\$0.00</u>
SUBTOTALS		\$7,171,099.52		\$6,503,857.61	\$667,241.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,686,494.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,716.40	43,716.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>114,251.47</u>
					\$5,844,462.67

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	03/20/2024	\$689,099.69
04/22/2024	\$712,177.65	05/20/2024	\$762,223.71	06/20/2024	\$639,152.65
07/22/2024	\$280,207.30	08/20/2024	\$667,241.91		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$357,093.02
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	960.85
General ED K-12	956.55
Supplemental 2023 Includes 11.81 Transfers	908.33
Fall 2023	961.91
Special ED K-12 Sec 52	4.30
Supplemental 2023 Includes 0.19 Transfers	4.14
Fall 2023	4.32
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	5,091.79

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	100.00%	83,974.15	8,406.65
22b/51e DISCRETIONARY PAYMENT	4,339,400.38	100.00%	3,944,514.95	394,885.43
22b PSA PROTECTED	4,892,446.42	100.00%	4,447,233.80	445,212.62
31A AT RISK	607,862.58	100.00%	552,547.09	55,315.49
61d CTE PER PUPIL INCENTIVE	507.30	100.00%	461.14	46.16
22I DISTRICT TRANSPORTATION COSTS	151,601.09	100.00%	137,805.39	13,795.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	100.00%	7,298.36	730.64
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,086.61	100.00%	25,532.92	2,553.69
31aa MENTAL HEALTH GRANT - PER PUPIL	225,300.08	100.00%	203,805.47	21,494.61
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	4,240.00	100.00%	3,854.16	385.84
	\$10,355,554.26		\$9,412,727.43	\$942,826.83

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: 08/20/2024

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%	32,081.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(45.37)	100.00%	(45.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,137.50	100.00%	4,137.50	0.00
31d	2023 SCHOOL LUNCH	(3,317.40)	100.00%	(3,317.40)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,642.00	100.00%	77,642.00	0.00
		<u>\$110,965.45</u>		<u>\$110,965.45</u>	<u>\$0.00</u>
SUBTOTALS		\$10,466,519.71		\$9,523,692.88	\$942,826.83

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	188,565.37
MFA - PSA SAN 2023B	103,518.05
	<u>\$292,083.42</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,190,532.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	41,314.40	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			92,380.80
				<u>\$9,324,227.60</u>

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	03/20/2024	\$1,032,650.52
04/22/2024	\$1,089,319.29	05/20/2024	\$898,306.33	06/20/2024	\$940,700.58
07/22/2024	\$940,700.64	08/20/2024	\$942,826.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	765.76
General ED K-12	762.00
Supplemental 2023 Includes 14.00 Transfers	730.09
Fall 2023	765.55
Special ED K-12 Sec 52	3.76
Supplemental 2023	3.91
Fall 2023	3.74
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	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	100.00%	53,389.32	5,344.80
22b/51e	DISCRETIONARY PAYMENT	3,145,742.08	100.00%	2,859,479.55	286,262.53
22b	PSA PROTECTED	4,211,680.00	100.00%	3,828,417.12	383,262.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,904.40	100.00%	3,541.63	362.77
31A	AT RISK	1,113,164.12	100.00%	1,011,866.19	101,297.93
61d	CTE PER PUPIL INCENTIVE	28.18	100.00%	25.62	2.56
22I	DISTRICT TRANSPORTATION COSTS	217,514.60	100.00%	197,720.77	19,793.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	100.00%	14,784.89	1,480.11
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
97i	FIREARMS DETECTION SOFTWARE	65,997.00	100.00%	59,991.27	6,005.73
99h	FIRST ROBOTICS	11,932.00	100.00%	11,932.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,383.93	100.00%	20,348.74	2,035.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	179,555.38	100.00%	164,214.17	15,341.21
147a(2)	MPSERS NORMAL COST OFFSET	1,577.74	100.00%	638.60	939.14
31d	SCHOOL LUNCH	10,065.90	100.00%	9,149.90	916.00
27k	STUDENT LOAN REPAYMENT PROGRAM	58,000.00	100.00%	52,722.00	5,278.00
		\$9,116,544.45		\$8,288,221.77	\$828,322.68

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: 08/20/2024

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%	18,286.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(71.11)	100.00%	(71.11)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,162.50	100.00%	8,162.50	0.00
31d	2023 SCHOOL LUNCH	(1,610.15)	100.00%	(1,610.15)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,581.00	100.00%	127,581.00	0.00
		<u>\$153,069.86</u>		<u>\$153,069.86</u>	<u>\$0.00</u>
SUBTOTALS		\$9,269,614.31		\$8,441,291.63	\$828,322.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,321,296.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,126.08	36,126.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>58,734.12</u>
					<u>\$7,416,156.20</u>

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	03/20/2024	\$881,190.44
04/22/2024	\$949,222.62	05/20/2024	\$780,402.12	06/20/2024	\$949,879.00
07/22/2024	\$875,012.02	08/20/2024	\$828,322.68		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	210.29
General ED K-12	209.41
Supplemental 2023 Includes 8.97 Transfers	267.55
Fall 2023	202.95
Special ED K-12 Sec 52	0.88
Supplemental 2023 Includes 0.03 Transfers	1.45
Fall 2023	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,283.92

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	100.00%	6,658.29	666.56
22b/51e DISCRETIONARY PAYMENT	909,310.78	100.00%	826,563.50	82,747.28
22b PSA PROTECTED	1,111,155.54	100.00%	1,010,040.39	101,115.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	138,643.03	100.00%	125,761.10	12,881.93
31A AT RISK	362,699.83	100.00%	329,694.15	33,005.68
41 BILINGUAL EDUCATION	5,084.00	100.00%	4,621.36	462.64
22I DISTRICT TRANSPORTATION COSTS	14,194.56	100.00%	12,902.86	1,291.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	100.00%	9,169.99	918.01
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,146.99	100.00%	5,588.10	558.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31aa MENTAL HEALTH GRANT - PER PUPIL	49,308.79	100.00%	42,465.57	6,843.22
21h PARTNERSHIP MODEL DISTRICTS	318,923.00	100.00%	318,923.00	0.00
31d SCHOOL LUNCH	4,491.60	100.00%	4,082.86	408.74
	\$2,970,034.47		\$2,726,162.29	\$243,872.18

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: 08/20/2024

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%	(11,437.22)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,537.50	100.00%	2,537.50	0.00
31d	2023 SCHOOL LUNCH	2,551.60	100.00%	2,551.60	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	52,126.00	100.00%	52,126.00	0.00
		<u>\$45,897.74</u>		<u>\$45,897.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,015,932.21		\$2,772,060.03	\$243,872.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,012,011.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,455.04	8,455.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>7,324.85</u>
					\$2,027,791.17

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	03/20/2024	\$307,901.94
04/22/2024	\$238,584.56	05/20/2024	\$249,386.09	06/20/2024	\$264,716.90
07/22/2024	\$240,680.63	08/20/2024	\$243,872.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	90.10
General ED K-12	88.77
Supplemental 2023 Includes 1.00 Transfers	96.76
Fall 2023	87.88
Special ED K-12 Sec 52	1.33
Supplemental 2023	0.99
Fall 2023	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	100.00%	19,458.30	1,947.97
22b/51e DISCRETIONARY PAYMENT	370,130.80	100.00%	336,448.90	33,681.90
22b PSA PROTECTED	495,550.00	100.00%	450,454.95	45,095.05
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,556.44	100.00%	5,947.26	609.18
31A AT RISK	132,695.06	100.00%	120,619.81	12,075.25
41 BILINGUAL EDUCATION	468.00	100.00%	425.41	42.59
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,633.71	100.00%	2,394.25	239.46
31aa MENTAL HEALTH GRANT - PER PUPIL	21,126.65	100.00%	20,919.00	207.65
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
	\$1,050,623.30		\$956,719.12	\$93,904.18

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,690.79	100.00%	1,690.79	0.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	8,748.00	100.00%	8,748.00	0.00
		\$10,494.78		\$10,494.78	\$0.00
SUBTOTALS		\$1,061,118.08		\$967,213.90	\$93,904.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				852,902.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,778.64	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				21,406.27
					\$887,087.07

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	03/20/2024	\$113,960.19
04/22/2024	\$52,996.67	05/20/2024	\$90,965.01	06/20/2024	\$95,640.54
07/22/2024	\$104,800.56	08/20/2024	\$93,904.18		

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: 08/20/2024

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	192.23
General ED K-12	191.76
Supplemental 2023 Includes 1.00 Transfers	153.46
Fall 2023	196.02
Special ED K-12 Sec 52	0.47
Supplemental 2023	0.54
Fall 2023	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	100.00%	381.04	38.15
22b/51e	DISCRETIONARY PAYMENT	789,680.84	100.00%	717,819.88	71,860.96
22b	PSA PROTECTED	1,057,265.00	100.00%	961,053.89	96,211.11
31A	AT RISK	218,209.65	100.00%	198,352.57	19,857.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	100.00%	6,363.00	637.00
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,619.08	100.00%	5,108.18	510.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,864.50	100.00%	20,783.83	2,080.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,074.08	100.00%	41,419.62	3,654.46
21h	PARTNERSHIP MODEL DISTRICTS	141,673.00	100.00%	141,673.00	0.00
31d	SCHOOL LUNCH	2,376.85	100.00%	2,160.56	216.29
		\$2,290,182.19		\$2,095,115.57	\$195,066.62

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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%	(13,778.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	747.43	100.00%	747.43	0.00
31d	2023 SCHOOL LUNCH	(363.45)	100.00%	(363.45)	0.00
31f	2023 SCHOOL BREAKFAST	380.55	100.00%	380.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	25,881.00	100.00%	25,881.00	0.00
		<u>\$13,036.43</u>		<u>\$13,036.43</u>	<u>\$0.00</u>
SUBTOTALS		\$2,303,218.62		\$2,108,152.00	\$195,066.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,842,430.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,515.76	4,515.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				419.19
					<u>\$1,847,365.03</u>

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	03/20/2024	\$238,732.38
04/22/2024	\$197,343.97	05/20/2024	\$179,556.28	06/20/2024	\$212,351.45
07/22/2024	\$195,343.82	08/20/2024	\$195,066.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	329.13
General ED K-12 (23a: 78.42)	327.03
Supplemental 2023 Includes 2.00 Transfers	174.37
Fall 2023	256.86
Special ED K-12 Sec 52	2.10
Supplemental 2023	0.83
Fall 2023	2.24
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	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	100.00%	82,391.96	8,248.26
22b/51e DISCRETIONARY PAYMENT	1,352,066.04	100.00%	1,203,187.56	148,878.48
22b PSA PROTECTED	1,810,215.00	100.00%	1,610,888.90	199,326.10
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	340,986.06	100.00%	309,956.33	31,029.73
61d CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,620.80	100.00%	8,562.17	1,058.63
	\$3,603,725.40		\$3,215,166.25	\$388,559.15

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	16,293.27	100.00%	16,293.27	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(348,404.55)	100.00%	(348,404.55)	0.00
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>(\$276,087.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,327,637.74		\$2,939,078.59	\$388,559.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,142,104.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,176.80	20,176.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>90,640.22</u>
					<u>\$3,252,921.26</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	03/20/2024	\$293,412.81
04/22/2024	\$330,697.60	05/20/2024	\$267,506.26	06/20/2024	\$322,102.79
07/22/2024	\$372,763.37	08/20/2024	\$388,559.15		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 25919 ISD: 25
 Flint Cultural Center Academy

State Aid Membership	616.83
General ED K-12	613.10
Supplemental 2023	582.45
Fall 2023	616.50
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	100.00%	69,348.76	6,942.50
22b/51e DISCRETIONARY PAYMENT	2,533,937.64	100.00%	2,303,349.31	230,588.33
22b PSA PROTECTED	3,392,565.00	100.00%	3,083,841.59	308,723.41
31A AT RISK	629,216.18	100.00%	571,957.51	57,258.67
41 BILINGUAL EDUCATION	4,699.00	100.00%	4,271.39	427.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	14,440.00	100.00%	14,440.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,030.56	100.00%	16,391.19	1,639.37
147f MPSERS 0.5 UAAL RATE REIMB	806.87	100.00%	733.44	73.43
147a(1) MPSERS COST OFFSET	1,867.47	100.00%	1,697.53	169.94
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	9,756.79	100.00%	7,486.73	2,270.06
147c(1) MPSERS UAAL RATE STABILIZATION	30,993.97	100.00%	28,173.52	2,820.45
31d SCHOOL LUNCH	5,630.00	100.00%	5,117.67	512.33
	\$6,718,234.74		\$6,106,808.64	\$611,426.10

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	408.00	100.00%	408.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,444.98	100.00%	28,444.98	0.00
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%	7,800.00	0.00
31d	2023 SCHOOL LUNCH	(973.60)	100.00%	(973.60)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$37,317.73</u>		<u>\$37,317.73</u>	<u>\$0.00</u>
SUBTOTALS		\$6,755,552.47		\$6,144,126.37	\$611,426.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,890,664.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,837.84	35,837.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>76,291.26</u>
					\$6,002,793.90

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	03/20/2024	\$629,553.83
04/22/2024	\$604,207.16	05/20/2024	\$582,484.59	06/20/2024	\$608,059.69
07/22/2024	\$609,139.07	08/20/2024	\$611,426.10		

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District: 26010 ISD: 18
 Beaverton Schools

State Aid Membership	923.62
General ED K-12	897.53
Supplemental 2023	892.64
Fall 2023	872.82
Special ED K-12 Sec 52	26.09
Supplemental 2023	17.32
Fall 2023	18.76
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,088,402	18.000	2,935,591
Comm PP TV	2,216,350	6.000	13,298
Assumed Local Revenue			<u>2,948,889</u>
Local Revenue Per GE			3,285.56
Local Revenue Per Membership			3,192.75

Special Ed. Costs	1,100,248.00
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: \$1,007.25)	930,316.25	100.00%	845,657.47	84,658.78
51c SPEC ED HEADLEE OBLIGATION	314,822.76	100.00%	286,173.89	28,648.87
22b/51e DISCRETIONARY PAYMENT	4,994,936.04	100.00%	4,540,396.86	454,539.18
29(7) ENROLLMENT STABILIZATION PAYMENTS	116,800.49	100.00%	105,948.05	10,852.44
31A AT RISK	731,233.43	100.00%	664,691.19	66,542.24
41 BILINGUAL EDUCATION	6,462.00	100.00%	5,873.96	588.04
61d CTE PER PUPIL INCENTIVE	4,030.19	100.00%	3,663.44	366.75
22I DISTRICT TRANSPORTATION COSTS	148,558.94	100.00%	135,040.08	13,518.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	100.00%	14,597.63	1,461.37
27I EDUCATOR COMPENSATION PROGRAM	47,557.70	100.00%	43,233.13	4,324.57
67f FAFSA COMPLETION CHALLENGE	1,250.00	100.00%	0.00	1,250.00
99h FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,998.34	100.00%	24,543.60	2,454.74
22d.4 ISOLATED DISTRICTS	53,748.22	100.00%	48,859.60	4,888.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,794.00	100.00%	59,806.75	5,987.25
31aa MENTAL HEALTH GRANT - PER PUPIL	216,570.39	100.00%	188,327.50	28,242.89
147f MPSERS 0.5 UAAL RATE REIMB	28,526.08	100.00%	25,930.21	2,595.87
147a(1) MPSERS COST OFFSET	66,022.25	100.00%	60,014.23	6,008.02
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	225,651.22	100.00%	175,545.12	50,106.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,557.93	100.00%	20,574.58	5,983.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,095,754.35	100.00%	996,040.70	99,713.65
31d SCHOOL LUNCH	19,444.60	100.00%	17,675.14	1,769.46
27k STUDENT LOAN REPAYMENT PROGRAM	26,000.00	100.00%	23,634.00	2,366.00
30d UNIVERSAL SCHOOL BREAKFAST	48,518.10	100.00%	48,518.10	0.00
30d UNIVERSAL SCHOOL LUNCH	58,159.04	100.00%	58,159.04	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$9,276,611.32</u>		<u>\$8,399,744.27</u>	<u>\$876,867.05</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	427.72	100.00%	427.72	0.00
22b	2021 DISCRETIONARY PAYMENT	7.45	100.00%	7.45	0.00
22a	2022 PROP A OBLIGATION	5,946.07	100.00%	5,946.07	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
31d	2022 SCHOOL LUNCH	1,086.46	100.00%	1,086.46	0.00
22a	2023 PROP A OBLIGATION	20,912.18	100.00%	20,912.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	106,607.29	100.00%	106,607.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	140.78	100.00%	140.78	0.00
31d	2023 SCHOOL LUNCH	1,859.91	100.00%	1,859.91	0.00
31f	2023 SCHOOL BREAKFAST	16,321.50	100.00%	16,321.50	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	129,404.00	100.00%	129,404.00	0.00
		<u>\$305,162.40</u>		<u>\$305,162.40</u>	<u>\$0.00</u>
SUBTOTALS		\$9,581,773.72		\$8,704,906.67	\$876,867.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,322.44)				5,674,579.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	250,672.72	250,672.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>314,822.76</u>
					<u>\$6,240,075.05</u>

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	03/20/2024	\$904,321.67
04/22/2024	\$949,790.25	05/20/2024	\$905,204.66	06/20/2024	\$886,379.06
07/22/2024	\$374,911.11	08/20/2024	\$876,867.05		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$475,740.37
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	912.27	38.59	0.00	38.59	950.86
2023	905.51	21.05	0.00	21.05	926.56
2024	874.80	18.62	0.00	18.62	893.42
	<u>897.53</u>	<u>26.09</u>	<u>0.00</u>	<u>26.09</u>	<u>923.62</u>

STATE OF MICHIGAN
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District: 26040 ISD: 18
 Gladwin Community Schools

State Aid Membership	1,621.73
General ED K-12	1,567.22
Supplemental 2023	1,536.69
Fall 2023	1,570.61
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	300,302,985	18.000	5,405,454
Comm PP TV	5,229,032	6.000	31,374
Assumed Local Revenue			5,436,828
Local Revenue Per GE			3,469.09
Local Revenue Per Membership			3,352.49

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: \$1,349.65)	2,188,767.89	100.00%	1,989,590.01	199,177.88
51c SPEC ED HEADLEE OBLIGATION	327,116.22	100.00%	297,348.64	29,767.58
22b/51e DISCRETIONARY PAYMENT	7,955,986.72	100.00%	7,231,991.93	723,994.79
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,173,562.23	100.00%	1,066,768.07	106,794.16
61d CTE PER PUPIL INCENTIVE	5,185.70	100.00%	4,713.80	471.90
22I DISTRICT TRANSPORTATION COSTS	211,845.41	100.00%	192,567.48	19,277.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	100.00%	21,147.89	2,117.11
27I EDUCATOR COMPENSATION PROGRAM	83,503.77	100.00%	75,910.51	7,593.26
99g FEMININE HYGIENE PRODUCT PILOT	16,401.00	100.00%	14,908.51	1,492.49
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,404.79	100.00%	43,094.65	4,310.14
22d.4 ISOLATED DISTRICTS	94,373.34	100.00%	85,789.69	8,583.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	116,189.00	100.00%	105,615.80	10,573.20
31aa MENTAL HEALTH GRANT - PER PUPIL	380,263.20	100.00%	339,498.66	40,764.54
147f MPSERS 0.5 UAAL RATE REIMB	41,413.02	100.00%	37,644.44	3,768.58
147a(1) MPSERS COST OFFSET	95,848.46	100.00%	87,126.25	8,722.21
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	395,812.70	100.00%	281,493.70	114,319.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,480.96	100.00%	28,139.35	10,341.61
147c(1) MPSERS UAAL RATE STABILIZATION	1,590,772.32	100.00%	1,446,012.04	144,760.28
31d SCHOOL LUNCH	35,724.17	100.00%	32,473.27	3,250.90
27k STUDENT LOAN REPAYMENT PROGRAM	28,400.00	100.00%	25,815.60	2,584.40
30d UNIVERSAL SCHOOL BREAKFAST	32,777.80	100.00%	32,777.80	0.00
30d UNIVERSAL SCHOOL LUNCH	54,236.13	100.00%	54,236.13	0.00
	\$14,943,029.83		\$13,500,364.22	\$1,442,665.61

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(129.09)	100.00%	(129.09)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.75	100.00%	3.75	0.00
22a	2021 PROP A OBLIGATION	2,903.64	100.00%	2,903.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2022 PROP A OBLIGATION	5,322.05	100.00%	5,322.05	0.00
22b	2022 DISCRETIONARY PAYMENT	4.91	100.00%	4.91	0.00
31d	2022 SCHOOL LUNCH	2,143.61	100.00%	2,143.61	0.00
22a	2023 PROP A OBLIGATION	16,821.98	100.00%	16,821.98	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	49,892.51	100.00%	49,892.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.90	100.00%	9.90	0.00
61d	2023 CTE PER PUPIL INCENTIVE	635.50	100.00%	635.50	0.00
31d	2023 SCHOOL LUNCH	1,029.25	100.00%	1,029.25	0.00
31f	2023 SCHOOL BREAKFAST	11,518.02	100.00%	11,518.02	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%	228,917.00	0.00
		<u>\$336,441.79</u>		<u>\$336,441.79</u>	<u>\$0.00</u>
SUBTOTALS		\$15,279,471.62		\$13,836,806.01	\$1,442,665.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,138.91)				9,621,022.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	523,732.08	523,732.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>327,116.22</u>
					<u>\$10,471,870.83</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	03/20/2024	\$1,501,137.27
04/22/2024	\$1,304,961.94	05/20/2024	\$1,478,180.82	06/20/2024	\$1,416,327.30
07/22/2024	\$1,345,692.29	08/20/2024	\$1,442,665.61		

STATE OF MICHIGAN
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District: 27000	ISD: 27	LEA Membership	1,952.50
Gogebic-Ontonagon ISD		ISD Membership	58.48
		Supplemental 2023	56.81
Homestead Tax Value	369,009,454.00	Fall	58.67
Non-Homestead Tax Value	556,873,540.00		
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	100.00%	510,745.14	51,130.70
	58.48 Total FTEs				
51a	SPECIAL EDUCATION	1,420,761.38	100.00%	1,291,472.09	129,289.29
32p(6)	ACCESS TO LITERACY MATERIALS	47,176.00	100.00%	42,882.98	4,293.02
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	100.00%	35,451.00	3,549.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	18,682.41	100.00%	16,982.31	1,700.10
32p	EARLY CHILDHOOD BLOCK GRANTS	230,197.00	100.00%	209,249.07	20,947.93
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	75,295.00	100.00%	68,443.16	6,851.84
32d(1)	GREAT START READINESS	513,766.00	100.00%	467,013.29	46,752.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,709.43	100.00%	1,554.01	155.42
81	INTERMEDIATE DISTRICTS	362,769.08	100.00%	329,757.09	33,011.99
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	123,344.50	100.00%	112,120.15	11,224.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	240,351.60	100.00%	209,565.65	30,785.95
23h	MATHEMATICS TEACHING AND LEARNING	10,400,000.00	100.00%	0.00	10,400,000.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,553.14	100.00%	40,502.29	4,050.85
147f	MPSERS 0.5 UAAL RATE REIMB	22,060.98	100.00%	20,053.43	2,007.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	49,646.49	100.00%	45,128.66	4,517.83
147a(2)	MPSERS NORMAL COST OFFSET	164,087.01	100.00%	127,087.28	36,999.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	39,273.47	100.00%	30,897.80	8,375.67
147c(1)	MPSERS UAAL RATE STABILIZATION	847,414.44	100.00%	770,299.73	77,114.71
27k	STUDENT LOAN REPAYMENT PROGRAM	19,400.00	100.00%	17,634.60	1,765.40
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	63,176.10	100.00%	57,427.07	5,749.03
		\$22,640,575.58		\$11,636,903.26	\$11,003,672.32

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%	261,894.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(43.11)	100.00%	(43.11)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	25,000.00	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	(2,663.24)	100.00%	(2,663.24)	0.00
61a.1	2023 VOCATIONAL EDUCATION	199.40	100.00%	199.40	0.00
		<u>\$284,387.93</u>		<u>\$284,387.93</u>	<u>\$0.00</u>
SUBTOTALS		\$22,924,963.51		\$11,921,291.19	\$11,003,672.32

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	03/20/2024	\$687,249.23
04/22/2024	\$541,967.00	05/20/2024	\$417,161.22	06/20/2024	\$683,764.65
07/22/2024	\$522,752.47	08/20/2024	\$11,003,672.32		

SUPPLEMENTAL PAYMENTS

12/04/2023	GAX-22751	35a	LITERACY & MATH ESSENTIALS	6,000,000.00
		(7)		

STATE OF MICHIGAN
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District: 27010 ISD: 27
 Bessemer Area School District

State Aid Membership	362.96
General ED K-12	349.48
Supplemental 2023	356.06
Fall 2023	339.63
Special ED K-12 Sec 52	13.48
Supplemental 2023	14.03
Fall 2023	13.21
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	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,587,541	18.000	730,576
Comm PP TV	1,820,839	6.000	10,925
Assumed Local Revenue			741,501
Local Revenue Per GE			2,121.73
Local Revenue Per Membership			2,042.93

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: \$2,538.64)	921,424.77	100.00%	837,575.12	83,849.65
51c	SPEC ED HEADLEE OBLIGATION	95,305.41	100.00%	86,632.62	8,672.79
22b/51e	DISCRETIONARY PAYMENT	1,824,392.71	100.00%	1,658,372.97	166,019.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,519.74	100.00%	48,546.99	4,972.75
31A	AT RISK	308,357.93	100.00%	280,297.36	28,060.57
61d	CTE PER PUPIL INCENTIVE	1,211.88	100.00%	1,101.60	110.28
22I	DISTRICT TRANSPORTATION COSTS	45,958.28	100.00%	41,776.08	4,182.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,559.00	100.00%	5,053.13	505.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	434.06	100.00%	394.56	39.50
27I	EDUCATOR COMPENSATION PROGRAM	18,689.01	100.00%	16,989.56	1,699.45
67f	FAFSA COMPLETION CHALLENGE	600.00	100.00%	0.00	600.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,609.68	100.00%	9,645.04	964.64
22d.4	ISOLATED DISTRICTS	21,121.73	100.00%	19,200.63	1,921.10
147f	MPSERS 0.5 UAAL RATE REIMB	10,696.76	100.00%	9,723.35	973.41
147a(1)	MPSERS COST OFFSET	24,757.14	100.00%	22,504.24	2,252.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	53,640.11	100.00%	39,136.81	14,503.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,510.98	100.00%	22,754.13	8,756.85
147c(1)	MPSERS UAAL RATE STABILIZATION	410,887.99	100.00%	373,497.18	37,390.81
31d	SCHOOL LUNCH	10,133.13	100.00%	9,211.02	922.11
27k	STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	9,090.00	910.00
30d	UNIVERSAL SCHOOL BREAKFAST	975.25	100.00%	975.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,859,785.56		\$3,492,477.64	\$367,307.92

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	58.72	100.00%	58.72	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
22a	2019 PROP A OBLIGATION	3,119.83	100.00%	3,119.83	0.00
22b	2019 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2021 PROP A OBLIGATION	830.84	100.00%	830.84	0.00
22b	2021 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2022 PROP A OBLIGATION	1,907.78	100.00%	1,907.78	0.00
22b	2022 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	499.65	100.00%	499.65	0.00
22a	2023 PROP A OBLIGATION	1,940.29	100.00%	1,940.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,574.34)	100.00%	(1,574.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	189.20	100.00%	189.20	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,950.00	100.00%	2,950.00	0.00
31d	2023 SCHOOL LUNCH	2,046.18	100.00%	2,046.18	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		<u>\$16,107.88</u>		<u>\$16,107.88</u>	<u>\$0.00</u>
SUBTOTALS		\$3,875,893.44		\$3,508,585.52	\$367,307.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,486.27)				2,616,301.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,515.84	129,515.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>95,305.41</u>
					<u>\$2,841,122.89</u>

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	03/20/2024	\$342,033.44
04/22/2024	\$338,875.29	05/20/2024	\$368,986.82	06/20/2024	\$343,854.12
07/22/2024	\$355,285.08	08/20/2024	\$367,307.92		

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	<u>341.27</u>	<u>13.29</u>	<u>0.00</u>	<u>13.29</u>	<u>354.56</u>
	349.48	13.48	0.00	13.48	362.96

STATE OF MICHIGAN
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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	759.70
General ED K-12	738.18
Supplemental 2023	695.11
Fall 2023	742.97
Special ED K-12 Sec 52	21.52
Supplemental 2023	20.03
Fall 2023	21.68
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	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,188,045	18.000	2,037,385
Comm PP TV	7,211,883	6.000	43,271
Assumed Local Revenue			2,080,656
Local Revenue Per GE			2,818.63
Local Revenue Per Membership			2,738.79

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: \$1,837.59)	1,396,017.12	100.00%	1,268,979.56	127,037.56
51c	SPEC ED HEADLEE OBLIGATION	319,080.78	100.00%	290,044.43	29,036.35
22b/51e	DISCRETIONARY PAYMENT	3,822,524.19	100.00%	3,474,674.49	347,849.70
31A	AT RISK	506,421.44	100.00%	460,337.09	46,084.35
61d	CTE PER PUPIL INCENTIVE	1,888.27	100.00%	1,716.44	171.83
22l	DISTRICT TRANSPORTATION COSTS	104,160.25	100.00%	94,681.67	9,478.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	831.31	100.00%	755.66	75.65
27l	EDUCATOR COMPENSATION PROGRAM	39,117.37	100.00%	35,560.31	3,557.06
67f	FAFSA COMPLETION CHALLENGE	1,200.00	100.00%	0.00	1,200.00
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,206.79	100.00%	20,187.71	2,019.08
22d.4	ISOLATED DISTRICTS	44,209.22	100.00%	40,188.21	4,021.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,134.43	100.00%	159,170.59	18,963.84
147f	MPSERS 0.5 UAAL RATE REIMB	25,169.95	100.00%	22,879.48	2,290.47
147a(1)	MPSERS COST OFFSET	58,254.65	100.00%	52,953.48	5,301.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	156,559.05	100.00%	116,777.38	39,781.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,483.78	100.00%	36,573.70	11,910.08
147c(1)	MPSERS UAAL RATE STABILIZATION	966,837.58	100.00%	878,855.36	87,982.22
31d	SCHOOL LUNCH	24,759.89	100.00%	22,506.74	2,253.15
27k	STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	13,089.60	1,310.40
30d	UNIVERSAL SCHOOL BREAKFAST	11,314.30	100.00%	11,280.00	34.30
30d	UNIVERSAL SCHOOL LUNCH	14,096.18	100.00%	16,322.79	(2,226.61)
61a.1	VOCATIONAL EDUCATION	1,913.14	100.00%	1,739.04	174.10
		<u>\$7,778,118.69</u>		<u>\$7,038,669.86</u>	<u>\$739,448.83</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	147.59	100.00%	147.59	0.00
22b	2018 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2021 PROP A OBLIGATION	281.90	100.00%	281.90	0.00
22b	2021 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2022 PROP A OBLIGATION	5,896.38	100.00%	5,896.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.40)	100.00%	(7.40)	0.00
31o	2022 WRAPAROUND SERVICES	18,788.55	100.00%	18,788.55	0.00
31d	2022 SCHOOL LUNCH	1,299.91	100.00%	1,299.91	0.00
22a	2023 PROP A OBLIGATION	6,243.78	100.00%	6,243.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,071.49	100.00%	32,071.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.20)	100.00%	(8.20)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(582.07)	100.00%	(582.07)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,300.00	100.00%	6,300.00	0.00
31d	2023 SCHOOL LUNCH	3,720.39	100.00%	3,720.39	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	1.80	100.00%	1.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	107,897.00	100.00%	107,897.00	0.00
		<u>\$187,103.79</u>		<u>\$187,103.79</u>	<u>\$0.00</u>
SUBTOTALS		\$7,965,222.48		\$7,225,773.65	\$739,448.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,789.37)				5,011,777.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	206,764.16	206,764.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				319,080.78
					<u>\$5,537,622.09</u>

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	03/20/2024	\$783,501.69
04/22/2024	\$742,210.24	05/20/2024	\$858,782.18	06/20/2024	\$688,502.90
07/22/2024	\$695,193.25	08/20/2024	\$739,448.83		

STATE OF MICHIGAN
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District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	256.19
General ED K-12	249.57
Supplemental 2023	241.24
Fall 2023	247.10
Special ED K-12 Sec 52	6.62
Supplemental 2023	6.76
Fall 2023	6.25
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	5,760.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,395,555	18.000	1,483,120
Comm PP TV	1,466,783	6.000	8,801
Assumed Local Revenue			<u>1,491,921</u>
Local Revenue Per GE			5,977.96
Local Revenue Per Membership			5,823.49

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	100.00%	87,587.70	8,768.41
22b/51e	DISCRETIONARY PAYMENT	969,554.04	100.00%	881,324.62	88,229.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,761.84	100.00%	26,996.54	2,765.30
31A	AT RISK	164,601.48	100.00%	149,622.75	14,978.73
99b	COMPUTER SCIENCE PROFESSIONAL LEA	59,295.00	100.00%	53,899.16	5,395.84
61d	CTE PER PUPIL INCENTIVE	760.94	100.00%	691.69	69.25
22I	DISTRICT TRANSPORTATION COSTS	37,338.18	100.00%	33,940.41	3,397.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00%	3,368.75	337.25
27I	EDUCATOR COMPENSATION PROGRAM	13,191.36	100.00%	11,991.83	1,199.53
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,488.69	100.00%	6,807.80	680.89
22d.4	ISOLATED DISTRICTS	14,908.46	100.00%	13,552.48	1,355.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,071.42	100.00%	53,552.64	6,518.78
147f	MPSERS 0.5 UAAL RATE REIMB	9,335.09	100.00%	8,485.60	849.49
147a(1)	MPSERS COST OFFSET	21,605.61	100.00%	19,639.50	1,966.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,880.70	100.00%	62,765.28	18,115.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,664.84	100.00%	4,083.47	1,581.37
147c(1)	MPSERS UAAL RATE STABILIZATION	358,582.86	100.00%	325,951.82	32,631.04
31d	SCHOOL LUNCH	6,843.62	100.00%	6,220.85	622.77
27k	STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	8,362.80	837.20
30d	UNIVERSAL SCHOOL BREAKFAST	8,062.85	100.00%	8,062.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	27,361.08	100.00%	27,361.08	0.00
		<u>\$1,992,550.17</u>		<u>\$1,802,249.62</u>	<u>\$190,300.55</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,082.81	100.00%	1,082.81	0.00
22b	2019 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2020 PROP A OBLIGATION	572.67	100.00%	572.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2021 PROP A OBLIGATION	22.47	100.00%	22.47	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
22a	2022 PROP A OBLIGATION	1,463.76	100.00%	1,463.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
31d	2022 SCHOOL LUNCH	412.30	100.00%	412.30	0.00
22a	2023 PROP A OBLIGATION	7,209.28	100.00%	7,209.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,513.94)	100.00%	(17,513.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(62.74)	100.00%	(62.74)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,087.50	100.00%	2,087.50	0.00
31d	2023 SCHOOL LUNCH	170.50	100.00%	170.50	0.00
31f	2023 SCHOOL BREAKFAST	84.57	100.00%	84.57	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>\$676.16</u>		<u>\$676.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,993,226.33		\$1,802,925.78	\$190,300.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,630.04)				905,949.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,604.96	63,604.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,356.11
					<u>\$1,065,910.15</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	03/20/2024	\$202,965.85
04/22/2024	\$195,778.85	05/20/2024	\$197,325.94	06/20/2024	\$174,249.59
07/22/2024	\$176,510.36	08/20/2024	\$190,300.55		

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	246.51	6.30	0.00	6.30	252.81
	<u>249.57</u>	<u>6.62</u>	<u>0.00</u>	<u>6.62</u>	<u>256.19</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	131,791,269	18.000	2,372,243
Comm PP TV	2,367,708	6.000	14,206
Assumed Local Revenue			2,386,449
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	100.00%	88,534.47	8,863.19
22b/51e	DISCRETIONARY PAYMENT	56,687.20	100.00%	51,528.66	5,158.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,550.96	100.00%	6,849.37	701.59
31A	AT RISK	147,940.65	100.00%	134,478.05	13,462.60
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
22I	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	100.00%	2,619.74	262.26
27I	EDUCATOR COMPENSATION PROGRAM	7,162.34	100.00%	6,511.04	651.30
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
22c	FOUNDATION EQUITY PAYMENT	22,777.20	100.00%	20,704.47	2,072.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,066.03	100.00%	3,696.34	369.69
20f	HOLD HARMLESS GUARANTEE	4,668.20	100.00%	4,243.39	424.81
22d.4	ISOLATED DISTRICTS	8,094.65	100.00%	7,358.40	736.25
147f	MPSERS 0.5 UAAL RATE REIMB	8,702.48	100.00%	7,910.55	791.93
147a(1)	MPSERS COST OFFSET	20,141.47	100.00%	18,308.60	1,832.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	70,477.03	100.00%	50,809.00	19,668.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,252.90	100.00%	12,642.96	4,609.94
147c(1)	MPSERS UAAL RATE STABILIZATION	334,282.90	100.00%	303,863.16	30,419.74
31d	SCHOOL LUNCH	4,041.36	100.00%	3,673.60	367.76
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	1,579.20	100.00%	1,579.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	714.77	100.00%	714.77	0.00
		\$827,855.37		\$736,801.81	\$91,053.56

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: 08/20/2024

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%	12,169.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.35	100.00%	27.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,112.50	100.00%	1,112.50	0.00
31d	2023 SCHOOL LUNCH	349.16	100.00%	349.16	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$14,411.05</u>		<u>\$14,411.05</u>	<u>\$0.00</u>
SUBTOTALS		\$842,266.42		\$751,212.86	\$91,053.56

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>97,397.66</u>
					<u>\$154,084.86</u>

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	03/20/2024	\$74,147.27
04/22/2024	\$50,471.95	05/20/2024	\$91,596.62	06/20/2024	\$66,045.68
07/22/2024	\$72,732.02	08/20/2024	\$91,053.56		

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
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District: 28000	ISD: 28	LEA Membership	20,067.44
Northwest Education Services		ISD Membership	342.14
Homestead Tax Value	7,945,705,651.00	Supplemental 2023	365.04
Non-Homestead Tax Value	6,845,614,906.00	Fall	339.60
Com Pers Prop Tax Value	174,694,720.00		
Ind Pers Prop Tax Value	76,692,100.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6990
		Operating	0.1881
		Special Ed. Costs	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 342.13 Total FTEs	3,287,185.04	100.00%	2,988,051.20	299,133.84
51a	SPECIAL EDUCATION	15,429,782.23	100.00%	14,025,672.05	1,404,110.18
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.02 Total FTEs	192.16	100.00%	174.67	17.49
32p(6)	ACCESS TO LITERACY MATERIALS	68,127.00	100.00%	61,927.44	6,199.56
107(14)	ADULT ED SUPPLEMENTAL	20,000.00	100.00%	18,180.00	1,820.00
107.1	ADULT EDUCATION PARTICIPANTS	1,012,670.00	100.00%	920,517.03	92,152.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,649.28	100.00%	46,040.20	4,609.08
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	280,239.00	100.00%	254,737.25	25,501.75
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	368,107.00	100.00%	334,609.26	33,497.74
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	21,856.36	100.00%	19,867.43	1,988.93
32d(1)	GREAT START READINESS	6,643,249.00	100.00%	6,038,713.34	604,535.66
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,001.10	100.00%	9,091.77	909.33
81	INTERMEDIATE DISTRICTS	2,061,641.13	100.00%	1,874,031.79	187,609.34
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,224.98	100.00%	80,360.34	(135.36)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	452,173.03	100.00%	411,060.58	41,112.45
99s(5)	MISTEM NETWORK REGIONS	212,899.00	100.00%	193,525.19	19,373.81
147f	MPSERS 0.5 UAAL RATE REIMB	171,141.91	100.00%	155,568.00	15,573.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	385,141.38	100.00%	350,093.51	35,047.87
147a(2)	MPSERS NORMAL COST OFFSET	1,357,755.08	100.00%	1,053,487.81	304,267.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	203,357.64	100.00%	158,858.35	44,499.29
147c(1)	MPSERS UAAL RATE STABILIZATION	6,573,966.54	100.00%	5,975,735.58	598,230.96
26a	RENAISSANCE ZONE	577.42	100.00%	524.87	52.55
31ff	SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	27,724.50	2,775.50
51a.6	SP. ED. RULE CHANGE COSTS	50,026.00	100.00%	45,473.63	4,552.37
61a.2	VOC. ED. ADMINISTRATION	18,986.00	100.00%	17,258.27	1,727.73
61a.1	VOCATIONAL EDUCATION	729,204.71	100.00%	662,847.08	66,357.63
		<u>\$41,237,095.07</u>		<u>\$37,285,285.99</u>	<u>\$3,951,809.08</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31o	2022 WRAPAROUND SERVICES	40,906.14	100.00%	40,906.14	0.00
51a	2023 SPECIAL EDUCATION	1,119,733.43	100.00%	1,119,733.43	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,662.50	100.00%	1,662.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	396,202.00	100.00%	396,202.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	461.53	100.00%	461.53	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	400,000.00	100.00%	175,000.00	225,000.00
61a.1	2023 VOCATIONAL EDUCATION	1,539.49	100.00%	1,539.49	0.00
		<u>\$1,960,505.09</u>		<u>\$1,735,505.09</u>	<u>\$225,000.00</u>
SUBTOTALS		\$43,197,600.16		\$39,020,791.08	\$4,176,809.08

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	03/20/2024	\$4,066,921.96
04/22/2024	\$3,587,009.68	05/20/2024	\$3,944,699.11	06/20/2024	\$3,577,375.34
07/22/2024	\$3,976,048.75	08/20/2024	\$4,176,809.08		

SUPPLEMENTAL PAYMENTS

08/19/2024 GAX- 104267	107.1 ADULT EDUCATION PARTICIPANTS	42,446.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,857.85
General ED K-12	8,661.27
Supplemental 2023	8,692.43
Fall 2023	8,657.81
Special ED K-12 Sec 52	196.58
Supplemental 2023	193.07
Fall 2023	196.97
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	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,542,491,364	18.000	45,764,845
Comm PP TV	121,759,330	6.000	730,556
Assumed Local Revenue			46,495,401
Local Revenue Per GE			5,368.20
Local Revenue Per Membership			5,249.06

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	100.00%	2,781,871.18	278,493.15
22b/51e	DISCRETIONARY PAYMENT	38,610,793.19	100.00%	35,097,211.01	3,513,582.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	342,740.00	100.00%	310,894.53	31,845.47
31A	AT RISK	3,827,444.71	100.00%	3,479,147.24	348,297.47
41	BILINGUAL EDUCATION	121,147.00	100.00%	110,122.62	11,024.38
61d	CTE PER PUPIL INCENTIVE	34,242.52	100.00%	31,126.45	3,116.07
22I	DISTRICT TRANSPORTATION COSTS	1,036,939.46	100.00%	942,577.97	94,361.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	119,206.00	100.00%	108,358.25	10,847.75
27I	EDUCATOR COMPENSATION PROGRAM	456,095.55	100.00%	414,621.36	41,474.19
67f	FAFSA COMPLETION CHALLENGE	59,450.00	100.00%	35,314.65	24,135.35
99h	FIRST ROBOTICS	80,104.00	100.00%	80,104.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	258,923.83	100.00%	235,381.97	23,541.86
22d.4	ISOLATED DISTRICTS	515,464.87	100.00%	468,581.21	46,883.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	579,546.00	100.00%	526,807.31	52,738.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	50,000.00	100.00%	43,929.58	6,070.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,076,988.38	100.00%	1,853,729.00	223,259.38
147f	MPSERS 0.5 UAAL RATE REIMB	307,589.14	100.00%	279,598.53	27,990.61
147a(1)	MPSERS COST OFFSET	711,900.35	100.00%	647,117.42	64,782.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,659,739.69	100.00%	2,056,582.49	603,157.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	322,229.45	100.00%	246,842.89	75,386.56
147c(1)	MPSERS UAAL RATE STABILIZATION	11,815,228.07	100.00%	10,740,042.32	1,075,185.75
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	4,400.00	100.00%	4,400.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	180,231.33	100.00%	163,830.28	16,401.05
27k	STUDENT LOAN REPAYMENT PROGRAM	40,000.00	100.00%	36,360.00	3,640.00
30d	UNIVERSAL SCHOOL BREAKFAST	336,502.10	100.00%	326,068.55	10,433.55
30d	UNIVERSAL SCHOOL LUNCH	1,447,416.50	100.00%	1,428,699.08	18,717.42
61a.1	VOCATIONAL EDUCATION	7,909.02	100.00%	7,189.30	719.72
		<u>\$69,072,595.49</u>		<u>\$62,466,509.19</u>	<u>\$6,606,086.30</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	493.13	100.00%	493.13	0.00
22b	2016 DISCRETIONARY PAYMENT	82.51	100.00%	82.51	0.00
22a	2017 PROP A OBLIGATION	98.05	100.00%	98.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2018 PROP A OBLIGATION	588.23	100.00%	588.23	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.22)	100.00%	(14.22)	0.00
22a	2019 PROP A OBLIGATION	484.48	100.00%	484.48	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.25)	100.00%	(11.25)	0.00
22a	2020 PROP A OBLIGATION	582.08	100.00%	582.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(13.39)	100.00%	(13.39)	0.00
22a	2021 PROP A OBLIGATION	13,233.34	100.00%	13,233.34	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.81)	100.00%	(20.81)	0.00
22a	2022 PROP A OBLIGATION	16,890.17	100.00%	16,890.17	0.00
22b	2022 DISCRETIONARY PAYMENT	87.83	100.00%	87.83	0.00
31o	2022 WRAPAROUND SERVICES	207,044.31	100.00%	207,044.31	0.00
31d	2022 SCHOOL LUNCH	11,394.15	100.00%	11,394.15	0.00
22a	2023 PROP A OBLIGATION	46,007.63	100.00%	46,007.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	378,745.75	100.00%	378,745.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	29.10	100.00%	29.10	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%	70,912.50	0.00
31d	2023 SCHOOL LUNCH	(4,186.31)	100.00%	(4,186.31)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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
61a.1	2023 VOCATIONAL EDUCATION	26.41	100.00%	26.41	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	966,336.00	100.00%	966,336.00	0.00
		<u>\$1,933,341.94</u>		<u>\$1,933,341.94</u>	<u>\$0.00</u>
SUBTOTALS		\$71,005,937.43		\$64,399,851.13	\$6,606,086.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,239.80)				36,722,052.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,888,740.64	1,888,740.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,060,364.33
					<u>\$41,671,157.52</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	03/20/2024	\$7,193,054.62
04/22/2024	\$5,407,583.44	05/20/2024	\$7,426,146.23	06/20/2024	\$7,537,436.30
07/22/2024	\$6,117,159.42	08/20/2024	\$6,606,086.30		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 28035 ISD: 28
 Buckley Community Schools

State Aid Membership	470.19
General ED K-12	464.94
Supplemental 2023	459.54
Fall 2023	465.54
Special ED K-12 Sec 52	5.25
Supplemental 2023	5.50
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	4,845.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,148,734	18.000	596,677
Comm PP TV	602,200	6.000	3,613
Assumed Local Revenue			600,290
Local Revenue Per GE			1,291.11
Local Revenue Per Membership			1,276.70

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: \$3,568.88)	1,678,051.69	100.00%	1,525,348.99	152,702.70
51c	SPEC ED HEADLEE OBLIGATION	105,471.90	100.00%	95,873.96	9,597.94
22b/51e	DISCRETIONARY PAYMENT	2,239,245.15	100.00%	2,035,473.84	203,771.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,264.16	100.00%	17,474.24	1,789.92
31A	AT RISK	331,919.60	100.00%	301,714.92	30,204.68
41	BILINGUAL EDUCATION	9,217.00	100.00%	8,378.25	838.75
61d	CTE PER PUPIL INCENTIVE	1,690.99	100.00%	1,537.11	153.88
22I	DISTRICT TRANSPORTATION COSTS	69,658.60	100.00%	63,319.67	6,338.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
27I	EDUCATOR COMPENSATION PROGRAM	24,210.34	100.00%	22,008.82	2,201.52
67f	FAFSA COMPLETION CHALLENGE	2,650.00	100.00%	1,636.20	1,013.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,744.12	100.00%	12,494.48	1,249.64
22d.4	ISOLATED DISTRICTS	27,361.77	100.00%	24,873.10	2,488.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	100.00%	32,519.02	3,255.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,250.14	100.00%	98,078.75	12,171.39
147f	MPSERS 0.5 UAAL RATE REIMB	12,202.59	100.00%	11,092.15	1,110.44
147a(1)	MPSERS COST OFFSET	28,242.31	100.00%	25,672.26	2,570.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,905.04	100.00%	62,068.56	22,836.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,637.15	100.00%	21,294.59	7,342.56
147c(1)	MPSERS UAAL RATE STABILIZATION	468,730.42	100.00%	426,075.95	42,654.47
31d	SCHOOL LUNCH	9,448.27	100.00%	8,588.48	859.79
27k	STUDENT LOAN REPAYMENT PROGRAM	2,200.00	100.00%	1,999.80	200.20
30d	UNIVERSAL SCHOOL BREAKFAST	24,532.35	100.00%	24,532.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	48,138.77	100.00%	48,138.77	0.00
		\$5,385,222.86		\$4,878,989.74	\$506,233.12

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: 08/20/2024

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	820.94	100.00%	820.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
31o	2022 WRAPAROUND SERVICES	33,584.10	100.00%	33,584.10	0.00
31d	2022 SCHOOL LUNCH	479.65	100.00%	479.65	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(4,390.35)	100.00%	(4,390.35)	0.00
22a	2023 PROP A OBLIGATION	6,936.38	100.00%	6,936.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,105.15	100.00%	8,105.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	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%	4,262.50	0.00
31d	2023 SCHOOL LUNCH	1,684.92	100.00%	1,684.92	0.00
31f	2023 SCHOOL BREAKFAST	7,272.80	100.00%	7,272.80	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>\$67,670.27</u>		<u>\$67,670.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,452,893.13		\$4,946,660.01	\$506,233.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,316.89)				3,866,854.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,442.00	50,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				105,471.90
					<u>\$4,022,768.74</u>

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	03/20/2024	\$545,342.69
04/22/2024	\$475,691.49	05/20/2024	\$546,343.06	06/20/2024	\$517,383.77
07/22/2024	\$485,837.13	08/20/2024	\$506,233.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 28090 ISD: 28
 Kingsley Area Schools

State Aid Membership	1,443.34
General ED K-12	1,416.39
Supplemental 2023	1,435.77
Fall 2023	1,414.24
Special ED K-12 Sec 52	26.95
Supplemental 2023	24.93
Fall 2023	27.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,505,210	18.000	1,449,094
Comm PP TV	2,007,400	6.000	12,044
Assumed Local Revenue			1,461,138
Local Revenue Per GE			1,031.59
Local Revenue Per Membership			1,012.33

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: \$3,187.67)	4,600,891.62	100.00%	4,182,210.48	418,681.14
51c	SPEC ED HEADLEE OBLIGATION	418,549.03	100.00%	380,461.07	38,087.96
22b/51e	DISCRETIONARY PAYMENT	7,805,585.34	100.00%	7,095,277.07	710,308.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	179,344.55	100.00%	162,680.88	16,663.67
31A	AT RISK	827,678.38	100.00%	752,359.65	75,318.73
61d	CTE PER PUPIL INCENTIVE	4,734.77	100.00%	4,303.91	430.86
22I	DISTRICT TRANSPORTATION COSTS	245,126.50	100.00%	222,819.99	22,306.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	100.00%	20,773.38	2,079.62
27I	EDUCATOR COMPENSATION PROGRAM	74,318.37	100.00%	67,560.37	6,758.00
67f	FAFSA COMPLETION CHALLENGE	2,250.00	100.00%	0.00	2,250.00
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,190.27	100.00%	38,354.26	3,836.01
20f	HOLD HARMLESS GUARANTEE	8,919.84	100.00%	8,108.13	811.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	338,434.32	100.00%	301,787.98	36,646.34
147f	MPSERS 0.5 UAAL RATE REIMB	38,590.32	100.00%	35,078.60	3,511.72
147a(1)	MPSERS COST OFFSET	89,315.44	100.00%	81,187.73	8,127.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	298,560.58	100.00%	218,914.44	79,646.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,442.93	100.00%	38,760.20	13,682.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,482,345.58	100.00%	1,347,452.13	134,893.45
31d	SCHOOL LUNCH	38,007.74	100.00%	34,549.04	3,458.70
27k	STUDENT LOAN REPAYMENT PROGRAM	15,400.00	100.00%	13,998.60	1,401.40
30d	UNIVERSAL SCHOOL BREAKFAST	55,772.55	100.00%	55,772.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	183,508.72	100.00%	183,508.72	0.00
		\$16,828,999.85		\$15,250,099.18	\$1,578,900.67

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: 08/20/2024

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	2,296.98	100.00%	2,296.98	0.00
22b	2022 DISCRETIONARY PAYMENT	16.42	100.00%	16.42	0.00
31d	2022 SCHOOL LUNCH	2,593.63	100.00%	2,593.63	0.00
22a	2023 PROP A OBLIGATION	10,623.25	100.00%	10,623.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,153.18)	100.00%	(5,153.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	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%	12,837.50	0.00
31d	2023 SCHOOL LUNCH	(3,970.92)	100.00%	(3,970.92)	0.00
31f	2023 SCHOOL BREAKFAST	4,794.65	100.00%	4,794.65	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>\$57,612.01</u>		<u>\$57,612.01</u>	<u>\$0.00</u>
SUBTOTALS		\$16,886,611.86		\$15,307,711.19	\$1,578,900.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,576.41)				12,147,541.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	258,935.60	258,935.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				418,549.03
					<u>\$12,825,025.99</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	03/20/2024	\$1,649,269.52
04/22/2024	\$1,515,356.42	05/20/2024	\$1,627,275.34	06/20/2024	\$1,511,057.09
07/22/2024	\$1,532,115.71	08/20/2024	\$1,578,900.67		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	137.71
General ED K-12	136.86
Supplemental 2023	157.43
Fall 2023	134.57
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	100.00%	16,742.08	1,676.05
22b/51e	DISCRETIONARY PAYMENT	658,950.61	100.00%	598,986.10	59,964.51
22b	PSA PROTECTED	664,167.07	100.00%	603,727.87	60,439.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	93,926.60	100.00%	85,199.47	8,727.13
31A	AT RISK	34,957.66	100.00%	31,776.51	3,181.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	100.00%	5,427.64	543.36
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	14,440.00	100.00%	14,440.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,025.40	100.00%	3,659.41	365.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	100.00%	23,045.88	2,307.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,290.24	100.00%	28,240.65	4,049.59
		\$1,552,499.71		\$1,411,245.61	\$141,254.10

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(225.19)	100.00%	(225.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,687.50	100.00%	1,687.50	0.00
		<u>\$1,462.31</u>		<u>\$1,462.31</u>	<u>\$0.00</u>
SUBTOTALS		\$1,553,962.02		\$1,412,707.92	\$141,254.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,314,950.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,166.80	8,166.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,418.13
					<u>\$1,341,535.81</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	03/20/2024	\$167,869.34
04/22/2024	\$137,279.77	05/20/2024	\$133,267.84	06/20/2024	\$158,279.91
07/22/2024	\$139,651.24	08/20/2024	\$141,254.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	39,394.66	3,943.80
22b/51e DISCRETIONARY PAYMENT	1,002,039.41	100.00%	910,853.82	91,185.59
22b PSA PROTECTED	1,009,971.87	100.00%	918,064.43	91,907.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	71,354.96	100.00%	64,861.66	6,493.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	100.00%	4,304.12	430.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,121.26	100.00%	5,564.71	556.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31aa MENTAL HEALTH GRANT - PER PUPIL	49,102.45	100.00%	44,348.28	4,754.17
	\$2,209,216.91		\$2,007,892.81	\$201,324.10

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,028.35	100.00%	6,028.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,650.00	100.00%	2,650.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	28,432.00	100.00%	28,432.00	0.00
		<u>\$37,110.35</u>		<u>\$37,110.35</u>	<u>\$0.00</u>
SUBTOTALS		\$2,246,327.26		\$2,045,003.16	\$201,324.10

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>43,338.46</u>
					<u>\$2,055,349.74</u>

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	03/20/2024	\$250,188.77
04/22/2024	\$199,606.03	05/20/2024	\$192,623.35	06/20/2024	\$217,189.70
07/22/2024	\$200,788.83	08/20/2024	\$201,324.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	796.84
General ED K-12	787.01
Supplemental 2023	776.25
Fall 2023	788.20
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	100.00%	99,200.89	9,931.00
22b/51e DISCRETIONARY PAYMENT	3,812,927.21	100.00%	3,465,950.83	346,976.38
22b PSA PROTECTED	3,843,111.51	100.00%	3,493,388.36	349,723.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	348,804.89	100.00%	317,063.65	31,741.24
61d CTE PER PUPIL INCENTIVE	2,170.10	100.00%	1,972.62	197.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	100.00%	11,603.39	1,161.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	2,750.00	100.00%	1,545.30	1,204.70
99h FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,292.43	100.00%	21,174.64	2,117.79
20f HOLD HARMLESS GUARANTEE	183.27	100.00%	166.59	16.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	100.00%	56,837.50	5,690.00
	\$8,221,843.80		\$7,473,083.77	\$748,760.03

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	5,385.40	100.00%	5,385.40	0.00
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>7,537.50</u>	<u>0.00</u>
		\$12,684.00		\$12,684.00	\$0.00
SUBTOTALS		\$8,234,527.80		\$7,485,767.77	\$748,760.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,561,592.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	94,446.64	94,446.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>109,131.89</u>
					\$7,765,170.61

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	03/20/2024	\$748,840.77
04/22/2024	\$744,602.64	05/20/2024	\$717,195.52	06/20/2024	\$792,358.61
07/22/2024	\$746,888.60	08/20/2024	\$748,760.03		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	247.80
General ED K-12	240.38
Supplemental 2023	222.76
Fall 2023	242.34
Special ED K-12 Sec 52	7.42
Supplemental 2023	6.24
Fall 2023	7.55
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	4,822.94

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	100.00%	54,429.97	5,448.98
22b/51e DISCRETIONARY PAYMENT	1,185,737.87	100.00%	1,077,835.72	107,902.15
22b PSA PROTECTED	1,195,124.53	100.00%	1,086,368.20	108,756.33
31A AT RISK	109,842.02	100.00%	99,846.40	9,995.62
61d CTE PER PUPIL INCENTIVE	366.38	100.00%	333.04	33.34
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99g FEMININE HYGIENE PRODUCT PILOT	2,247.00	100.00%	2,042.52	204.48
99h FIRST ROBOTICS	44,080.00	100.00%	44,080.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,243.44	100.00%	6,584.85	658.59
31aa MENTAL HEALTH GRANT - PER PUPIL	58,104.14	100.00%	52,088.32	6,015.82
27k STUDENT LOAN REPAYMENT PROGRAM	13,000.00	100.00%	0.00	13,000.00
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,675,624.33		\$2,423,609.02	\$252,015.31

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,882.95)	100.00%	(4,882.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
		<u>(\$4,700.99)</u>		<u>(\$4,700.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,670,923.34		\$2,418,908.03	\$252,015.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,309,571.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,291.36	71,291.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>59,878.95</u>
					<u>\$2,440,741.35</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	03/20/2024	\$308,417.02
04/22/2024	\$0.00	05/20/2024	\$236,261.14	06/20/2024	\$237,952.36
07/22/2024	\$237,952.34	08/20/2024	\$252,015.31		

SUPPLEMENTAL PAYMENTS

04/16/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$237,602.89
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STATE OF MICHIGAN
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Payment Dated: 08/20/2024

District: 29000	ISD: 29	LEA Membership	11,476.12
Gratiot-Isabella RESD		ISD Membership	262.18
		Supplemental 2023	243.55
Homestead Tax Value	1,861,492,776.00	Fall	264.25
Non-Homestead Tax Value	1,132,314,977.00		
Com Pers Prop Tax Value	62,075,243.00		
Ind Pers Prop Tax Value	565,059,901.00		
Mills			
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	18,413,975.00
		Special Ed. Transp. Costs	3,201,467.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,461,665.68	100.00%	2,237,654.10	224,011.58
	256.21 Total FTEs				
51a	SPECIAL EDUCATION	7,523,298.99	100.00%	6,838,678.78	684,620.21
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	57,455.84	100.00%	52,227.36	5,228.48
	5.98 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	59,242.00	100.00%	53,850.98	5,391.02
53a(5)	COURT AND STATE AGENCY PLACED PUPI	437,318.00	100.00%	397,522.06	39,795.94
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	259,017.00	100.00%	235,446.45	23,570.55
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	251,354.00	100.00%	0.00	251,354.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,663.78	100.00%	6,966.98	696.80
81	INTERMEDIATE DISTRICTS	865,493.54	100.00%	786,733.63	78,759.91
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
23h	MATHEMATICS TEACHING AND LEARNING	963,327.00	100.00%	0.00	963,327.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,475.96	100.00%	55,962.51	5,513.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	260,061.34	100.00%	236,416.06	23,645.28
147f	MPSERS 0.5 UAAL RATE REIMB	79,946.13	100.00%	72,671.03	7,275.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	179,912.47	100.00%	163,540.44	16,372.03
147a(2)	MPSERS NORMAL COST OFFSET	627,822.73	100.00%	467,236.36	160,586.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	110,352.51	100.00%	82,684.93	27,667.58
147c(1)	MPSERS UAAL RATE STABILIZATION	3,070,920.55	100.00%	2,791,466.78	279,453.77
26a	RENAISSANCE ZONE	65,290.06	100.00%	59,348.66	5,941.40
31ff	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
56(8)	SPEC. ED. MILL EQ REMAINDER	8,783.18	100.00%	0.00	8,783.18
56	SPEC. ED. MILLAGE EQUALIZATION	26,174.15	100.00%	23,792.30	2,381.85
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	220,928.09	100.00%	200,823.63	20,104.46
27k	STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	21,816.00	2,184.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
		<u>\$19,367,845.08</u>		<u>\$16,358,401.74</u>	<u>\$3,009,443.34</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	1,499,379.16	100.00%	1,499,379.16	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,187.50	100.00%	1,187.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	28,629.00	100.00%	28,629.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	58,704.00	100.00%	58,704.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(113.90)	100.00%	(113.90)	0.00
		<u>\$1,837,785.76</u>		<u>\$1,837,785.76</u>	<u>\$0.00</u>
SUBTOTALS		\$21,205,630.84		\$18,196,187.50	\$3,009,443.34

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	03/20/2024	\$1,633,338.98
04/22/2024	\$1,809,538.72	05/20/2024	\$1,753,894.03	06/20/2024	\$1,670,558.37
07/22/2024	\$1,600,462.03	08/20/2024	\$3,009,443.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	1,840.92
General ED K-12	1,782.36
Supplemental 2023	1,782.36
Fall 2023	1,782.36
Special ED K-12 Sec 52	58.56
Supplemental 2023	55.54
Fall 2023	58.89
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	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,433,934	18.000	2,581,811
Comm PP TV	8,773,000	6.000	52,638
Assumed Local Revenue			2,634,449
Local Revenue Per GE			1,478.07
Local Revenue Per Membership			1,431.05

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: \$3,490.55)	6,425,823.31	100.00%	5,841,073.39	584,749.92
51c	SPEC ED HEADLEE OBLIGATION	746,986.43	100.00%	679,010.66	67,975.77
22b/51e	DISCRETIONARY PAYMENT	8,627,283.20	100.00%	7,842,200.43	785,082.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	88,954.01	100.00%	80,688.91	8,265.10
31A	AT RISK	1,674,907.04	100.00%	1,522,490.50	152,416.54
41	BILINGUAL EDUCATION	7,012.00	100.00%	6,373.91	638.09
61d	CTE PER PUPIL INCENTIVE	9,807.73	100.00%	8,915.23	892.50
22I	DISTRICT TRANSPORTATION COSTS	170,452.20	100.00%	154,941.05	15,511.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	100.00%	28,446.25	2,847.75
27I	EDUCATOR COMPENSATION PROGRAM	94,789.98	100.00%	86,170.43	8,619.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,811.94	100.00%	48,919.25	4,892.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	431,658.86	100.00%	385,125.10	46,533.76
147f	MPSERS 0.5 UAAL RATE REIMB	65,372.00	100.00%	59,423.15	5,948.85
147a(1)	MPSERS COST OFFSET	151,300.36	100.00%	137,532.03	13,768.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	502,027.37	100.00%	382,188.28	119,839.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	101,820.89	100.00%	77,073.45	24,747.44
147c(1)	MPSERS UAAL RATE STABILIZATION	2,511,093.35	100.00%	2,282,583.86	228,509.49
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	43,363.05	100.00%	39,417.01	3,946.04
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	42,744.15	100.00%	41,804.15	940.00
30d	UNIVERSAL SCHOOL LUNCH	70,638.39	100.00%	72,089.14	(1,450.75)
61a.1	VOCATIONAL EDUCATION	193,446.96	100.00%	175,843.29	17,603.67
		\$22,051,787.22		\$19,958,854.27	\$2,092,932.95

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: 08/20/2024

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%	47,080.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(706.55)	100.00%	(706.55)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,187.50	100.00%	16,187.50	0.00
31d	2023 SCHOOL LUNCH	3,985.38	100.00%	3,985.38	0.00
31f	2023 SCHOOL BREAKFAST	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	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
61a.1	2023 VOCATIONAL EDUCATION	453.89	100.00%	453.89	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	285,782.00	100.00%	285,782.00	0.00
		<u>\$376,037.87</u>		<u>\$376,037.87</u>	<u>\$0.00</u>
SUBTOTALS		\$22,427,825.09		\$20,334,892.14	\$2,092,932.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,129.93)				14,490,462.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	562,644.48	562,644.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				746,986.43
					<u>\$15,800,092.94</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	03/20/2024	\$2,425,500.32
04/22/2024	\$1,978,405.65	05/20/2024	\$2,106,888.94	06/20/2024	\$1,984,789.49
07/22/2024	\$1,945,616.71	08/20/2024	\$2,092,932.95		

STATE OF MICHIGAN
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District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	229.54
General ED K-12	224.48
Supplemental 2023	215.03
Fall 2023	205.13
Special ED K-12 Sec 52	5.06
Supplemental 2023	4.97
Fall 2023	4.41
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	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	13,968,649	18.000	251,436
Comm PP TV	259,700	6.000	1,558
Assumed Local Revenue			252,994
Local Revenue Per GE			1,127.02
Local Revenue Per Membership			1,102.18

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: \$3,869.58)	888,223.39	100.00%	806,533.33	81,690.06
51c SPEC ED HEADLEE OBLIGATION	60,420.90	100.00%	54,922.60	5,498.30
22b/51e DISCRETIONARY PAYMENT	1,064,203.48	100.00%	967,359.55	96,843.93
29(7) ENROLLMENT STABILIZATION PAYMENTS	47,294.81	100.00%	42,900.44	4,394.37
31A AT RISK	226,771.34	100.00%	206,135.15	20,636.19
61d CTE PER PUPIL INCENTIVE	1,662.81	100.00%	1,511.49	151.32
22I DISTRICT TRANSPORTATION COSTS	43,949.28	100.00%	39,949.90	3,999.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	100.00%	2,994.25	299.75
97j EARLY STUDENT BEHAVIORAL INTERVENT	4,137.37	100.00%	3,760.87	376.50
27I EDUCATOR COMPENSATION PROGRAM	11,819.14	100.00%	10,744.39	1,074.75
99h FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,709.68	100.00%	6,099.63	610.05
22d.4 ISOLATED DISTRICTS	13,357.62	100.00%	12,142.69	1,214.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,554.00	100.00%	14,138.59	1,415.41
31aa MENTAL HEALTH GRANT - PER PUPIL	53,822.53	100.00%	43,632.85	10,189.68
147f MPSERS 0.5 UAAL RATE REIMB	6,858.85	100.00%	6,234.69	624.16
147a(1) MPSERS COST OFFSET	15,874.48	100.00%	14,429.90	1,444.58
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	61,142.87	100.00%	44,172.78	16,970.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,221.03	100.00%	6,836.49	2,384.54
147c(1) MPSERS UAAL RATE STABILIZATION	263,464.75	100.00%	239,489.46	23,975.29
31d SCHOOL LUNCH	6,890.94	100.00%	6,263.86	627.08
30d UNIVERSAL SCHOOL BREAKFAST	1,734.30	100.00%	1,734.30	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	1,702.08	100.00%	1,547.19	154.89
	\$2,818,369.65		\$2,543,794.40	\$274,575.25

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,506.75	100.00%	1,506.75	0.00
22b	2022 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
31d	2022 SCHOOL LUNCH	405.88	100.00%	405.88	0.00
22a	2023 PROP A OBLIGATION	1,556.08	100.00%	1,556.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	227.77	100.00%	227.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	37.65	100.00%	37.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,637.50	100.00%	1,637.50	0.00
31d	2023 SCHOOL LUNCH	321.62	100.00%	321.62	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	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
61a.1	2023 VOCATIONAL EDUCATION	1.98	100.00%	1.98	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,629.00	100.00%	34,629.00	0.00
		<u>\$40,676.59</u>		<u>\$40,676.59</u>	<u>\$0.00</u>
SUBTOTALS		\$2,859,046.24		\$2,584,470.99	\$274,575.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,480.98)				1,903,810.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,616.48	48,616.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				60,420.90
					<u>\$2,012,847.77</u>

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	03/20/2024	\$280,003.65
04/22/2024	\$237,591.09	05/20/2024	\$270,162.04	06/20/2024	\$294,008.91
07/22/2024	\$248,062.75	08/20/2024	\$274,575.25		

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	206.12	4.47	0.00	4.47	210.59
	<u>224.48</u>	<u>5.06</u>	<u>0.00</u>	<u>5.06</u>	<u>229.54</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	593.34
General ED K-12	584.36
Supplemental 2023	593.11
Fall 2023	583.39
Special ED K-12 Sec 52	8.98
Supplemental 2023	9.90
Fall 2023	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,051,571	18.000	1,206,928
Comm PP TV	1,684,000	6.000	10,104
Assumed Local Revenue			<u>1,217,032</u>
Local Revenue Per GE			2,082.68
Local Revenue Per Membership			2,051.15

Special Ed. Costs	608,825.00
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: \$2,664.53)	1,580,972.23	100.00%	1,437,103.76	143,868.47
51c	SPEC ED HEADLEE OBLIGATION	174,207.97	100.00%	158,355.04	15,852.93
22b/51e	DISCRETIONARY PAYMENT	2,902,803.61	100.00%	2,638,648.48	264,155.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,722.75	100.00%	57,801.99	5,920.76
31A	AT RISK	397,347.99	100.00%	361,189.32	36,158.67
41	BILINGUAL EDUCATION	5,765.00	100.00%	5,240.39	524.61
61d	CTE PER PUPIL INCENTIVE	4,762.95	100.00%	4,329.52	433.43
22l	DISTRICT TRANSPORTATION COSTS	100,243.86	100.00%	91,121.67	9,122.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	100.00%	10,667.12	1,067.88
27l	EDUCATOR COMPENSATION PROGRAM	30,551.40	100.00%	27,773.27	2,778.13
67f	FAFSA COMPLETION CHALLENGE	2,600.00	100.00%	1,636.20	963.80
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,343.92	100.00%	15,766.98	1,576.94
22d.4	ISOLATED DISTRICTS	34,528.24	100.00%	31,387.75	3,140.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,126.34	100.00%	124,313.26	14,813.08
147f	MPSERS 0.5 UAAL RATE REIMB	19,222.99	100.00%	17,473.70	1,749.29
147a(1)	MPSERS COST OFFSET	44,490.69	100.00%	40,442.04	4,048.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	153,229.56	100.00%	118,819.72	34,409.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,243.74	100.00%	20,951.70	6,292.04
147c(1)	MPSERS UAAL RATE STABILIZATION	738,400.65	100.00%	671,206.19	67,194.46
31d	SCHOOL LUNCH	14,058.17	100.00%	12,778.88	1,279.29
30d	UNIVERSAL SCHOOL BREAKFAST	23,915.95	100.00%	23,915.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,191.50	100.00%	35,191.50	0.00
61a.1	VOCATIONAL EDUCATION	4,023.72	100.00%	3,657.56	366.16
		<u>\$6,541,068.23</u>		<u>\$5,925,351.99</u>	<u>\$615,716.24</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,552.26	100.00%	1,552.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2022 PROP A OBLIGATION	2,446.96	100.00%	2,446.96	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
31d	2022 SCHOOL LUNCH	893.34	100.00%	893.34	0.00
22a	2023 PROP A OBLIGATION	3,669.95	100.00%	3,669.95	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,493.23)	100.00%	(15,493.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	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%	5,312.50	0.00
31d	2023 SCHOOL LUNCH	(400.72)	100.00%	(400.72)	0.00
31f	2023 SCHOOL BREAKFAST	15,743.97	100.00%	15,743.97	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
61a.1	2023 VOCATIONAL EDUCATION	9.21	100.00%	9.21	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,558.00	100.00%	80,558.00	0.00
		<u>\$103,782.71</u>		<u>\$103,782.71</u>	<u>\$0.00</u>
SUBTOTALS		\$6,644,850.94		\$6,029,134.70	\$615,716.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,525.32)				4,397,496.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,279.84	86,279.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>174,207.97</u>
					\$4,657,983.81

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	03/20/2024	\$735,378.63
04/22/2024	\$567,287.03	05/20/2024	\$644,590.28	06/20/2024	\$609,085.65
07/22/2024	\$571,065.21	08/20/2024	\$615,716.24		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	540.10
General ED K-12	529.05
Supplemental 2023	537.29
Fall 2023	528.13
Special ED K-12 Sec 52	11.05
Supplemental 2023	12.71
Fall 2023	10.87
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	5,041.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,116,860	18.000	758,103
Comm PP TV	3,202,100	6.000	19,213
Assumed Local Revenue			<u>777,316</u>
Local Revenue Per GE			1,469.27
Local Revenue Per Membership			1,439.21

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: \$3,602.09)	1,945,488.81	100.00%	1,768,449.33	177,039.48
51c	SPEC ED HEADLEE OBLIGATION	162,647.13	100.00%	147,846.24	14,800.89
22b/51e	DISCRETIONARY PAYMENT	2,466,474.70	100.00%	2,242,025.50	224,449.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,867.70	100.00%	46,141.36	4,726.34
31A	AT RISK	356,284.67	100.00%	323,862.77	32,421.90
61d	CTE PER PUPIL INCENTIVE	1,324.61	100.00%	1,204.07	120.54
22I	DISTRICT TRANSPORTATION COSTS	117,493.97	100.00%	106,802.02	10,691.95
27I	EDUCATOR COMPENSATION PROGRAM	27,810.05	100.00%	25,281.19	2,528.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,787.66	100.00%	14,352.22	1,435.44
22d.4	ISOLATED DISTRICTS	31,430.04	100.00%	28,571.35	2,858.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,642.63	100.00%	113,129.96	13,512.67
147f	MPSERS 0.5 UAAL RATE REIMB	18,344.25	100.00%	16,674.92	1,669.33
147a(1)	MPSERS COST OFFSET	42,456.89	100.00%	38,593.31	3,863.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	153,660.47	100.00%	120,079.33	33,581.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,787.04	100.00%	9,222.01	2,565.03
147c(1)	MPSERS UAAL RATE STABILIZATION	704,646.22	100.00%	640,523.41	64,122.81
31d	SCHOOL LUNCH	9,172.08	100.00%	8,337.42	834.66
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	20,454.40	100.00%	20,454.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	52,647.01	100.00%	52,647.01	0.00
		\$6,322,620.33		\$5,730,742.62	\$591,877.71

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	631.96	100.00%	631.96	0.00
22a	2023 PROP A OBLIGATION	1,678.35	100.00%	1,678.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(33,042.65)	100.00%	(33,042.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	42.15	100.00%	42.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,875.00	100.00%	4,875.00	0.00
31d	2023 SCHOOL LUNCH	(1,056.33)	100.00%	(1,056.33)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	83,110.00	100.00%	83,110.00	0.00
		<u>\$71,898.88</u>		<u>\$71,898.88</u>	<u>\$0.00</u>

SUBTOTALS		\$6,394,519.21		\$5,802,641.50	\$591,877.71
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Amount Applied to Loan Payments

MFA - SAN 2023A-2					591,877.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,138.73)				4,305,795.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	106,168.40	106,168.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				162,647.13
					<u>\$4,574,610.64</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	03/20/2024	\$606,722.43
04/22/2024	\$646,489.66	05/20/2024	\$600,667.23	06/20/2024	\$581,747.33
07/22/2024	\$567,800.88	08/20/2024	\$591,877.71		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	995.89
General ED K-12	961.27
Supplemental 2023	987.54
Fall 2023	958.35
Special ED K-12 Sec 52	34.62
Supplemental 2023	31.26
Fall 2023	34.99
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	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	83,853,543	18.000	1,509,364
Comm PP TV	3,302,900	6.000	19,817
Assumed Local Revenue			1,529,181
Local Revenue Per GE			1,590.79
Local Revenue Per Membership			1,535.49

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: \$3,262.12)	3,248,712.69	100.00%	2,953,079.84	295,632.85
51c	SPEC ED HEADLEE OBLIGATION	333,510.72	100.00%	303,161.24	30,349.48
22b/51e	DISCRETIONARY PAYMENT	4,790,619.73	100.00%	4,354,673.33	435,946.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,737.65	100.00%	61,443.86	6,293.79
31A	AT RISK	624,764.73	100.00%	567,911.14	56,853.59
41	BILINGUAL EDUCATION	15,278.00	100.00%	13,887.70	1,390.30
61d	CTE PER PUPIL INCENTIVE	9,300.44	100.00%	8,454.10	846.34
22I	DISTRICT TRANSPORTATION COSTS	158,513.70	100.00%	144,088.95	14,424.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	100.00%	13,475.02	1,348.98
27I	EDUCATOR COMPENSATION PROGRAM	51,278.92	100.00%	46,615.97	4,662.95
67f	FAFSA COMPLETION CHALLENGE	1,950.00	100.00%	0.00	1,950.00
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,110.86	100.00%	26,464.04	2,646.82
22d.4	ISOLATED DISTRICTS	57,953.83	100.00%	52,682.69	5,271.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	233,516.25	100.00%	207,725.69	25,790.56
147f	MPSERS 0.5 UAAL RATE REIMB	32,464.02	100.00%	29,509.79	2,954.23
147a(1)	MPSERS COST OFFSET	75,136.41	100.00%	68,299.00	6,837.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	261,992.47	100.00%	199,697.86	62,294.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,715.61	100.00%	32,221.79	8,493.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,247,019.85	100.00%	1,133,541.04	113,478.81
26a	RENAISSANCE ZONE	215,084.39	100.00%	195,511.71	19,572.68
31d	SCHOOL LUNCH	13,975.66	100.00%	12,703.87	1,271.79
27k	STUDENT LOAN REPAYMENT PROGRAM	10,200.00	100.00%	9,271.80	928.20
30d	UNIVERSAL SCHOOL BREAKFAST	33,362.95	100.00%	33,362.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	107,281.26	100.00%	107,281.26	0.00
61a.1	VOCATIONAL EDUCATION	9,116.36	100.00%	8,286.77	829.59
		\$11,693,680.50		\$10,593,611.41	\$1,100,069.09

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: 08/20/2024

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%	(17,403.20)	0.00
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%	8,862.50	0.00
31d	2023 SCHOOL LUNCH	(8,612.39)	100.00%	(8,612.39)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	15.56	100.00%	15.56	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	140,704.00	100.00%	140,704.00	0.00
		<u>\$144,756.64</u>		<u>\$144,756.64</u>	<u>\$0.00</u>
SUBTOTALS		\$11,838,437.14		\$10,738,368.05	\$1,100,069.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,017.21)				7,706,703.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	332,628.96	332,628.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>333,510.72</u>
					<u>\$8,372,843.14</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	03/20/2024	\$1,168,198.01
04/22/2024	\$1,171,749.34	05/20/2024	\$1,113,387.10	06/20/2024	\$1,063,264.65
07/22/2024	\$1,031,922.82	08/20/2024	\$1,100,069.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	895.35
General ED K-12	883.71
Supplemental 2023	914.07
Fall 2023	880.34
Special ED K-12 Sec 52	11.64
Supplemental 2023	13.37
Fall 2023	11.45
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	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,373,236	18.000	1,230,718
Comm PP TV	3,692,100	6.000	22,153
Assumed Local Revenue			<u>1,252,871</u>
Local Revenue Per GE			1,417.74
Local Revenue Per Membership			1,399.31

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: \$3,479.34)	3,115,227.07	100.00%	2,831,741.41	283,485.66
51c	SPEC ED HEADLEE OBLIGATION	182,863.36	100.00%	166,222.79	16,640.57
22b/51e	DISCRETIONARY PAYMENT	4,234,424.71	100.00%	3,849,092.06	385,332.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	184,464.47	100.00%	167,325.07	17,139.40
31A	AT RISK	920,780.97	100.00%	836,989.90	83,791.07
41	BILINGUAL EDUCATION	8,857.00	100.00%	8,051.01	805.99
61d	CTE PER PUPIL INCENTIVE	7,186.70	100.00%	6,532.71	653.99
22l	DISTRICT TRANSPORTATION COSTS	135,123.05	100.00%	122,826.85	12,296.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	100.00%	12,351.49	1,236.51
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,170.35	100.00%	3,790.85	379.50
27l	EDUCATOR COMPENSATION PROGRAM	46,102.06	100.00%	41,909.85	4,192.21
67f	FAFSA COMPLETION CHALLENGE	6,000.00	100.00%	3,590.55	2,409.45
99h	FIRST ROBOTICS	6,232.00	100.00%	6,232.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,171.98	100.00%	23,792.37	2,379.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	100.00%	60,513.49	6,058.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,941.64	100.00%	187,919.58	22,022.06
147f	MPSERS 0.5 UAAL RATE REIMB	27,033.02	100.00%	24,573.02	2,460.00
147a(1)	MPSERS COST OFFSET	62,566.64	100.00%	56,873.08	5,693.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	237,372.84	100.00%	173,659.24	63,713.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,523.87	100.00%	22,181.81	7,342.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,038,402.51	100.00%	943,907.88	94,494.63
31d	SCHOOL LUNCH	27,536.57	100.00%	25,030.74	2,505.83
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	14,400.80	100.00%	14,400.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	9,296.77	100.00%	8,450.76	846.01
		<u>\$10,616,237.88</u>		<u>\$9,600,140.91</u>	<u>\$1,016,096.97</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: 08/20/2024

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%	(9,648.28)	0.00
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%	7,700.00	0.00
31d	2023 SCHOOL LUNCH	(4,560.41)	100.00%	(4,560.41)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	21.61	100.00%	21.61	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	158,930.00	100.00%	158,930.00	0.00
		<u>\$155,237.55</u>		<u>\$155,237.55</u>	<u>\$0.00</u>
SUBTOTALS		\$10,771,475.43		\$9,755,378.46	\$1,016,096.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,190.26)				7,237,814.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	111,837.12	111,837.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>182,863.36</u>
					<u>\$7,532,515.14</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	03/20/2024	\$1,029,042.36
04/22/2024	\$930,027.56	05/20/2024	\$1,159,762.67	06/20/2024	\$1,000,267.98
07/22/2024	\$938,695.09	08/20/2024	\$1,016,096.97		

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District: 30000	ISD: 30	LEA Membership	5,233.21
Hillsdale ISD		ISD Membership	43.70
		Supplemental 2023	37.37
Homestead Tax Value	948,315,429.00	Fall	44.40
Non-Homestead Tax Value	454,847,190.00		
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	100.00%	381,574.13	38,199.39
	43.69 Total FTEs				
51a	SPECIAL EDUCATION	2,621,365.64	100.00%	2,382,821.37	238,544.27
32p(6)	ACCESS TO LITERACY MATERIALS	52,021.00	100.00%	47,287.09	4,733.91
32p	EARLY CHILDHOOD BLOCK GRANTS	241,769.00	100.00%	219,768.02	22,000.98
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	162,752.00	100.00%	147,941.57	14,810.43
504	EXPLORE	9,502.00	100.00%	9,502.00	0.00
32d(1)	GREAT START READINESS	2,339,911.00	100.00%	2,126,979.10	212,931.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,277.39	100.00%	1,161.25	116.14
81	INTERMEDIATE DISTRICTS	511,730.01	100.00%	465,162.58	46,567.43
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	116,909.63	100.00%	106,280.78	10,628.85
147f	MPSERS 0.5 UAAL RATE REIMB	37,225.80	100.00%	33,838.25	3,387.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	83,773.73	100.00%	76,150.32	7,623.41
147a(2)	MPSERS NORMAL COST OFFSET	298,743.16	100.00%	226,811.41	71,931.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	56,689.74	100.00%	44,951.02	11,738.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,931.17	100.00%	1,299,807.43	130,123.74
56(8)	SPEC. ED. MILL EQ REMAINDER	4,030.06	100.00%	0.00	4,030.06
56	SPEC. ED. MILLAGE EQUALIZATION	12,009.71	100.00%	10,916.83	1,092.88
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	50,748.90	100.00%	46,130.75	4,618.15
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	45,180.50	100.00%	41,069.07	4,111.43
61a.1	VOCATIONAL EDUCATION	150,274.22	100.00%	136,599.27	13,674.95
		<u>\$10,126,653.89</u>		<u>\$9,151,013.70</u>	<u>\$975,640.19</u>

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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%	427,668.51	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(676.98)	100.00%	(676.98)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	125,000.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DEDUC	20,620.39	100.00%	20,620.39	0.00
61a.1	2023 VOCATIONAL EDUCATION	437.68	100.00%	437.68	0.00
		\$531,142.60		\$531,142.60	\$0.00
SUBTOTALS		\$10,657,796.49		\$9,682,156.30	\$975,640.19

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	03/20/2024	\$942,460.26
04/22/2024	\$922,201.12	05/20/2024	\$840,370.68	06/20/2024	\$899,851.54
07/22/2024	\$868,478.20	08/20/2024	\$975,640.19		

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District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	475.99
General ED K-12	472.33
Supplemental 2023	467.34
Fall 2023	472.88
Special ED K-12 Sec 52	3.66
Supplemental 2023	3.66
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	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			2,037.96
Local Revenue Per Membership			2,022.29

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: \$2,507.17)	1,193,387.85	100.00%	1,084,789.56	108,598.29
51c	SPEC ED HEADLEE OBLIGATION	122,382.37	100.00%	111,245.57	11,136.80
22b/51e	DISCRETIONARY PAYMENT	2,417,334.42	100.00%	2,197,356.99	219,977.43
31A	AT RISK	385,715.63	100.00%	350,615.51	35,100.12
61d	CTE PER PUPIL INCENTIVE	5,298.43	100.00%	4,816.27	482.16
22l	DISTRICT TRANSPORTATION COSTS	97,401.26	100.00%	88,537.75	8,863.51
27l	EDUCATOR COMPENSATION PROGRAM	24,508.99	100.00%	22,280.31	2,228.68
67f	FAFSA COMPLETION CHALLENGE	2,800.00	100.00%	1,772.55	1,027.45
99h	FIRST ROBOTICS	8,816.00	100.00%	8,816.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,913.66	100.00%	12,648.61	1,265.05
22d.4	ISOLATED DISTRICTS	27,699.29	100.00%	25,179.92	2,519.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,610.12	100.00%	100,024.21	11,585.91
147f	MPSERS 0.5 UAAL RATE REIMB	14,410.79	100.00%	13,099.41	1,311.38
147a(1)	MPSERS COST OFFSET	33,353.07	100.00%	30,317.94	3,035.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,875.32	100.00%	65,652.65	20,222.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,369.82	100.00%	21,364.31	5,005.51
147c(1)	MPSERS UAAL RATE STABILIZATION	553,552.44	100.00%	503,179.17	50,373.27
31d	SCHOOL LUNCH	13,548.06	100.00%	12,315.19	1,232.87
27k	STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	8,726.40	873.60
30d	UNIVERSAL SCHOOL BREAKFAST	21,805.65	100.00%	21,805.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,622.08	100.00%	21,622.08	0.00
61a.1	VOCATIONAL EDUCATION	2,505.47	100.00%	2,277.47	228.00
		\$5,193,510.72		\$4,708,443.52	\$485,067.20

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	21,934.20	0.00
22b/51e	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	126.01	100.00%	126.01	0.00
31f	2023 SCHOOL BREAKFAST	7,421.15	100.00%	7,421.15	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
61a.1	2023 VOCATIONAL EDUCATION	4.80	100.00%	4.80	0.00
		\$48,215.41		\$48,215.41	\$0.00
SUBTOTALS		\$5,241,726.13		\$4,756,658.93	\$485,067.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,570.04)				3,575,556.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,165.28	35,165.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				122,382.37
					\$3,733,104.64

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	03/20/2024	\$517,007.15
04/22/2024	\$444,558.58	05/20/2024	\$491,679.20	06/20/2024	\$463,464.91
07/22/2024	\$470,625.74	08/20/2024	\$485,067.20		

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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,259.65
General ED K-12	1,230.85
Supplemental 2023	1,232.77
Fall 2023	1,230.64
Special ED K-12 Sec 52	28.80
Supplemental 2023	26.79
Fall 2023	29.02
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	4,423.60

	<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			2,072.89
Local Revenue Per Membership			2,025.49

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: \$2,398.11)	3,020,779.26	100.00%	2,745,888.35	274,890.91
51c	SPEC ED HEADLEE OBLIGATION	399,404.22	100.00%	363,058.44	36,345.78
22b/51e	DISCRETIONARY PAYMENT	6,530,521.28	100.00%	5,936,243.84	594,277.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,895.82	100.00%	17,140.13	1,755.69
31A	AT RISK	833,086.56	100.00%	757,275.68	75,810.88
61d	CTE PER PUPIL INCENTIVE	2,987.41	100.00%	2,715.56	271.85
22I	DISTRICT TRANSPORTATION COSTS	166,281.83	100.00%	151,150.18	15,131.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	100.00%	19,650.76	1,967.24
27I	EDUCATOR COMPENSATION PROGRAM	64,860.07	100.00%	58,962.14	5,897.93
67f	FAFSA COMPLETION CHALLENGE	6,950.00	100.00%	4,363.20	2,586.80
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,820.83	100.00%	33,473.01	3,347.82
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,065.00	100.00%	0.00	7,065.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	295,362.69	100.00%	264,001.99	31,360.70
147f	MPSERS 0.5 UAAL RATE REIMB	40,487.57	100.00%	36,803.20	3,684.37
147a(1)	MPSERS COST OFFSET	93,706.55	100.00%	85,179.25	8,527.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	302,581.67	100.00%	234,374.27	68,207.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,448.58	100.00%	59,125.83	16,322.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,555,223.66	100.00%	1,413,698.31	141,525.35
31d	SCHOOL LUNCH	38,543.14	100.00%	35,035.71	3,507.43
27k	STUDENT LOAN REPAYMENT PROGRAM	33,000.00	100.00%	29,997.00	3,003.00
30d	UNIVERSAL SCHOOL BREAKFAST	31,428.90	100.00%	31,428.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	48,771.23	100.00%	48,771.23	0.00
61a.1	VOCATIONAL EDUCATION	612.75	100.00%	556.99	55.76
		\$13,640,017.02		\$12,344,473.97	\$1,295,543.05

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31o	2022 WRAPAROUND SERVICES	14,664.08	100.00%	14,664.08	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%	(4,487.57)	0.00
22b/51e	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	4,130.59	100.00%	4,130.59	0.00
31f	2023 SCHOOL BREAKFAST	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	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
61a.1	2023 VOCATIONAL EDUCATION	20.15	100.00%	20.15	0.00
		(\$18,169.65)		(\$18,169.65)	\$0.00
SUBTOTALS		\$13,621,847.37		\$12,326,304.32	\$1,295,543.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,535.11)				9,274,590.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	276,710.40	276,710.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				399,404.22
					\$9,950,704.76

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	03/20/2024	\$1,367,971.13
04/22/2024	\$1,153,501.49	05/20/2024	\$1,324,375.22	06/20/2024	\$1,201,355.31
07/22/2024	\$1,222,502.79	08/20/2024	\$1,295,543.05		

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District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,262.09
General ED K-12	1,245.31
Supplemental 2023	1,226.73
Fall 2023	1,247.37
Special ED K-12 Sec 52	16.78
Supplemental 2023	17.04
Fall 2023	16.75
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	4,627.19

	Amount	Mills	Revenue
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			1,014.29
Local Revenue Per Membership			1,000.81

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: \$3,626.38)	4,576,817.93	100.00%	4,160,327.50	416,490.43
51c	SPEC ED HEADLEE OBLIGATION	213,261.51	100.00%	193,854.71	19,406.80
22b/51e	DISCRETIONARY PAYMENT	6,286,237.31	100.00%	5,714,189.71	572,047.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,319.83	100.00%	26,595.60	2,724.23
31A	AT RISK	852,241.08	100.00%	774,687.14	77,553.94
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,696.01	100.00%	10,631.67	1,064.34
22l	DISTRICT TRANSPORTATION COSTS	153,398.73	100.00%	139,439.45	13,959.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	100.00%	14,972.14	1,498.86
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,776.14	100.00%	2,523.51	252.63
27l	EDUCATOR COMPENSATION PROGRAM	64,985.71	100.00%	59,076.36	5,909.35
67f	FAFSA COMPLETION CHALLENGE	7,700.00	100.00%	4,181.40	3,518.60
99h	FIRST ROBOTICS	8,170.00	100.00%	8,170.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,892.16	100.00%	33,537.85	3,354.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	295,934.82	100.00%	264,949.62	30,985.20
147f	MPSERS 0.5 UAAL RATE REIMB	37,257.31	100.00%	33,866.89	3,390.42
147a(1)	MPSERS COST OFFSET	86,230.25	100.00%	78,383.30	7,846.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	321,451.68	100.00%	240,314.70	81,136.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,213.20	100.00%	28,515.72	8,697.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,141.46	100.00%	1,300,907.59	130,233.87
31d	SCHOOL LUNCH	31,172.16	100.00%	28,335.49	2,836.67
27k	STUDENT LOAN REPAYMENT PROGRAM	5,600.00	100.00%	5,090.40	509.60
30d	UNIVERSAL SCHOOL BREAKFAST	61,734.50	100.00%	61,734.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	116,216.56	100.00%	116,216.56	0.00
61a.1	VOCATIONAL EDUCATION	4,568.39	100.00%	4,152.67	415.72
		\$14,688,487.74		\$13,304,654.48	\$1,383,833.26

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: 08/20/2024

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%	(693.60)	0.00
22b/51e	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	4,321.92	100.00%	4,321.92	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	17.30	100.00%	17.30	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00%	0.00	0.00
		<u>\$5,799.50</u>		<u>\$5,799.50</u>	<u>\$0.00</u>
SUBTOTALS		\$14,694,287.24		\$13,310,453.98	\$1,383,833.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,593.71)				10,701,833.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	161,222.24	161,222.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>213,261.51</u>
					\$11,076,316.75

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	03/20/2024	\$1,462,642.33
04/22/2024	\$1,303,675.90	05/20/2024	\$1,408,842.39	06/20/2024	\$1,307,541.65
07/22/2024	\$1,283,333.88	08/20/2024	\$1,383,833.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 30040 ISD: 30
 Litchfield Community Schools

State Aid Membership	249.25
General ED K-12	245.89
Supplemental 2023	235.88
Fall 2023	233.62
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	34,866,558	18.000	627,598
Comm PP TV	810,200	6.000	4,861
Assumed Local Revenue			632,459
Local Revenue Per GE			2,572.12
Local Revenue Per Membership			2,537.45

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: \$2,229.44)	555,687.92	100.00%	505,120.32	50,567.60
51c	SPEC ED HEADLEE OBLIGATION	40,089.08	100.00%	36,440.97	3,648.11
22b/51e	DISCRETIONARY PAYMENT	1,206,647.49	100.00%	1,096,842.57	109,804.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,330.09	100.00%	49,282.04	5,048.05
31A	AT RISK	223,510.71	100.00%	203,171.24	20,339.47
61d	CTE PER PUPIL INCENTIVE	450.93	100.00%	409.90	41.03
22I	DISTRICT TRANSPORTATION COSTS	45,924.53	100.00%	41,745.40	4,179.13
27I	EDUCATOR COMPENSATION PROGRAM	12,834.02	100.00%	11,666.98	1,167.04
67f	FAFSA COMPLETION CHALLENGE	900.00	100.00%	818.10	81.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,285.83	100.00%	6,623.38	662.45
22d.4	ISOLATED DISTRICTS	14,504.61	100.00%	13,185.35	1,319.26
147f	MPSERS 0.5 UAAL RATE REIMB	7,669.51	100.00%	6,971.58	697.93
147a(1)	MPSERS COST OFFSET	17,750.71	100.00%	16,135.40	1,615.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,964.67	100.00%	34,212.77	9,751.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,346.13	100.00%	14,774.08	4,572.05
147c(1)	MPSERS UAAL RATE STABILIZATION	294,603.95	100.00%	267,794.99	26,808.96
31d	SCHOOL LUNCH	10,299.45	100.00%	9,362.20	937.25
27k	STUDENT LOAN REPAYMENT PROGRAM	5,200.00	100.00%	4,726.80	473.20
		\$2,560,999.63		\$2,319,284.07	\$241,715.56

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: 08/20/2024

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	572.74	100.00%	572.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
31d	2022 SCHOOL LUNCH	583.71	100.00%	583.71	0.00
22a	2023 PROP A OBLIGATION	7,315.68	100.00%	7,315.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,362.75	100.00%	4,362.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,350.12)	100.00%	(1,350.12)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(87.52)	100.00%	(87.52)	0.00
31d	2023 SCHOOL LUNCH	851.99	100.00%	851.99	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$12,711.63		\$12,711.63	\$0.00
SUBTOTALS		\$2,573,711.26		\$2,331,995.70	\$241,715.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,035.88)				1,730,052.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,282.88	32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,089.08
					\$1,802,424.49

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	03/20/2024	\$228,956.72
04/22/2024	\$223,743.64	05/20/2024	\$243,972.95	06/20/2024	\$227,070.34
07/22/2024	\$226,515.33	08/20/2024	\$241,715.56		

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	233.85	4.49	0.00	4.49	238.34
	245.89	3.36	0.00	3.36	249.25

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	340.17
General ED K-12	333.67
Supplemental 2023	337.58
Fall 2023	333.23
Special ED K-12 Sec 52	6.50
Supplemental 2023	6.92
Fall 2023	6.45
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	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,049,700	18.000	846,895
Comm PP TV	729,170	6.000	4,375
Assumed Local Revenue			851,270
Local Revenue Per GE			2,551.23
Local Revenue Per Membership			2,502.48

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: \$1,824.12)	620,510.90	100.00%	564,044.41	56,466.49
51c	SPEC ED HEADLEE OBLIGATION	83,564.89	100.00%	75,960.49	7,604.40
22b/51e	DISCRETIONARY PAYMENT	1,796,573.55	100.00%	1,633,085.36	163,488.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,446.08	100.00%	48,480.17	4,965.91
31A	AT RISK	403,877.87	100.00%	367,124.98	36,752.89
61d	CTE PER PUPIL INCENTIVE	2,226.47	100.00%	2,023.86	202.61
22I	DISTRICT TRANSPORTATION COSTS	82,385.23	100.00%	74,888.17	7,497.06
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,150.33	100.00%	1,045.65	104.68
27I	EDUCATOR COMPENSATION PROGRAM	17,515.54	100.00%	15,922.80	1,592.74
67f	FAFSA COMPLETION CHALLENGE	300.00	100.00%	0.00	300.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,943.51	100.00%	9,039.42	904.09
22d.4	ISOLATED DISTRICTS	19,795.51	100.00%	17,995.03	1,800.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,763.05	100.00%	72,049.23	7,713.82
147f	MPSERS 0.5 UAAL RATE REIMB	10,878.19	100.00%	9,888.27	989.92
147a(1)	MPSERS COST OFFSET	25,177.05	100.00%	22,885.94	2,291.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	57,729.54	100.00%	45,251.62	12,477.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,738.20	100.00%	15,095.71	4,642.49
147c(1)	MPSERS UAAL RATE STABILIZATION	417,857.11	100.00%	379,832.11	38,025.00
31d	SCHOOL LUNCH	11,159.59	100.00%	10,144.07	1,015.52
30d	UNIVERSAL SCHOOL BREAKFAST	554.60	100.00%	554.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,225.50	100.00%	1,113.98	111.52
		<u>\$3,721,072.71</u>		<u>\$3,372,125.87</u>	<u>\$348,946.84</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: 08/20/2024

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%	11,653.83	0.00
22b/51e	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	538.50	100.00%	538.50	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	5.86	100.00%	5.86	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	54,678.00	100.00%	54,678.00	0.00
	2023 SUPPLEMENTAL REIMB	(44,530.76)	100.00%	(40,482.51)	(4,048.25)
	2023 Deferred Adjustment	(89,061.52)	0.00%	0.00	0.00
	2024 Oct	-4,048.25			
	2024 Nov	-4,048.25			
	2024 Dec	-4,048.25			
	2025 Jan	-4,048.25			
	2025 Feb	-4,048.25			
	2025 Mar	-4,048.25			
	2025 Apr	-4,048.25			
	2025 May	-4,048.25			
	2025 Jun	-4,048.25			
	2025 Jul	-4,048.25			
	2025 Aug	-4,048.25			
	2025 Oct	-44,530.76			
		(\$63,910.74)		\$29,199.03	(\$4,048.25)
SUBTOTALS		\$3,657,161.97		\$3,401,324.90	\$344,898.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,056.77)				2,354,632.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,452.00	62,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				83,564.89
					\$2,500,649.34

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	03/20/2024	\$370,758.22
04/22/2024	\$377,703.79	05/20/2024	\$332,473.05	06/20/2024	\$326,769.41
07/22/2024	\$326,485.08	08/20/2024	\$344,898.59		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	370.59
General ED K-12	360.58
Supplemental 2023	354.19
Fall 2023	361.29
Special ED K-12 Sec 52	10.01
Supplemental 2023	10.23
Fall 2023	9.98
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	4,781.10

	<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			1,640.58
Local Revenue Per Membership			1,596.26

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: \$3,184.84)	1,180,269.86	100.00%	1,072,865.30	107,404.56
51c	SPEC ED HEADLEE OBLIGATION	72,084.74	100.00%	65,525.03	6,559.71
22b/51e	DISCRETIONARY PAYMENT	1,788,798.52	100.00%	1,626,017.85	162,780.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,634.05	100.00%	11,460.16	1,173.89
31A	AT RISK	322,265.59	100.00%	292,939.42	29,326.17
61d	CTE PER PUPIL INCENTIVE	1,606.44	100.00%	1,460.25	146.19
22I	DISTRICT TRANSPORTATION COSTS	79,750.44	100.00%	72,493.15	7,257.29
27I	EDUCATOR COMPENSATION PROGRAM	19,081.88	100.00%	17,346.71	1,735.17
67f	FAFSA COMPLETION CHALLENGE	2,100.00	100.00%	1,499.85	600.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,832.72	100.00%	9,847.79	984.93
22d.4	ISOLATED DISTRICTS	21,565.74	100.00%	19,604.25	1,961.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,895.93	100.00%	79,159.59	7,736.34
147f	MPSERS 0.5 UAAL RATE REIMB	9,961.88	100.00%	9,055.35	906.53
147a(1)	MPSERS COST OFFSET	23,056.30	100.00%	20,958.18	2,098.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	73,233.37	100.00%	55,576.18	17,657.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,169.69	100.00%	10,300.11	2,869.58
147c(1)	MPSERS UAAL RATE STABILIZATION	382,659.52	100.00%	347,837.50	34,822.02
31d	SCHOOL LUNCH	10,742.84	100.00%	9,765.24	977.60
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	3,506.20	100.00%	3,506.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,116,615.71		\$3,729,399.71	\$387,216.00

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: 08/20/2024

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%	33,574.86	0.00
22b/51e	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	(2,195.82)	100.00%	(2,195.82)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		<u>\$35,402.11</u>		<u>\$35,402.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,152,017.82		\$3,764,801.82	\$387,216.00

Amount Applied to Loan Payments

MFA - SAN 2023A-2	362,076.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,967.42)			2,872,892.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	96,176.08	96,176.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			72,084.74
				<u>\$3,041,153.12</u>

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	03/20/2024	\$410,477.92
04/22/2024	\$367,227.69	05/20/2024	\$384,605.02	06/20/2024	\$334,074.36
07/22/2024	\$367,958.48	08/20/2024	\$387,216.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 30070 ISD: 30
 Reading Community Schools

State Aid Membership	696.30
General ED K-12 (23a: 0.17)	679.75
Supplemental 2023	665.93
Fall 2023	681.10
Special ED K-12 Sec 52	16.55
Supplemental 2023	16.21
Fall 2023	16.59
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	4,385.27

	<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			<u>1,065,125</u>
Local Revenue Per GE			1,566.94
Local Revenue Per Membership			1,529.69

Special Ed. Costs	531,946.00
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: \$2,855.58)	1,988,340.35	100.00%	1,807,401.38	180,938.97
51c	SPEC ED HEADLEE OBLIGATION	152,209.96	100.00%	138,358.85	13,851.11
22b/51e	DISCRETIONARY PAYMENT	3,636,582.59	100.00%	3,305,653.57	330,929.02
31A	AT RISK	541,387.20	100.00%	492,120.96	49,266.24
61d	CTE PER PUPIL INCENTIVE	2,198.29	100.00%	1,998.25	200.04
22l	DISTRICT TRANSPORTATION COSTS	128,650.83	100.00%	116,943.60	11,707.23
27l	EDUCATOR COMPENSATION PROGRAM	35,852.87	100.00%	32,592.66	3,260.21
67f	FAFSA COMPLETION CHALLENGE	4,050.00	100.00%	2,499.75	1,550.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,353.55	100.00%	18,502.96	1,850.59
22d.4	ISOLATED DISTRICTS	30,389.84	100.00%	27,625.76	2,764.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	100.00%	47,506.16	4,755.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,111.00	100.00%	921.00	190.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,268.40	100.00%	146,422.56	16,845.84
147f	MPSERS 0.5 UAAL RATE REIMB	21,878.48	100.00%	19,887.54	1,990.94
147a(1)	MPSERS COST OFFSET	50,636.70	100.00%	46,028.76	4,607.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	150,073.35	100.00%	107,168.25	42,905.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,676.24	100.00%	23,886.52	8,789.72
147c(1)	MPSERS UAAL RATE STABILIZATION	840,404.31	100.00%	763,927.52	76,476.79
31d	SCHOOL LUNCH	28,800.89	100.00%	26,180.01	2,620.88
30d	UNIVERSAL SCHOOL BREAKFAST	31,170.40	100.00%	31,170.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	52,321.49	100.00%	52,321.49	0.00
		<u>\$7,964,618.74</u>		<u>\$7,209,117.95</u>	<u>\$755,500.79</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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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%	25,880.32	0.00
22b/51e	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	3,869.00	100.00%	3,869.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	102,429.00	100.00%	102,429.00	0.00
		<u>\$149,576.43</u>		<u>\$149,576.43</u>	<u>\$0.00</u>
SUBTOTALS		\$8,114,195.17		\$7,358,694.38	\$755,500.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,041.06)				5,465,910.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,012.40	159,012.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>152,209.96</u>
					<u>\$5,777,132.90</u>

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	03/20/2024	\$782,396.12
04/22/2024	\$689,080.32	05/20/2024	\$860,230.69	06/20/2024	\$746,354.42
07/22/2024	\$697,127.98	08/20/2024	\$755,500.79		

STATE OF MICHIGAN
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District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	238.36
General ED K-12	232.05
Supplemental 2023	227.72
Fall 2023	207.02
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			1,629.94
Local Revenue Per Membership			1,586.79

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: \$3,362.24)	801,423.53	100.00%	728,672.58	72,750.95
51c	SPEC ED HEADLEE OBLIGATION	66,032.07	100.00%	60,023.15	6,008.92
22b/51e	DISCRETIONARY PAYMENT	1,110,511.77	100.00%	1,009,625.76	100,886.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,950.79	100.00%	50,618.51	5,332.28
31A	AT RISK	233,432.90	100.00%	212,190.51	21,242.39
61d	CTE PER PUPIL INCENTIVE	4,030.19	100.00%	3,663.44	366.75
22I	DISTRICT TRANSPORTATION COSTS	80,761.88	100.00%	73,412.55	7,349.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	100.00%	2,619.74	262.26
27I	EDUCATOR COMPENSATION PROGRAM	12,273.29	100.00%	11,159.11	1,114.18
67f	FAFSA COMPLETION CHALLENGE	1,750.00	100.00%	909.00	841.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,967.50	100.00%	6,335.07	632.43
22d.4	ISOLATED DISTRICTS	13,870.88	100.00%	12,611.38	1,259.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	14,465.50	100.00%	13,149.14	1,316.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,900.02	100.00%	46,057.37	9,842.65
147f	MPSERS 0.5 UAAL RATE REIMB	7,294.48	100.00%	6,630.68	663.80
147a(1)	MPSERS COST OFFSET	16,882.73	100.00%	15,346.40	1,536.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	44,116.92	100.00%	34,355.14	9,761.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,069.49	100.00%	6,743.22	2,326.27
147c(1)	MPSERS UAAL RATE STABILIZATION	280,198.32	100.00%	254,700.27	25,498.05
31d	SCHOOL LUNCH	7,392.70	100.00%	6,719.96	672.74
31ff	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	13,862.25	1,387.75
27k	STUDENT LOAN REPAYMENT PROGRAM	9,400.00	100.00%	8,544.60	855.40
30d	UNIVERSAL SCHOOL BREAKFAST	2,173.75	100.00%	2,173.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	2,621.21	100.00%	2,382.68	238.53
		\$2,860,351.92		\$2,588,206.26	\$272,145.66

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: 08/20/2024

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%	17,113.63	0.00
22b/51e	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	(922.97)	100.00%	(922.97)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.71	100.00%	4.71	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	44,471.00	100.00%	0.00	44,471.00
		<u>\$60,248.98</u>		<u>\$15,777.98</u>	<u>\$44,471.00</u>
SUBTOTALS		\$2,920,600.90		\$2,603,984.24	\$316,616.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,978.06)				1,851,308.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,626.48	60,626.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				66,032.07
					<u>\$1,977,967.37</u>

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	03/20/2024	\$272,762.55
04/22/2024	\$290,263.93	05/20/2024	\$273,741.64	06/20/2024	\$263,991.99
07/22/2024	\$261,594.52	08/20/2024	\$316,616.66		

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	209.09	8.52	0.00	8.52	217.61
	<u>232.05</u>	<u>6.31</u>	<u>0.00</u>	<u>6.31</u>	<u>238.36</u>

STATE OF MICHIGAN
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District: 30901 ISD: 30
 Hillsdale Preparatory School

State Aid Membership	59.21
General ED K-12	56.51
Supplemental 2023	81.39
Fall 2023	53.74
Special ED K-12 Sec 52	2.70
Supplemental 2023	1.90
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	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	100.00%	5,591.10	559.72
22b/51e	DISCRETIONARY PAYMENT	306,968.32	100.00%	279,034.20	27,934.12
22b	PSA PROTECTED	261,921.36	100.00%	238,086.52	23,834.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,635.86	100.00%	90,378.26	9,257.60
31A	AT RISK	58,272.90	100.00%	52,970.07	5,302.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	100.00%	2,806.99	281.01
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,730.77	100.00%	1,573.41	157.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,883.56	100.00%	11,829.70	2,053.86
		\$751,651.59		\$682,270.25	\$69,381.34

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

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	263.82	100.00%	263.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	675.00	100.00%	675.00	0.00
		<u>\$938.82</u>		<u>\$938.82</u>	<u>\$0.00</u>
SUBTOTALS		\$752,590.41		\$683,209.07	\$69,381.34

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	25,941.60	25,941.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>6,150.82</u>
					\$575,040.50

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	03/20/2024	\$74,558.31
04/22/2024	\$68,146.67	05/20/2024	\$66,368.01	06/20/2024	\$68,399.76
07/22/2024	\$68,196.11	08/20/2024	\$69,381.34		

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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	100.00%	48,576.43	4,862.99
22b/51e DISCRETIONARY PAYMENT	1,459,927.04	100.00%	1,327,073.68	132,853.36
22b PSA PROTECTED	1,245,685.76	100.00%	1,132,328.36	113,357.40
31A AT RISK	127,156.30	100.00%	115,585.08	11,571.22
61d CTE PER PUPIL INCENTIVE	310.01	100.00%	281.80	28.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	100.00%	3,930.52	393.48
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,231.45	100.00%	7,483.03	748.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	20,842.50	100.00%	18,945.83	1,896.67
31aa MENTAL HEALTH GRANT - PER PUPIL	66,029.56	100.00%	58,991.58	7,037.98
147f MPSERS 0.5 UAAL RATE REIMB	218.57	100.00%	198.68	19.89
147a(1) MPSERS COST OFFSET	505.87	100.00%	459.84	46.03
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	100.00%	7,631.83	764.02
	\$2,995,066.33		\$2,721,486.66	\$273,579.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,394.32)	100.00%	(6,394.32)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(143.34)	100.00%	(143.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,450.00	100.00%	2,450.00	0.00
		<u>(\$4,087.66)</u>		<u>(\$4,087.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,990,978.67		\$2,717,399.00	\$273,579.67

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.2	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	03/20/2024	\$300,926.42
04/22/2024	\$271,416.49	05/20/2024	\$262,029.93	06/20/2024	\$287,304.69
07/22/2024	\$272,148.07	08/20/2024	\$273,579.67		

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District: 31000	ISD: 31	LEA Membership	6,256.12
Copper Country	ISD	ISD Membership	82.75
Homestead Tax Value	800,143,030.00	Supplemental 2023	84.31
Non-Homestead Tax Value	739,931,084.00	Fall	82.58
Com Pers Prop Tax Value	26,651,682.00		
Ind Pers Prop Tax Value	34,551,325.00	Mills	
		Special Ed.	1.9155
		Voc. Ed.	0.9875
		Operating	0.3952
		Special Ed. Costs	6,084,037.00
		Special Ed. Transp. Costs	621,477.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	795,158.08	100.00%	722,798.69	72,359.39
	82.76 Total FTEs				
51a	SPECIAL EDUCATION	2,178,496.53	100.00%	1,980,253.35	198,243.18
32p(6)	ACCESS TO LITERACY MATERIALS	51,520.00	100.00%	46,831.68	4,688.32
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	34,458.00	100.00%	31,322.32	3,135.68
32p	EARLY CHILDHOOD BLOCK GRANTS	240,574.00	100.00%	218,681.77	21,892.23
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	160,533.00	100.00%	145,924.50	14,608.50
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	18,577.14	100.00%	16,886.62	1,690.52
32d(1)	GREAT START READINESS	1,200,144.00	100.00%	1,090,930.90	109,213.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,418.87	100.00%	2,198.93	219.94
81	INTERMEDIATE DISTRICTS	593,407.77	100.00%	539,407.66	54,000.11
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,403.22	100.00%	17,285.37	2,117.85
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,437.29	100.00%	127,648.32	12,788.97
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
99s(5)	MISTEM NETWORK REGIONS	203,717.00	100.00%	185,178.75	18,538.25
147f	MPSERS 0.5 UAAL RATE REIMB	41,541.63	100.00%	37,761.34	3,780.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,486.16	100.00%	84,978.92	8,507.24
147a(2)	MPSERS NORMAL COST OFFSET	275,649.98	100.00%	199,684.31	75,965.67
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	102,229.72	100.00%	76,144.65	26,085.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,595,712.35	100.00%	1,450,502.53	145,209.82
56(8)	SPEC. ED. MILL EQ REMAINDER	40,243.19	100.00%	0.00	40,243.19
56	SPEC. ED. MILLAGE EQUALIZATION	119,925.94	100.00%	109,012.68	10,913.26
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	78,444.92	100.00%	71,306.43	7,138.49
62	VOC. ED. MILLAGE EQUALIZATION	100,199.44	100.00%	91,081.29	9,118.15
61a.1	VOCATIONAL EDUCATION	187,267.07	100.00%	170,225.77	17,041.30
		<u>\$11,015,931.01</u>		<u>\$9,908,875.39</u>	<u>\$1,107,055.62</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31o	2022 WRAPAROUND SERVICES	172,618.00	100.00%	172,618.00	0.00
51a	2023 SPECIAL EDUCATION	375,762.87	100.00%	375,762.87	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	21,358.00	100.00%	21,358.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	995.08	100.00%	995.08	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	175,000.00	100.00%	125,000.00	50,000.00
61a.1	2023 VOCATIONAL EDUCATION	407.05	100.00%	407.05	0.00
		<u>\$746,141.00</u>		<u>\$696,141.00</u>	<u>\$50,000.00</u>
SUBTOTALS		\$11,762,072.01		\$10,605,016.39	\$1,157,055.62

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	03/20/2024	\$885,563.00
04/22/2024	\$1,749,250.26	05/20/2024	\$1,313,623.87	06/20/2024	\$992,559.56
07/22/2024	\$700,067.48	08/20/2024	\$1,157,055.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	582.53
General ED K-12	578.75
Supplemental 2023	597.48
Fall 2023	576.67
Special ED K-12 Sec 52	3.78
Supplemental 2023	5.56
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	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			2,697.47
Local Revenue Per Membership			2,679.96

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: \$1,665.54)	970,227.02	100.00%	881,936.36	88,290.66
51c	SPEC ED HEADLEE OBLIGATION	146,873.20	100.00%	133,507.74	13,365.46
22b/51e	DISCRETIONARY PAYMENT	3,065,560.46	100.00%	2,786,594.46	278,966.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	100,704.05	100.00%	91,347.20	9,356.85
31A	AT RISK	385,474.44	100.00%	350,396.27	35,078.17
61d	CTE PER PUPIL INCENTIVE	2,564.67	100.00%	2,331.29	233.38
22I	DISTRICT TRANSPORTATION COSTS	64,141.68	100.00%	58,304.79	5,836.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	100.00%	5,988.49	599.51
27I	EDUCATOR COMPENSATION PROGRAM	29,994.79	100.00%	27,267.27	2,727.52
97I	FIREARMS DETECTION SOFTWARE	19,680.00	100.00%	17,889.12	1,790.88
99h	FIRST ROBOTICS	4,404.96	100.00%	4,404.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,027.94	100.00%	15,479.72	1,548.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,307.00	100.00%	38,457.06	3,849.94
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,484.50	100.00%	816.87	2,667.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,591.62	100.00%	121,798.80	14,792.82
147f	MPSERS 0.5 UAAL RATE REIMB	15,830.77	100.00%	14,390.17	1,440.60
147a(1)	MPSERS COST OFFSET	36,639.57	100.00%	33,305.37	3,334.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	132,186.66	100.00%	100,698.01	31,488.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,141.80	100.00%	18,254.23	5,887.57
147c(1)	MPSERS UAAL RATE STABILIZATION	608,097.54	100.00%	552,760.66	55,336.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	18,771.55	100.00%	17,063.34	1,708.21
30d	UNIVERSAL SCHOOL BREAKFAST	16,207.95	100.00%	16,207.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	56,503.25	100.00%	56,503.25	0.00
		\$5,904,003.42		\$5,345,703.38	\$558,300.04

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	28,271.10	100.00%	28,271.10	0.00
31d	2022 SCHOOL LUNCH	955.82	100.00%	955.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,609.30)	100.00%	(13,609.30)	0.00
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	3,301.39	100.00%	3,301.39	0.00
31f	2023 SCHOOL BREAKFAST	447.66	100.00%	447.66	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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>\$40,190.16</u>		<u>\$40,190.16</u>	<u>\$0.00</u>
SUBTOTALS		\$5,944,193.58		\$5,385,893.54	\$558,300.04

Amount Applied to Loan Payments

MFA - SAN 2023A-2	558,300.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,910.53)			3,999,469.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	36,318.24	36,318.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			146,873.20
				<u>\$4,182,660.68</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	03/20/2024	\$598,475.04
04/22/2024	\$528,444.71	05/20/2024	\$567,278.73	06/20/2024	\$555,128.21
07/22/2024	\$524,388.74	08/20/2024	\$558,300.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	461.34
General ED K-12	457.59
Supplemental 2023	463.16
Fall 2023	456.19
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			1,170.70
Local Revenue Per Membership			1,161.18

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: \$3,404.86)	1,570,798.11	100.00%	1,427,855.48	142,942.63
51c	SPEC ED HEADLEE OBLIGATION	74,266.55	100.00%	67,508.29	6,758.26
22b/51e	DISCRETIONARY PAYMENT	2,326,056.00	100.00%	2,114,384.90	211,671.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,094.89	100.00%	20,949.05	2,145.84
31A	AT RISK	245,338.42	100.00%	223,012.62	22,325.80
99b	COMPUTER SCIENCE PROFESSIONAL LEA	63,295.00	100.00%	57,535.16	5,759.84
61d	CTE PER PUPIL INCENTIVE	1,127.33	100.00%	1,024.74	102.59
22l	DISTRICT TRANSPORTATION COSTS	55,326.54	100.00%	50,291.82	5,034.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	100.00%	5,988.49	599.51
27l	EDUCATOR COMPENSATION PROGRAM	23,754.65	100.00%	21,594.57	2,160.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,485.43	100.00%	12,259.31	1,226.12
22d.4	ISOLATED DISTRICTS	26,846.76	100.00%	24,404.93	2,441.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,686.50	100.00%	25,167.03	2,519.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,174.99	100.00%	95,809.03	12,365.96
147f	MPSERS 0.5 UAAL RATE REIMB	13,513.23	100.00%	12,283.53	1,229.70
147a(1)	MPSERS COST OFFSET	31,275.72	100.00%	28,429.63	2,846.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	118,904.07	100.00%	91,223.68	27,680.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,476.05	100.00%	14,207.86	4,268.19
147c(1)	MPSERS UAAL RATE STABILIZATION	519,075.14	100.00%	471,839.30	47,235.84
31d	SCHOOL LUNCH	10,583.44	100.00%	9,620.35	963.09
30d	UNIVERSAL SCHOOL BREAKFAST	30,023.85	100.00%	30,023.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	78,998.24	100.00%	78,998.24	0.00
		\$5,386,688.91		\$4,884,411.86	\$502,277.05

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: 08/20/2024

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%	(1,287.33)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(119.70)	100.00%	(119.70)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,050.00	100.00%	3,050.00	0.00
31d	2023 SCHOOL LUNCH	797.75	100.00%	797.75	0.00
31f	2023 SCHOOL BREAKFAST	5,010.20	100.00%	5,010.20	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>\$21,951.42</u>		<u>\$21,951.42</u>	<u>\$0.00</u>
SUBTOTALS		\$5,408,640.33		\$4,906,363.28	\$502,277.05

Amount Applied to Loan Payments

MFA - SAN 2023A-2	465,526.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,437.30)			3,860,824.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	36,030.00	36,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			74,266.55
				<u>\$3,971,120.66</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	03/20/2024	\$502,598.40
04/22/2024	\$543,172.61	05/20/2024	\$516,554.38	06/20/2024	\$519,535.13
07/22/2024	\$468,820.28	08/20/2024	\$502,277.05		

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	456.89	3.41	0.00	3.41	460.30
	<u>457.59</u>	<u>3.75</u>	<u>0.00</u>	<u>3.75</u>	<u>461.34</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,474.57
General ED K-12	1,463.88
Supplemental 2023	1,437.20
Fall 2023	1,466.84
Special ED K-12 Sec 52	10.69
Supplemental 2023	10.70
Fall 2023	10.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	130,160,790	18.000	2,342,894
Comm PP TV	2,357,650	6.000	14,146
Assumed Local Revenue			2,357,040
Local Revenue Per GE			1,610.13
Local Revenue Per Membership			1,598.46

Special Ed. Costs	1,486,322.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,601.54)	3,836,152.84	100.00%	3,487,062.93	349,089.91
51c SPEC ED HEADLEE OBLIGATION	425,293.20	100.00%	386,591.52	38,701.68
22b/51e DISCRETIONARY PAYMENT	7,974,478.62	100.00%	7,248,801.07	725,677.55
29(7) ENROLLMENT STABILIZATION PAYMENTS	138,016.85	100.00%	125,193.11	12,823.74
31A AT RISK	901,178.27	100.00%	819,171.05	82,007.22
61d CTE PER PUPIL INCENTIVE	1,240.06	100.00%	1,127.21	112.85
22I DISTRICT TRANSPORTATION COSTS	106,117.79	100.00%	96,461.07	9,656.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	100.00%	16,842.86	1,686.14
27I EDUCATOR COMPENSATION PROGRAM	75,926.42	100.00%	69,022.19	6,904.23
67f FAFSA COMPLETION CHALLENGE	7,500.00	100.00%	4,863.15	2,636.85
99h FIRST ROBOTICS	8,360.00	100.00%	8,360.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,103.16	100.00%	39,184.14	3,919.02
22d.4 ISOLATED DISTRICTS	85,809.65	100.00%	78,004.91	7,804.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	80,103.50	100.00%	72,814.08	7,289.42
31j LOCAL PRODUCE IN SCHOOL MEALS	2,781.00	100.00%	0.00	2,781.00
31aa MENTAL HEALTH GRANT - PER PUPIL	345,757.13	100.00%	308,559.47	37,197.66
147f MPSERS 0.5 UAAL RATE REIMB	39,193.76	100.00%	35,627.13	3,566.63
147a(1) MPSERS COST OFFSET	90,712.08	100.00%	82,457.28	8,254.80
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	330,083.24	100.00%	251,858.89	78,224.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,032.69	100.00%	33,231.23	8,801.46
147c(1) MPSERS UAAL RATE STABILIZATION	1,505,525.20	100.00%	1,368,522.41	137,002.79
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	26,278.75	100.00%	23,887.38	2,391.37
27k STUDENT LOAN REPAYMENT PROGRAM	21,400.00	100.00%	19,452.60	1,947.40
30d UNIVERSAL SCHOOL BREAKFAST	30,613.45	100.00%	30,613.45	0.00
30d UNIVERSAL SCHOOL LUNCH	102,367.40	100.00%	102,367.40	0.00
	\$16,238,950.06		\$14,710,472.53	\$1,528,477.53

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	633.53	100.00%	633.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
22a	2021 PROP A OBLIGATION	(2,199.59)	100.00%	(2,199.59)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.05)	100.00%	(4.05)	0.00
22a	2022 PROP A OBLIGATION	3,100.60	100.00%	3,100.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	31,851.27	100.00%	31,851.27	0.00
31d	2022 SCHOOL LUNCH	2,126.62	100.00%	2,126.62	0.00
22a	2023 PROP A OBLIGATION	362.89	100.00%	362.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,603.13	100.00%	43,603.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.59	100.00%	12.59	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(219.60)	100.00%	(219.60)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,762.50	100.00%	9,762.50	0.00
31d	2023 SCHOOL LUNCH	(8,141.25)	100.00%	(8,141.25)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	153,097.00	100.00%	153,097.00	0.00
		<u>\$252,101.59</u>		<u>\$252,101.59</u>	<u>\$0.00</u>
SUBTOTALS		\$16,491,051.65		\$14,962,574.12	\$1,528,477.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,997.87)			11,707,921.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	102,709.52	102,709.52
51a.2	SPECIAL EDUCATION (Categorical Amount)			425,293.20
				<u>\$12,235,924.66</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	03/20/2024	\$1,790,318.53
04/22/2024	\$1,492,112.13	05/20/2024	\$1,516,696.24	06/20/2024	\$1,512,661.78
07/22/2024	\$1,472,678.79	08/20/2024	\$1,528,477.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	198.80
General ED K-12	196.09
Supplemental 2023	190.83
Fall 2023	195.56
Special ED K-12 Sec 52	2.71
Supplemental 2023	3.17
Fall 2023	3.01
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	4,342.19

	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			1,900.64
Local Revenue Per Membership			1,874.73

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: \$2,467.46)	490,531.05	100.00%	445,892.72	44,638.33
51c	SPEC ED HEADLEE OBLIGATION	24,121.43	100.00%	21,926.38	2,195.05
22b/51e	DISCRETIONARY PAYMENT	1,046,842.85	100.00%	951,580.15	95,262.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	58,566.00	100.00%	53,124.38	5,441.62
31A	AT RISK	88,212.41	100.00%	80,185.08	8,027.33
99b	COMPUTER SCIENCE PROFESSIONAL LEA	25,195.00	100.00%	22,902.26	2,292.74
61d	CTE PER PUPIL INCENTIVE	732.76	100.00%	666.08	66.68
22l	DISTRICT TRANSPORTATION COSTS	31,710.25	100.00%	28,824.62	2,885.63
27l	EDUCATOR COMPENSATION PROGRAM	10,236.32	100.00%	9,305.50	930.82
67f	FAFSA COMPLETION CHALLENGE	650.00	100.00%	590.85	59.15
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,811.12	100.00%	5,282.76	528.36
22d.4	ISOLATED DISTRICTS	11,568.77	100.00%	10,516.54	1,052.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,614.62	100.00%	40,925.93	5,688.69
147f	MPSERS 0.5 UAAL RATE REIMB	5,084.39	100.00%	4,621.71	462.68
147a(1)	MPSERS COST OFFSET	11,767.59	100.00%	10,696.74	1,070.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	39,014.00	100.00%	28,534.13	10,479.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,506.22	100.00%	8,022.47	2,483.75
147c(1)	MPSERS UAAL RATE STABILIZATION	195,303.67	100.00%	177,531.04	17,772.63
31d	SCHOOL LUNCH	4,522.50	100.00%	4,110.95	411.55
27k	STUDENT LOAN REPAYMENT PROGRAM	6,800.00	100.00%	6,181.20	618.80
30d	UNIVERSAL SCHOOL BREAKFAST	12,832.35	100.00%	12,486.90	345.45
30d	UNIVERSAL SCHOOL LUNCH	43,636.14	100.00%	43,088.59	547.55
		<u>\$2,175,959.44</u>		<u>\$1,972,696.98</u>	<u>\$203,262.46</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: 08/20/2024

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%	(9,496.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(60.81)	100.00%	(60.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,700.00	100.00%	1,700.00	0.00
31d	2023 SCHOOL LUNCH	(641.81)	100.00%	(641.81)	0.00
31f	2023 SCHOOL BREAKFAST	466.41	100.00%	466.41	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
61a.1	2023 VOCATIONAL EDUCATION	(4,220.59)	100.00%	(4,220.59)	0.00
		<u>(\$5,872.25)</u>		<u>(\$5,872.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,170,087.19		\$1,966,824.73	\$203,262.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,707.36)				1,511,336.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,037.68	26,037.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>24,121.43</u>
					<u>\$1,561,495.33</u>

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	03/20/2024	\$216,897.63
04/22/2024	\$213,443.69	05/20/2024	\$212,742.15	06/20/2024	\$196,050.81
07/22/2024	\$193,029.98	08/20/2024	\$203,262.46		

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	195.09	3.03	0.00	3.03	198.12
	<u>196.09</u>	<u>2.71</u>	<u>0.00</u>	<u>2.71</u>	<u>198.80</u>

STATE OF MICHIGAN
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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	7,371.95	100.00%	6,701.10	670.85
22I DISTRICT TRANSPORTATION COSTS	2,962.87	100.00%	2,693.25	269.62
27I EDUCATOR COMPENSATION PROGRAM	314.09	100.00%	285.54	28.55
22c FOUNDATION EQUITY PAYMENT	1,043.10	100.00%	948.18	94.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	178.31	100.00%	162.09	16.22
20f HOLD HARMLESS GUARANTEE	671.67	100.00%	610.55	61.12
22d.4 ISOLATED DISTRICTS	354.98	100.00%	322.70	32.28
147f MPSERS 0.5 UAAL RATE REIMB	764.26	100.00%	694.71	69.55
147a(1) MPSERS COST OFFSET	1,768.84	100.00%	1,607.88	160.96
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	6,311.94	100.00%	4,652.98	1,658.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,149.42	100.00%	866.58	282.84
147c(1) MPSERS UAAL RATE STABILIZATION	29,357.04	100.00%	26,685.55	2,671.49
	<u>\$52,248.47</u>		<u>\$46,231.11</u>	<u>\$6,017.36</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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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	03/20/2024	\$4,233.94
04/22/2024	\$3,072.73	05/20/2024	\$6,236.77	06/20/2024	\$4,071.13
07/22/2024	\$4,071.13	08/20/2024	\$6,017.36		

STATE OF MICHIGAN
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District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	314.04
General ED K-12	311.93
Supplemental 2023	310.15
Fall 2023	312.13
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			1,477.22
Local Revenue Per Membership			1,467.29

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: \$3,187.11)	1,000,880.02	100.00%	909,799.94	91,080.08
51c SPEC ED HEADLEE OBLIGATION	46,776.98	100.00%	42,520.27	4,256.71
22b/51e DISCRETIONARY PAYMENT	1,555,627.07	100.00%	1,414,065.01	141,562.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	200,485.61	100.00%	182,241.42	18,244.19
99b COMPUTER SCIENCE PROFESSIONAL LEA	38,279.00	100.00%	34,795.61	3,483.39
61d CTE PER PUPIL INCENTIVE	563.66	100.00%	512.37	51.29
22I DISTRICT TRANSPORTATION COSTS	35,384.45	100.00%	32,164.47	3,219.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	100.00%	2,994.25	299.75
27I EDUCATOR COMPENSATION PROGRAM	16,170.09	100.00%	14,699.69	1,470.40
67f FAFSA COMPLETION CHALLENGE	1,750.00	100.00%	1,136.25	613.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,179.70	100.00%	8,345.07	834.63
22d.4 ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	73,636.09	100.00%	65,685.67	7,950.42
147f MPSERS 0.5 UAAL RATE REIMB	9,090.53	100.00%	8,263.29	827.24
147a(1) MPSERS COST OFFSET	21,039.59	100.00%	19,124.99	1,914.60
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	64,380.94	100.00%	48,819.07	15,561.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,396.14	100.00%	12,314.92	3,081.22
147c(1) MPSERS UAAL RATE STABILIZATION	349,188.72	100.00%	317,412.55	31,776.17
31d SCHOOL LUNCH	6,209.00	100.00%	5,643.98	565.02
27k STUDENT LOAN REPAYMENT PROGRAM	4,600.00	100.00%	4,181.40	418.60
30d UNIVERSAL SCHOOL BREAKFAST	9,660.85	100.00%	9,660.85	0.00
30d UNIVERSAL SCHOOL LUNCH	27,822.52	100.00%	27,822.52	0.00
	\$3,489,414.96		\$3,162,203.59	\$327,211.37

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	444.43	100.00%	444.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,832.35	100.00%	5,832.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3.21)	100.00%	(3.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,537.50	100.00%	2,537.50	0.00
31d	2023 SCHOOL LUNCH	(984.24)	100.00%	(984.24)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$13,245.18</u>		<u>\$13,245.18</u>	<u>\$0.00</u>
SUBTOTALS		\$3,502,660.14		\$3,175,448.77	\$327,211.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,130.78)				2,536,234.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,272.88	20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,776.98
					<u>\$2,603,284.07</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	03/20/2024	\$337,529.70
04/22/2024	\$324,092.84	05/20/2024	\$333,951.33	06/20/2024	\$316,235.81
07/22/2024	\$310,709.94	08/20/2024	\$327,211.37		

STATE OF MICHIGAN
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District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,468.78
General ED K-12 (23a: 5.92)	1,459.81
Supplemental 2023	1,431.41
Fall 2023	1,456.39
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			1,525.10
Local Revenue Per Membership			1,515.79

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: \$2,980.29)	4,377,390.35	100.00%	3,975,287.90	402,102.45
51c	SPEC ED HEADLEE OBLIGATION	293,867.45	100.00%	267,125.51	26,741.94
22b/51e	DISCRETIONARY PAYMENT	7,508,291.66	100.00%	6,820,764.40	687,527.26
31A	AT RISK	519,934.07	100.00%	472,620.07	47,314.00
41	BILINGUAL EDUCATION	3,535.00	100.00%	3,213.32	321.68
99b	COMPUTER SCIENCE PROFESSIONAL LEA	22,695.00	100.00%	20,629.76	2,065.24
61d	CTE PER PUPIL INCENTIVE	3,466.53	100.00%	3,151.08	315.45
22l	DISTRICT TRANSPORTATION COSTS	76,944.47	100.00%	69,942.52	7,001.95
27l	EDUCATOR COMPENSATION PROGRAM	75,628.29	100.00%	68,708.11	6,920.18
67f	FAFSA COMPLETION CHALLENGE	9,300.00	100.00%	4,863.15	4,436.85
99h	FIRST ROBOTICS	10,602.00	100.00%	10,602.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,933.91	100.00%	39,005.83	3,928.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	100,013.00	100.00%	90,911.82	9,101.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	16,862.00	100.00%	7,911.29	8,950.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	344,183.77	100.00%	306,915.23	37,268.54
147f	MPSERS 0.5 UAAL RATE REIMB	37,603.31	100.00%	34,181.41	3,421.90
147a(1)	MPSERS COST OFFSET	87,031.07	100.00%	79,111.24	7,919.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	352,315.38	100.00%	231,299.44	121,015.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,571.11	100.00%	20,027.65	8,543.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,444,432.42	100.00%	1,312,989.07	131,443.35
31d	SCHOOL LUNCH	30,112.02	100.00%	27,371.83	2,740.19
30d	UNIVERSAL SCHOOL BREAKFAST	49,587.05	100.00%	48,341.75	1,245.30
30d	UNIVERSAL SCHOOL LUNCH	314,580.86	100.00%	309,541.74	5,039.12
		<u>\$15,749,880.72</u>		<u>\$14,224,516.12</u>	<u>\$1,525,364.60</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	27,214.30	0.00
22b/51e	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	(1,971.05)	100.00%	(1,971.05)	0.00
31f	2023 SCHOOL BREAKFAST	1,734.15	100.00%	1,734.15	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%	127,581.00	0.00
		<u>\$368,210.68</u>		<u>\$368,210.68</u>	<u>\$0.00</u>
SUBTOTALS		\$16,118,091.40		\$14,592,726.80	\$1,525,364.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.90)				11,799,498.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,183.76	86,183.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>293,867.45</u>
					\$12,179,549.46

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	03/20/2024	\$1,550,536.24
04/22/2024	\$1,403,634.61	05/20/2024	\$1,531,645.96	06/20/2024	\$1,440,360.99
07/22/2024	\$1,422,603.08	08/20/2024	\$1,525,364.60		

STATE OF MICHIGAN
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District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	361.99
General ED K-12	355.85
Supplemental 2023	354.31
Fall 2023	346.72
Special ED K-12 Sec 52	6.14
Supplemental 2023	6.41
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	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	73,459,542	18.000	1,322,272
Comm PP TV	641,150	6.000	3,847
Assumed Local Revenue			1,326,119
Local Revenue Per GE			3,726.62
Local Revenue Per Membership			3,663.41

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: \$619.35)	224,198.51	100.00%	203,796.45	20,402.06
51c	SPEC ED HEADLEE OBLIGATION	108,360.46	100.00%	98,499.66	9,860.80
22b/51e	DISCRETIONARY PAYMENT	1,927,683.68	100.00%	1,752,264.47	175,419.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	39,928.01	100.00%	36,218.13	3,709.88
31A	AT RISK	271,862.95	100.00%	247,123.42	24,739.53
61d	CTE PER PUPIL INCENTIVE	1,014.59	100.00%	922.26	92.33
22I	DISTRICT TRANSPORTATION COSTS	66,154.36	100.00%	60,134.31	6,020.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	100.00%	5,240.39	524.61
27I	EDUCATOR COMPENSATION PROGRAM	18,639.06	100.00%	16,944.15	1,694.91
99h	FIRST ROBOTICS	5,225.76	100.00%	5,225.76	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,581.33	100.00%	9,619.26	962.07
22d.4	ISOLATED DISTRICTS	21,065.28	100.00%	19,149.31	1,915.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	100.00%	26,297.82	2,632.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,879.40	100.00%	74,061.64	10,817.76
147f	MPSERS 0.5 UAAL RATE REIMB	10,506.05	100.00%	9,550.00	956.05
147a(1)	MPSERS COST OFFSET	24,315.76	100.00%	22,103.03	2,212.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,248.77	100.00%	53,432.41	26,816.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,974.26	100.00%	11,968.74	4,005.52
147c(1)	MPSERS UAAL RATE STABILIZATION	403,562.46	100.00%	366,838.28	36,724.18
31d	SCHOOL LUNCH	11,137.38	100.00%	10,123.88	1,013.50
30d	UNIVERSAL SCHOOL BREAKFAST	5,087.75	100.00%	5,087.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,158.76	100.00%	11,158.76	0.00
		\$3,376,280.08		\$3,045,759.88	\$330,520.20

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	29,208.96	100.00%	29,208.96	0.00
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%	2,053.04	0.00
22b/51e	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%	3,062.50	0.00
31d	2023 SCHOOL LUNCH	1,648.02	100.00%	1,648.02	0.00
31f	2023 SCHOOL BREAKFAST	524.20	100.00%	524.20	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
		\$257,162.73		\$257,162.73	\$0.00
SUBTOTALS		\$3,633,442.81		\$3,302,922.61	\$330,520.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,881.38)				2,092,889.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	58,993.12	58,993.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				108,360.46
					\$2,260,242.65

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	03/20/2024	\$366,465.23
04/22/2024	\$288,994.88	05/20/2024	\$324,170.91	06/20/2024	\$319,250.85
07/22/2024	\$295,439.19	08/20/2024	\$330,520.20		

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	347.48	6.82	0.00	6.82	354.30
	355.85	6.14	0.00	6.14	361.99

STATE OF MICHIGAN
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District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	182.59
General ED K-12	182.59
Supplemental 2023	182.00
Fall 2023	182.65
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			2,330.96
Local Revenue Per Membership			2,330.96

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: \$1,869.04)	341,268.01	100.00%	310,212.62	31,055.39
22b/51e DISCRETIONARY PAYMENT	987,446.72	100.00%	897,589.07	89,857.65
31A AT RISK	118,666.40	100.00%	107,867.76	10,798.64
22I DISTRICT TRANSPORTATION COSTS	21,567.80	100.00%	19,605.13	1,962.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,559.00	100.00%	5,053.13	505.87
27I EDUCATOR COMPENSATION PROGRAM	9,401.66	100.00%	8,546.74	854.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,337.29	100.00%	4,852.01	485.28
22d.4 ISOLATED DISTRICTS	10,625.46	100.00%	9,659.03	966.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	18,509.50	100.00%	16,825.14	1,684.36
31aa MENTAL HEALTH GRANT - PER PUPIL	42,813.70	100.00%	38,490.96	4,322.74
147f MPSERS 0.5 UAAL RATE REIMB	4,609.41	100.00%	4,189.95	419.46
147a(1) MPSERS COST OFFSET	10,668.26	100.00%	9,697.45	970.81
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	32,224.78	100.00%	23,928.96	8,295.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,886.28	100.00%	8,516.84	3,369.44
147c(1) MPSERS UAAL RATE STABILIZATION	177,058.38	100.00%	160,946.07	16,112.31
31d SCHOOL LUNCH	1,152.10	100.00%	1,047.26	104.84
30d UNIVERSAL SCHOOL BREAKFAST	10,509.20	100.00%	10,236.60	272.60
30d UNIVERSAL SCHOOL LUNCH	20,267.11	100.00%	19,929.09	338.02
	<u>\$1,829,571.06</u>		<u>\$1,657,193.81</u>	<u>\$172,377.25</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	54.99	100.00%	54.99	0.00
31d	2023 SCHOOL LUNCH	262.10	100.00%	262.10	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$4,895.31</u>		<u>\$4,895.31</u>	<u>\$0.00</u>
SUBTOTALS		\$1,834,466.37		\$1,662,089.12	\$172,377.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,277.04)	<u>1,328,714.73</u>
		<u>\$1,328,714.73</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	03/20/2024	\$175,760.88
04/22/2024	\$156,717.85	05/20/2024	\$177,469.98	06/20/2024	\$177,283.12
07/22/2024	\$159,456.89	08/20/2024	\$172,377.25		

STATE OF MICHIGAN
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District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	346.71
General ED K-12	346.00
Supplemental 2023	326.24
Fall 2023	348.19
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	100.00%	20,159.53	2,018.17
22b/51e DISCRETIONARY PAYMENT	1,824,561.37	100.00%	1,658,526.29	166,035.08
22b PSA PROTECTED	1,506,628.31	100.00%	1,369,525.13	137,103.18
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	118,743.26	100.00%	107,937.62	10,805.64
99b COMPUTER SCIENCE PROFESSIONAL LEA	40,957.00	100.00%	37,229.91	3,727.09
22I DISTRICT TRANSPORTATION COSTS	24,601.75	100.00%	22,362.99	2,238.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	100.00%	8,421.89	843.11
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	1,843.76	100.00%	1,843.76	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,134.68	100.00%	9,213.21	921.47
35j LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	100.00%	32,801.72	3,283.78
31aa MENTAL HEALTH GRANT - PER PUPIL	81,296.55	100.00%	73,021.96	8,274.59
31d SCHOOL LUNCH	2,047.96	100.00%	1,861.60	186.36
27k STUDENT LOAN REPAYMENT PROGRAM	11,200.00	100.00%	10,180.80	1,019.20
30d UNIVERSAL SCHOOL BREAKFAST	14,988.90	100.00%	14,988.90	0.00
30d UNIVERSAL SCHOOL LUNCH	68,186.71	100.00%	68,186.71	0.00
	<u>\$3,772,718.45</u>		<u>\$3,436,262.02</u>	<u>\$336,456.43</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	139.15	100.00%	139.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,930.55	100.00%	6,930.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,375.00	100.00%	4,375.00	0.00
31d	2023 SCHOOL LUNCH	(204.19)	100.00%	(204.19)	0.00
31f	2023 SCHOOL BREAKFAST	1,313.34	100.00%	1,313.34	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,452.00	100.00%	36,452.00	0.00
504	2023 GROW YOUR OWN GF	11,400.00	100.00%	11,400.00	0.00
		\$69,422.90		\$69,422.90	\$0.00
SUBTOTALS		\$3,842,141.35		\$3,505,684.92	\$336,456.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,324,368.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,821.68	6,821.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				22,177.70
					\$3,353,367.38

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	03/20/2024	\$380,506.99
04/22/2024	\$404,487.49	05/20/2024	\$327,765.88	06/20/2024	\$386,556.24
07/22/2024	\$344,919.05	08/20/2024	\$336,456.43		

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District: 32000	ISD: 32	LEA Membership	3,734.45
Huron ISD		ISD Membership	59.18
		Supplemental 2023	63.06
Homestead Tax Value	1,336,418,112.00	Fall	58.75
Non-Homestead Tax Value	890,046,684.00		
Com Pers Prop Tax Value	22,358,800.00		
Ind Pers Prop Tax Value	435,442,006.00		
		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	568,505.36	100.00%	516,771.37	51,733.99
	59.17 Total FTEs				
51a	SPECIAL EDUCATION	2,398,259.22	100.00%	2,180,017.63	218,241.59
32p(6)	ACCESS TO LITERACY MATERIALS	49,250.00	100.00%	44,768.25	4,481.75
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	9,932.14	100.00%	9,028.32	903.82
61d	CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
32p	EARLY CHILDHOOD BLOCK GRANTS	235,152.00	100.00%	213,753.17	21,398.83
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	117,234.00	100.00%	0.00	117,234.00
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	906.46	100.00%	823.97	82.49
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
32d(1)	GREAT START READINESS	2,075,653.00	100.00%	1,886,768.58	188,884.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,729.89	100.00%	1,572.61	157.28
81	INTERMEDIATE DISTRICTS	605,389.67	100.00%	550,299.21	55,090.46
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,876.52	100.00%	12,486.55	1,389.97
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	84,047.65	100.00%	76,405.87	7,641.78
99s(5)	MISTEM NETWORK REGIONS	207,665.00	100.00%	188,767.49	18,897.51
147f	MPSERS 0.5 UAAL RATE REIMB	46,018.60	100.00%	41,830.91	4,187.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	103,561.24	100.00%	94,137.17	9,424.07
147a(2)	MPSERS NORMAL COST OFFSET	318,897.64	100.00%	247,525.50	71,372.14
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	65,013.53	100.00%	52,686.73	12,326.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,767,683.73	100.00%	1,606,824.51	160,859.22
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	396.00	100.00%	396.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	144,402.00	100.00%	131,261.42	13,140.58
27k	STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	9,090.00	910.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	409,870.17	100.00%	372,571.98	37,298.19
		<u>\$10,643,772.26</u>		<u>\$9,520,156.17</u>	<u>\$1,123,616.09</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(115.00)	100.00%	(115.00)	0.00
31o	2022 WRAPAROUND SERVICES	160,319.61	100.00%	160,319.61	0.00
51a	2023 SPECIAL EDUCATION	216,959.18	100.00%	216,959.18	0.00
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%	(2,174.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	225,000.00	100.00%	200,000.00	25,000.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	784.82	100.00%	784.82	0.00
		<u>\$602,151.32</u>		<u>\$577,151.32</u>	<u>\$25,000.00</u>
SUBTOTALS		\$11,245,923.58		\$10,097,307.49	\$1,148,616.09

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	03/20/2024	\$1,172,432.30
04/22/2024	\$1,005,023.10	05/20/2024	\$679,395.93	06/20/2024	\$948,429.18
07/22/2024	\$754,539.54	08/20/2024	\$1,148,616.09		

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District: 32010 ISD: 32
 Bad Axe Public Schools

State Aid Membership	833.38
General ED K-12	803.58
Supplemental 2023	843.81
Fall 2023	799.11
Special ED K-12 Sec 52	29.80
Supplemental 2023	30.43
Fall 2023	29.73
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	91,609,293	18.000	1,648,967
Comm PP TV	5,914,000	6.000	35,484
Assumed Local Revenue			1,684,451
Local Revenue Per GE			2,096.18
Local Revenue Per Membership			2,021.23

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: \$2,178.77)	1,815,743.34	100.00%	1,650,510.70	165,232.64
51c	SPEC ED HEADLEE OBLIGATION	363,234.16	100.00%	330,179.85	33,054.31
22b/51e	DISCRETIONARY PAYMENT	4,506,923.38	100.00%	4,096,793.35	410,130.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	172,751.27	100.00%	156,700.20	16,051.07
31A	AT RISK	600,057.73	100.00%	545,452.48	54,605.25
61d	CTE PER PUPIL INCENTIVE	8,962.24	100.00%	8,146.68	815.56
22I	DISTRICT TRANSPORTATION COSTS	103,894.68	100.00%	94,440.26	9,454.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
27I	EDUCATOR COMPENSATION PROGRAM	42,911.19	100.00%	39,009.14	3,902.05
67f	FAFSA COMPLETION CHALLENGE	6,100.00	100.00%	3,408.75	2,691.25
99h	FIRST ROBOTICS	24,776.00	100.00%	24,776.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,360.53	100.00%	22,145.62	2,214.91
22d.4	ISOLATED DISTRICTS	24,248.44	100.00%	22,042.95	2,205.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	195,410.92	100.00%	173,755.32	21,655.60
147f	MPSERS 0.5 UAAL RATE REIMB	28,194.73	100.00%	25,629.01	2,565.72
147a(1)	MPSERS COST OFFSET	65,255.34	100.00%	59,317.10	5,938.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	252,252.70	100.00%	192,742.98	59,509.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,159.03	100.00%	18,715.35	6,443.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,083,026.27	100.00%	984,470.88	98,555.39
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	198.00	594.00
31d	SCHOOL LUNCH	24,760.15	100.00%	22,506.98	2,253.17
27k	STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
30d	UNIVERSAL SCHOOL BREAKFAST	25,582.10	100.00%	25,582.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	50,025.47	100.00%	50,025.47	0.00
		\$9,460,580.67		\$8,561,237.70	\$899,342.97

Note: Payments under Section 147c should be forwarded to 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	1,399.83	100.00%	1,399.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,683.64	100.00%	23,683.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	210.78	100.00%	210.78	0.00
31d	2023 SCHOOL LUNCH	2,103.45	100.00%	2,103.45	0.00
31f	2023 SCHOOL BREAKFAST	5,083.65	100.00%	5,083.65	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,782.75	100.00%	4,782.75	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>\$48,628.75</u>		<u>\$48,628.75</u>	<u>\$0.00</u>
SUBTOTALS		\$9,509,209.42		\$8,609,866.45	\$899,342.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,511.82)				6,036,348.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	286,318.40	286,318.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>363,234.16</u>
					<u>\$6,685,900.88</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	03/20/2024	\$950,162.45
04/22/2024	\$860,945.66	05/20/2024	\$914,812.13	06/20/2024	\$839,764.44
07/22/2024	\$833,616.11	08/20/2024	\$899,342.97		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	212.03
General ED K-12	205.30
Supplemental 2023	212.27
Fall 2023	204.53
Special ED K-12 Sec 52	6.73
Supplemental 2023	7.30
Fall 2023	6.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	161,254,485	14.760	2,380,132
Comm PP TV	847,900	2.760	2,340
Assumed Local Revenue			2,382,472
Local Revenue Per GE			11,604.83
Local Revenue Per Membership			11,236.49

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	100.00%	88,745.41	8,884.30
22b/51e DISCRETIONARY PAYMENT	64,661.84	100.00%	58,777.61	5,884.23
29(7) ENROLLMENT STABILIZATION PAYMENTS	36,244.62	100.00%	32,876.98	3,367.64
31A AT RISK	181,981.73	100.00%	165,421.39	16,560.34
61d CTE PER PUPIL INCENTIVE	1,127.33	100.00%	1,024.74	102.59
22I DISTRICT TRANSPORTATION COSTS	30,260.30	100.00%	27,506.61	2,753.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00%	3,368.75	337.25
27I EDUCATOR COMPENSATION PROGRAM	10,917.54	100.00%	9,924.77	992.77
67f FAFSA COMPLETION CHALLENGE	1,600.00	100.00%	999.90	600.10
99h FIRST ROBOTICS	6,308.00	100.00%	6,308.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,197.85	100.00%	5,634.33	563.52
31aa MENTAL HEALTH GRANT - PER PUPIL	49,716.79	100.00%	44,766.67	4,950.12
147f MPSERS 0.5 UAAL RATE REIMB	7,746.25	100.00%	7,041.34	704.91
147a(1) MPSERS COST OFFSET	17,928.34	100.00%	16,296.86	1,631.48
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	62,589.30	100.00%	46,392.93	16,196.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,175.51	100.00%	6,667.55	2,507.96
147c(1) MPSERS UAAL RATE STABILIZATION	297,552.01	100.00%	270,474.78	27,077.23
31d SCHOOL LUNCH	6,493.71	100.00%	5,902.78	590.93
27k STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
	<u>\$893,036.83</u>		<u>\$799,222.20</u>	<u>\$93,814.63</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	51,232.50	100.00%	51,232.50	0.00
31d	2022 SCHOOL LUNCH	273.00	100.00%	273.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,033.92	100.00%	3,033.92	0.00
61d	2023 CTE PER PUPIL INCENTIVE	7.41	100.00%	7.41	0.00
31d	2023 SCHOOL LUNCH	2,075.10	100.00%	2,075.10	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,452.00	100.00%	0.00	36,452.00
		<u>\$93,073.93</u>		<u>\$56,621.93</u>	<u>\$36,452.00</u>
SUBTOTALS		\$986,110.76		\$855,844.13	\$130,266.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	64,661.84	64,661.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				97,629.71
					<u>\$162,291.55</u>

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	03/20/2024	\$157,296.08
04/22/2024	\$65,784.38	05/20/2024	\$93,326.04	06/20/2024	\$73,938.02
07/22/2024	\$74,954.53	08/20/2024	\$130,266.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	15,885.52	1,590.30
51c	SPEC ED HEADLEE OBLIGATION	7,800.98	100.00%	7,091.09	709.89
22b/51e	DISCRETIONARY PAYMENT	67,978.67	100.00%	61,792.61	6,186.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,267.26	100.00%	4,777.85	489.41
31A	AT RISK	17,692.67	100.00%	16,082.64	1,610.03
27I	EDUCATOR COMPENSATION PROGRAM	647.24	100.00%	588.38	58.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	367.43	100.00%	334.03	33.40
22d.4	ISOLATED DISTRICTS	731.49	100.00%	664.95	66.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,244.50	100.00%	1,131.25	113.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,947.41	100.00%	2,510.28	437.13
147f	MPSERS 0.5 UAAL RATE REIMB	551.79	100.00%	501.58	50.21
147a(1)	MPSERS COST OFFSET	1,277.09	100.00%	1,160.87	116.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,027.86	100.00%	3,188.36	839.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	200.67	100.00%	159.72	40.95
147c(1)	MPSERS UAAL RATE STABILIZATION	21,195.48	100.00%	19,266.69	1,928.79
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
		\$151,806.36		\$137,317.42	\$14,488.94

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,479.62	100.00%	1,479.62	0.00
		\$1,479.62		\$1,479.62	\$0.00
SUBTOTALS		\$153,285.98		\$138,797.04	\$14,488.94

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.2	SPECIAL EDUCATION (Categorical Amount)				7,800.98
					<u>\$93,255.47</u>

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	03/20/2024	\$14,323.25
04/22/2024	\$13,040.34	05/20/2024	\$14,356.48	06/20/2024	\$14,092.86
07/22/2024	\$15,358.65	08/20/2024	\$14,488.94		

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
	<u>12.34</u>	<u>0.23</u>	<u>0.00</u>	<u>0.23</u>	<u>12.57</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	1,003.92
General ED K-12	953.36
Supplemental 2023	928.82
Fall 2023	956.09
Special ED K-12 Sec 52	50.56
Supplemental 2023	48.23
Fall 2023	50.82
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	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	219,998,941	18.000	3,959,981
Comm PP TV	3,857,400	6.000	23,144
Assumed Local Revenue			3,983,125
Local Revenue Per GE			4,177.99
Local Revenue Per Membership			3,967.57

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: \$757.09)	760,057.79	100.00%	690,892.53	69,165.26
51c SPEC ED HEADLEE OBLIGATION	379,781.24	100.00%	345,221.15	34,560.09
22b/51e DISCRETIONARY PAYMENT	4,902,477.02	100.00%	4,456,351.61	446,125.41
31A AT RISK	583,255.96	100.00%	530,179.67	53,076.29
61d CTE PER PUPIL INCENTIVE	11,808.74	100.00%	10,734.14	1,074.60
22I DISTRICT TRANSPORTATION COSTS	173,068.30	100.00%	157,319.08	15,749.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
97j EARLY STUDENT BEHAVIORAL INTERVENT	2,285.33	100.00%	2,077.36	207.97
27I EDUCATOR COMPENSATION PROGRAM	51,692.39	100.00%	46,991.84	4,700.55
67f FAFSA COMPLETION CHALLENGE	5,600.00	100.00%	3,136.05	2,463.95
99h FIRST ROBOTICS	7,714.00	100.00%	7,714.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,345.59	100.00%	26,677.43	2,668.16
22d.4 ISOLATED DISTRICTS	58,421.12	100.00%	53,107.48	5,313.64
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	100.00%	56,696.15	5,675.85
31aa MENTAL HEALTH GRANT - PER PUPIL	235,399.13	100.00%	210,221.33	25,177.80
147f MPSERS 0.5 UAAL RATE REIMB	32,697.63	100.00%	29,722.15	2,975.48
147a(1) MPSERS COST OFFSET	75,677.09	100.00%	68,790.47	6,886.62
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	275,065.60	100.00%	210,256.86	64,808.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,244.70	100.00%	25,814.36	6,430.34
147c(1) MPSERS UAAL RATE STABILIZATION	1,255,993.35	100.00%	1,141,697.96	114,295.39
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d SCHOOL LUNCH	25,739.99	100.00%	23,397.65	2,342.34
27k STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	23,270.40	2,329.60
30d UNIVERSAL SCHOOL BREAKFAST	57,227.20	100.00%	57,227.20	0.00
30d UNIVERSAL SCHOOL LUNCH	97,074.48	100.00%	97,074.48	0.00
	\$9,153,141.65		\$8,285,612.97	\$867,528.68

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
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%	36,973.32	0.00
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%	8,050.00	0.00
31d	2023 SCHOOL LUNCH	2,412.95	100.00%	2,412.95	0.00
31f	2023 SCHOOL BREAKFAST	2,192.73	100.00%	2,192.73	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,217.00	100.00%	127,217.00	0.00
		<u>\$183,993.40</u>		<u>\$183,993.40</u>	<u>\$0.00</u>
SUBTOTALS		\$9,337,135.05		\$8,469,606.37	\$867,528.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,430.01)				5,176,754.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	485,780.48	485,780.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>379,781.24</u>
					\$6,042,316.05

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	03/20/2024	\$925,800.34
04/22/2024	\$807,483.30	05/20/2024	\$998,359.71	06/20/2024	\$887,115.08
07/22/2024	\$826,285.67	08/20/2024	\$867,528.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	492.99
General ED K-12	481.67
Supplemental 2023	486.77
Fall 2023	460.69
Special ED K-12 Sec 52	11.32
Supplemental 2023	12.44
Fall 2023	11.78
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	90,483,577	18.000	1,628,704
Comm PP TV	622,200	6.000	3,733
Assumed Local Revenue			1,632,437
Local Revenue Per GE			3,389.12
Local Revenue Per Membership			3,311.30

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: \$1,688.70)	832,512.21	100.00%	756,753.60	75,758.61
51c	SPEC ED HEADLEE OBLIGATION	176,477.04	100.00%	160,417.63	16,059.41
22b/51e	DISCRETIONARY PAYMENT	2,271,698.28	100.00%	2,064,973.74	206,724.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,006.32	100.00%	17,240.37	1,765.95
31A	AT RISK	263,031.10	100.00%	239,095.27	23,935.83
61d	CTE PER PUPIL INCENTIVE	6,115.74	100.00%	5,559.21	556.53
22I	DISTRICT TRANSPORTATION COSTS	77,034.69	100.00%	70,024.53	7,010.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	100.00%	4,678.62	468.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	996.19	100.00%	905.54	90.65
27I	EDUCATOR COMPENSATION PROGRAM	25,384.33	100.00%	23,076.05	2,308.28
67f	FAFSA COMPLETION CHALLENGE	3,600.00	100.00%	2,227.05	1,372.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,410.59	100.00%	13,100.35	1,310.24
22d.4	ISOLATED DISTRICTS	28,688.57	100.00%	26,079.23	2,609.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,596.28	100.00%	98,957.34	16,638.94
147f	MPSERS 0.5 UAAL RATE REIMB	15,583.86	100.00%	14,165.73	1,418.13
147a(1)	MPSERS COST OFFSET	36,068.09	100.00%	32,785.89	3,282.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	126,068.61	100.00%	94,048.20	32,020.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,008.04	100.00%	10,769.00	2,239.04
147c(1)	MPSERS UAAL RATE STABILIZATION	598,612.93	100.00%	544,139.15	54,473.78
31d	SCHOOL LUNCH	14,349.66	100.00%	13,043.84	1,305.82
30d	UNIVERSAL SCHOOL BREAKFAST	36,544.55	100.00%	36,544.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	117,687.68	100.00%	117,687.68	0.00
		\$4,797,621.76		\$4,346,272.57	\$451,349.19

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	34,582.02	100.00%	34,582.02	0.00
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%	3,032.20	0.00
22b/51e	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%	3,425.00	0.00
31d	2023 SCHOOL LUNCH	2,994.07	100.00%	2,994.07	0.00
31f	2023 SCHOOL BREAKFAST	2,850.84	100.00%	2,850.84	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	63,426.00	100.00%	63,426.00	0.00
		<u>\$137,825.85</u>		<u>\$137,825.85</u>	<u>\$0.00</u>
SUBTOTALS		\$4,935,447.61		\$4,484,098.42	\$451,349.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,218.88)				2,995,447.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	108,762.56	108,762.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>176,477.04</u>
					\$3,280,687.53

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	03/20/2024	\$533,042.13
04/22/2024	\$408,255.70	05/20/2024	\$540,416.75	06/20/2024	\$430,695.82
07/22/2024	\$411,975.53	08/20/2024	\$451,349.19		

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	463.30	11.85	0.00	11.85	475.15
	<u>481.67</u>	<u>11.32</u>	<u>0.00</u>	<u>11.32</u>	<u>492.99</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 32080 ISD: 32
 North Huron School District

State Aid Membership	317.80
General ED K-12	309.58
Supplemental 2023	304.82
Fall 2023	289.89
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	220,683,475	18.000	3,972,303
Comm PP TV	5,300,000	6.000	31,800
Assumed Local Revenue			4,004,103
Local Revenue Per GE			12,933.98
Local Revenue Per Membership			12,599.44

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	100.00%	131,028.73	13,117.29
22b/51e	DISCRETIONARY PAYMENT	78,977.76	100.00%	71,790.78	7,186.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,496.26	100.00%	58,503.64	5,992.62
31A	AT RISK	261,316.22	100.00%	237,536.44	23,779.78
41	BILINGUAL EDUCATION	1,263.00	100.00%	1,148.07	114.93
61d	CTE PER PUPIL INCENTIVE	5,721.18	100.00%	5,200.55	520.63
22I	DISTRICT TRANSPORTATION COSTS	33,579.23	100.00%	30,523.52	3,055.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	100.00%	4,304.12	430.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,128.10	100.00%	1,025.44	102.66
27I	EDUCATOR COMPENSATION PROGRAM	16,363.70	100.00%	14,875.69	1,488.01
67f	FAFSA COMPLETION CHALLENGE	2,150.00	100.00%	1,272.60	877.40
22c	FOUNDATION EQUITY PAYMENT	52,938.18	100.00%	48,120.81	4,817.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,289.61	100.00%	8,444.98	844.63
22d.4	ISOLATED DISTRICTS	18,493.74	100.00%	16,811.66	1,682.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,517.73	100.00%	62,131.53	12,386.20
147f	MPSERS 0.5 UAAL RATE REIMB	11,785.68	100.00%	10,713.18	1,072.50
147a(1)	MPSERS COST OFFSET	27,277.38	100.00%	24,795.14	2,482.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	92,268.02	100.00%	67,770.83	24,497.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,850.19	100.00%	11,590.77	4,259.42
147c(1)	MPSERS UAAL RATE STABILIZATION	452,715.73	100.00%	411,518.60	41,197.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,394.00	100.00%	794.00	600.00
31d	SCHOOL LUNCH	12,345.80	100.00%	11,222.33	1,123.47
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
30d	UNIVERSAL SCHOOL BREAKFAST	8,382.45	100.00%	8,382.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,358.95	100.00%	14,358.95	0.00
		\$1,410,293.93		\$1,258,228.01	\$152,065.92

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	32,722.09	100.00%	32,722.09	0.00
31d	2022 SCHOOL LUNCH	680.00	100.00%	680.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,482.35	100.00%	4,482.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(635.95)	100.00%	(635.95)	0.00
31d	2023 SCHOOL LUNCH	1,339.80	100.00%	1,339.80	0.00
31f	2023 SCHOOL BREAKFAST	2,636.04	100.00%	2,636.04	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	41,919.00	100.00%	41,919.00	0.00
		<u>\$88,538.16</u>		<u>\$88,538.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,498,832.09		\$1,346,766.17	\$152,065.92

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.2	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	03/20/2024	\$185,225.13
04/22/2024	\$93,650.02	05/20/2024	\$194,437.18	06/20/2024	\$120,599.76
07/22/2024	\$119,331.80	08/20/2024	\$152,065.92		

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	291.38	7.38	0.00	7.38	298.76
	<u>309.58</u>	<u>8.22</u>	<u>0.00</u>	<u>8.22</u>	<u>317.80</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	151.41
General ED K-12	147.72
Supplemental 2023	142.29
Fall 2023	135.14
Special ED K-12 Sec 52	3.69
Supplemental 2023	3.21
Fall 2023	3.74
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	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,674,874	18.000	264,148
Comm PP TV	571,300	6.000	3,428
Assumed Local Revenue			<u>267,576</u>
Local Revenue Per GE			1,811.37
Local Revenue Per Membership			1,767.22

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: \$3,635.98)	550,523.73	100.00%	500,426.07	50,097.66
51c	SPEC ED HEADLEE OBLIGATION	55,644.11	100.00%	50,580.50	5,063.61
22b/51e	DISCRETIONARY PAYMENT	636,647.97	100.00%	578,713.00	57,934.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,459.30	100.00%	15,837.08	1,622.22
31A	AT RISK	164,378.50	100.00%	149,420.06	14,958.44
61d	CTE PER PUPIL INCENTIVE	873.68	100.00%	794.18	79.50
22I	DISTRICT TRANSPORTATION COSTS	27,877.53	100.00%	25,340.67	2,536.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	100.00%	2,806.99	281.01
27I	EDUCATOR COMPENSATION PROGRAM	7,796.18	100.00%	7,087.25	708.93
67f	FAFSA COMPLETION CHALLENGE	1,000.00	100.00%	636.30	363.70
99h	FIRST ROBOTICS	1,444.00	100.00%	1,444.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,425.87	100.00%	4,023.46	402.41
22d.4	ISOLATED DISTRICTS	8,811.00	100.00%	8,009.61	801.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	10,732.50	100.00%	9,755.84	976.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,502.61	100.00%	28,608.83	6,893.78
147f	MPSERS 0.5 UAAL RATE REIMB	5,326.54	100.00%	4,841.82	484.72
147a(1)	MPSERS COST OFFSET	12,328.03	100.00%	11,206.18	1,121.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	26,484.32	100.00%	20,249.53	6,234.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,777.50	100.00%	10,561.88	3,215.62
147c(1)	MPSERS UAAL RATE STABILIZATION	204,605.17	100.00%	185,986.10	18,619.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	0.00	693.00
31d	SCHOOL LUNCH	5,004.83	100.00%	4,549.39	455.44
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
		<u>\$1,799,224.37</u>		<u>\$1,625,241.94</u>	<u>\$173,982.43</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: 08/20/2024

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%	2,329.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(33.30)	100.00%	(33.30)	0.00
31d	2023 SCHOOL LUNCH	(307.10)	100.00%	(307.10)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	25,152.00	100.00%	25,152.00	0.00
		<u>\$27,469.24</u>		<u>\$27,469.24</u>	<u>\$0.00</u>
SUBTOTALS		\$1,826,693.61		\$1,652,711.18	\$173,982.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,796.63)				1,151,718.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,453.52	35,453.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				55,644.11
					<u>\$1,242,815.81</u>

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	03/20/2024	\$200,327.17
04/22/2024	\$159,542.84	05/20/2024	\$167,973.97	06/20/2024	\$166,524.57
07/22/2024	\$164,768.29	08/20/2024	\$173,982.43		

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	135.86	3.69	0.00	3.69	139.55
	<u>147.72</u>	<u>3.69</u>	<u>0.00</u>	<u>3.69</u>	<u>151.41</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 32170 ISD: 32
 Ugly Community Schools

State Aid Membership	610.77
General ED K-12	603.17
Supplemental 2023	597.66
Fall 2023	603.78
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

	Amount	Mills	Revenue
Non-Pre TV	47,747,773	18.000	859,460
Comm PP TV	738,200	6.000	4,429
Assumed Local Revenue			863,889
Local Revenue Per GE			1,432.25
Local Revenue Per Membership			1,414.43

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: \$2,785.57)	1,701,342.59	100.00%	1,546,520.41	154,822.18
51c SPEC ED HEADLEE OBLIGATION	201,530.71	100.00%	183,191.42	18,339.29
22b/51e DISCRETIONARY PAYMENT	3,303,045.34	100.00%	3,002,468.21	300,577.13
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	342,409.72	100.00%	311,250.44	31,159.28
61d CTE PER PUPIL INCENTIVE	7,891.28	100.00%	7,173.17	718.11
22I DISTRICT TRANSPORTATION COSTS	92,836.68	100.00%	84,388.54	8,448.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	100.00%	9,731.75	974.25
27I EDUCATOR COMPENSATION PROGRAM	31,448.88	100.00%	28,589.14	2,859.74
67f FAFSA COMPLETION CHALLENGE	3,850.00	100.00%	1,954.35	1,895.65
99h FIRST ROBOTICS	7,296.00	100.00%	7,296.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,853.42	100.00%	16,230.15	1,623.27
22d.4 ISOLATED DISTRICTS	35,542.54	100.00%	32,309.80	3,232.74
31aa MENTAL HEALTH GRANT - PER PUPIL	143,213.33	100.00%	129,003.30	14,210.03
74b MI CLEAN SCHOOL BUS GRANT	36,767.00	100.00%	0.00	36,767.00
147f MPSERS 0.5 UAAL RATE REIMB	21,118.59	100.00%	19,196.80	1,921.79
147a(1) MPSERS COST OFFSET	48,877.96	100.00%	44,430.07	4,447.89
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	182,361.91	100.00%	134,826.07	47,535.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,137.27	100.00%	17,572.19	4,565.08
147c(1) MPSERS UAAL RATE STABILIZATION	811,214.99	100.00%	737,394.43	73,820.56
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d SCHOOL LUNCH	18,544.04	100.00%	16,856.53	1,687.51
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d UNIVERSAL SCHOOL BREAKFAST	39,710.90	100.00%	39,710.90	0.00
30d UNIVERSAL SCHOOL LUNCH	110,118.07	100.00%	110,118.07	0.00
61a.1 VOCATIONAL EDUCATION	14,160.09	100.00%	12,871.52	1,288.57
	\$7,211,276.31		\$6,499,628.06	\$711,648.25

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: 08/20/2024

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%	15,163.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	605.90	100.00%	605.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,587.50	100.00%	5,587.50	0.00
31d	2023 SCHOOL LUNCH	(2,429.93)	100.00%	(2,429.93)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	23.36	100.00%	23.36	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	64,884.00	100.00%	64,884.00	0.00
		<u>\$107,929.86</u>		<u>\$107,929.86</u>	<u>\$0.00</u>
SUBTOTALS		\$7,319,206.17		\$6,607,557.92	\$711,648.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,175.75)				4,931,367.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,020.80	73,020.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				201,530.71
					<u>\$5,205,918.64</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	03/20/2024	\$713,395.41
04/22/2024	\$620,882.69	05/20/2024	\$734,662.80	06/20/2024	\$663,267.96
07/22/2024	\$622,907.63	08/20/2024	\$711,648.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 32260 ISD: 32
 Colfax Township S/D #1F

State Aid Membership	13.71
General ED K-12	13.70
Supplemental 2023	15.00
Fall 2023	13.22
Special ED K-12 Sec 52	0.01
Supplemental 2023	0.00
Fall 2023	0.02
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2024 Foundation	10,173.00
FY 1995 Foundation	7,328.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	9,161,729	18.000	164,911
Comm PP TV	3,886,600	6.000	23,320
Assumed Local Revenue			188,231
Local Revenue Per GE			13,739.47
Local Revenue Per Membership			13,729.45

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	96.08	100.00%	87.34	8.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	9,687.33	100.00%	8,787.24	900.09
31A AT RISK	5,754.43	100.00%	5,230.78	523.65
27I EDUCATOR COMPENSATION PROGRAM	705.94	100.00%	641.74	64.20
22c FOUNDATION EQUITY PAYMENT	2,342.70	100.00%	2,129.51	213.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	400.76	100.00%	364.32	36.44
22d.4 ISOLATED DISTRICTS	797.83	100.00%	725.26	72.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,244.50	100.00%	1,131.25	113.25
31aa MENTAL HEALTH GRANT - PER PUPIL	3,214.72	100.00%	2,928.66	286.06
147f MPSERS 0.5 UAAL RATE REIMB	540.95	100.00%	491.72	49.23
147a(1) MPSERS COST OFFSET	1,252.01	100.00%	1,138.08	113.93
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,961.47	100.00%	2,285.87	675.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,549.11	100.00%	2,060.92	488.19
147c(1) MPSERS UAAL RATE STABILIZATION	20,779.28	100.00%	18,888.37	1,890.91
	\$52,327.11		\$46,891.06	\$5,436.05

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: 08/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
					\$96.08

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	03/20/2024	\$5,912.81
04/22/2024	\$4,231.63	05/20/2024	\$5,749.25	06/20/2024	\$5,176.19
07/22/2024	\$4,251.32	08/20/2024	\$5,436.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	15.50	0.00	0.00	0.00	15.50
2023	12.20	0.00	0.00	0.00	12.20
2024	13.40	0.02	0.00	0.02	13.42
	13.70	0.01	0.00	0.01	13.71

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	33.04
General ED K-12	32.99
Supplemental 2023	33.88
Fall 2023	32.89
Special ED K-12 Sec 52	0.05
Supplemental 2023	0.04
Fall 2023	0.05
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	25,665,328	18.000	461,976
Comm PP TV	0	6.000	0
Assumed Local Revenue			461,976
Local Revenue Per GE			14,003.51
Local Revenue Per Membership			13,982.32

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	100.00%	2,651.97	265.49
22b/51e DISCRETIONARY PAYMENT	480.40	100.00%	436.68	43.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,025.87	100.00%	1,837.63	188.24
31A AT RISK	16,414.35	100.00%	14,920.64	1,493.71
22I DISTRICT TRANSPORTATION COSTS	1,952.77	100.00%	1,775.07	177.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	100.00%	935.36	93.64
27I EDUCATOR COMPENSATION PROGRAM	1,701.25	100.00%	1,546.55	154.70
22c FOUNDATION EQUITY PAYMENT	5,641.29	100.00%	5,127.93	513.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	965.79	100.00%	877.98	87.81
22d.4 ISOLATED DISTRICTS	1,922.70	100.00%	1,747.82	174.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	4,510.50	100.00%	4,100.04	410.46
31aa MENTAL HEALTH GRANT - PER PUPIL	7,747.22	100.00%	6,786.12	961.10
147f MPSERS 0.5 UAAL RATE REIMB	1,055.92	100.00%	959.83	96.09
147a(1) MPSERS COST OFFSET	2,443.88	100.00%	2,221.49	222.39
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	12,487.89	100.00%	9,719.81	2,768.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	214.59	100.00%	173.74	40.85
147c(1) MPSERS UAAL RATE STABILIZATION	40,560.38	100.00%	36,869.39	3,690.99
	\$104,071.26		\$92,688.05	\$11,383.21

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(517.05)	100.00%	(517.05)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,187.00	100.00%	2,187.00	0.00
		<u>\$1,669.95</u>		<u>\$1,669.95</u>	<u>\$0.00</u>
SUBTOTALS		\$105,741.21		\$94,358.00	\$11,383.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	480.40	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,917.46</u>
					\$3,397.86

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	03/20/2024	\$12,807.77
04/22/2024	\$7,724.13	05/20/2024	\$11,683.90	06/20/2024	\$11,562.86
07/22/2024	\$8,278.55	08/20/2024	\$11,383.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	47,683.14	4,773.56
51c SPEC ED HEADLEE OBLIGATION	1,273.60	100.00%	1,157.70	115.90
22b/51e DISCRETIONARY PAYMENT	119,946.16	100.00%	109,031.06	10,915.10
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,725.71	100.00%	2,472.45	253.26
31A AT RISK	10,410.92	100.00%	9,463.53	947.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	206.00	100.00%	187.25	18.75
27I EDUCATOR COMPENSATION PROGRAM	1,340.30	100.00%	1,218.42	121.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	760.88	100.00%	691.70	69.18
22d.4 ISOLATED DISTRICTS	1,514.76	100.00%	1,376.99	137.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	2,488.50	100.00%	2,262.05	226.45
31aa MENTAL HEALTH GRANT - PER PUPIL	6,103.51	100.00%	5,194.19	909.32
147f MPSERS 0.5 UAAL RATE REIMB	923.34	100.00%	839.32	84.02
147a(1) MPSERS COST OFFSET	2,137.03	100.00%	1,942.56	194.47
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	6,753.01	100.00%	5,297.76	1,455.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	347.30	100.00%	304.95	42.35
147c(1) MPSERS UAAL RATE STABILIZATION	35,467.75	100.00%	32,240.18	3,227.57
	<u>\$244,855.47</u>		<u>\$221,363.25</u>	<u>\$23,492.22</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,143.44)	100.00%	(1,143.44)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,273.60	100.00%	1,273.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	4,739.00	100.00%	4,739.00	0.00
		<u>\$4,869.16</u>		<u>\$4,869.16</u>	<u>\$0.00</u>
SUBTOTALS		\$249,724.63		\$226,232.41	\$23,492.22

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,273.60</u>
					<u>\$173,676.46</u>

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	03/20/2024	\$28,677.24
04/22/2024	\$20,183.65	05/20/2024	\$23,336.50	06/20/2024	\$23,390.31
07/22/2024	\$21,575.02	08/20/2024	\$23,492.22		

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
	<u>26.02</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>26.03</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	100.00%	67,035.20	6,710.90
51c	SPEC ED HEADLEE OBLIGATION	5,972.27	100.00%	5,428.79	543.48
22b/51e	DISCRETIONARY PAYMENT	144,934.35	100.00%	131,745.32	13,189.03
31A	AT RISK	10,446.21	100.00%	9,495.60	950.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	618.00	100.00%	561.76	56.24
27I	EDUCATOR COMPENSATION PROGRAM	1,379.95	100.00%	1,254.47	125.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	783.39	100.00%	712.17	71.22
22d.4	ISOLATED DISTRICTS	1,559.57	100.00%	1,417.72	141.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	2,955.50	100.00%	2,686.55	268.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,284.06	100.00%	5,648.13	635.93
147f	MPSERS 0.5 UAAL RATE REIMB	642.84	100.00%	584.34	58.50
147a(1)	MPSERS COST OFFSET	1,487.83	100.00%	1,352.44	135.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,065.24	100.00%	5,402.70	1,662.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108.39	100.00%	84.11	24.28
147c(1)	MPSERS UAAL RATE STABILIZATION	24,693.20	100.00%	22,446.12	2,247.08
		\$282,676.90		\$255,855.42	\$26,821.48

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,940.12)	100.00%	(3,940.12)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	3,281.00	100.00%	3,281.00	0.00
		<u>(\$659.12)</u>		<u>(\$659.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$282,017.78		\$255,196.30	\$26,821.48

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>5,972.27</u>
					<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	03/20/2024	\$30,859.69
04/22/2024	\$24,754.03	05/20/2024	\$26,987.56	06/20/2024	\$27,185.99
07/22/2024	\$25,036.67	08/20/2024	\$26,821.48		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 33000	ISD: 33	LEA Membership		41,193.94
Ingham ISD		ISD Membership		233.83
Homestead Tax Value	6,543,650,864.00	Supplemental 2023		224.40
Non-Homestead Tax Value	4,364,938,498.00	Fall		234.87
Com Pers Prop Tax Value	294,148,366.00	Mills		
Ind Pers Prop Tax Value	56,209,527.00	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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 184.43 Total FTEs	1,772,003.44	100.00%	1,610,751.13	161,252.31
51a	SPECIAL EDUCATION	11,955,486.39	100.00%	10,867,537.13	1,087,949.26
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 49.41 Total FTEs	474,731.28	100.00%	431,530.73	43,200.55
32p(6)	ACCESS TO LITERACY MATERIALS	87,770.00	100.00%	79,782.93	7,987.07
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	32,577.00	100.00%	29,612.49	2,964.51
12c	CONSOLIDATION GRANTS	4,000,000.00	100.00%	0.00	4,000,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	50,672.50	100.00%	46,061.30	4,611.20
24	COURT PLACED CHILDREN	55,103.70	100.00%	50,089.26	5,014.44
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	154,071.64	100.00%	140,051.12	14,020.52
61d	CTE PER PUPIL INCENTIVE	450.93	100.00%	409.90	41.03
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	327,159.00	100.00%	297,387.53	29,771.47
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	100.00%	1,136,250.00	113,750.00
54d	EARLY ON	659,926.00	100.00%	599,872.73	60,053.27
32d(1)	GREAT START READINESS	12,838,084.00	100.00%	11,669,818.36	1,168,265.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,835.09	100.00%	6,213.62	621.47
32p(4)	HOME VISITATION GRANT	285,930.00	100.00%	259,910.37	26,019.63
81	INTERMEDIATE DISTRICTS	2,504,902.34	100.00%	2,276,956.23	227,946.11
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,828.45	100.00%	48,889.80	5,938.65
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	917,829.78	100.00%	834,110.24	83,719.54
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
61q	MICHIGAN JOINT TRAINING INNOVATION CE	5,000,000.00	100.00%	5,000,000.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	146,365.37	100.00%	133,046.12	13,319.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	329,383.74	100.00%	299,409.82	29,973.92
147a(2)	MPSERS NORMAL COST OFFSET	1,262,216.75	100.00%	928,260.24	333,956.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	237,693.08	100.00%	172,780.49	64,912.59
147c(1)	MPSERS UAAL RATE STABILIZATION	5,622,241.02	100.00%	5,110,617.09	511,623.93
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(2,568.13)	100.00%	(2,568.13)	0.00
26a	RENAISSANCE ZONE	141,143.64	100.00%	141,056.80	86.84
54	SCHOOL FOR DEAF/BLIND	50,542.16	100.00%	45,942.82	4,599.34
51a.6	SP. ED. RULE CHANGE COSTS	83,097.00	100.00%	75,535.17	7,561.83
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	546,851.12	100.00%	497,087.67	49,763.45
97g	STATEWIDE SECURITY OPERATIONS CENTE	9,000,000.00	100.00%	8,181,000.00	819,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	28,800.00	100.00%	26,179.20	2,620.80
51a.1	TUITION DEDUCT-DEAF	(88,113.11)	100.00%	(98,445.02)	10,331.91
61a.2	VOC. ED. ADMINISTRATION	18,986.00	100.00%	17,258.27	1,727.73
62	VOC. ED. MILLAGE EQUALIZATION	204,680.13	100.00%	186,054.24	18,625.89
61a.1	VOCATIONAL EDUCATION	777,228.97	100.00%	706,501.13	70,727.84
		<u>\$63,279,294.99</u>		<u>\$54,070,529.39</u>	<u>\$9,208,765.60</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021 GREAT START READINESS	(148,174.59)	100.00%	(148,174.59)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	16,006.81	100.00%	16,006.81	0.00
31o	2022 WRAPAROUND SERVICES	483,329.56	100.00%	483,329.56	0.00
51a	2023 SPECIAL EDUCATION	1,739,357.28	100.00%	1,739,357.28	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	1,171,274.00	100.00%	1,171,274.00	0.00
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%	(24,767.50)	0.00
24	2023 COURT PLACED CHILDREN	10,674.72	100.00%	10,674.72	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,217.63	100.00%	1,217.63	0.00
504	2023 EXPLORE	23,554.00	100.00%	23,554.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	1,350,000.00	100.00%	750,000.00	600,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	1,532.34	100.00%	1,532.34	0.00
		<u>\$4,606,332.41</u>		<u>\$4,006,332.41</u>	<u>\$600,000.00</u>
SUBTOTALS		\$67,885,627.40		\$58,076,861.80	\$9,808,765.60

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	03/20/2024	\$6,192,114.94
04/22/2024	\$5,934,290.15	05/20/2024	\$2,549,087.64	06/20/2024	\$5,315,923.12
07/22/2024	\$4,849,407.57	08/20/2024	\$9,808,765.60		

SUPPLEMENTAL PAYMENTS

02/29/2024 DIRECT	61q	MICHIGAN JOINT TRAINING INNOVATION CENTER	5,000,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,694.49
General ED K-12 (23a: 43.33)	3,607.13
Supplemental 2023 Includes 1.99 Transfers	3,600.74
Fall 2023	3,559.70
Special ED K-12 Sec 52	87.36
Supplemental 2023 Includes 0.01 Transfers	87.10
Fall 2023	87.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,632.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	643,083,090	18.000	11,575,496
Comm PP TV	34,205,900	6.000	205,235
Assumed Local Revenue			<u>11,780,731</u>
Local Revenue Per GE			3,265.96
Local Revenue Per Membership			3,188.73

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: \$3,311.27)	12,233,453.90	100.00%	11,096,562.71	1,136,891.19
51c	SPEC ED HEADLEE OBLIGATION	2,220,231.38	100.00%	2,018,190.32	202,041.06
22b/51e	DISCRETIONARY PAYMENT	11,482,463.73	100.00%	10,426,290.36	1,056,173.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	258,132.39	100.00%	247,512.82	10,619.57
31A	AT RISK	1,646,759.81	100.00%	1,496,904.67	149,855.14
41	BILINGUAL EDUCATION	112,334.00	100.00%	102,111.61	10,222.39
61d	CTE PER PUPIL INCENTIVE	1,578.26	100.00%	1,434.64	143.62
22l	DISTRICT TRANSPORTATION COSTS	178,718.86	100.00%	162,455.44	16,263.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,882.00	100.00%	53,523.74	5,358.26
27l	EDUCATOR COMPENSATION PROGRAM	190,231.31	100.00%	172,745.75	17,485.56
67f	FAFSA COMPLETION CHALLENGE	14,000.00	100.00%	3,636.00	10,364.00
99h	FIRST ROBOTICS	4,864.00	100.00%	4,864.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,993.64	100.00%	98,068.36	9,925.28
20f	HOLD HARMLESS GUARANTEE	190,783.46	100.00%	173,234.40	17,549.06
31j	LOCAL PRODUCE IN SCHOOL MEALS	13,263.00	100.00%	6,135.81	7,127.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	865,345.98	100.00%	762,924.37	102,421.61
147f	MPSERS 0.5 UAAL RATE REIMB	121,279.97	100.00%	110,243.49	11,036.48
147a(1)	MPSERS COST OFFSET	280,696.68	100.00%	255,153.28	25,543.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,021,608.08	100.00%	749,705.38	271,902.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	174,906.29	100.00%	131,531.51	43,374.78
147c(1)	MPSERS UAAL RATE STABILIZATION	4,658,651.08	100.00%	4,234,713.83	423,937.25
31d	SCHOOL LUNCH	70,278.84	100.00%	63,883.47	6,395.37
27k	STUDENT LOAN REPAYMENT PROGRAM	44,400.00	100.00%	40,359.60	4,040.40
30d	UNIVERSAL SCHOOL BREAKFAST	118,378.10	100.00%	118,378.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	577,427.53	100.00%	577,427.53	0.00
		<u>\$36,646,662.29</u>		<u>\$33,107,991.19</u>	<u>\$3,538,671.10</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,990.84	100.00%	4,990.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
31o	2022 WRAPAROUND SERVICES	69,174.60	100.00%	69,174.60	0.00
31d	2022 SCHOOL LUNCH	3,961.32	100.00%	3,961.32	0.00
22a	2023 PROP A OBLIGATION	21,759.21	100.00%	21,759.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	385,929.42	100.00%	385,929.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	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	6,163.72	100.00%	6,163.72	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	434,505.00	100.00%	434,505.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(9,892.45)	100.00%	0.00	(9,892.45)
		<u>\$989,878.54</u>		<u>\$999,770.99</u>	<u>(\$9,892.45)</u>
SUBTOTALS		\$37,636,540.83		\$34,107,762.18	\$3,528,778.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,342.04)				22,876,562.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	839,354.88	839,354.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,220,231.38
					<u>\$25,936,149.01</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	03/20/2024	\$4,086,342.29
04/22/2024	\$3,319,282.40	05/20/2024	\$3,631,385.28	06/20/2024	\$3,280,609.63
07/22/2024	\$3,307,657.99	08/20/2024	\$3,528,778.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,858.91
General ED K-12 (23a: 23.67)	9,311.33
Supplemental 2023 Includes 4.00 Transfers	9,114.91
Fall 2023	9,306.85
Special ED K-12 Sec 52	547.58
Supplemental 2023	554.42
Fall 2023	546.82
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	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,553,169,026	18.000	27,957,042
Comm PP TV	123,942,100	6.000	743,653
Assumed Local Revenue			28,700,695
Local Revenue Per GE			3,082.34
Local Revenue Per Membership			2,911.14

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: \$2,692.91)	26,549,157.33	100.00%	24,124,615.98	2,424,541.35
51c	SPEC ED HEADLEE OBLIGATION	7,163,520.05	100.00%	6,511,639.73	651,880.32
22b/51e	DISCRETIONARY PAYMENT	39,474,565.04	100.00%	35,876,387.14	3,598,177.90
31A	AT RISK	13,108,797.56	100.00%	11,915,896.98	1,192,900.58
41	BILINGUAL EDUCATION	884,153.00	100.00%	803,695.08	80,457.92
24	COURT PLACED CHILDREN	14,941.60	100.00%	13,581.91	1,359.69
61d	CTE PER PUPIL INCENTIVE	10,765.96	100.00%	9,786.26	979.70
22l	DISTRICT TRANSPORTATION COSTS	640,178.72	100.00%	581,922.46	58,256.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	184,265.00	100.00%	167,496.89	16,768.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	115,033.50	100.00%	104,565.45	10,468.05
27l	EDUCATOR COMPENSATION PROGRAM	507,640.68	100.00%	461,401.16	46,239.52
67f	FAFSA COMPLETION CHALLENGE	20,400.00	100.00%	5,363.10	15,036.90
99g	FEMININE HYGIENE PRODUCT PILOT	105,726.00	100.00%	96,104.93	9,621.07
99h	FIRST ROBOTICS	17,100.00	100.00%	17,100.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	288,185.82	100.00%	261,939.02	26,246.80
61r	HILL CENTER TRACK	500,000.00	100.00%	500,000.00	0.00
99u	IMAGINE LEARNING	210,000.00	100.00%	210,000.00	0.00
99n	LANSING CAREER TECH EDUCATION CENT	6,000,000.00	100.00%	6,000,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	775,372.00	100.00%	704,813.15	70,558.85
31j	LOCAL PRODUCE IN SCHOOL MEALS	42,127.00	100.00%	42,127.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,311,325.32	100.00%	2,070,613.03	240,712.29
74b	MI CLEAN SCHOOL BUS GRANT	4,162,167.00	100.00%	0.00	4,162,167.00
147f	MPSERS 0.5 UAAL RATE REIMB	356,226.40	100.00%	323,809.80	32,416.60
147a(1)	MPSERS COST OFFSET	824,468.98	100.00%	749,442.30	75,026.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,885,585.35	100.00%	2,149,033.99	736,551.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	687,707.50	100.00%	520,333.88	167,373.62
147c(1)	MPSERS UAAL RATE STABILIZATION	13,683,500.80	100.00%	12,438,302.23	1,245,198.57
27m(2)	NATIONAL BOARD CERTIFICATION FUND	30,000.00	100.00%	30,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	4,250.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,113.38)	100.00%	(5,113.38)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	275,423.00	100.00%	275,423.00	0.00
26a	RENAISSANCE ZONE	476,816.05	100.00%	478,503.70	(1,687.65)
31d	SCHOOL LUNCH	206,369.58	100.00%	187,589.95	18,779.63
27k	STUDENT LOAN REPAYMENT PROGRAM	256,800.00	100.00%	233,431.20	23,368.80
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	49,190.19	100.00%	44,713.88	4,476.31
		\$122,821,982.05		\$107,913,620.24	\$14,908,361.81

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: 08/20/2024

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	135,645.30	100.00%	135,645.30	0.00
22b	2021 DISCRETIONARY PAYMENT	61.48	100.00%	61.48	0.00
22a	2022 PROP A OBLIGATION	150,817.25	100.00%	150,817.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
31o	2022 WRAPAROUND SERVICES	570,254.52	100.00%	570,254.52	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	1,472,707.68	100.00%	1,472,707.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	905,450.50	100.00%	905,450.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
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%	88,000.00	0.00
24	2023 COURT PLACED CHILDREN	(34,854.50)	100.00%	(34,854.50)	0.00
31d	2023 SCHOOL LUNCH	36,211.94	100.00%	36,211.94	0.00
31f	2023 SCHOOL BREAKFAST	26,961.48	100.00%	26,961.48	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	79.23	100.00%	79.23	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,548,469.00	100.00%	1,548,469.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	250,000.00	0.00
		<u>\$4,999,744.03</u>		<u>\$4,999,744.03</u>	<u>\$0.00</u>
SUBTOTALS		\$127,821,726.08		\$112,913,364.27	\$14,908,361.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,525.66)				60,762,573.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,261,148.64	5,261,148.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>7,163,520.05</u>
					\$73,187,242.42

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	03/20/2024	\$16,735,930.04
04/22/2024	\$10,273,093.06	05/20/2024	\$12,932,544.63	06/20/2024	\$10,476,734.28
07/22/2024	\$10,044,504.96	08/20/2024	\$14,908,361.81		

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 1130400	99u	IMAGINE LEARNING	\$84,000.00
02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$10,911.00

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	749.41
General ED K-12 (23a: 3.58)	738.87
Supplemental 2023	723.07
Fall 2023	736.65
Special ED K-12 Sec 52	10.54
Supplemental 2023	12.28
Fall 2023	10.35
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	5,321.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,290,850	18.000	923,235
Comm PP TV	646,603	6.000	3,880
Assumed Local Revenue			927,115
Local Revenue Per GE			1,254.77
Local Revenue Per Membership			1,237.13

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: \$4,084.35)	3,060,852.73	100.00%	2,782,315.13	278,537.60
51c	SPEC ED HEADLEE OBLIGATION	282,210.18	100.00%	256,529.05	25,681.13
22b/51e	DISCRETIONARY PAYMENT	3,212,366.64	100.00%	2,920,041.28	292,325.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	304,100.69	100.00%	276,427.53	27,673.16
61d	CTE PER PUPIL INCENTIVE	4,678.40	100.00%	4,252.67	425.73
22I	DISTRICT TRANSPORTATION COSTS	91,719.52	100.00%	83,373.04	8,346.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	100.00%	9,919.01	992.99
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,282.46	100.00%	9,346.76	935.70
27I	EDUCATOR COMPENSATION PROGRAM	38,587.53	100.00%	35,078.65	3,508.88
67f	FAFSA COMPLETION CHALLENGE	4,900.00	100.00%	2,999.70	1,900.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,906.01	100.00%	19,914.27	1,991.74
22d.4	ISOLATED DISTRICTS	32,707.82	100.00%	29,732.91	2,974.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,721.63	100.00%	156,419.75	19,301.88
147f	MPSERS 0.5 UAAL RATE REIMB	18,723.32	100.00%	17,019.50	1,703.82
147a(1)	MPSERS COST OFFSET	43,334.24	100.00%	39,390.82	3,943.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	132,363.22	100.00%	94,717.58	37,645.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,289.71	100.00%	22,225.52	7,064.19
147c(1)	MPSERS UAAL RATE STABILIZATION	719,207.28	100.00%	653,759.42	65,447.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,931.58)	100.00%	(3,931.58)	0.00
31d	SCHOOL LUNCH	18,398.87	100.00%	16,724.57	1,674.30
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
30d	UNIVERSAL SCHOOL BREAKFAST	63,551.95	100.00%	63,551.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	186,792.74	100.00%	186,792.74	0.00
61a.1	VOCATIONAL EDUCATION	1,681.66	100.00%	1,528.63	153.03
		<u>\$8,471,157.02</u>		<u>\$7,687,946.10</u>	<u>\$783,210.92</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,033.11	100.00%	2,033.11	0.00
22b	2021 DISCRETIONARY PAYMENT	5.72	100.00%	5.72	0.00
22a	2022 PROP A OBLIGATION	2,608.44	100.00%	2,608.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
31d	2022 SCHOOL LUNCH	1,371.36	100.00%	1,371.36	0.00
22a	2023 PROP A OBLIGATION	8,364.51	100.00%	8,364.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,595.87	100.00%	19,595.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	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	(3,797.05)	100.00%	(3,797.05)	0.00
31f	2023 SCHOOL BREAKFAST	3,779.67	100.00%	3,779.67	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
61a.1	2023 VOCATIONAL EDUCATION	7.98	100.00%	7.98	0.00
		<u>\$82,637.33</u>		<u>\$82,637.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,553,794.35		\$7,770,583.43	\$783,210.92

Amount Applied to Loan Payments

MFA - SAN 2023A-2	413,801.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,353.23)			6,171,951.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	101,268.32	101,268.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>282,210.18</u>
				\$6,555,429.55

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	03/20/2024	\$822,774.16
04/22/2024	\$836,894.53	05/20/2024	\$791,970.89	06/20/2024	\$828,933.08
07/22/2024	\$743,916.17	08/20/2024	\$783,210.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,554.40
General ED K-12 (23a: 10.33)	2,488.38
Supplemental 2023 Includes 1.00 Transfers	2,456.95
Fall 2023	2,480.39
Special ED K-12 Sec 52	66.02
Supplemental 2023	50.49
Fall 2023	67.75
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	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	136,001,707	18.000	2,448,031
Comm PP TV	6,021,600	6.000	36,130
Assumed Local Revenue			2,484,161
Local Revenue Per GE			998.30
Local Revenue Per Membership			972.50

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: \$4,385.32)	11,201,861.41	100.00%	10,182,492.02	1,019,369.39
51c	SPEC ED HEADLEE OBLIGATION	1,692,819.98	100.00%	1,538,773.36	154,046.62
22b/51e	DISCRETIONARY PAYMENT	10,856,664.04	100.00%	9,868,707.61	987,956.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	814,098.31	100.00%	740,015.36	74,082.95
41	BILINGUAL EDUCATION	21,700.00	100.00%	19,725.30	1,974.70
61d	CTE PER PUPIL INCENTIVE	3,100.15	100.00%	2,818.04	282.11
22l	DISTRICT TRANSPORTATION COSTS	254,535.89	100.00%	231,373.12	23,162.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	100.00%	33,499.38	3,353.62
27l	EDUCATOR COMPENSATION PROGRAM	131,527.46	100.00%	119,567.25	11,960.21
67f	FAFSA COMPLETION CHALLENGE	4,700.00	100.00%	0.00	4,700.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,667.67	100.00%	67,878.74	6,788.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	598,955.63	100.00%	532,894.84	66,060.79
147f	MPSERS 0.5 UAAL RATE REIMB	89,683.27	100.00%	81,522.09	8,161.18
147a(1)	MPSERS COST OFFSET	207,567.64	100.00%	188,678.98	18,888.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	743,099.67	100.00%	523,597.97	219,501.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	85,183.08	100.00%	63,459.85	21,723.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,444,947.00	100.00%	3,131,456.82	313,490.18
27m(2)	NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
31d	SCHOOL LUNCH	42,510.59	100.00%	38,642.13	3,868.46
27k	STUDENT LOAN REPAYMENT PROGRAM	32,400.00	100.00%	29,451.60	2,948.40
30d	UNIVERSAL SCHOOL BREAKFAST	81,251.65	100.00%	81,251.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	554,985.44	100.00%	554,985.44	0.00
		\$30,993,111.88		\$28,050,791.55	\$2,942,320.33

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	782.04	100.00%	782.04	0.00
22b	2021 DISCRETIONARY PAYMENT	14.55	100.00%	14.55	0.00
22a	2022 PROP A OBLIGATION	2,466.35	100.00%	2,466.35	0.00
22b	2022 DISCRETIONARY PAYMENT	10.13	100.00%	10.13	0.00
31o	2022 WRAPAROUND SERVICES	215,054.73	100.00%	215,054.73	0.00
31d	2022 SCHOOL LUNCH	2,743.13	100.00%	2,743.13	0.00
22a	2023 PROP A OBLIGATION	9,079.47	100.00%	9,079.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	181,967.22	100.00%	181,967.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.95)	100.00%	(20.95)	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
104i	2023 BENCHMARK ASSESSMENTS	22,250.00	100.00%	22,250.00	0.00
31d	2023 SCHOOL LUNCH	(1,887.82)	100.00%	(1,887.82)	0.00
31f	2023 SCHOOL BREAKFAST	3,341.94	100.00%	3,341.94	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	231,104.00	100.00%	231,104.00	0.00
		<u>\$738,293.20</u>		<u>\$738,293.20</u>	<u>\$0.00</u>
SUBTOTALS		\$31,731,405.08		\$28,789,084.75	\$2,942,320.33

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,810,381.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,609.70)			21,424,205.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	634,320.16	634,320.16
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,692,819.98</u>
				<u>\$23,751,345.43</u>

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	03/20/2024	\$3,133,392.50
04/22/2024	\$2,822,110.19	05/20/2024	\$3,097,303.42	06/20/2024	\$2,792,200.70
07/22/2024	\$2,954,465.29	08/20/2024	\$2,942,320.33		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$7,274.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,767.65
General ED K-12 (23a: 28.92)	4,668.56
Supplemental 2023 Includes 3.00 Transfers	4,695.57
Fall 2023	4,633.43
Special ED K-12 Sec 52	99.09
Supplemental 2023	103.22
Fall 2023	98.63
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	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	305,120,936	18.000	5,492,177
Comm PP TV	32,823,100	6.000	196,939
Assumed Local Revenue			<u>5,689,116</u>
Local Revenue Per GE			1,218.60
Local Revenue Per Membership			1,193.27

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: \$4,447.66)	21,204,886.20	100.00%	19,264,946.40	1,939,939.80
51c	SPEC ED HEADLEE OBLIGATION	3,151,571.72	100.00%	2,864,778.69	286,793.03
22b/51e	DISCRETIONARY PAYMENT	18,913,587.78	100.00%	17,185,288.73	1,728,299.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	532,692.73	100.00%	489,880.25	42,812.48
31A	AT RISK	3,012,086.89	100.00%	2,737,986.98	274,099.91
41	BILINGUAL EDUCATION	102,835.00	100.00%	93,477.02	9,357.98
61d	CTE PER PUPIL INCENTIVE	32,072.42	100.00%	29,153.83	2,918.59
22l	DISTRICT TRANSPORTATION COSTS	413,321.96	100.00%	375,709.66	37,612.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,706.00	100.00%	66,998.75	6,707.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	32,589.76	100.00%	29,624.09	2,965.67
27l	EDUCATOR COMPENSATION PROGRAM	245,488.91	100.00%	223,072.22	22,416.69
67f	FAFSA COMPLETION CHALLENGE	15,000.00	100.00%	13,635.00	1,365.00
99h	FIRST ROBOTICS	32,680.00	100.00%	32,680.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,363.19	100.00%	126,638.86	12,724.33
99u	IMAGINE LEARNING	102,000.00	100.00%	102,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	335,346.50	100.00%	304,829.97	30,516.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,117,449.46	100.00%	992,849.31	124,600.15
147f	MPSERS 0.5 UAAL RATE REIMB	181,422.13	100.00%	164,912.72	16,509.41
147a(1)	MPSERS COST OFFSET	419,892.84	100.00%	381,682.59	38,210.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,466,998.50	100.00%	1,065,147.66	401,850.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	203,606.19	100.00%	144,491.79	59,114.40
147c(1)	MPSERS UAAL RATE STABILIZATION	6,968,854.10	100.00%	6,334,688.38	634,165.72
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	75,649.60	100.00%	68,765.49	6,884.11
27k	STUDENT LOAN REPAYMENT PROGRAM	36,000.00	100.00%	32,724.00	3,276.00
30d	UNIVERSAL SCHOOL BREAKFAST	142,167.95	100.00%	142,167.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	313,628.51	100.00%	313,628.51	0.00
61a.1	VOCATIONAL EDUCATION	41,956.34	100.00%	38,138.31	3,818.03
		<u>\$59,310,854.68</u>		<u>\$53,623,897.16</u>	<u>\$5,686,957.52</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: 08/20/2024

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	7,150.56	100.00%	7,150.56	0.00
22b	2021 DISCRETIONARY PAYMENT	57.47	100.00%	57.47	0.00
22a	2022 PROP A OBLIGATION	15,850.12	100.00%	15,850.12	0.00
22b	2022 DISCRETIONARY PAYMENT	19.19	100.00%	19.19	0.00
104h	2022 BENCHMARK ASSESSMENTS	(23,264.00)	100.00%	(23,264.00)	0.00
31o	2022 WRAPAROUND SERVICES	43,915.74	100.00%	43,915.74	0.00
31d	2022 SCHOOL LUNCH	5,315.31	100.00%	5,315.31	0.00
22a	2023 PROP A OBLIGATION	44,013.94	100.00%	44,013.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	423,928.04	100.00%	423,928.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(44,923.64)	100.00%	(44,923.64)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	7,076.53	100.00%	7,076.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,439.48)	100.00%	(5,439.48)	0.00
104i	2023 BENCHMARK ASSESSMENTS	0.00	0.00%	39,962.50	(39,962.50)
31d	2023 SCHOOL LUNCH	(10,380.29)	100.00%	(10,380.29)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	186.41	100.00%	186.41	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	675,815.00	100.00%	675,815.00	0.00
		<u>\$1,219,161.11</u>		<u>\$1,259,123.61</u>	<u>(\$39,962.50)</u>
SUBTOTALS		\$60,530,015.79		\$54,883,020.77	\$5,646,995.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,389.40)				39,166,417.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	952,056.72	952,056.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,151,571.72</u>
					\$43,270,045.70

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	03/20/2024	\$6,380,537.75
04/22/2024	\$5,441,076.79	05/20/2024	\$5,712,794.11	06/20/2024	\$5,612,336.11
07/22/2024	\$5,234,370.40	08/20/2024	\$5,646,995.02		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$102,000.00
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,096.85
General ED K-12	1,089.31
Supplemental 2023	1,070.40
Fall 2023	1,091.41
Special ED K-12 Sec 52	7.54
Supplemental 2023	8.94
Fall 2023	7.38
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	4,857.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,358,299	18.000	1,608,449
Comm PP TV	2,147,436	6.000	12,885
Assumed Local Revenue			<u>1,621,334</u>
Local Revenue Per GE			1,488.40
Local Revenue Per Membership			1,478.17

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: \$3,378.89)	3,706,135.50	100.00%	3,368,877.17	337,258.33
51c	SPEC ED HEADLEE OBLIGATION	426,003.10	100.00%	387,236.82	38,766.28
22b/51e	DISCRETIONARY PAYMENT	5,211,070.30	100.00%	4,736,862.90	474,207.40
31A	AT RISK	657,885.17	100.00%	598,017.62	59,867.55
61d	CTE PER PUPIL INCENTIVE	2,480.12	100.00%	2,254.43	225.69
22I	DISTRICT TRANSPORTATION COSTS	124,998.28	100.00%	113,623.44	11,374.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	100.00%	16,842.86	1,686.14
27I	EDUCATOR COMPENSATION PROGRAM	56,477.41	100.00%	51,341.74	5,135.67
67f	FAFSA COMPLETION CHALLENGE	5,350.00	100.00%	3,317.85	2,032.15
99h	FIRST ROBOTICS	12,464.00	100.00%	12,464.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,062.02	100.00%	29,146.89	2,915.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	257,189.35	100.00%	229,676.00	27,513.35
147f	MPSERS 0.5 UAAL RATE REIMB	33,627.59	100.00%	30,567.48	3,060.11
147a(1)	MPSERS COST OFFSET	77,829.44	100.00%	70,746.96	7,082.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	275,598.10	100.00%	205,825.67	69,772.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,984.70	100.00%	23,614.96	7,369.74
147c(1)	MPSERS UAAL RATE STABILIZATION	1,291,715.34	100.00%	1,174,169.24	117,546.10
31d	SCHOOL LUNCH	30,473.50	100.00%	27,700.41	2,773.09
27k	STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	7,635.60	764.40
30d	UNIVERSAL SCHOOL BREAKFAST	46,089.00	100.00%	46,089.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	166,894.07	100.00%	166,894.07	0.00
		\$12,472,255.99		\$11,302,905.11	\$1,169,350.88

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: 08/20/2024

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	1,137.15	100.00%	1,137.15	0.00
22b	2022 DISCRETIONARY PAYMENT	6.65	100.00%	6.65	0.00
31d	2022 SCHOOL LUNCH	2,119.98	100.00%	2,119.98	0.00
22a	2023 PROP A OBLIGATION	5,009.27	100.00%	5,009.27	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,095.00	100.00%	2,095.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.00	100.00%	3.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	56.64	100.00%	56.64	0.00
31d	2023 SCHOOL LUNCH	(3,839.06)	100.00%	(3,839.06)	0.00
31f	2023 SCHOOL BREAKFAST	4,593.00	100.00%	4,593.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	146,536.00	100.00%	146,536.00	0.00
		<u>\$192,447.98</u>		<u>\$192,447.98</u>	<u>\$0.00</u>
SUBTOTALS		\$12,664,703.97		\$11,495,353.09	\$1,169,350.88

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,169,350.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,119.60)			8,844,761.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	72,444.32	72,444.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			426,003.10
				<u>\$9,343,208.90</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	03/20/2024	\$1,215,975.84
04/22/2024	\$1,085,390.58	05/20/2024	\$1,193,626.45	06/20/2024	\$1,268,676.57
07/22/2024	\$1,126,015.76	08/20/2024	\$1,169,350.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,317.56
General ED K-12 (23a: 36.42)	3,228.46
Supplemental 2023 Includes 1.00 Transfers	3,152.39
Fall 2023	3,196.44
Special ED K-12 Sec 52	89.10
Supplemental 2023	86.26
Fall 2023	89.41
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	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	218,236,006	18.000	3,928,248
Comm PP TV	9,169,453	6.000	55,017
Assumed Local Revenue			3,983,265
Local Revenue Per GE			1,233.80
Local Revenue Per Membership			1,200.66

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: \$4,074.45)	13,517,232.34	100.00%	12,275,162.82	1,242,069.52
51c SPEC ED HEADLEE OBLIGATION	1,286,311.35	100.00%	1,169,257.02	117,054.33
22b/51e DISCRETIONARY PAYMENT	14,374,610.19	100.00%	13,056,705.89	1,317,904.30
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,221,786.63	100.00%	1,110,604.05	111,182.58
41 BILINGUAL EDUCATION	17,386.00	100.00%	15,803.87	1,582.13
61d CTE PER PUPIL INCENTIVE	9,582.27	100.00%	8,710.28	871.99
22l DISTRICT TRANSPORTATION COSTS	360,427.09	100.00%	327,628.22	32,798.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	51,882.00	100.00%	47,160.74	4,721.26
97j EARLY STUDENT BEHAVIORAL INTERVENT	19,577.93	100.00%	17,796.34	1,781.59
27l EDUCATOR COMPENSATION PROGRAM	170,822.98	100.00%	155,172.49	15,650.49
67f FAFSA COMPLETION CHALLENGE	14,100.00	100.00%	6,817.50	7,282.50
99h FIRST ROBOTICS	33,364.00	100.00%	33,364.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	96,975.60	100.00%	88,091.96	8,883.64
99u IMAGINE LEARNING	68,000.00	100.00%	68,000.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	237,511.00	100.00%	215,897.50	21,613.50
31j LOCAL PRODUCE IN SCHOOL MEALS	8,678.50	100.00%	6,624.87	2,053.63
31aa MENTAL HEALTH GRANT - PER PUPIL	777,315.16	100.00%	688,649.36	88,665.80
147f MPSERS 0.5 UAAL RATE REIMB	111,475.63	100.00%	101,331.35	10,144.28
147a(1) MPSERS COST OFFSET	258,005.01	100.00%	234,526.55	23,478.46
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	999,008.14	100.00%	766,687.56	232,320.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	113,940.77	100.00%	89,710.80	24,229.97
147c(1) MPSERS UAAL RATE STABILIZATION	4,282,043.23	100.00%	3,892,377.30	389,665.93
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	496.00	99.00
31d SCHOOL LUNCH	66,005.08	100.00%	59,998.62	6,006.46
27k STUDENT LOAN REPAYMENT PROGRAM	50,000.00	100.00%	26,179.20	23,820.80
30d UNIVERSAL SCHOOL BREAKFAST	207,902.00	100.00%	201,850.20	6,051.80
30d UNIVERSAL SCHOOL LUNCH	664,690.05	100.00%	655,504.56	9,185.49
61a.1 VOCATIONAL EDUCATION	2,723.33	100.00%	2,475.51	247.82
	\$39,021,951.28		\$35,322,584.56	\$3,699,366.72

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,463.09	100.00%	2,463.09	0.00
22b	2021 DISCRETIONARY PAYMENT	21.89	100.00%	21.89	0.00
22a	2022 PROP A OBLIGATION	2,501.43	100.00%	2,501.43	0.00
22b	2022 DISCRETIONARY PAYMENT	22.09	100.00%	22.09	0.00
31o	2022 WRAPAROUND SERVICES	178,452.00	100.00%	178,452.00	0.00
31d	2022 SCHOOL LUNCH	4,351.96	100.00%	4,351.96	0.00
22a	2023 PROP A OBLIGATION	29,702.62	100.00%	29,702.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	131,878.15	100.00%	131,878.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(32.21)	100.00%	(32.21)	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
104i	2023 BENCHMARK ASSESSMENTS	28,700.00	100.00%	28,700.00	0.00
31d	2023 SCHOOL LUNCH	(4,432.67)	100.00%	(4,432.67)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	4.31	100.00%	4.31	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	392,950.00	100.00%	392,950.00	0.00
		<u>\$733,611.24</u>		<u>\$733,611.24</u>	<u>\$0.00</u>
SUBTOTALS		\$39,755,562.52		\$36,056,195.80	\$3,699,366.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,374.20)				27,035,769.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	856,072.80	856,072.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,286,311.35
					<u>\$29,178,153.88</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	03/20/2024	\$4,023,616.87
04/22/2024	\$3,373,944.53	05/20/2024	\$4,193,546.01	06/20/2024	\$3,678,272.16
07/22/2024	\$3,533,841.56	08/20/2024	\$3,699,366.72		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$68,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,620.15
General ED K-12 (23a: 34.92)	4,507.35
Supplemental 2023 Includes 3.00 Transfers	4,411.89
Fall 2023	4,479.16
Special ED K-12 Sec 52	112.80
Supplemental 2023	111.07
Fall 2023	112.99
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	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	545,931,926	18.000	9,826,775
Comm PP TV	28,153,300	6.000	168,920
Assumed Local Revenue			9,995,695
Local Revenue Per GE			2,217.64
Local Revenue Per Membership			2,163.50

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: \$4,302.95)	19,880,274.44	100.00%	18,054,998.76	1,825,275.68
51c	SPEC ED HEADLEE OBLIGATION	2,778,688.12	100.00%	2,525,827.50	252,860.62
22b/51e	DISCRETIONARY PAYMENT	14,514,447.11	100.00%	13,185,760.31	1,328,686.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,069,059.87	100.00%	971,775.42	97,284.45
41	BILINGUAL EDUCATION	106,874.00	100.00%	97,148.47	9,725.53
99b	COMPUTER SCIENCE PROFESSIONAL LEA	54,000.00	100.00%	49,086.00	4,914.00
61d	CTE PER PUPIL INCENTIVE	2,085.55	100.00%	1,895.76	189.79
22l	DISTRICT TRANSPORTATION COSTS	338,120.00	100.00%	307,351.08	30,768.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,765.00	100.00%	68,870.39	6,894.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	27,748.38	100.00%	25,223.28	2,525.10
27l	EDUCATOR COMPENSATION PROGRAM	237,894.06	100.00%	216,132.88	21,761.18
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,051.61	100.00%	122,699.38	12,352.23
20f	HOLD HARMLESS GUARANTEE	480,449.40	100.00%	436,468.56	43,980.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	324,147.50	100.00%	294,650.08	29,497.42
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,661.50	100.00%	0.00	11,661.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,082,687.80	100.00%	961,525.19	121,162.61
147f	MPSERS 0.5 UAAL RATE REIMB	162,337.57	100.00%	147,564.85	14,772.72
147a(1)	MPSERS COST OFFSET	375,722.53	100.00%	341,531.78	34,190.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,351,793.73	100.00%	990,900.87	360,892.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	193,589.11	100.00%	142,047.76	51,541.35
147c(1)	MPSERS UAAL RATE STABILIZATION	6,235,770.83	100.00%	5,668,315.68	567,455.15
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	73,824.50	100.00%	67,106.47	6,718.03
27k	STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	39,268.80	3,931.20
30d	UNIVERSAL SCHOOL BREAKFAST	131,095.90	100.00%	131,095.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,015,567.12	100.00%	1,015,567.12	0.00
		<u>\$50,710,795.63</u>		<u>\$45,871,752.29</u>	<u>\$4,839,043.34</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: 08/20/2024

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	2,062.65	100.00%	2,062.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(48.41)	100.00%	(48.41)	0.00
31o	2022 WRAPAROUND SERVICES	329,872.62	100.00%	329,872.62	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(6,000.00)	100.00%	(6,000.00)	0.00
31d	2022 SCHOOL LUNCH	4,207.35	100.00%	4,207.35	0.00
22a	2023 PROP A OBLIGATION	19,025.80	100.00%	19,025.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	351,720.54	100.00%	351,720.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.07	100.00%	20.07	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%	38,900.00	0.00
31d	2023 SCHOOL LUNCH	5,727.39	100.00%	5,727.39	0.00
31f	2023 SCHOOL BREAKFAST	12,446.55	100.00%	12,446.55	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	435,963.00	100.00%	435,963.00	0.00
		<u>\$1,301,594.13</u>		<u>\$1,301,594.13</u>	<u>\$0.00</u>
SUBTOTALS		\$52,012,389.76		\$47,173,346.42	\$4,839,043.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,390.36)				33,310,939.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,083,782.40	1,083,782.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,778,688.12</u>
					<u>\$37,173,409.67</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	03/20/2024	\$5,124,714.18
04/22/2024	\$4,483,756.97	05/20/2024	\$5,048,705.24	06/20/2024	\$5,412,169.81
07/22/2024	\$4,424,092.21	08/20/2024	\$4,839,043.34		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,118.68
General ED K-12	1,100.14
Supplemental 2023	1,133.39
Fall 2023	1,096.45
Special ED K-12 Sec 52	18.54
Supplemental 2023	16.26
Fall 2023	18.79
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	4,798.75

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,584,925	18.000	4,114,529
Comm PP TV	1,427,823	6.000	8,567
Assumed Local Revenue			4,123,096
Local Revenue Per GE			3,747.79
Local Revenue Per Membership			3,685.68

Special Ed. Costs	1,528,528.00
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: \$1,113.07)	1,245,169.15	100.00%	1,131,858.76	113,310.39
51c SPEC ED HEADLEE OBLIGATION	437,369.94	100.00%	397,569.28	39,800.66
22b/51e DISCRETIONARY PAYMENT	5,380,014.60	100.00%	4,890,433.27	489,581.33
29(7) ENROLLMENT STABILIZATION PAYMENTS	123,504.27	100.00%	112,028.95	11,475.32
31A AT RISK	591,716.45	100.00%	537,870.25	53,846.20
41 BILINGUAL EDUCATION	6,388.00	100.00%	5,806.69	581.31
61d CTE PER PUPIL INCENTIVE	6,623.04	100.00%	6,020.34	602.70
22I DISTRICT TRANSPORTATION COSTS	157,003.82	100.00%	142,716.47	14,287.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	100.00%	15,345.74	1,536.26
97j EARLY STUDENT BEHAVIORAL INTERVENT	24,756.74	100.00%	22,503.88	2,252.86
27I EDUCATOR COMPENSATION PROGRAM	57,601.45	100.00%	52,363.56	5,237.89
67f FAFSA COMPLETION CHALLENGE	2,100.00	100.00%	0.00	2,100.00
99h FIRST ROBOTICS	13,072.00	100.00%	13,072.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,700.14	100.00%	29,726.97	2,973.17
22d.4 ISOLATED DISTRICTS	48,824.51	100.00%	44,383.72	4,440.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	82,437.00	100.00%	74,935.23	7,501.77
31j LOCAL PRODUCE IN SCHOOL MEALS	3,412.00	100.00%	1,442.65	1,969.35
31aa MENTAL HEALTH GRANT - PER PUPIL	262,308.05	100.00%	233,106.71	29,201.34
74b MI CLEAN SCHOOL BUS GRANT	1,185,528.00	100.00%	0.00	1,185,528.00
147f MPSERS 0.5 UAAL RATE REIMB	39,845.31	100.00%	36,219.39	3,625.92
147a(1) MPSERS COST OFFSET	92,220.07	100.00%	83,828.04	8,392.03
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	311,583.73	100.00%	228,643.87	82,939.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,442.68	100.00%	41,849.70	14,592.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,530,552.88	100.00%	1,391,272.57	139,280.31
31d SCHOOL LUNCH	26,416.33	100.00%	24,012.44	2,403.89
27k STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
30d UNIVERSAL SCHOOL BREAKFAST	58,125.10	100.00%	56,689.70	1,435.40
30d UNIVERSAL SCHOOL LUNCH	182,957.45	100.00%	181,639.64	1,317.81
61a.1 VOCATIONAL EDUCATION	15,706.82	100.00%	14,277.50	1,429.32
	<u>\$11,997,261.53</u>		<u>\$9,775,071.32</u>	<u>\$2,222,190.21</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,019.12)	100.00%	(5,019.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2022 PROP A OBLIGATION	(1,077.50)	100.00%	(1,077.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.96)	100.00%	(5.96)	0.00
31d	2022 SCHOOL LUNCH	1,503.26	100.00%	1,503.26	0.00
22a	2023 PROP A OBLIGATION	126.75	100.00%	126.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,197.33	100.00%	20,197.33	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.36)	100.00%	(13.36)	0.00
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%	9,387.50	0.00
31d	2023 SCHOOL LUNCH	2,085.69	100.00%	2,085.69	0.00
31f	2023 SCHOOL BREAKFAST	9,312.00	100.00%	9,312.00	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
61a.1	2023 VOCATIONAL EDUCATION	(100.60)	100.00%	(100.60)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	152,733.00	100.00%	152,733.00	0.00
		<u>\$232,192.12</u>		<u>\$232,192.12</u>	<u>\$0.00</u>
SUBTOTALS		\$12,229,453.65		\$10,007,263.44	\$2,222,190.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,860.21)				6,447,051.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,132.32	178,132.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				437,369.94
					<u>\$7,062,553.69</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	03/20/2024	\$1,072,257.22
04/22/2024	\$944,359.84	05/20/2024	\$1,246,604.71	06/20/2024	\$1,034,417.68
07/22/2024	\$933,107.50	08/20/2024	\$2,222,190.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,698.18
General ED K-12	2,593.61
Supplemental 2023 Includes 3.00 Transfers	2,711.95
Fall 2023	2,580.46
Special ED K-12 Sec 52	104.55
Supplemental 2023	124.60
Fall 2023	102.32
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	451,355,184	18.000	8,124,393
Comm PP TV	47,100,650	6.000	282,604
Assumed Local Revenue			8,406,997
Local Revenue Per GE			3,241.43
Local Revenue Per Membership			3,115.80

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: \$3,384.20)	9,131,180.76	100.00%	8,300,243.31	830,937.45
51c	SPEC ED HEADLEE OBLIGATION	2,654,142.84	100.00%	2,412,615.84	241,527.00
22b/51e	DISCRETIONARY PAYMENT	8,385,927.42	100.00%	7,622,808.02	763,119.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	545,474.12	100.00%	494,791.75	50,682.37
99d	AMERICAN HISTORY INSTRUCTION	59,555.00	100.00%	54,135.50	5,419.50
31A	AT RISK	2,321,530.85	100.00%	2,110,271.54	211,259.31
41	BILINGUAL EDUCATION	93,164.00	100.00%	84,686.08	8,477.92
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,402.00	100.00%	4,910.42	491.58
61d	CTE PER PUPIL INCENTIVE	5,242.07	100.00%	4,765.04	477.03
22l	DISTRICT TRANSPORTATION COSTS	330,471.51	100.00%	300,398.60	30,072.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,677.00	100.00%	34,248.39	3,428.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	21,503.60	100.00%	19,546.77	1,956.83
27l	EDUCATOR COMPENSATION PROGRAM	138,930.77	100.00%	126,297.36	12,633.41
67f	FAFSA COMPLETION CHALLENGE	17,400.00	100.00%	10,544.40	6,855.60
99h	FIRST ROBOTICS	20,976.00	100.00%	20,976.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,870.51	100.00%	71,699.45	7,171.06
20f	HOLD HARMLESS GUARANTEE	141,411.61	100.00%	128,543.15	12,868.46
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,650.50	100.00%	3,040.20	3,610.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	632,669.16	100.00%	563,294.34	69,374.82
147f	MPSERS 0.5 UAAL RATE REIMB	111,851.37	100.00%	101,672.90	10,178.47
147a(1)	MPSERS COST OFFSET	258,874.64	100.00%	235,317.05	23,557.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	971,236.40	100.00%	704,065.24	267,171.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	159,630.14	100.00%	117,323.54	42,306.60
147c(1)	MPSERS UAAL RATE STABILIZATION	4,296,476.27	100.00%	3,905,496.93	390,979.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,575.00	100.00%	495.00	2,080.00
31d	SCHOOL LUNCH	79,534.54	100.00%	72,296.90	7,237.64
27k	STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	39,268.80	3,931.20
61n	WAVERLY COMMUNITY SCHOOLS AUDITO	3,000,000.00	100.00%	2,727,000.00	273,000.00
		\$33,551,558.08		\$30,270,752.52	\$3,280,805.56

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	8,899.86	100.00%	8,899.86	0.00
22b	2021 DISCRETIONARY PAYMENT	4.94	100.00%	4.94	0.00
22a	2022 PROP A OBLIGATION	32,771.59	100.00%	32,771.59	0.00
22b	2022 DISCRETIONARY PAYMENT	9.08	100.00%	9.08	0.00
31o	2022 WRAPAROUND SERVICES	133,754.94	100.00%	133,754.94	0.00
31d	2022 SCHOOL LUNCH	4,415.40	100.00%	4,415.40	0.00
22a	2023 PROP A OBLIGATION	18,216.13	100.00%	18,216.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	184,385.61	100.00%	184,385.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.50	100.00%	4.50	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
104i	2023 BENCHMARK ASSESSMENTS	21,587.50	100.00%	21,587.50	0.00
31d	2023 SCHOOL LUNCH	8,070.02	100.00%	8,070.02	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	5,402.00	100.00%	5,402.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	454,918.00	100.00%	454,918.00	0.00
		<u>\$873,813.89</u>		<u>\$873,813.89</u>	<u>\$0.00</u>
SUBTOTALS		\$34,425,371.97		\$31,144,566.41	\$3,280,805.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,366.57)				16,512,399.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,004,516.40	1,004,516.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,654,142.84</u>
					<u>\$20,171,251.02</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	03/20/2024	\$3,832,363.51
04/22/2024	\$2,913,455.65	05/20/2024	\$3,354,560.66	06/20/2024	\$2,964,428.02
07/22/2024	\$2,962,720.33	08/20/2024	\$3,280,805.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	433.72
General ED K-12	416.51
Supplemental 2023	428.61
Fall 2023	415.16
Special ED K-12 Sec 52	17.21
Supplemental 2023	14.22
Fall 2023	17.54
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	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	45,931,758	18.000	826,772
Comm PP TV	4,744,723	6.000	28,468
Assumed Local Revenue			855,240
Local Revenue Per GE			2,053.35
Local Revenue Per Membership			1,971.87

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: \$3,087.20)	1,338,980.38	100.00%	1,217,133.17	121,847.21
51c	SPEC ED HEADLEE OBLIGATION	220,986.38	100.00%	200,876.62	20,109.76
22b/51e	DISCRETIONARY PAYMENT	1,972,960.57	100.00%	1,793,421.16	179,539.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,740.75	100.00%	48,747.46	4,993.29
31A	AT RISK	313,615.21	100.00%	285,076.23	28,538.98
61d	CTE PER PUPIL INCENTIVE	6,510.31	100.00%	5,917.87	592.44
22I	DISTRICT TRANSPORTATION COSTS	53,976.53	100.00%	49,064.67	4,911.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	100.00%	5,613.98	562.02
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,960.20	100.00%	2,690.82	269.38
27I	EDUCATOR COMPENSATION PROGRAM	22,332.48	100.00%	20,301.72	2,030.76
67f	FAFSA COMPLETION CHALLENGE	2,400.00	100.00%	1,545.30	854.70
99h	FIRST ROBOTICS	1,900.00	100.00%	1,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,678.07	100.00%	11,525.36	1,152.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,698.65	100.00%	91,880.44	9,818.21
147f	MPSERS 0.5 UAAL RATE REIMB	11,891.65	100.00%	10,809.51	1,082.14
147a(1)	MPSERS COST OFFSET	27,522.67	100.00%	25,018.11	2,504.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	88,149.53	100.00%	64,588.04	23,561.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,051.22	100.00%	11,618.73	3,432.49
147c(1)	MPSERS UAAL RATE STABILIZATION	456,786.65	100.00%	415,219.06	41,567.59
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,761.53)	100.00%	(2,761.53)	0.00
31d	SCHOOL LUNCH	12,380.76	100.00%	11,254.11	1,126.65
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	14,490.40	100.00%	14,490.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,498.16	100.00%	42,498.16	0.00
61a.1	VOCATIONAL EDUCATION	4,153.08	100.00%	3,775.15	377.93
		\$4,788,278.12		\$4,338,749.34	\$449,528.78

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: 08/20/2024

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	1,546.67	100.00%	1,546.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,504.60	100.00%	41,504.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	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%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	1,454.57	100.00%	1,454.57	0.00
31f	2023 SCHOOL BREAKFAST	2,657.44	100.00%	2,657.44	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
61a.1	2023 VOCATIONAL EDUCATION	(3,423.39)	100.00%	(3,423.39)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	61,603.00	100.00%	61,603.00	0.00
		<u>\$122,887.84</u>		<u>\$122,887.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,911,165.96		\$4,461,637.18	\$449,528.78

Amount Applied to Loan Payments

MFA - SAN 2023A-2	336,213.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,554.65)			3,146,587.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	165,353.68	165,353.68
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>220,986.38</u>
				<u>\$3,532,927.33</u>

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	03/20/2024	\$510,846.49
04/22/2024	\$450,591.59	05/20/2024	\$472,504.11	06/20/2024	\$430,225.91
07/22/2024	\$425,752.51	08/20/2024	\$449,528.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,878.52
General ED K-12 (23a: 7.50)	1,847.32
Supplemental 2023	1,836.85
Fall 2023	1,840.15
Special ED K-12 Sec 52	31.20
Supplemental 2023	34.36
Fall 2023	30.85
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	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,874,791	18.000	1,743,746
Comm PP TV	3,765,678	6.000	22,594
Assumed Local Revenue			1,766,340
Local Revenue Per GE			956.16
Local Revenue Per Membership			940.28

Special Ed. Costs	2,951,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,303.51)	8,084,229.61	100.00%	7,346,563.21	737,666.40
51c	SPEC ED HEADLEE OBLIGATION	844,639.60	100.00%	767,777.40	76,862.20
22b/51e	DISCRETIONARY PAYMENT	8,198,257.06	100.00%	7,450,544.73	747,712.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	477,919.85	100.00%	434,429.14	43,490.71
61d	CTE PER PUPIL INCENTIVE	2,480.12	100.00%	2,254.43	225.69
22I	DISTRICT TRANSPORTATION COSTS	216,301.30	100.00%	196,617.88	19,683.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,971.00	100.00%	24,516.64	2,454.36
97j	EARLY STUDENT BEHAVIORAL INTERVENT	22,143.95	100.00%	20,128.85	2,015.10
27I	EDUCATOR COMPENSATION PROGRAM	96,726.02	100.00%	87,910.76	8,815.26
67f	FAFSA COMPLETION CHALLENGE	4,600.00	100.00%	0.00	4,600.00
97i	FIREARMS DETECTION SOFTWARE	72,500.00	100.00%	65,902.50	6,597.50
99h	FIRST ROBOTICS	14,896.00	100.00%	14,896.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,911.02	100.00%	49,907.25	5,003.77
99u	IMAGINE LEARNING	50,000.00	100.00%	50,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	130,499.00	100.00%	118,623.59	11,875.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	440,376.83	100.00%	391,187.43	49,189.40
147f	MPSERS 0.5 UAAL RATE REIMB	58,349.05	100.00%	53,039.29	5,309.76
147a(1)	MPSERS COST OFFSET	135,046.08	100.00%	122,756.89	12,289.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	449,198.79	100.00%	329,028.39	120,170.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,129.77	100.00%	71,800.52	24,329.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,325.26	100.00%	2,037,364.66	203,960.60
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	31,448.70	100.00%	28,586.87	2,861.83
27k	STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	15,271.20	1,528.80
30d	UNIVERSAL SCHOOL BREAKFAST	95,690.45	100.00%	95,690.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	455,761.82	100.00%	455,761.82	0.00
		<u>\$22,321,201.28</u>		<u>\$20,234,559.90</u>	<u>\$2,086,641.38</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: 08/20/2024

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	10,940.25	100.00%	10,940.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	53,994.74	100.00%	53,994.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.07	100.00%	1.07	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
104i	2023 BENCHMARK ASSESSMENTS	15,525.00	100.00%	15,525.00	0.00
31d	2023 SCHOOL LUNCH	(1,402.51)	100.00%	(1,402.51)	0.00
31f	2023 SCHOOL BREAKFAST	4,765.44	100.00%	4,765.44	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	183,352.00	100.00%	183,352.00	0.00
		<u>\$314,788.14</u>		<u>\$314,788.14</u>	<u>\$0.00</u>
SUBTOTALS		\$22,635,989.42		\$20,549,348.04	\$2,086,641.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,651.84)				15,982,717.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	299,769.60	299,769.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>844,639.60</u>
					\$17,127,126.27

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	03/20/2024	\$2,355,698.11
04/22/2024	\$2,059,184.24	05/20/2024	\$2,199,475.80	06/20/2024	\$2,111,834.08
07/22/2024	\$1,950,351.04	08/20/2024	\$2,086,641.38		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$50,000.00
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 33901 ISD: 33
 Cole Academy

State Aid Membership	337.22
General ED K-12	335.58
Supplemental 2023	346.92
Fall 2023	334.32
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)	1,854,710.00	100.00%	1,685,931.39	168,778.61
51c SPEC ED HEADLEE OBLIGATION	83,679.63	100.00%	76,064.78	7,614.85
22b/51e DISCRETIONARY PAYMENT	1,385,299.76	100.00%	1,259,237.48	126,062.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	67,332.48	100.00%	61,076.33	6,256.15
31A AT RISK	262,021.75	100.00%	238,177.77	23,843.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	100.00%	11,603.39	1,161.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,857.28	100.00%	8,961.03	896.25
31j LOCAL PRODUCE IN SCHOOL MEALS	885.50	100.00%	699.60	185.90
31aa MENTAL HEALTH GRANT - PER PUPIL	79,071.33	100.00%	70,216.72	8,854.61
31d SCHOOL LUNCH	1,350.00	100.00%	1,227.15	122.85
27k STUDENT LOAN REPAYMENT PROGRAM	11,000.00	100.00%	0.00	11,000.00
30d UNIVERSAL SCHOOL BREAKFAST	9,169.70	100.00%	9,169.70	0.00
30d UNIVERSAL SCHOOL LUNCH	26,315.26	100.00%	26,315.26	0.00
	\$3,803,457.69		\$3,448,680.60	\$354,777.09

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: 08/20/2024

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%	1,505.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,162.50	100.00%	4,162.50	0.00
31d	2023 SCHOOL LUNCH	(2,896.10)	100.00%	(2,896.10)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$8,383.35</u>		<u>\$8,383.35</u>	<u>\$0.00</u>
SUBTOTALS		\$3,811,841.04		\$3,457,063.95	\$354,777.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,224,252.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,757.12	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>83,679.63</u>
					<u>\$3,323,689.39</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	03/20/2024	\$382,822.59
04/22/2024	\$345,515.08	05/20/2024	\$331,297.83	06/20/2024	\$349,141.32
07/22/2024	\$342,082.96	08/20/2024	\$354,777.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	310.76
General ED K-12	308.99
Supplemental 2023	341.79
Fall 2023	305.35
Special ED K-12 Sec 52	1.77
Supplemental 2023	1.21
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	374,206.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	107,074.56	100.00%	97,330.78	9,743.78
22b/51e DISCRETIONARY PAYMENT	1,276,602.08	100.00%	1,160,431.29	116,170.79
22b PSA PROTECTED	1,709,180.00	100.00%	1,553,644.62	155,535.38
29(7) ENROLLMENT STABILIZATION PAYMENTS	148,477.69	100.00%	134,681.99	13,795.70
31A AT RISK	513,087.57	100.00%	466,396.60	46,690.97
41 BILINGUAL EDUCATION	14,605.00	100.00%	13,275.95	1,329.05
22I DISTRICT TRANSPORTATION COSTS	21,355.81	100.00%	19,412.43	1,943.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	100.00%	7,298.36	730.64
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,083.83	100.00%	8,257.91	825.92
20f HOLD HARMLESS GUARANTEE	38,462.77	100.00%	34,962.66	3,500.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	100.00%	35,770.97	3,581.03
31j LOCAL PRODUCE IN SCHOOL MEALS	6,900.50	100.00%	0.00	6,900.50
31aa MENTAL HEALTH GRANT - PER PUPIL	72,866.99	100.00%	63,031.04	9,835.95
31d SCHOOL LUNCH	6,067.55	100.00%	5,515.40	552.15
27k STUDENT LOAN REPAYMENT PROGRAM	34,000.00	100.00%	30,906.00	3,094.00
	\$4,005,145.35		\$3,630,916.00	\$374,229.35

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	70,603.83	100.00%	70,603.83	0.00
31d	2022 SCHOOL LUNCH	389.89	100.00%	389.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,159.36	100.00%	16,159.36	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,677.59	100.00%	1,677.59	0.00
31d	2023 SCHOOL LUNCH	(242.95)	100.00%	(242.95)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,478.00	100.00%	80,478.00	0.00
		<u>\$169,065.72</u>		<u>\$169,065.72</u>	<u>\$0.00</u>
SUBTOTALS		\$4,174,211.07		\$3,799,981.72	\$374,229.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,968,775.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,006.16	17,006.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>107,074.56</u>
					<u>\$3,092,856.64</u>

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	03/20/2024	\$543,407.45
04/22/2024	\$366,821.67	05/20/2024	\$345,097.97	06/20/2024	\$399,495.43
07/22/2024	\$390,860.44	08/20/2024	\$374,229.35		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	608.69
General ED K-12	603.05
Supplemental 2023	606.71
Fall 2023	602.64
Special ED K-12 Sec 52	5.64
Supplemental 2023	8.29
Fall 2023	5.34
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	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	100.00%	133,994.91	13,414.23
22b/51e	DISCRETIONARY PAYMENT	2,500,498.52	100.00%	2,272,953.15	227,545.37
22b	PSA PROTECTED	3,347,795.00	100.00%	3,043,145.66	304,649.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,250.10	100.00%	31,974.86	3,275.24
31A	AT RISK	787,324.02	100.00%	715,677.53	71,646.49
41	BILINGUAL EDUCATION	19,607.00	100.00%	17,822.76	1,784.24
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,792.62	100.00%	16,174.88	1,617.74
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,855,676.40		\$6,231,743.75	\$623,932.65

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
31d	2022 SCHOOL LUNCH	322.52	100.00%	322.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,496.96	100.00%	59,496.96	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,650.00	100.00%	7,650.00	0.00
31d	2023 SCHOOL LUNCH	(5,220.00)	100.00%	(5,220.00)	0.00
		<u>\$62,249.48</u>		<u>\$62,249.48</u>	<u>\$0.00</u>
SUBTOTALS		\$6,917,925.88		\$6,293,993.23	\$623,932.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,794,104.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,189.12	54,189.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>147,409.14</u>
					\$5,995,702.66

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	03/20/2024	\$625,197.69
04/22/2024	\$622,712.20	05/20/2024	\$608,939.90	06/20/2024	\$623,234.18
07/22/2024	\$623,162.12	08/20/2024	\$623,932.65		

STATE OF MICHIGAN
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District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	462.16
General ED K-12	455.70
Supplemental 2023	427.40
Fall 2023	458.84
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	100.00%	109,351.79	10,947.21
22b/51e DISCRETIONARY PAYMENT	1,898,553.28	100.00%	1,725,784.93	172,768.35
22b PSA PROTECTED	2,541,880.00	100.00%	2,310,568.92	231,311.08
31A AT RISK	620,718.00	100.00%	564,232.66	56,485.34
41 BILINGUAL EDUCATION	18,878.00	100.00%	17,160.10	1,717.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,509.40	100.00%	12,281.10	1,228.30
31aa MENTAL HEALTH GRANT - PER PUPIL	108,367.26	100.00%	97,467.91	10,899.35
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,334,763.94		\$4,848,263.54	\$486,500.40

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
31d	2022 SCHOOL LUNCH	266.29	100.00%	266.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,915.08	100.00%	11,915.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	5,837.50	0.00
31d	2023 SCHOOL LUNCH	(4,310.00)	100.00%	(4,310.00)	0.00
		<u>\$13,708.87</u>		<u>\$13,708.87</u>	<u>\$0.00</u>
SUBTOTALS		\$5,348,472.81		\$4,861,972.41	\$486,500.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,378,365.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>120,299.00</u>
					\$4,560,732.28

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	03/20/2024	\$534,396.95
04/22/2024	\$489,685.88	05/20/2024	\$463,148.49	06/20/2024	\$484,825.34
07/22/2024	\$484,825.31	08/20/2024	\$486,500.40		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,615.64
General ED K-12	1,541.29
Supplemental 2023 Includes 1.00 Transfers	1,519.80
Fall 2023	1,543.68
Special ED K-12 Sec 52	74.35
Supplemental 2023	72.23
Fall 2023	74.59
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	100.00%	327,078.95	32,743.88
22b/51e	DISCRETIONARY PAYMENT	5,897,086.00	100.00%	5,360,451.17	536,634.83
22b	PSA PROTECTED	8,886,020.00	100.00%	8,077,392.18	808,627.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,297.19	100.00%	54,694.72	5,602.47
31A	AT RISK	1,359,418.54	100.00%	1,235,711.45	123,707.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	100.00%	12,164.24	1,217.76
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	9,150.00	100.00%	6,317.55	2,832.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,226.78	100.00%	42,932.82	4,293.96
		<u>\$16,632,403.34</u>		<u>\$15,116,743.08</u>	<u>\$1,515,660.26</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
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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%	57,830.78	0.00
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>12,400.00</u>	<u>0.00</u>
		\$70,004.26		\$70,004.26	\$0.00
SUBTOTALS		\$16,702,407.60		\$15,186,747.34	\$1,515,660.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				14,102,803.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	680,302.50	680,302.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>359,822.83</u>
					\$15,142,928.83

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	03/20/2024	\$1,497,719.99
04/22/2024	\$1,500,374.74	05/20/2024	\$1,454,718.27	06/20/2024	\$1,511,775.36
07/22/2024	\$1,511,652.05	08/20/2024	\$1,515,660.26		

STATE OF MICHIGAN
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District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	903.75
General ED K-12	888.49
Supplemental 2023	990.64
Fall 2023	877.14
Special ED K-12 Sec 52	15.26
Supplemental 2023	19.29
Fall 2023	14.81
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	100.00%	99,196.46	9,930.56
22b/51e DISCRETIONARY PAYMENT	3,298,687.50	100.00%	2,998,506.94	300,180.56
22b PSA PROTECTED	4,970,625.00	100.00%	4,518,298.13	452,326.87
29(7) ENROLLMENT STABILIZATION PAYMENTS	908,509.63	100.00%	824,096.05	84,413.58
31A AT RISK	1,076,180.77	100.00%	978,248.32	97,932.45
41 BILINGUAL EDUCATION	13,597.00	100.00%	12,359.67	1,237.33
61d CTE PER PUPIL INCENTIVE	930.04	100.00%	845.41	84.63
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,417.52	100.00%	24,015.59	2,401.93
31aa MENTAL HEALTH GRANT - PER PUPIL	211,911.27	100.00%	179,794.64	32,116.63
	\$10,615,985.75		\$9,635,361.21	\$980,624.54

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	49,795.16	100.00%	49,795.16	0.00
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>1,812.50</u>	<u>0.00</u>
		\$51,698.56		\$51,698.56	\$0.00
SUBTOTALS		\$10,667,684.31		\$9,687,059.77	\$980,624.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,129,683.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,629.00	139,629.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>109,127.02</u>
					\$8,378,439.52

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	03/20/2024	\$1,165,028.03
04/22/2024	\$942,457.28	05/20/2024	\$934,823.54	06/20/2024	\$965,110.32
07/22/2024	\$963,253.32	08/20/2024	\$980,624.54		

STATE OF MICHIGAN
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District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

State Aid Membership	167.20
General ED K-12	167.19
Supplemental 2023 Includes 9.95 Transfers	166.95
Fall 2023	167.22
Special ED K-12 Sec 52	0.01
Supplemental 2023 Includes 0.05 Transfers	0.05
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	100.00%	47,424.71	4,747.69
22b/51e DISCRETIONARY PAYMENT	686,857.60	100.00%	624,353.56	62,504.04
22b PSA PROTECTED	919,600.00	100.00%	835,916.40	83,683.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	3,425.56	100.00%	3,107.27	318.29
31A AT RISK	131,283.27	100.00%	119,336.49	11,946.78
61d CTE PER PUPIL INCENTIVE	169.10	100.00%	153.71	15.39
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,887.42	100.00%	4,443.05	444.37
31aa MENTAL HEALTH GRANT - PER PUPIL	39,205.05	100.00%	34,725.55	4,479.50
	\$1,843,300.40		\$1,675,160.74	\$168,139.66

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	11,292.15	100.00%	11,292.15	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.33	100.00%	139.33	0.00
		<u>\$11,431.48</u>		<u>\$11,431.48</u>	<u>\$0.00</u>
SUBTOTALS		\$1,854,731.88		\$1,686,592.22	\$168,139.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,606,361.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>52,172.40</u>
					<u>\$1,658,630.00</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	03/20/2024	\$188,572.48
04/22/2024	\$167,619.07	05/20/2024	\$162,059.86	06/20/2024	\$166,951.64
07/22/2024	\$166,944.64	08/20/2024	\$168,139.66		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 34000	ISD: 34	LEA Membership	8,947.60
Ionia ISD		ISD Membership	116.50
		Supplemental 2023	117.85
Homestead Tax Value	1,778,160,328.00	Fall	116.35
Non-Homestead Tax Value	519,750,659.00		
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	1,119,332.00	100.00%	1,017,472.79	101,859.21
	116.50 Total FTEs				
51a	SPECIAL EDUCATION	4,295,264.44	100.00%	3,904,395.38	390,869.06
32p(6)	ACCESS TO LITERACY MATERIALS	55,348.00	100.00%	50,311.33	5,036.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,579.86	100.00%	25,070.09	2,509.77
32p	EARLY CHILDHOOD BLOCK GRANTS	249,717.00	100.00%	226,992.75	22,724.25
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	216,782.00	100.00%	197,054.84	19,727.16
32d(1)	GREAT START READINESS	1,808,311.00	100.00%	1,643,754.70	164,556.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,405.41	100.00%	3,095.78	309.63
81	INTERMEDIATE DISTRICTS	547,355.99	100.00%	497,546.59	49,809.40
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,316.92	100.00%	24,908.25	2,408.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	200,814.60	100.00%	182,556.14	18,258.46
147f	MPSERS 0.5 UAAL RATE REIMB	68,240.58	100.00%	62,030.69	6,209.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	153,570.05	100.00%	139,595.18	13,974.87
147a(2)	MPSERS NORMAL COST OFFSET	484,008.00	100.00%	358,244.14	125,763.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	134,599.21	100.00%	101,839.22	32,759.99
147c(1)	MPSERS UAAL RATE STABILIZATION	2,621,282.45	100.00%	2,382,745.75	238,536.70
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	0.00	99.00
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
56(8)	SPEC. ED. MILL EQ REMAINDER	68,202.77	100.00%	0.00	68,202.77
56	SPEC. ED. MILLAGE EQUALIZATION	203,246.36	100.00%	184,750.94	18,495.42
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	496,331.02	100.00%	451,164.90	45,166.12
27k	STUDENT LOAN REPAYMENT PROGRAM	14,200.00	100.00%	12,907.80	1,292.20
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	225,291.72	100.00%	204,790.17	20,501.55
61a.1	VOCATIONAL EDUCATION	392,088.22	100.00%	356,408.19	35,680.03
		<u>\$14,756,298.14</u>		<u>\$13,241,783.96</u>	<u>\$1,514,514.18</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	229,936.49	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(34,708.00)	100.00%	(34,708.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(748.39)	100.00%	(748.39)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	0.00	200,000.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(1,644.76)	100.00%	(1,644.76)	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	846.61	100.00%	846.61	0.00
		<u>\$393,425.95</u>		<u>\$193,425.95</u>	<u>\$200,000.00</u>
SUBTOTALS		\$15,149,724.09		\$13,435,209.91	\$1,714,514.18

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	03/20/2024	\$1,307,077.72
04/22/2024	\$1,288,497.66	05/20/2024	\$1,323,552.26	06/20/2024	\$1,277,264.66
07/22/2024	\$1,289,706.24	08/20/2024	\$1,714,514.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 34010 ISD: 34
 Ionia Public Schools

State Aid Membership	2,720.16
General ED K-12	2,607.12
Supplemental 2023	2,667.72
Fall 2023	2,600.39
Special ED K-12 Sec 52	113.04
Supplemental 2023	132.25
Fall 2023	110.90
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	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,992,635	18.000	2,519,867
Comm PP TV	12,187,400	6.000	73,124
Assumed Local Revenue			2,592,991
Local Revenue Per GE			994.58
Local Revenue Per Membership			953.25

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: \$3,524.95)	9,588,427.99	100.00%	8,715,881.04	872,546.95
51c	SPEC ED HEADLEE OBLIGATION	1,550,753.53	100.00%	1,409,634.96	141,118.57
22b/51e	DISCRETIONARY PAYMENT	13,953,879.88	100.00%	12,684,076.81	1,269,803.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	342,408.49	100.00%	310,593.84	31,814.65
31A	AT RISK	2,115,050.56	100.00%	1,922,580.96	192,469.60
41	BILINGUAL EDUCATION	11,663.00	100.00%	10,601.67	1,061.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	7,609.45	100.00%	6,916.99	692.46
22l	DISTRICT TRANSPORTATION COSTS	352,637.31	100.00%	320,547.31	32,090.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,559.00	100.00%	36,868.13	3,690.87
27l	EDUCATOR COMPENSATION PROGRAM	140,062.53	100.00%	127,326.20	12,736.33
67f	FAFSA COMPLETION CHALLENGE	13,450.00	100.00%	8,271.90	5,178.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,513.00	100.00%	72,283.53	7,229.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	637,823.03	100.00%	566,001.26	71,821.77
147f	MPSERS 0.5 UAAL RATE REIMB	75,199.56	100.00%	68,356.40	6,843.16
147a(1)	MPSERS COST OFFSET	174,045.79	100.00%	158,207.62	15,838.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	581,811.71	100.00%	430,431.15	151,380.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109,107.95	100.00%	80,286.67	28,821.28
147c(1)	MPSERS UAAL RATE STABILIZATION	2,888,593.47	100.00%	2,625,731.46	262,862.01
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	72,729.02	100.00%	66,110.68	6,618.34
27k	STUDENT LOAN REPAYMENT PROGRAM	26,800.00	100.00%	24,361.20	2,438.80
30d	UNIVERSAL SCHOOL BREAKFAST	95,180.85	100.00%	92,433.05	2,747.80
30d	UNIVERSAL SCHOOL LUNCH	155,438.19	100.00%	149,166.54	6,271.65
		\$33,017,041.31		\$29,890,966.37	\$3,126,074.94

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,597.29	100.00%	1,597.29	0.00
22b	2021 DISCRETIONARY PAYMENT	6.73	100.00%	6.73	0.00
22a	2022 PROP A OBLIGATION	4,037.72	100.00%	4,037.72	0.00
22b	2022 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
31o	2022 WRAPAROUND SERVICES	181,730.00	100.00%	93,022.71	88,707.29
31d	2022 SCHOOL LUNCH	3,852.15	100.00%	3,852.15	0.00
22a	2023 PROP A OBLIGATION	16,878.72	100.00%	16,878.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	126,238.17	100.00%	126,238.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,924.28	100.00%	4,924.28	0.00
61d	2023 CTE PER PUPIL INCENTIVE	197.25	100.00%	197.25	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,975.00	100.00%	22,975.00	0.00
31d	2023 SCHOOL LUNCH	10,380.82	100.00%	10,380.82	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	400,969.00	100.00%	400,969.00	0.00
		<u>\$824,287.43</u>		<u>\$735,580.14</u>	<u>\$88,707.29</u>
SUBTOTALS		\$33,841,328.74		\$30,626,546.51	\$3,214,782.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,613.42)				22,456,219.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,086,088.32	1,086,088.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,550,753.53
					<u>\$25,093,061.40</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	03/20/2024	\$3,697,681.67
04/22/2024	\$2,984,446.91	05/20/2024	\$3,174,843.62	06/20/2024	\$2,942,264.50
07/22/2024	\$2,959,631.43	08/20/2024	\$3,214,782.23		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	1,657.64
General ED K-12	1,620.08
Supplemental 2023	1,637.82
Fall 2023	1,618.11
Special ED K-12 Sec 52	37.56
Supplemental 2023	37.26
Fall 2023	37.59
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	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	104,725,993	18.000	1,885,068
Comm PP TV	3,846,000	6.000	23,076
Assumed Local Revenue			1,908,144
Local Revenue Per GE			1,177.81
Local Revenue Per Membership			1,151.12

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: \$3,151.47)	5,224,002.73	100.00%	4,748,618.48	475,384.25
51c	SPEC ED HEADLEE OBLIGATION	789,835.90	100.00%	717,960.83	71,875.07
22b/51e	DISCRETIONARY PAYMENT	8,794,455.97	100.00%	7,994,160.48	800,295.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	186,085.17	100.00%	168,795.18	17,289.99
31A	AT RISK	1,047,682.40	100.00%	952,343.30	95,339.10
41	BILINGUAL EDUCATION	15,458.00	100.00%	14,051.32	1,406.68
61d	CTE PER PUPIL INCENTIVE	15,528.91	100.00%	14,115.78	1,413.13
22l	DISTRICT TRANSPORTATION COSTS	255,272.47	100.00%	232,042.68	23,229.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,324.00	100.00%	23,019.52	2,304.48
97j	EARLY STUDENT BEHAVIORAL INTERVENT	22,019.71	100.00%	20,015.92	2,003.79
27l	EDUCATOR COMPENSATION PROGRAM	85,352.79	100.00%	77,591.39	7,761.40
67f	FAFSA COMPLETION CHALLENGE	11,000.00	100.00%	6,090.30	4,909.70
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,454.48	100.00%	44,048.90	4,405.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	388,683.37	100.00%	349,466.58	39,216.79
147f	MPSERS 0.5 UAAL RATE REIMB	51,649.39	100.00%	46,949.30	4,700.09
147a(1)	MPSERS COST OFFSET	119,540.04	100.00%	108,661.90	10,878.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	421,548.07	100.00%	308,113.08	113,434.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,705.98	100.00%	44,686.13	16,019.85
147c(1)	MPSERS UAAL RATE STABILIZATION	1,983,975.46	100.00%	1,803,433.69	180,541.77
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	34,213.50	100.00%	31,100.07	3,113.43
27k	STUDENT LOAN REPAYMENT PROGRAM	30,600.00	100.00%	27,815.40	2,784.60
30d	UNIVERSAL SCHOOL BREAKFAST	38,492.45	100.00%	38,492.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	66,694.39	100.00%	66,694.39	0.00
		\$19,722,275.18		\$17,843,967.07	\$1,878,308.11

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,950.96	100.00%	4,950.96	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2022 PROP A OBLIGATION	9,091.73	100.00%	9,091.73	0.00
22b	2022 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2023 PROP A OBLIGATION	14,553.53	100.00%	14,553.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	98,591.86	100.00%	98,591.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.22	100.00%	14.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(164.52)	100.00%	(164.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,712.50	100.00%	13,712.50	0.00
31d	2023 SCHOOL LUNCH	34,213.50	100.00%	34,213.50	0.00
31f	2023 SCHOOL BREAKFAST	10,031.04	100.00%	10,031.04	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	227,459.00	100.00%	227,459.00	0.00
		<u>\$436,878.12</u>		<u>\$436,878.12</u>	<u>\$0.00</u>
SUBTOTALS		\$20,159,153.30		\$18,280,845.19	\$1,878,308.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,430.19)				13,657,582.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	360,876.48	360,876.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>789,835.90</u>
					\$14,808,294.60

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	03/20/2024	\$1,932,748.84
04/22/2024	\$1,741,565.68	05/20/2024	\$2,181,308.11	06/20/2024	\$1,787,156.47
07/22/2024	\$1,737,000.84	08/20/2024	\$1,878,308.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,622.95
General ED K-12	1,580.59
Supplemental 2023	1,589.50
Fall 2023	1,579.60
Special ED K-12 Sec 52	42.36
Supplemental 2023	46.37
Fall 2023	41.91
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	4,568.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,325,079	18.000	2,273,851
Comm PP TV	1,956,500	6.000	11,739
Assumed Local Revenue			2,285,590
Local Revenue Per GE			1,446.04
Local Revenue Per Membership			1,408.29

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: \$3,160.18)	5,128,814.13	100.00%	4,662,092.04	466,722.09
51c SPEC ED HEADLEE OBLIGATION	768,961.70	100.00%	698,986.19	69,975.51
22b/51e DISCRETIONARY PAYMENT	8,178,893.11	100.00%	7,434,613.84	744,279.27
29(7) ENROLLMENT STABILIZATION PAYMENTS	74,993.94	100.00%	68,025.93	6,968.01
31A AT RISK	885,803.83	100.00%	805,195.68	80,608.15
41 BILINGUAL EDUCATION	5,962.00	100.00%	5,419.46	542.54
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	2,339.20	100.00%	2,126.33	212.87
22I DISTRICT TRANSPORTATION COSTS	338,558.78	100.00%	307,749.93	30,808.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,941.00	100.00%	23,580.37	2,360.63
27I EDUCATOR COMPENSATION PROGRAM	83,566.58	100.00%	75,967.61	7,598.97
67f FAFSA COMPLETION CHALLENGE	9,050.00	100.00%	5,272.20	3,777.80
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,440.45	100.00%	43,127.08	4,313.37
22d.4 ISOLATED DISTRICTS	94,444.33	100.00%	85,854.23	8,590.10
35j LITERACY PD, CURRICULUM, SUPPORTS,	123,966.00	100.00%	112,685.09	11,280.91
31j LOCAL PRODUCE IN SCHOOL MEALS	5,985.50	100.00%	5,085.90	899.60
31aa MENTAL HEALTH GRANT - PER PUPIL	380,549.26	100.00%	339,063.55	41,485.71
147f MPSERS 0.5 UAAL RATE REIMB	48,627.74	100.00%	44,202.62	4,425.12
147a(1) MPSERS COST OFFSET	112,546.59	100.00%	102,304.85	10,241.74
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	394,687.63	100.00%	287,549.31	107,138.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,294.56	100.00%	40,571.69	15,722.87
147c(1) MPSERS UAAL RATE STABILIZATION	1,867,906.91	100.00%	1,697,927.38	169,979.53
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,222.18)	100.00%	(5,222.18)	0.00
31d SCHOOL LUNCH	33,440.68	100.00%	30,397.58	3,043.10
27k STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	7,635.60	764.40
30d UNIVERSAL SCHOOL BREAKFAST	86,424.00	100.00%	86,424.00	0.00
30d UNIVERSAL SCHOOL LUNCH	250,290.03	100.00%	250,290.03	0.00
	<u>\$19,014,365.77</u>		<u>\$17,222,626.31</u>	<u>\$1,791,739.46</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: 08/20/2024

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%	2,649.18	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.51)	100.00%	(12.51)	0.00
22a	2022 PROP A OBLIGATION	17,580.21	100.00%	17,580.21	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
31o	2022 WRAPAROUND SERVICES	57,762.21	100.00%	57,762.21	0.00
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	20,705.70	100.00%	20,705.70	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	133,474.25	100.00%	133,474.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.26)	100.00%	(11.26)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	741.20	100.00%	741.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	14.97	100.00%	14.97	0.00
31d	2023 SCHOOL LUNCH	(1,493.43)	100.00%	(1,493.43)	0.00
31f	2023 SCHOOL BREAKFAST	4,967.69	100.00%	4,967.69	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	218,710.00	100.00%	218,710.00	0.00
		<u>\$493,979.86</u>		<u>\$493,979.86</u>	<u>\$0.00</u>
SUBTOTALS		\$19,508,345.63		\$17,716,606.17	\$1,791,739.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,161.96)				12,900,712.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	406,994.88	406,994.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				768,961.70
					<u>\$14,076,668.94</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	03/20/2024	\$1,925,783.84
04/22/2024	\$1,839,744.67	05/20/2024	\$1,944,370.29	06/20/2024	\$1,805,796.36
07/22/2024	\$1,655,218.97	08/20/2024	\$1,791,739.46		

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: 08/20/2024

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,065.49
General ED K-12	2,023.27
Supplemental 2023	2,009.06
Fall 2023	2,024.85
Special ED K-12 Sec 52	42.22
Supplemental 2023	49.94
Fall 2023	41.36
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	4,683.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,352,976	18.000	1,536,354
Comm PP TV	4,032,088	6.000	24,193
Assumed Local Revenue			<u>1,560,547</u>
Local Revenue Per GE			771.30
Local Revenue Per Membership			755.53

Special Ed. Costs	2,940,378.00
Special Ed. Transp. Costs	250,112.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,927.90)	8,113,038.17	100.00%	7,374,751.70	738,286.47
51c SPEC ED HEADLEE OBLIGATION	1,017,474.00	100.00%	924,883.87	92,590.13
22b/51e DISCRETIONARY PAYMENT	10,171,641.60	100.00%	9,246,022.21	925,619.39
29(7) ENROLLMENT STABILIZATION PAYMENTS	41,069.87	100.00%	37,253.88	3,815.99
31A AT RISK	767,947.17	100.00%	698,063.98	69,883.19
61d CTE PER PUPIL INCENTIVE	4,002.01	100.00%	3,637.83	364.18
22I DISTRICT TRANSPORTATION COSTS	248,673.72	100.00%	226,044.41	22,629.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,177.00	100.00%	24,703.89	2,473.11
97j EARLY STUDENT BEHAVIORAL INTERVENT	7,892.06	100.00%	7,173.88	718.18
27I EDUCATOR COMPENSATION PROGRAM	106,353.21	100.00%	96,682.19	9,671.02
67f FAFSA COMPLETION CHALLENGE	6,500.00	100.00%	2,727.00	3,773.00
99h FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,376.34	100.00%	54,886.81	5,489.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	142,942.00	100.00%	129,934.28	13,007.72
31aa MENTAL HEALTH GRANT - PER PUPIL	484,316.03	100.00%	431,617.59	52,698.44
147f MPSERS 0.5 UAAL RATE REIMB	60,057.95	100.00%	54,592.68	5,465.27
147a(1) MPSERS COST OFFSET	139,001.26	100.00%	126,352.15	12,649.11
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	449,863.10	100.00%	330,409.69	119,453.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,987.67	100.00%	73,839.90	24,147.77
147c(1) MPSERS UAAL RATE STABILIZATION	2,306,968.37	100.00%	2,097,034.25	209,934.12
31d SCHOOL LUNCH	52,787.71	100.00%	47,984.03	4,803.68
27k STUDENT LOAN REPAYMENT PROGRAM	51,600.00	100.00%	46,904.40	4,695.60
30d UNIVERSAL SCHOOL BREAKFAST	140,890.55	100.00%	140,890.55	0.00
30d UNIVERSAL SCHOOL LUNCH	457,433.33	100.00%	457,433.33	0.00
	<u>\$24,965,113.12</u>		<u>\$22,642,944.50</u>	<u>\$2,322,168.62</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,106.77	100.00%	2,106.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.99)	100.00%	(9.99)	0.00
31o	2022 WRAPAROUND SERVICES	62,178.60	100.00%	62,178.60	0.00
31d	2022 SCHOOL LUNCH	3,709.52	100.00%	3,709.52	0.00
22a	2023 PROP A OBLIGATION	9,884.81	100.00%	9,884.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,553.79	100.00%	39,553.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.64	100.00%	3.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(150.25)	100.00%	(150.25)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,362.50	100.00%	16,362.50	0.00
31d	2023 SCHOOL LUNCH	(7,252.01)	100.00%	(7,252.01)	0.00
31f	2023 SCHOOL BREAKFAST	9,221.99	100.00%	9,221.99	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	249,330.00	100.00%	249,330.00	0.00
		<u>\$472,715.81</u>		<u>\$472,715.81</u>	<u>\$0.00</u>
SUBTOTALS		\$25,437,828.93		\$23,115,660.31	\$2,322,168.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,836.70)				17,879,030.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	405,649.76	405,649.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,017,474.00</u>
					\$19,302,153.77

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	03/20/2024	\$2,524,120.66
04/22/2024	\$2,233,373.07	05/20/2024	\$2,539,235.92	06/20/2024	\$2,336,864.34
07/22/2024	\$2,302,185.01	08/20/2024	\$2,322,168.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 34120 ISD: 34
 Saranac Community Schools

State Aid Membership	843.25
General ED K-12	804.18
Supplemental 2023	796.49
Fall 2023	805.03
Special ED K-12 Sec 52	39.07
Supplemental 2023	40.46
Fall 2023	38.92
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	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	44,099,379	18.000	793,789
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			815,151
Local Revenue Per GE			1,013.64
Local Revenue Per Membership			966.68

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: \$3,303.35)	2,785,549.89	100.00%	2,532,064.85	253,485.04
51c	SPEC ED HEADLEE OBLIGATION	346,867.56	100.00%	315,302.61	31,564.95
22b/51e	DISCRETIONARY PAYMENT	4,501,247.09	100.00%	4,091,633.60	409,613.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,029.80	100.00%	7,283.72	746.08
31A	AT RISK	462,456.40	100.00%	420,372.87	42,083.53
41	BILINGUAL EDUCATION	5,962.00	100.00%	5,419.46	542.54
61d	CTE PER PUPIL INCENTIVE	5,270.25	100.00%	4,790.66	479.59
22l	DISTRICT TRANSPORTATION COSTS	117,301.79	100.00%	106,627.33	10,674.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	100.00%	10,293.52	1,030.48
27l	EDUCATOR COMPENSATION PROGRAM	43,419.40	100.00%	39,471.14	3,948.26
67f	FAFSA COMPLETION CHALLENGE	5,150.00	100.00%	3,090.60	2,059.40
99h	FIRST ROBOTICS	2,774.00	100.00%	2,774.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,649.04	100.00%	22,407.90	2,241.14
20f	HOLD HARMLESS GUARANTEE	5,110.10	100.00%	4,645.08	465.02
35j	LITERACY PD, CURRICULUM, SUPPORTS,	60,350.00	100.00%	54,858.15	5,491.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,725.23	100.00%	176,836.70	20,888.53
147f	MPSERS 0.5 UAAL RATE REIMB	24,091.36	100.00%	21,899.05	2,192.31
147a(1)	MPSERS COST OFFSET	55,758.30	100.00%	50,684.29	5,074.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	224,736.72	100.00%	163,996.41	60,740.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,762.85	100.00%	12,045.02	3,717.83
147c(1)	MPSERS UAAL RATE STABILIZATION	925,406.33	100.00%	841,194.35	84,211.98
31d	SCHOOL LUNCH	18,151.70	100.00%	16,499.90	1,651.80
27k	STUDENT LOAN REPAYMENT PROGRAM	7,800.00	100.00%	7,090.20	709.80
30d	UNIVERSAL SCHOOL BREAKFAST	26,704.10	100.00%	26,704.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	142,561.29	100.00%	142,561.29	0.00
		\$10,024,159.20		\$9,080,546.80	\$943,612.40

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,661.63	100.00%	1,661.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
31o	2022 WRAPAROUND SERVICES	34,265.88	100.00%	34,265.88	0.00
31d	2022 SCHOOL LUNCH	1,183.25	100.00%	1,183.25	0.00
22a	2023 PROP A OBLIGATION	3,804.43	100.00%	3,804.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,611.86	100.00%	32,611.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(587.68)	100.00%	(587.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,025.00	100.00%	7,025.00	0.00
31d	2023 SCHOOL LUNCH	(999.48)	100.00%	(999.48)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	0.00	500.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	103,158.00	100.00%	81,326.00	21,832.00
		<u>\$208,539.40</u>		<u>\$186,207.40</u>	<u>\$22,332.00</u>
SUBTOTALS		\$10,232,698.60		\$9,266,754.20	\$965,944.40

Amount Applied to Loan Payments

MFA - SAN 2023A-2	517,251.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,594.36)			6,911,412.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	375,384.56	375,384.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>346,867.56</u>
				\$7,633,664.54

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	03/20/2024	\$1,007,904.07
04/22/2024	\$877,901.26	05/20/2024	\$978,473.38	06/20/2024	\$1,022,011.22
07/22/2024	\$880,246.33	08/20/2024	\$965,944.40		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 34140 ISD: 34
 Berlin Township S/D #3

State Aid Membership	12.90
General ED K-12	12.90
Supplemental 2023	10.00
Fall 2023	13.22
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	4,751.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,079,902	18.000	109,438
Comm PP TV	1,093,000	6.000	6,558
Assumed Local Revenue			115,996
Local Revenue Per GE			8,991.96
Local Revenue Per Membership			8,991.96

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	7,946.92	100.00%	7,223.75	723.17
31A AT RISK	4,718.05	100.00%	4,288.71	429.34
271 EDUCATOR COMPENSATION PROGRAM	664.23	100.00%	603.83	60.40
22c FOUNDATION EQUITY PAYMENT	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	377.08	100.00%	342.79	34.29
22d.4 ISOLATED DISTRICTS	750.69	100.00%	682.41	68.28
147f MPSERS 0.5 UAAL RATE REIMB	366.96	100.00%	333.57	33.39
147a(1) MPSERS COST OFFSET	849.30	100.00%	772.01	77.29
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,167.01	100.00%	812.75	354.26
147c(1) MPSERS UAAL RATE STABILIZATION	14,095.63	100.00%	12,812.93	1,282.70
	<u>\$30,935.87</u>		<u>\$27,872.75</u>	<u>\$3,063.12</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: 08/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$616.04)	7,946.92
		\$7,946.92

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	03/20/2024	\$4,116.23
04/22/2024	\$0.00	05/20/2024	\$0.00	06/20/2024	\$0.00
07/22/2024	\$2,703.59	08/20/2024	\$3,063.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	11.78
General ED K-12	11.76
Supplemental 2023	9.00
Fall 2023	4.42
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			5,723.82
Local Revenue Per Membership			5,714.11

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	100.00%	389.37	38.98
22b/51e DISCRETIONARY PAYMENT	45,870.12	100.00%	41,695.94	4,174.18
29(7) ENROLLMENT STABILIZATION PAYMENTS	23,684.24	100.00%	21,483.63	2,200.61
31A AT RISK	5,725.02	100.00%	5,204.04	520.98
27I EDUCATOR COMPENSATION PROGRAM	606.56	100.00%	551.40	55.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	344.34	100.00%	313.03	31.31
22d.4 ISOLATED DISTRICTS	685.51	100.00%	623.16	62.35
147f MPSERS 0.5 UAAL RATE REIMB	370.05	100.00%	336.38	33.67
147a(1) MPSERS COST OFFSET	856.46	100.00%	778.52	77.94
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	4,214.27	100.00%	3,059.11	1,155.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	121.55	100.00%	124.46	(2.91)
147c(1) MPSERS UAAL RATE STABILIZATION	14,214.45	100.00%	12,920.94	1,293.51
	\$97,120.92		\$87,479.98	\$9,640.94

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	428.35	100.00%	428.35	0.00
		\$428.35		\$428.35	\$0.00
SUBTOTALS		\$97,549.27		\$87,908.33	\$9,640.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,884.18)				45,677.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	192.16	192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				428.35
					\$46,298.47

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	03/20/2024	\$8,707.85
04/22/2024	\$7,710.97	05/20/2024	\$8,949.66	06/20/2024	\$8,470.68
07/22/2024	\$8,422.23	08/20/2024	\$9,640.94		

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	4.88	0.07	0.00	0.07	4.95
	11.76	0.02	0.00	0.02	11.78

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 34360 ISD: 34
 Ionia Township S/D #2

State Aid Membership	13.43
General ED K-12	13.43
Supplemental 2023	12.00
Fall 2023	11.77
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	9,435,130	18.000	169,832
Comm PP TV	130,000	6.000	780
Assumed Local Revenue			170,612
Local Revenue Per GE			12,703.82
Local Revenue Per Membership			12,703.82

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%	0.00	0.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	257.84	100.00%	233.88	23.96
31A	AT RISK	9,841.19	100.00%	8,945.64	895.55
27I	EDUCATOR COMPENSATION PROGRAM	691.52	100.00%	628.64	62.88
22c	FOUNDATION EQUITY PAYMENT	2,296.53	100.00%	2,087.55	208.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	392.57	100.00%	356.88	35.69
22d.4	ISOLATED DISTRICTS	781.53	100.00%	710.45	71.08
147f	MPSERS 0.5 UAAL RATE REIMB	486.08	100.00%	441.85	44.23
147a(1)	MPSERS COST OFFSET	1,125.01	100.00%	1,022.63	102.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,439.08	100.00%	3,756.65	1,682.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	629.12	100.00%	323.34	305.78
147c(1)	MPSERS UAAL RATE STABILIZATION	18,671.56	100.00%	16,972.45	1,699.11
	SUPPLEMENTAL PAYMENT	7,350.00	100.00%	0.00	7,350.00
		\$47,962.03		\$35,479.96	\$12,482.07

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,598.60)	100.00%	(24,598.60)	0.00
	2024 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2024 Deferred Adjustment	(7,350.00)	0.00%	0.00	0.00
	2024 Oct -7,350.00				
		(\$31,948.60)		(\$24,598.60)	\$0.00
SUBTOTALS		\$16,013.43		\$10,881.36	\$12,482.07

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2023	\$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	03/20/2024	\$0.00
04/22/2024	\$0.00	05/20/2024	\$0.00	06/20/2024	\$0.00
07/22/2024	\$0.00	08/20/2024	\$28.91		

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	11.79	0.00	0.00	0.00	11.79
	13.43	0.00	0.00	0.00	13.43

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 35000	ISD: 35	LEA Membership	3,526.50
Iosco RESA		ISD Membership	53.68
		Supplemental 2023	58.24
Homestead Tax Value	851,828,168.00	Fall	53.17
Non-Homestead Tax Value	1,028,282,342.00		
Com Pers Prop Tax Value	22,837,400.00		
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	100.00%	467,950.15	46,846.49
	53.58 Total FTEs				
51a	SPECIAL EDUCATION	1,200,378.11	100.00%	1,091,143.70	109,234.41
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80	100.00%	873.37	87.43
	0.10 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	785,044.00	100.00%	713,605.00	71,439.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	95,679.00	100.00%	86,972.21	8,706.79
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	243,568.96	100.00%	221,404.18	22,164.78
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	125,361.00	100.00%	113,953.15	11,407.85
32d(1)	GREAT START READINESS	1,041,451.00	100.00%	946,678.96	94,772.04
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,569.12	100.00%	1,426.45	142.67
81	INTERMEDIATE DISTRICTS	269,987.01	100.00%	245,418.19	24,568.82
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,586.88	100.00%	11,122.63	1,464.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,318.68	100.00%	72,106.87	7,211.81
147f	MPSERS 0.5 UAAL RATE REIMB	23,036.38	100.00%	20,940.07	2,096.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	51,841.56	100.00%	47,123.98	4,717.58
147a(2)	MPSERS NORMAL COST OFFSET	193,542.92	100.00%	142,327.11	51,215.81
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,813.95	100.00%	23,689.05	8,124.90
147c(1)	MPSERS UAAL RATE STABILIZATION	884,882.01	100.00%	804,357.75	80,524.26
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	13,000.00	100.00%	11,817.00	1,183.00
61a.2	VOC. ED. ADMINISTRATION	12,285.00	100.00%	11,167.07	1,117.93
61a.1	VOCATIONAL EDUCATION	137,174.24	100.00%	124,691.38	12,482.86
		\$7,060,761.97		\$6,378,996.88	\$681,765.09

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	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%	35,905.05	0.00
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
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	0.00	298.00
31f	2023 SCHOOL BREAKFAST	57.21	100.00%	57.21	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	327.29	100.00%	327.29	0.00
		(\$309,952.09)		(\$310,250.09)	\$298.00
SUBTOTALS		\$6,750,809.88		\$6,068,746.79	\$682,063.09

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	03/20/2024	\$654,895.07
04/22/2024	\$649,637.14	05/20/2024	\$598,117.11	06/20/2024	\$635,451.36
07/22/2024	\$494,371.88	08/20/2024	\$682,063.09		

SUPPLEMENTAL PAYMENTS

08/19/2024 GAX- 104269	107.1 ADULT EDUCATION PARTICIPANTS	32,905.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 35010 ISD: 35
 Oscoda Area Schools

State Aid Membership	1,186.96
General ED K-12	1,172.41
Supplemental 2023	1,115.35
Fall 2023	1,178.75
Special ED K-12 Sec 52	14.55
Supplemental 2023	16.98
Fall 2023	14.28
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	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	392,948,114	18.000	7,073,066
Comm PP TV	14,931,800	6.000	89,591
Assumed Local Revenue			<u>7,162,657</u>
Local Revenue Per GE			6,109.34
Local Revenue Per Membership			6,034.46

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	100.00%	303,555.04	30,388.90
22b/51e	DISCRETIONARY PAYMENT	4,241,660.37	100.00%	3,855,669.28	385,991.09
31A	AT RISK	968,120.68	100.00%	880,021.70	88,098.98
61d	CTE PER PUPIL INCENTIVE	2,170.10	100.00%	1,972.62	197.48
22l	DISTRICT TRANSPORTATION COSTS	218,107.49	100.00%	198,259.71	19,847.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,029.00	100.00%	20,024.36	2,004.64
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,355.09	100.00%	1,231.78	123.31
27l	EDUCATOR COMPENSATION PROGRAM	61,117.22	100.00%	55,559.64	5,557.58
67f	FAFSA COMPLETION CHALLENGE	1,700.00	100.00%	0.00	1,700.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,696.03	100.00%	31,541.40	3,154.63
22d.4	ISOLATED DISTRICTS	69,072.76	100.00%	62,790.31	6,282.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	100.00%	81,297.32	8,138.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	278,318.34	100.00%	250,469.49	27,848.85
147f	MPSERS 0.5 UAAL RATE REIMB	35,007.08	100.00%	31,821.44	3,185.64
147a(1)	MPSERS COST OFFSET	81,022.21	100.00%	73,649.19	7,373.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	274,601.91	100.00%	202,198.50	72,403.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,854.90	100.00%	39,718.99	13,135.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,704.98	100.00%	1,222,336.83	122,368.15
31d	SCHOOL LUNCH	30,139.11	100.00%	27,396.45	2,742.66
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
		\$8,156,557.21		\$7,355,031.25	\$801,525.96

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(772.95)	100.00%	(772.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7,433.91)	100.00%	(7,433.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7,154.56)	100.00%	(7,154.56)	0.00
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%	73,604.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,096.05)	100.00%	(1,096.05)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	254.84	100.00%	254.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,175.00	100.00%	11,175.00	0.00
31d	2023 SCHOOL LUNCH	1,504.54	100.00%	1,504.54	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	165,855.00	100.00%	165,855.00	0.00
		<u>\$237,705.36</u>		<u>\$237,705.36</u>	<u>\$0.00</u>
SUBTOTALS		\$8,394,262.57		\$7,592,736.61	\$801,525.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,498.66)				4,101,863.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,796.40	139,796.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>333,943.94</u>
					\$4,575,604.31

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	03/20/2024	\$824,687.49
04/22/2024	\$720,222.23	05/20/2024	\$967,110.25	06/20/2024	\$772,346.56
07/22/2024	\$719,568.02	08/20/2024	\$801,525.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	352.17
General ED K-12	348.36
Supplemental 2023	341.89
Fall 2023	349.08
Special ED K-12 Sec 52	3.81
Supplemental 2023	4.11
Fall 2023	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,777,627	18.000	3,901,997
Comm PP TV	2,457,300	6.000	14,744
Assumed Local Revenue			<u>3,916,741</u>
Local Revenue Per GE			11,243.37
Local Revenue Per Membership			11,121.73

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	100.00%	115,651.92	11,577.91
22b/51e DISCRETIONARY PAYMENT	36,606.48	100.00%	33,275.29	3,331.19
31A AT RISK	349,304.31	100.00%	317,517.62	31,786.69
61d CTE PER PUPIL INCENTIVE	1,521.89	100.00%	1,383.40	138.49
22l DISTRICT TRANSPORTATION COSTS	62,714.14	100.00%	57,007.15	5,706.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	100.00%	6,363.00	637.00
27l EDUCATOR COMPENSATION PROGRAM	18,133.43	100.00%	16,484.50	1,648.93
99h FIRST ROBOTICS	2,356.00	100.00%	2,356.00	0.00
22c FOUNDATION EQUITY PAYMENT	59,569.56	100.00%	54,148.73	5,420.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,294.28	100.00%	9,358.31	935.97
22d.4 ISOLATED DISTRICTS	20,493.83	100.00%	18,629.83	1,864.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,775.00	100.00%	26,156.48	2,618.52
31aa MENTAL HEALTH GRANT - PER PUPIL	82,576.81	100.00%	74,680.84	7,895.97
147f MPSERS 0.5 UAAL RATE REIMB	11,225.50	100.00%	10,203.98	1,021.52
147a(1) MPSERS COST OFFSET	25,980.88	100.00%	23,616.62	2,364.26
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	77,889.26	100.00%	58,166.06	19,723.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,248.28	100.00%	14,646.34	3,601.94
147c(1) MPSERS UAAL RATE STABILIZATION	431,197.99	100.00%	391,958.97	39,239.02
31d SCHOOL LUNCH	10,257.23	100.00%	9,323.82	933.41
27k STUDENT LOAN REPAYMENT PROGRAM	2,000.00	100.00%	1,818.00	182.00
	<u>\$1,383,374.70</u>		<u>\$1,242,746.86</u>	<u>\$140,627.84</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: 08/20/2024

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%	16,351.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(151.07)	100.00%	(151.07)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,425.00	100.00%	3,425.00	0.00
31d	2023 SCHOOL LUNCH	951.93	100.00%	951.93	0.00
31f	2023 SCHOOL BREAKFAST	1,187.12	100.00%	1,187.12	0.00
		<u>\$22,339.83</u>		<u>\$22,339.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,405,714.53		\$1,265,086.69	\$140,627.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,606.48	36,606.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>127,229.83</u>
					\$163,836.31

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	03/20/2024	\$152,995.70
04/22/2024	\$115,348.99	05/20/2024	\$140,990.05	06/20/2024	\$138,686.96
07/22/2024	\$118,391.41	08/20/2024	\$140,627.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,137.66
General ED K-12	1,128.72
Supplemental 2023	1,113.35
Fall 2023	1,130.43
Special ED K-12 Sec 52	8.94
Supplemental 2023	8.99
Fall 2023	8.93
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	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	294,475,818	18.000	5,300,565
Comm PP TV	5,283,900	6.000	31,703
Assumed Local Revenue			5,332,268
Local Revenue Per GE			4,724.17
Local Revenue Per Membership			4,687.05

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	100.00%	281,363.35	28,167.29
22b/51e DISCRETIONARY PAYMENT	5,598,372.12	100.00%	5,088,920.26	509,451.86
29(7) ENROLLMENT STABILIZATION PAYMENTS	9,503.16	100.00%	8,620.18	882.98
31A AT RISK	736,724.23	100.00%	669,682.33	67,041.90
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	5,862.09	100.00%	5,328.64	533.45
22I DISTRICT TRANSPORTATION COSTS	159,853.23	100.00%	145,306.59	14,546.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	100.00%	17,966.39	1,798.61
27I EDUCATOR COMPENSATION PROGRAM	58,578.74	100.00%	53,251.99	5,326.75
67f FAFSA COMPLETION CHALLENGE	6,100.00	100.00%	3,272.40	2,827.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,254.94	100.00%	30,231.34	3,023.60
22d.4 ISOLATED DISTRICTS	66,203.85	100.00%	60,182.34	6,021.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	80,570.50	100.00%	73,238.58	7,331.92
147f MPSERS 0.5 UAAL RATE REIMB	33,258.26	100.00%	30,231.76	3,026.50
147a(1) MPSERS COST OFFSET	76,974.66	100.00%	69,969.97	7,004.69
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	255,455.56	100.00%	188,131.64	67,323.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,302.21	100.00%	35,725.83	12,576.38
147c(1) MPSERS UAAL RATE STABILIZATION	1,277,528.77	100.00%	1,161,273.65	116,255.12
31d SCHOOL LUNCH	32,351.26	100.00%	29,407.30	2,943.96
27k STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	10,908.00	1,092.00
30d UNIVERSAL SCHOOL BREAKFAST	18,494.50	100.00%	18,494.50	0.00
30d UNIVERSAL SCHOOL LUNCH	43,357.03	100.00%	43,357.03	0.00
	\$8,882,040.75		\$8,024,864.07	\$857,176.68

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: 08/20/2024

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	(1,810.01)	100.00%	(1,810.01)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.44	100.00%	8.44	0.00
22a	2022 PROP A OBLIGATION	57.81	100.00%	57.81	0.00
22b	2022 DISCRETIONARY PAYMENT	11.01	100.00%	11.01	0.00
31d	2022 SCHOOL LUNCH	1,773.88	100.00%	1,773.88	0.00
22a	2023 PROP A OBLIGATION	2,383.10	100.00%	2,383.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	49,885.30	100.00%	49,885.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.53	100.00%	3.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	37.02	100.00%	37.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,875.00	100.00%	9,875.00	0.00
31d	2023 SCHOOL LUNCH	3,640.51	100.00%	3,640.51	0.00
31f	2023 SCHOOL BREAKFAST	2,899.08	100.00%	2,899.08	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	154,920.00	100.00%	154,920.00	0.00
		<u>\$231,868.36</u>		<u>\$231,868.36</u>	<u>\$0.00</u>
SUBTOTALS		\$9,113,909.11		\$8,256,732.43	\$857,176.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,883.83)				5,512,476.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,895.52	85,895.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>309,530.64</u>
					\$5,907,902.76

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	03/20/2024	\$768,858.20
04/22/2024	\$763,516.57	05/20/2024	\$1,048,390.69	06/20/2024	\$840,569.70
07/22/2024	\$782,087.77	08/20/2024	\$857,176.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	673.27
General ED K-12	649.47
Supplemental 2023	642.49
Fall 2023	613.77
Special ED K-12 Sec 52	23.80
Supplemental 2023	23.30
Fall 2023	19.68
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	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	124,080,783	18.000	2,233,454
Comm PP TV	164,400	6.000	986
Assumed Local Revenue			2,234,440
Local Revenue Per GE			3,440.41
Local Revenue Per Membership			3,318.79

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: \$916.29)	616,910.57	100.00%	558,703.14	58,207.43
51c	SPEC ED HEADLEE OBLIGATION	298,773.28	100.00%	271,584.91	27,188.37
22b/51e	DISCRETIONARY PAYMENT	3,617,424.51	100.00%	3,288,241.15	329,183.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	103,908.60	100.00%	94,254.00	9,654.60
31A	AT RISK	853,409.53	100.00%	775,749.26	77,660.27
61d	CTE PER PUPIL INCENTIVE	3,776.54	100.00%	3,432.87	343.67
22I	DISTRICT TRANSPORTATION COSTS	127,753.63	100.00%	116,128.05	11,625.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	100.00%	8,421.89	843.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,521.68	100.00%	7,746.21	775.47
27I	EDUCATOR COMPENSATION PROGRAM	34,667.04	100.00%	31,514.66	3,152.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,680.36	100.00%	17,890.98	1,789.38
22d.4	ISOLATED DISTRICTS	39,179.60	100.00%	35,616.06	3,563.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	49,928.50	100.00%	45,385.01	4,543.49
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,707.50	100.00%	1,364.30	2,343.20
147f	MPSERS 0.5 UAAL RATE REIMB	19,986.50	100.00%	18,167.73	1,818.77
147a(1)	MPSERS COST OFFSET	46,257.79	100.00%	42,048.33	4,209.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	159,213.39	100.00%	116,703.06	42,510.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,615.54	100.00%	18,766.41	5,849.13
147c(1)	MPSERS UAAL RATE STABILIZATION	767,728.73	100.00%	697,865.42	69,863.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,788.00	100.00%	1,788.00	0.00
31d	SCHOOL LUNCH	29,856.47	100.00%	27,139.53	2,716.94
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
		\$6,841,152.76		\$6,182,874.17	\$658,278.59

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,872.54	100.00%	674.17	2,198.37
22b	2021 DISCRETIONARY PAYMENT	(2.33)	100.00%	2.43	(4.76)
22a	2022 PROP A OBLIGATION	7,453.46	100.00%	6,126.81	1,326.65
22b	2022 DISCRETIONARY PAYMENT	2.42	100.00%	1.12	1.30
31d	2022 SCHOOL LUNCH	1,319.84	100.00%	1,319.84	0.00
22a	2023 PROP A OBLIGATION	11,258.75	100.00%	9,547.14	1,711.61
51c	2023 SPEC ED HEADLEE OBLIGATION	27,897.59	100.00%	27,897.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.94)	100.00%	(1.74)	(3.20)
61d	2023 CTE PER PUPIL INCENTIVE	(1,151.91)	100.00%	(1,151.91)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,700.00	100.00%	5,700.00	0.00
31d	2023 SCHOOL LUNCH	8,494.50	100.00%	8,494.50	0.00
31f	2023 SCHOOL BREAKFAST	1,777.02	100.00%	1,777.02	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	108,262.00	100.00%	108,262.00	0.00
		<u>\$173,878.94</u>		<u>\$168,648.97</u>	<u>\$5,229.97</u>
SUBTOTALS		\$7,015,031.70		\$6,351,523.14	\$663,508.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,167.59)				4,005,664.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	228,670.40	228,670.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>298,773.28</u>
					\$4,533,108.36

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	03/20/2024	\$579,182.23
04/22/2024	\$571,812.85	05/20/2024	\$940,115.63	06/20/2024	\$643,615.84
07/22/2024	\$608,761.97	08/20/2024	\$663,508.56		

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	616.64	20.04	0.00	20.04	636.68
	<u>649.47</u>	<u>23.80</u>	<u>0.00</u>	<u>23.80</u>	<u>673.27</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	176.44
General ED K-12	175.91
Supplemental 2023	218.07
Fall 2023	171.22
Special ED K-12 Sec 52	0.53
Supplemental 2023	1.18
Fall 2023	0.46
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	4,335.52

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	100.00%	61,567.10	6,163.48
22b/51e DISCRETIONARY PAYMENT	930,276.37	100.00%	845,621.22	84,655.15
22b PSA PROTECTED	764,959.15	100.00%	695,347.87	69,611.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	67,000.97	100.00%	60,775.62	6,225.35
31A AT RISK	266,864.51	100.00%	242,579.84	24,284.67
61d CTE PER PUPIL INCENTIVE	676.40	100.00%	614.85	61.55
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	1,900.00	100.00%	1,900.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,157.52	100.00%	4,688.59	468.93
31aa MENTAL HEALTH GRANT - PER PUPIL	41,371.65	100.00%	35,562.31	5,809.34
	\$2,145,937.15		\$1,948,657.40	\$197,279.75

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	8,092.27	100.00%	8,092.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(245.51)	100.00%	(245.51)	0.00
		<u>\$7,846.76</u>		<u>\$7,846.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,153,783.91		\$1,956,504.16	\$197,279.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,690,143.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,092.24	5,092.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>67,730.58</u>
					<u>\$1,762,966.10</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	03/20/2024	\$214,222.90
04/22/2024	\$193,637.79	05/20/2024	\$196,115.79	06/20/2024	\$194,791.59
07/22/2024	\$194,654.64	08/20/2024	\$197,279.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 36015 ISD: 22
 Forest Park School District

State Aid Membership	484.80
General ED K-12	479.08
Supplemental 2023	468.19
Fall 2023	480.29
Special ED K-12 Sec 52	5.72
Supplemental 2023	5.13
Fall 2023	5.78
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	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,812,484	18.000	3,254,625
Comm PP TV	1,117,090	6.000	6,703
Assumed Local Revenue			<u>3,261,328</u>
Local Revenue Per GE			6,807.48
Local Revenue Per Membership			6,727.16

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	100.00%	122,409.82	12,254.45
22b/51e	DISCRETIONARY PAYMENT	1,396,630.88	100.00%	1,269,537.47	127,093.41
31A	AT RISK	313,618.34	100.00%	285,079.07	28,539.27
61d	CTE PER PUPIL INCENTIVE	1,803.72	100.00%	1,639.58	164.14
22l	DISTRICT TRANSPORTATION COSTS	111,107.73	100.00%	100,996.93	10,110.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	100.00%	5,988.49	599.51
27l	EDUCATOR COMPENSATION PROGRAM	24,962.62	100.00%	22,692.69	2,269.93
67f	FAFSA COMPLETION CHALLENGE	2,400.00	100.00%	1,408.95	991.05
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,171.19	100.00%	12,882.72	1,288.47
22d.4	ISOLATED DISTRICTS	28,211.97	100.00%	25,645.97	2,566.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	113,675.89	100.00%	101,844.16	11,831.73
147f	MPSERS 0.5 UAAL RATE REIMB	13,863.49	100.00%	12,601.91	1,261.58
147a(1)	MPSERS COST OFFSET	32,086.40	100.00%	29,166.54	2,919.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	81,057.99	100.00%	61,118.83	19,939.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,610.18	100.00%	25,123.87	6,486.31
147c(1)	MPSERS UAAL RATE STABILIZATION	532,529.70	100.00%	484,069.50	48,460.20
31d	SCHOOL LUNCH	15,467.36	100.00%	14,059.83	1,407.53
27k	STUDENT LOAN REPAYMENT PROGRAM	18,800.00	100.00%	17,089.20	1,710.80
30d	UNIVERSAL SCHOOL BREAKFAST	30,768.55	100.00%	30,768.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,097.34	100.00%	57,097.34	0.00
		\$2,969,095.62		\$2,689,201.42	\$279,894.20

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(8,760.50)	100.00%	(8,760.50)	0.00
31o	2022 WRAPAROUND SERVICES	23,643.00	100.00%	0.00	23,643.00
31d	2022 SCHOOL LUNCH	906.55	100.00%	906.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,707.08	100.00%	28,707.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9,953.85)	100.00%	(9,953.85)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	88.81	100.00%	88.81	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,362.50	100.00%	4,362.50	0.00
31d	2023 SCHOOL LUNCH	794.51	100.00%	794.51	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$54,365.85</u>		<u>\$30,722.85</u>	<u>\$23,643.00</u>
SUBTOTALS		\$3,023,461.47		\$2,719,924.27	\$303,537.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,800.52)				1,341,673.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,957.76	54,957.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>134,664.27</u>
					\$1,531,295.15

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	03/20/2024	\$329,809.54
04/22/2024	\$260,695.01	05/20/2024	\$294,221.99	06/20/2024	\$233,443.23
07/22/2024	\$266,087.95	08/20/2024	\$303,537.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	818.41
General ED K-12	802.57
Supplemental 2023	810.19
Fall 2023	785.03
Special ED K-12 Sec 52	15.84
Supplemental 2023	17.26
Fall 2023	15.22
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	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,186,862	18.000	3,099,364
Comm PP TV	3,179,169	6.000	19,075
Assumed Local Revenue			3,118,439
Local Revenue Per GE			3,885.57
Local Revenue Per Membership			3,810.36

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: \$1,110.28)	908,664.25	100.00%	825,975.80	82,688.45
51c	SPEC ED HEADLEE OBLIGATION	324,692.52	100.00%	295,145.50	29,547.02
22b/51e	DISCRETIONARY PAYMENT	3,836,177.12	100.00%	3,487,085.00	349,092.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	75,877.96	100.00%	68,827.81	7,050.15
31A	AT RISK	819,654.74	100.00%	745,066.16	74,588.58
61d	CTE PER PUPIL INCENTIVE	6,763.95	100.00%	6,148.43	615.52
22I	DISTRICT TRANSPORTATION COSTS	107,335.05	100.00%	97,567.56	9,767.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I	EDUCATOR COMPENSATION PROGRAM	42,140.38	100.00%	38,308.42	3,831.96
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,922.94	100.00%	21,747.83	2,175.11
22d.4	ISOLATED DISTRICTS	47,625.73	100.00%	43,293.98	4,331.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	247.50	100.00%	124.25	123.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,900.75	100.00%	167,979.58	23,921.17
147f	MPSERS 0.5 UAAL RATE REIMB	23,526.85	100.00%	21,385.91	2,140.94
147a(1)	MPSERS COST OFFSET	54,451.77	100.00%	49,496.66	4,955.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	184,114.90	100.00%	138,759.83	45,355.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,554.21	100.00%	19,185.58	7,368.63
147c(1)	MPSERS UAAL RATE STABILIZATION	903,722.07	100.00%	821,483.36	82,238.71
31d	SCHOOL LUNCH	23,766.96	100.00%	21,604.17	2,162.79
27k	STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
30d	UNIVERSAL SCHOOL BREAKFAST	11,834.60	100.00%	11,834.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,581.67	100.00%	1,581.67	0.00
		\$7,638,789.92		\$6,905,253.25	\$733,536.67

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(12,583.81)	100.00%	(12,583.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.30)	100.00%	(4.30)	0.00
31o	2022 WRAPAROUND SERVICES	68,765.82	100.00%	68,765.82	0.00
31d	2022 SCHOOL LUNCH	1,381.65	100.00%	1,381.65	0.00
22a	2023 PROP A OBLIGATION	(14,548.44)	100.00%	(14,548.44)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,191.56	100.00%	8,191.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
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%	6,887.50	0.00
31d	2023 SCHOOL LUNCH	1,404.60	100.00%	1,404.60	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	120,655.00	100.00%	0.00	120,655.00
504	2023 GROW YOUR OWN GF	3,221.00	100.00%	3,221.00	0.00
		<u>\$187,717.51</u>		<u>\$67,062.51</u>	<u>\$120,655.00</u>
SUBTOTALS		\$7,826,507.43		\$6,972,315.76	\$854,191.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,722.43)				4,592,650.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	152,190.72	152,190.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>324,692.52</u>
					\$5,069,533.89

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	03/20/2024	\$837,205.81
04/22/2024	\$651,301.63	05/20/2024	\$734,607.29	06/20/2024	\$635,934.14
07/22/2024	\$676,568.60	08/20/2024	\$854,191.67		

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	787.55	15.42	0.00	15.42	802.97
	<u>802.57</u>	<u>15.84</u>	<u>0.00</u>	<u>15.84</u>	<u>818.41</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 37010 ISD: 29
 Mt. Pleasant City School District

State Aid Membership	3,439.39
General ED K-12	3,341.03
Supplemental 2023	3,256.42
Fall 2023	3,350.43
Special ED K-12 Sec 52	97.64
Supplemental 2023	108.66
Fall 2023	96.41
Special ED K-12 Sec 53	0.72
Supplemental 2023	0.20
Fall 2023	0.78

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	615,754,108	18.000	11,083,574
Comm PP TV	39,407,343	6.000	236,444
Assumed Local Revenue			11,320,018
Local Revenue Per GE			3,388.18
Local Revenue Per Membership			3,291.29

Special Ed. Costs	6,362,538.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,969.83)	6,775,013.60	100.00%	6,158,487.36	616,526.24
51c SPEC ED HEADLEE OBLIGATION	1,820,563.90	100.00%	1,654,892.59	165,671.31
22b/51e DISCRETIONARY PAYMENT	14,950,634.49	100.00%	13,590,126.75	1,360,507.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	17,643.47	100.00%	16,004.14	1,639.33
31A AT RISK	2,114,588.33	100.00%	1,922,160.79	192,427.54
41 BILINGUAL EDUCATION	19,075.00	100.00%	17,339.18	1,735.82
53a(5) COURT AND STATE AGENCY PLACED PUPI	12,643.00	100.00%	11,492.49	1,150.51
61d CTE PER PUPIL INCENTIVE	27,647.67	100.00%	25,131.73	2,515.94
22I DISTRICT TRANSPORTATION COSTS	332,787.64	100.00%	302,503.96	30,283.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,735.00	100.00%	42,482.12	4,252.88
97j EARLY STUDENT BEHAVIORAL INTERVENT	12,932.07	100.00%	11,755.25	1,176.82
27I EDUCATOR COMPENSATION PROGRAM	177,096.08	100.00%	160,992.17	16,103.91
67f FAFSA COMPLETION CHALLENGE	20,650.00	100.00%	11,726.10	8,923.90
99h FIRST ROBOTICS	12,008.00	100.00%	12,008.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,536.82	100.00%	91,395.81	9,141.01
35j LITERACY PD, CURRICULUM, SUPPORTS,	230,823.00	100.00%	209,818.11	21,004.89
31aa MENTAL HEALTH GRANT - PER PUPIL	806,468.06	100.00%	721,636.54	84,831.52
147f MPSERS 0.5 UAAL RATE REIMB	117,136.51	100.00%	106,477.09	10,659.42
147a(1) MPSERS COST OFFSET	271,106.85	100.00%	246,436.13	24,670.72
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	971,012.86	100.00%	705,531.58	265,481.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	149,870.93	100.00%	111,071.99	38,798.94
147c(1) MPSERS UAAL RATE STABILIZATION	4,499,491.13	100.00%	4,090,037.44	409,453.69
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d SCHOOL LUNCH	52,673.45	100.00%	47,880.17	4,793.28
27k STUDENT LOAN REPAYMENT PROGRAM	60,800.00	100.00%	55,267.20	5,532.80
30d UNIVERSAL SCHOOL BREAKFAST	167,131.55	100.00%	163,936.80	3,194.75
30d UNIVERSAL SCHOOL LUNCH	276,334.65	100.00%	277,395.87	(1,061.22)
61a.2 VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1 VOCATIONAL EDUCATION	354,922.00	100.00%	322,624.10	32,297.90
	<u>\$34,404,157.06</u>		<u>\$31,091,461.88</u>	<u>\$3,312,695.18</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,567.65	100.00%	1,567.65	0.00
22b	2021 DISCRETIONARY PAYMENT	21.97	100.00%	21.97	0.00
22a	2022 PROP A OBLIGATION	(880.53)	100.00%	(880.53)	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.17)	100.00%	(23.17)	0.00
31d	2022 SCHOOL LUNCH	2,795.17	100.00%	2,795.17	0.00
22a	2023 PROP A OBLIGATION	72,190.01	100.00%	72,190.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(113,236.25)	100.00%	(113,236.25)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.84)	100.00%	(8.84)	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%	27,225.00	0.00
31d	2023 SCHOOL LUNCH	7,432.82	100.00%	7,432.82	0.00
31f	2023 SCHOOL BREAKFAST	65,134.62	100.00%	65,134.62	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%	(22,536.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	645.53	100.00%	645.53	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	429,037.00	100.00%	429,037.00	0.00
504	2023 EXPLORE	66,539.00	100.00%	66,539.00	0.00
		\$628,842.54		\$628,842.54	\$0.00
SUBTOTALS		\$35,032,999.60		\$31,720,304.42	\$3,312,695.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,219.82)				20,780,605.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	938,125.12	938,125.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,917.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,820,563.90
					\$23,546,211.99

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	03/20/2024	\$3,355,252.34
04/22/2024	\$3,011,094.70	05/20/2024	\$3,524,432.72	06/20/2024	\$3,322,104.07
07/22/2024	\$3,527,417.63	08/20/2024	\$3,312,695.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	663.00
General ED K-12	653.95
Supplemental 2023	643.34
Fall 2023	655.13
Special ED K-12 Sec 52	9.05
Supplemental 2023	9.17
Fall 2023	9.04
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	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	25,870,162	18.000	465,663
Comm PP TV	488,600	6.000	2,932
Assumed Local Revenue			468,595
Local Revenue Per GE			716.56
Local Revenue Per Membership			706.78

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: \$4,230.55)	2,804,854.65	100.00%	2,549,612.88	255,241.77
51c SPEC ED HEADLEE OBLIGATION	131,119.02	100.00%	119,187.19	11,931.83
22b/51e DISCRETIONARY PAYMENT	3,096,654.94	100.00%	2,814,859.34	281,795.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	265,348.95	100.00%	241,202.20	24,146.75
61d CTE PER PUPIL INCENTIVE	4,819.32	100.00%	4,380.76	438.56
22I DISTRICT TRANSPORTATION COSTS	86,849.46	100.00%	78,946.16	7,903.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	100.00%	8,047.38	805.62
27I EDUCATOR COMPENSATION PROGRAM	34,138.23	100.00%	31,033.93	3,104.30
67f FAFSA COMPLETION CHALLENGE	4,350.00	100.00%	2,499.75	1,850.25
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,380.15	100.00%	17,618.07	1,762.08
99u IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	100.00%	36,336.37	3,637.63
31aa MENTAL HEALTH GRANT - PER PUPIL	155,460.22	100.00%	139,506.73	15,953.49
147f MPSERS 0.5 UAAL RATE REIMB	17,433.91	100.00%	15,847.42	1,586.49
147a(1) MPSERS COST OFFSET	40,349.96	100.00%	36,678.11	3,671.85
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	158,669.15	100.00%	113,897.16	44,771.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,796.29	100.00%	13,973.70	4,822.59
147c(1) MPSERS UAAL RATE STABILIZATION	669,677.99	100.00%	608,737.29	60,940.70
31d SCHOOL LUNCH	17,250.96	100.00%	15,681.12	1,569.84
27k STUDENT LOAN REPAYMENT PROGRAM	9,000.00	100.00%	8,181.00	819.00
30d UNIVERSAL SCHOOL BREAKFAST	26,682.60	100.00%	25,989.35	693.25
30d UNIVERSAL SCHOOL LUNCH	121,663.29	100.00%	121,506.60	156.69
61a.1 VOCATIONAL EDUCATION	531.05	100.00%	482.72	48.33
	\$7,773,837.14		\$7,046,185.23	\$727,651.91

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(985.73)	100.00%	(985.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
31d	2022 SCHOOL LUNCH	989.26	100.00%	989.26	0.00
22a	2023 PROP A OBLIGATION	256.01	100.00%	256.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,734.81	100.00%	11,734.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.22	100.00%	3.22	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%	5,500.00	0.00
31d	2023 SCHOOL LUNCH	1,239.47	100.00%	1,239.47	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	1.58	100.00%	1.58	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	81,652.00	100.00%	81,652.00	0.00
		<u>\$124,438.95</u>		<u>\$124,438.95</u>	<u>\$0.00</u>
SUBTOTALS		\$7,898,276.09		\$7,170,624.18	\$727,651.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,891.44)				5,814,557.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,952.40	86,952.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>131,119.02</u>
					<u>\$6,032,628.61</u>

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	03/20/2024	\$861,158.68
04/22/2024	\$682,596.31	05/20/2024	\$745,661.50	06/20/2024	\$721,178.29
07/22/2024	\$682,426.59	08/20/2024	\$727,651.91		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$34,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,761.59
General ED K-12	1,712.61
Supplemental 2023	1,695.36
Fall 2023	1,714.53
Special ED K-12 Sec 52	48.98
Supplemental 2023	48.44
Fall 2023	49.04
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	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,892,914	18.000	1,294,072
Comm PP TV	1,265,500	6.000	7,593
Assumed Local Revenue			1,301,665
Local Revenue Per GE			760.05
Local Revenue Per Membership			738.92

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: \$4,133.45)	7,281,444.19	100.00%	6,618,832.77	662,611.42
51c	SPEC ED HEADLEE OBLIGATION	475,519.87	100.00%	432,247.56	43,272.31
22b/51e	DISCRETIONARY PAYMENT	8,342,243.30	100.00%	7,583,099.16	759,144.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,838.60	100.00%	14,366.97	1,471.63
31A	AT RISK	1,116,671.28	100.00%	1,015,054.19	101,617.09
41	BILINGUAL EDUCATION	5,125.00	100.00%	4,658.63	466.37
61d	CTE PER PUPIL INCENTIVE	7,299.43	100.00%	6,635.18	664.25
22l	DISTRICT TRANSPORTATION COSTS	247,155.70	100.00%	224,664.53	22,491.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	100.00%	19,089.00	1,911.00
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,413.53	100.00%	6,738.90	674.63
27l	EDUCATOR COMPENSATION PROGRAM	90,705.23	100.00%	82,457.13	8,248.10
67f	FAFSA COMPLETION CHALLENGE	6,150.00	100.00%	5,590.35	559.65
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,493.04	100.00%	46,811.19	4,681.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,766.50	100.00%	108,867.75	10,898.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	413,057.57	100.00%	369,155.54	43,902.03
147f	MPSERS 0.5 UAAL RATE REIMB	53,204.27	100.00%	48,362.68	4,841.59
147a(1)	MPSERS COST OFFSET	123,138.73	100.00%	111,933.11	11,205.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	436,109.81	100.00%	320,056.87	116,052.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,924.39	100.00%	55,509.22	21,415.17
147c(1)	MPSERS UAAL RATE STABILIZATION	2,043,701.99	100.00%	1,857,725.11	185,976.88
31d	SCHOOL LUNCH	293.86	100.00%	267.12	26.74
27k	STUDENT LOAN REPAYMENT PROGRAM	45,400.00	100.00%	0.00	45,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	65,184.30	100.00%	65,184.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	218,408.80	100.00%	218,408.80	0.00
61a.1	VOCATIONAL EDUCATION	9,483.38	100.00%	8,620.39	862.99
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$21,280,712.77		\$19,232,316.45	\$2,048,396.32

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	878.93	100.00%	878.93	0.00
22b	2021 DISCRETIONARY PAYMENT	12.54	100.00%	12.54	0.00
22a	2022 PROP A OBLIGATION	224.66	100.00%	224.66	0.00
22b	2022 DISCRETIONARY PAYMENT	10.60	100.00%	10.60	0.00
31d	2022 SCHOOL LUNCH	2,034.92	100.00%	2,034.92	0.00
22a	2023 PROP A OBLIGATION	4,503.02	100.00%	4,503.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	55,082.43	100.00%	55,082.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.33)	100.00%	(15.33)	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%	14,775.00	0.00
31d	2023 SCHOOL LUNCH	(32,641.84)	100.00%	(32,641.84)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	25.33	100.00%	25.33	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	228,188.00	100.00%	0.00	228,188.00
		<u>\$315,040.83</u>		<u>\$86,852.83</u>	<u>\$228,188.00</u>
SUBTOTALS		\$21,595,753.60		\$19,319,169.28	\$2,276,584.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,847.95)				15,153,087.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	470,599.84	470,599.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				475,519.87
					<u>\$16,099,207.36</u>

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	03/20/2024	\$2,069,017.42
04/22/2024	\$1,870,747.83	05/20/2024	\$2,006,863.50	06/20/2024	\$2,006,053.72
07/22/2024	\$1,863,267.69	08/20/2024	\$2,276,584.32		

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	77.26
General ED K-12	77.04
Supplemental 2023	69.74
Fall 2023	77.85
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	100.00%	4,521.83	452.68
22b/51e	DISCRETIONARY PAYMENT	335,839.95	100.00%	305,278.51	30,561.44
22b	PSA PROTECTED	406,474.13	100.00%	369,484.98	36,989.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	45,894.30	100.00%	41,717.92	4,176.38
61d	CTE PER PUPIL INCENTIVE	225.47	100.00%	204.95	20.52
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,258.39	100.00%	2,053.05	205.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,115.92	100.00%	15,480.06	2,635.86
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
		\$820,982.67		\$745,286.10	\$75,696.57

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,604.72)	100.00%	(13,604.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(115.83)	100.00%	(115.83)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	8,384.00	100.00%	8,384.00	0.00
		<u>(\$5,336.55)</u>		<u>(\$5,336.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$815,646.12		\$739,949.55	\$75,696.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				740,200.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,974.51
					<u>\$747,288.59</u>

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	03/20/2024	\$97,367.02
04/22/2024	\$74,825.62	05/20/2024	\$80,001.74	06/20/2024	\$73,873.98
07/22/2024	\$80,418.74	08/20/2024	\$75,696.57		

STATE OF MICHIGAN
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District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	439.74
General ED K-12	439.12
Supplemental 2023	423.49
Fall 2023	440.86
Special ED K-12 Sec 52	0.62
Supplemental 2023	0.66
Fall 2023	0.61
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	5,261.12

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	100.00%	103,815.31	10,392.95
22b/51e DISCRETIONARY PAYMENT	1,911,497.01	100.00%	1,737,550.78	173,946.23
22b PSA PROTECTED	2,313,524.91	100.00%	2,102,994.14	210,530.77
31A AT RISK	293,334.51	100.00%	266,641.07	26,693.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	100.00%	8,421.89	843.11
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,854.04	100.00%	11,685.32	1,168.72
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	100.00%	39,871.01	3,991.49
31aa MENTAL HEALTH GRANT - PER PUPIL	103,110.22	100.00%	91,554.11	11,556.11
31d SCHOOL LUNCH	1,050.00	100.00%	954.45	95.55
27k STUDENT LOAN REPAYMENT PROGRAM	20,600.00	100.00%	0.00	20,600.00
30d UNIVERSAL SCHOOL BREAKFAST	11,392.80	100.00%	11,392.80	0.00
30d UNIVERSAL SCHOOL LUNCH	36,047.09	100.00%	36,047.09	0.00
	\$4,870,746.34		\$4,410,927.97	\$459,818.37

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	268.11	100.00%	268.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,797.02	100.00%	8,797.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
31d	2023 SCHOOL LUNCH	(3,289.40)	100.00%	(3,289.40)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	82,745.00	100.00%	82,745.00	0.00
		<u>\$102,063.19</u>		<u>\$102,063.19</u>	<u>\$0.00</u>
SUBTOTALS		\$4,972,809.53		\$4,512,991.16	\$459,818.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,219,064.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,956.96	5,956.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>114,208.26</u>
					<u>\$4,339,230.18</u>

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	03/20/2024	\$494,157.45
04/22/2024	\$446,011.34	05/20/2024	\$420,327.39	06/20/2024	\$559,802.21
07/22/2024	\$437,542.62	08/20/2024	\$459,818.37		

STATE OF MICHIGAN
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District: 38000	ISD: 38	LEA Membership	21,728.81
Jackson ISD		ISD Membership	527.69
Homestead Tax Value	3,658,237,844.00	Supplemental 2023	577.06
Non-Homestead Tax Value	1,775,987,921.00	Fall	522.20
Com Pers Prop Tax Value	125,699,771.00		
Ind Pers Prop Tax Value	86,087,479.00	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	5,069,180.80	100.00%	4,607,885.35	461,295.45
	527.60 Total FTEs				
51a	SPECIAL EDUCATION	14,506,697.61	100.00%	13,186,588.13	1,320,109.48
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80	100.00%	873.37	87.43
	0.10 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	69,708.00	100.00%	63,364.57	6,343.43
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	67,491.00	100.00%	61,349.32	6,141.68
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	78,526.11	100.00%	71,380.23	7,145.88
61d	CTE PER PUPIL INCENTIVE	84.55	100.00%	76.86	7.69
32p	EARLY CHILDHOOD BLOCK GRANTS	284,016.00	100.00%	258,170.54	25,845.46
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	393,062.00	100.00%	357,293.36	35,768.64
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
32d(1)	GREAT START READINESS	6,262,090.00	100.00%	5,692,239.81	569,850.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	15,424.91	100.00%	14,022.44	1,402.47
81	INTERMEDIATE DISTRICTS	2,429,168.27	100.00%	2,208,113.96	221,054.31
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,732.73	100.00%	117,035.54	6,697.19
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	493,091.43	100.00%	448,268.47	44,822.96
147f	MPSERS 0.5 UAAL RATE REIMB	203,435.36	100.00%	184,922.74	18,512.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	457,815.26	100.00%	416,154.07	41,661.19
147a(2)	MPSERS NORMAL COST OFFSET	1,548,650.52	100.00%	1,181,517.27	367,133.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	337,384.45	100.00%	257,946.24	79,438.21
147c(1)	MPSERS UAAL RATE STABILIZATION	7,814,434.72	100.00%	7,103,321.16	711,113.56
56(8)	SPEC. ED. MILL EQ REMAINDER	111,445.86	100.00%	0.00	111,445.86
56	SPEC. ED. MILLAGE EQUALIZATION	332,112.12	100.00%	301,889.92	30,222.20
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,405,214.24	100.00%	1,277,339.74	127,874.50
27k	STUDENT LOAN REPAYMENT PROGRAM	61,200.00	100.00%	55,630.80	5,569.20
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	489,458.13	100.00%	444,917.44	44,540.69
61a.1	VOCATIONAL EDUCATION	640,446.19	100.00%	582,165.59	58,280.60
		<u>\$44,934,606.77</u>		<u>\$40,474,718.38</u>	<u>\$4,459,888.39</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2022 REFUNDS	(2,397.31)	100.00%	(2,397.31)	0.00
51a	2023 SPECIAL EDUCATION	957,820.77	100.00%	957,820.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,875.00	100.00%	3,875.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	23,689.00	100.00%	23,689.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	38,190.00	100.00%	38,190.00	0.00
24	2023 COURT PLACED CHILDREN	7,052.65	100.00%	7,052.65	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	400,000.00	100.00%	350,000.00	50,000.00
61a.1	2023 VOCATIONAL EDUCATION	1,372.08	100.00%	1,372.08	0.00
		<u>\$1,428,542.71</u>		<u>\$1,378,542.71</u>	<u>\$50,000.00</u>
SUBTOTALS		\$46,363,149.48		\$41,853,261.09	\$4,509,888.39

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	03/20/2024	\$4,003,839.26
04/22/2024	\$3,715,954.65	05/20/2024	\$4,653,574.66	06/20/2024	\$3,916,123.74
07/22/2024	\$3,930,646.76	08/20/2024	\$4,509,888.39		

SUPPLEMENTAL PAYMENTS

05/07/2024 CR-7774	Unspent 35a carryover funds returned	-2,397.31 (for Adjust Year 2022)
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STATE OF MICHIGAN
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District: 38010 ISD: 38
 Western School District

State Aid Membership	2,688.69
General ED K-12	2,647.15
Supplemental 2023	2,674.46
Fall 2023	2,644.12
Special ED K-12 Sec 52	41.54
Supplemental 2023	50.33
Fall 2023	40.56
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	4,988.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,142,401	18.000	2,270,563
Comm PP TV	7,613,640	6.000	45,682
Assumed Local Revenue			2,316,245
Local Revenue Per GE			875.00
Local Revenue Per Membership			861.48

Special Ed. Costs	3,454,087.00
Special Ed. Transp. Costs	111,700.00

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: \$4,127.23)	11,096,842.03	100.00%	10,087,029.41	1,009,812.62
51c SPEC ED HEADLEE OBLIGATION	1,067,000.78	100.00%	969,903.71	97,097.07
22b/51e DISCRETIONARY PAYMENT	12,419,835.24	100.00%	11,289,630.23	1,130,205.01
29(7) ENROLLMENT STABILIZATION PAYMENTS	211,537.43	100.00%	191,882.57	19,654.86
31A AT RISK	1,314,463.39	100.00%	1,194,847.22	119,616.17
61d CTE PER PUPIL INCENTIVE	4,396.57	100.00%	3,996.48	400.09
22I DISTRICT TRANSPORTATION COSTS	381,760.26	100.00%	347,020.08	34,740.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,677.00	100.00%	34,248.39	3,428.61
27I EDUCATOR COMPENSATION PROGRAM	138,442.12	100.00%	125,853.15	12,588.97
67f FAFSA COMPLETION CHALLENGE	17,500.00	100.00%	8,408.25	9,091.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,593.10	100.00%	71,447.26	7,145.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	183,849.50	100.00%	167,119.20	16,730.30
31aa MENTAL HEALTH GRANT - PER PUPIL	630,443.94	100.00%	562,112.41	68,331.53
147f MPSERS 0.5 UAAL RATE REIMB	78,624.04	100.00%	71,469.25	7,154.79
147a(1) MPSERS COST OFFSET	181,971.59	100.00%	165,412.18	16,559.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	740,819.28	100.00%	570,909.73	169,909.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,165.26	100.00%	53,080.85	17,084.41
147c(1) MPSERS UAAL RATE STABILIZATION	3,020,135.93	100.00%	2,745,303.56	274,832.37
31d SCHOOL LUNCH	42,482.13	100.00%	38,616.26	3,865.87
27k STUDENT LOAN REPAYMENT PROGRAM	19,200.00	100.00%	17,452.80	1,747.20
30d UNIVERSAL SCHOOL BREAKFAST	88,458.10	100.00%	88,458.10	0.00
30d UNIVERSAL SCHOOL LUNCH	331,795.97	100.00%	331,795.97	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$32,155,993.66</u>		<u>\$29,135,997.06</u>	<u>\$3,019,996.60</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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	(6,946.56)	100.00%	(6,946.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.85	100.00%	22.85	0.00
31o	2022 WRAPAROUND SERVICES	62,909.80	100.00%	62,909.80	0.00
31d	2022 SCHOOL LUNCH	2,857.30	100.00%	2,857.30	0.00
22a	2023 PROP A OBLIGATION	(2,801.04)	100.00%	(2,801.04)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,995.30	100.00%	17,995.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.89	100.00%	23.89	0.00
61d	2023 CTE PER PUPIL INCENTIVE	87.53	100.00%	87.53	0.00
31d	2023 SCHOOL LUNCH	(3,764.18)	100.00%	(3,764.18)	0.00
31f	2023 SCHOOL BREAKFAST	2,180.55	100.00%	2,180.55	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
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	20,000.00	100.00%	20,000.00	0.00
		<u>\$149,841.48</u>		<u>\$149,841.48</u>	<u>\$0.00</u>
SUBTOTALS		\$32,305,835.14		\$29,285,838.54	\$3,019,996.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,733.00)				23,117,560.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	399,116.32	399,116.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,067,000.78</u>
					\$24,583,678.05

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	03/20/2024	\$3,198,669.66
04/22/2024	\$2,815,801.44	05/20/2024	\$3,086,041.59	06/20/2024	\$3,007,361.72
07/22/2024	\$2,828,419.18	08/20/2024	\$3,019,996.60		

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: 08/20/2024

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	686.33
General ED K-12 (23a: 2.75)	664.53
Supplemental 2023	661.38
Fall 2023	661.82
Special ED K-12 Sec 52	21.80
Supplemental 2023	22.03
Fall 2023	21.77
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	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,399,890	18.000	565,198
Comm PP TV	1,398,500	6.000	8,391
Assumed Local Revenue			<u>573,589</u>
Local Revenue Per GE			863.15
Local Revenue Per Membership			835.73

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: \$3,841.54)	2,636,564.15	100.00%	2,396,636.81	239,927.34
51c	SPEC ED HEADLEE OBLIGATION	206,675.19	100.00%	187,867.75	18,807.44
22b/51e	DISCRETIONARY PAYMENT	3,384,105.42	100.00%	3,076,151.83	307,953.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,321.51	100.00%	62,880.55	6,440.96
31A	AT RISK	753,676.53	100.00%	685,091.97	68,584.56
61d	CTE PER PUPIL INCENTIVE	1,606.44	100.00%	1,460.25	146.19
22I	DISTRICT TRANSPORTATION COSTS	93,509.25	100.00%	84,999.91	8,509.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	100.00%	6,924.76	693.24
27I	EDUCATOR COMPENSATION PROGRAM	35,339.51	100.00%	32,125.98	3,213.53
67f	FAFSA COMPLETION CHALLENGE	3,850.00	100.00%	2,363.40	1,486.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,062.11	100.00%	18,238.03	1,824.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	160,930.64	100.00%	144,550.31	16,380.33
147f	MPSERS 0.5 UAAL RATE REIMB	23,915.95	100.00%	21,739.60	2,176.35
147a(1)	MPSERS COST OFFSET	55,352.31	100.00%	50,315.25	5,037.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	209,748.16	100.00%	155,662.87	54,085.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,415.69	100.00%	27,051.75	8,363.94
147c(1)	MPSERS UAAL RATE STABILIZATION	918,668.19	100.00%	835,069.38	83,598.81
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d	SCHOOL LUNCH	23,078.45	100.00%	20,978.31	2,100.14
27k	STUDENT LOAN REPAYMENT PROGRAM	5,800.00	100.00%	0.00	5,800.00
		<u>\$8,645,732.50</u>		<u>\$7,810,108.71</u>	<u>\$835,623.79</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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	(889.88)	100.00%	(889.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.68	100.00%	2.68	0.00
31o	2022 WRAPAROUND SERVICES	86,567.58	100.00%	86,567.58	0.00
31d	2022 SCHOOL LUNCH	1,286.35	100.00%	1,286.35	0.00
22a	2023 PROP A OBLIGATION	253.85	100.00%	253.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(100,485.65)	100.00%	(100,485.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.60)	100.00%	(8.60)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(136.58)	100.00%	(136.58)	0.00
31d	2023 SCHOOL LUNCH	2,258.50	100.00%	2,258.50	0.00
31f	2023 SCHOOL BREAKFAST	1,431.06	100.00%	1,431.06	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	97.00	100.00%	0.00	97.00
		<u>(\$9,383.86)</u>		<u>(\$9,480.86)</u>	<u>\$97.00</u>
SUBTOTALS		\$8,636,348.64		\$7,800,627.85	\$835,720.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,744.85)				5,811,215.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	209,454.40	209,454.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				206,675.19
					<u>\$6,227,344.76</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	03/20/2024	\$920,500.12
04/22/2024	\$750,568.86	05/20/2024	\$829,978.64	06/20/2024	\$764,749.82
07/22/2024	\$766,647.49	08/20/2024	\$835,720.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,437.11
General ED K-12	1,414.62
Supplemental 2023	1,459.84
Fall 2023	1,409.60
Special ED K-12 Sec 52	22.49
Supplemental 2023	24.54
Fall 2023	22.26
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	4,696.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	297,617,061	18.000	5,357,107
Comm PP TV	11,682,400	6.000	70,094
Assumed Local Revenue			5,427,201
Local Revenue Per GE			3,836.51
Local Revenue Per Membership			3,776.47

Special Ed. Costs	1,286,946.00
Special Ed. Transp. Costs	62,415.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$919.92)	1,322,026.23	100.00%	1,198,926.30	123,099.93
51c	SPEC ED HEADLEE OBLIGATION	412,194.61	100.00%	374,684.90	37,509.71
22b/51e	DISCRETIONARY PAYMENT	7,058,522.87	100.00%	6,416,202.46	642,320.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	173,156.45	100.00%	157,067.73	16,088.72
31A	AT RISK	786,734.27	100.00%	715,141.45	71,592.82
61d	CTE PER PUPIL INCENTIVE	4,002.01	100.00%	3,637.83	364.18
22I	DISTRICT TRANSPORTATION COSTS	210,137.20	100.00%	191,014.71	19,122.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	100.00%	17,779.13	1,779.87
27I	EDUCATOR COMPENSATION PROGRAM	73,997.58	100.00%	67,268.75	6,728.83
67f	FAFSA COMPLETION CHALLENGE	6,250.00	100.00%	2,727.00	3,523.00
99h	FIRST ROBOTICS	11,248.00	100.00%	11,248.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,008.17	100.00%	38,188.70	3,819.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	336,973.51	100.00%	299,442.96	37,530.55
147f	MPSERS 0.5 UAAL RATE REIMB	47,305.26	100.00%	43,000.48	4,304.78
147a(1)	MPSERS COST OFFSET	109,485.75	100.00%	99,522.55	9,963.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	338,948.76	100.00%	249,224.44	89,724.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,499.25	100.00%	51,122.22	16,377.03
147c(1)	MPSERS UAAL RATE STABILIZATION	1,817,107.07	100.00%	1,651,750.33	165,356.74
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	993.00	100.00%	993.00	0.00
31d	SCHOOL LUNCH	29,156.26	100.00%	26,503.04	2,653.22
27k	STUDENT LOAN REPAYMENT PROGRAM	13,200.00	100.00%	11,998.80	1,201.20
30d	UNIVERSAL SCHOOL BREAKFAST	94,381.55	100.00%	94,381.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	199,327.07	100.00%	199,327.07	0.00
		\$13,174,213.87		\$11,921,153.40	\$1,253,060.47

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,004.95)	100.00%	(5,004.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.26	100.00%	8.26	0.00
22a	2022 PROP A OBLIGATION	9,532.35	100.00%	9,532.35	0.00
22b	2022 DISCRETIONARY PAYMENT	7.48	100.00%	7.48	0.00
31o	2022 WRAPAROUND SERVICES	125,270.35	100.00%	125,270.35	0.00
31d	2022 SCHOOL LUNCH	1,733.36	100.00%	1,733.36	0.00
22a	2023 PROP A OBLIGATION	11,872.96	100.00%	11,872.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,506.26	100.00%	16,506.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	302.79	100.00%	302.79	0.00
31d	2023 SCHOOL LUNCH	1,101.30	100.00%	1,101.30	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	189,914.00	100.00%	189,914.00	0.00
		<u>\$394,553.48</u>		<u>\$394,553.48</u>	<u>\$0.00</u>
SUBTOTALS		\$13,568,767.35		\$12,315,706.88	\$1,253,060.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,771.49)				8,164,465.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	216,083.92	216,083.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>412,194.61</u>
					\$8,792,743.71

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	03/20/2024	\$1,451,982.05
04/22/2024	\$1,332,798.55	05/20/2024	\$1,317,293.84	06/20/2024	\$1,179,017.85
07/22/2024	\$1,158,060.74	08/20/2024	\$1,253,060.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,330.07
General ED K-12	1,305.05
Supplemental 2023	1,279.66
Fall 2023	1,307.87
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

	Amount	Mills	Revenue
Non-Pre TV	73,627,172	18.000	1,325,289
Comm PP TV	2,350,495	6.000	14,103
Assumed Local Revenue			1,339,392
Local Revenue Per GE			1,026.31
Local Revenue Per Membership			1,007.01

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: \$3,993.47)	5,311,594.64	100.00%	4,828,239.53	483,355.11
51c	SPEC ED HEADLEE OBLIGATION	346,954.63	100.00%	315,381.76	31,572.87
22b/51e	DISCRETIONARY PAYMENT	6,128,332.05	100.00%	5,570,653.83	557,678.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	485,019.27	100.00%	440,882.52	44,136.75
61d	CTE PER PUPIL INCENTIVE	3,269.24	100.00%	2,971.74	297.50
22I	DISTRICT TRANSPORTATION COSTS	160,888.90	100.00%	146,248.01	14,640.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	100.00%	18,340.89	1,836.11
27I	EDUCATOR COMPENSATION PROGRAM	68,486.03	100.00%	62,258.38	6,227.65
67f	FAFSA COMPLETION CHALLENGE	7,100.00	100.00%	3,999.60	3,100.40
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,879.28	100.00%	35,344.30	3,534.98
20f	HOLD HARMLESS GUARANTEE	54,679.18	100.00%	49,703.37	4,975.81
147f	MPSERS 0.5 UAAL RATE REIMB	38,312.07	100.00%	34,825.67	3,486.40
147a(1)	MPSERS COST OFFSET	88,671.46	100.00%	80,602.36	8,069.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	336,518.83	100.00%	245,278.15	91,240.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,991.74	100.00%	35,862.24	12,129.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,471,657.63	100.00%	1,337,736.79	133,920.84
31d	SCHOOL LUNCH	29,717.29	100.00%	27,013.02	2,704.27
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	129,552.30	100.00%	129,552.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	352,042.59	100.00%	352,042.59	0.00
		\$15,129,324.13		\$13,725,761.85	\$1,403,562.28

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(26.26)	100.00%	(26.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.53)	100.00%	(12.53)	0.00
22a	2022 PROP A OBLIGATION	1,180.95	100.00%	1,180.95	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.95)	100.00%	(5.95)	0.00
31d	2022 SCHOOL LUNCH	2,175.57	100.00%	2,175.57	0.00
22a	2023 PROP A OBLIGATION	11,508.29	100.00%	11,508.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	46,408.15	100.00%	46,408.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.09	100.00%	11.09	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%	11,762.50	0.00
31d	2023 SCHOOL LUNCH	(5,494.91)	100.00%	(5,494.91)	0.00
31f	2023 SCHOOL BREAKFAST	9,075.11	100.00%	9,075.11	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>\$149,578.63</u>		<u>\$149,578.63</u>	<u>\$0.00</u>
SUBTOTALS		\$15,278,902.76		\$13,875,340.48	\$1,403,562.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,581.69)				11,199,534.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,392.16	240,392.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>346,954.63</u>
					\$11,786,881.32

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	03/20/2024	\$1,348,837.05
04/22/2024	\$1,346,426.36	05/20/2024	\$1,451,001.54	06/20/2024	\$1,378,501.38
07/22/2024	\$1,385,737.59	08/20/2024	\$1,403,562.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 38080 ISD: 38
 Concord Community Schools

State Aid Membership	635.28
General ED K-12	622.54
Supplemental 2023	616.58
Fall 2023	623.20
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	35,434,258	18.000	637,817
Comm PP TV	905,200	6.000	5,431
Assumed Local Revenue			643,248
Local Revenue Per GE			1,033.26
Local Revenue Per Membership			1,012.54

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: \$3,887.76)	2,469,816.17	100.00%	2,245,062.90	224,753.27
51c	SPEC ED HEADLEE OBLIGATION	238,372.13	100.00%	216,680.27	21,691.86
22b/51e	DISCRETIONARY PAYMENT	2,990,708.39	100.00%	2,718,553.93	272,154.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	462,536.06	100.00%	420,445.28	42,090.78
61d	CTE PER PUPIL INCENTIVE	1,042.78	100.00%	947.89	94.89
22I	DISTRICT TRANSPORTATION COSTS	93,243.86	100.00%	84,758.67	8,485.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	100.00%	7,298.36	730.64
97j	EARLY STUDENT BEHAVIORAL INTERVENT	22,076.46	100.00%	20,067.50	2,008.96
27I	EDUCATOR COMPENSATION PROGRAM	32,710.92	100.00%	29,736.41	2,974.51
67f	FAFSA COMPLETION CHALLENGE	3,900.00	100.00%	2,363.40	1,536.60
99h	FIRST ROBOTICS	15,200.00	100.00%	15,200.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,569.87	100.00%	16,881.47	1,688.40
22d.4	ISOLATED DISTRICTS	18,484.43	100.00%	16,803.19	1,681.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,960.43	100.00%	133,329.35	15,631.08
147f	MPSERS 0.5 UAAL RATE REIMB	23,022.53	100.00%	20,927.48	2,095.05
147a(1)	MPSERS COST OFFSET	53,284.55	100.00%	48,435.66	4,848.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	189,536.70	100.00%	140,084.45	49,452.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,836.82	100.00%	22,350.28	7,486.54
147c(1)	MPSERS UAAL RATE STABILIZATION	884,350.07	100.00%	803,874.21	80,475.86
31d	SCHOOL LUNCH	19,263.25	100.00%	17,510.29	1,752.96
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
30d	UNIVERSAL SCHOOL BREAKFAST	10,976.85	100.00%	10,763.00	213.85
30d	UNIVERSAL SCHOOL LUNCH	13,007.93	100.00%	14,316.21	(1,308.28)
		\$7,752,929.20		\$7,011,844.20	\$741,085.00

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: 08/20/2024

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	(3,155.84)	100.00%	(3,155.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.21	100.00%	2.21	0.00
31d	2022 SCHOOL LUNCH	1,017.63	100.00%	1,017.63	0.00
22a	2023 PROP A OBLIGATION	5,006.80	100.00%	5,006.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,935.63	100.00%	32,935.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	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	2,792.56	100.00%	2,792.56	0.00
31f	2023 SCHOOL BREAKFAST	4,285.70	100.00%	4,285.70	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,587.00	100.00%	92,587.00	0.00
504	2023 GROW YOUR OWN GF	9,835.00	100.00%	9,835.00	0.00
		<u>\$148,151.18</u>		<u>\$148,151.18</u>	<u>\$0.00</u>
SUBTOTALS		\$7,901,080.38		\$7,159,995.38	\$741,085.00

Amount Applied to Loan Payments

MFA - SAN 2023A-2	155,175.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,574.74)			5,338,118.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	122,405.92	122,405.92
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>238,372.13</u>
				\$5,698,896.69

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	03/20/2024	\$847,522.48
04/22/2024	\$722,654.86	05/20/2024	\$773,470.00	06/20/2024	\$688,975.16
07/22/2024	\$692,539.03	08/20/2024	\$741,085.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	723.03
General ED K-12	689.67
Supplemental 2023	719.14
Fall 2023	686.39
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	115,759,239	18.000	2,083,666
Comm PP TV	11,768,400	6.000	70,610
Assumed Local Revenue			2,154,276
Local Revenue Per GE			3,123.63
Local Revenue Per Membership			2,979.51

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: \$2,095.08)	1,514,805.69	100.00%	1,376,958.37	137,847.32
51c	SPEC ED HEADLEE OBLIGATION	483,910.29	100.00%	439,874.45	44,035.84
22b/51e	DISCRETIONARY PAYMENT	3,277,792.65	100.00%	2,979,513.52	298,279.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	192,641.61	100.00%	174,742.44	17,899.17
31A	AT RISK	799,126.98	100.00%	726,406.42	72,720.56
61d	CTE PER PUPIL INCENTIVE	1,437.34	100.00%	1,306.54	130.80
22I	DISTRICT TRANSPORTATION COSTS	113,878.01	100.00%	103,515.11	10,362.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	100.00%	9,919.01	992.99
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,026.17	100.00%	3,659.79	366.38
27I	EDUCATOR COMPENSATION PROGRAM	37,229.21	100.00%	33,843.84	3,385.37
67f	FAFSA COMPLETION CHALLENGE	4,200.00	100.00%	2,408.85	1,791.15
99h	FIRST ROBOTICS	11,020.00	100.00%	11,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,134.89	100.00%	19,213.27	1,921.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	100.00%	42,557.56	4,260.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	169,536.05	100.00%	150,669.11	18,866.94
147f	MPSERS 0.5 UAAL RATE REIMB	28,918.79	100.00%	26,287.18	2,631.61
147a(1)	MPSERS COST OFFSET	66,931.16	100.00%	60,840.42	6,090.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	193,201.86	100.00%	144,712.93	48,488.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,082.86	100.00%	27,749.78	8,333.08
147c(1)	MPSERS UAAL RATE STABILIZATION	1,110,839.37	100.00%	1,009,752.99	101,086.38
31d	SCHOOL LUNCH	23,439.00	100.00%	21,306.05	2,132.95
27k	STUDENT LOAN REPAYMENT PROGRAM	18,400.00	100.00%	0.00	18,400.00
		\$8,166,281.93		\$7,366,257.63	\$800,024.30

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,858.35)	100.00%	(3,858.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.08	100.00%	5.08	0.00
22a	2022 PROP A OBLIGATION	(8,754.05)	100.00%	(8,754.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
31o	2022 WRAPAROUND SERVICES	80,590.95	100.00%	80,590.95	0.00
31d	2022 SCHOOL LUNCH	1,164.14	100.00%	1,164.14	0.00
22a	2023 PROP A OBLIGATION	(3,186.60)	100.00%	(3,186.60)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,592.24	100.00%	59,592.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	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%	5,525.00	0.00
31d	2023 SCHOOL LUNCH	4,596.99	100.00%	4,596.99	0.00
31f	2023 SCHOOL BREAKFAST	1,934.94	100.00%	1,934.94	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	125,394.00	100.00%	125,394.00	0.00
		<u>\$262,852.61</u>		<u>\$262,852.61</u>	<u>\$0.00</u>
SUBTOTALS		\$8,429,134.54		\$7,629,110.24	\$800,024.30

Amount Applied to Loan Payments

MFA - SAN 2023A-2	206,900.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,484.37)			4,472,075.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	320,522.88	320,522.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			483,910.29
				<u>\$5,276,508.63</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	03/20/2024	\$814,214.72
04/22/2024	\$821,506.71	05/20/2024	\$842,787.46	06/20/2024	\$753,627.22
07/22/2024	\$720,089.56	08/20/2024	\$800,024.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,002.93
General ED K-12	986.65
Supplemental 2023	1,002.61
Fall 2023	984.88
Special ED K-12 Sec 52	16.28
Supplemental 2023	14.96
Fall 2023	16.43
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	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,523,829	18.000	1,467,429
Comm PP TV	1,148,900	6.000	6,893
Assumed Local Revenue			<u>1,474,322</u>
Local Revenue Per GE			1,494.27
Local Revenue Per Membership			1,470.02

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: \$3,015.54)	3,024,375.53	100.00%	2,749,157.36	275,218.17
51c	SPEC ED HEADLEE OBLIGATION	220,073.31	100.00%	200,046.64	20,026.67
22b/51e	DISCRETIONARY PAYMENT	5,137,454.41	100.00%	4,669,946.06	467,508.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,823.13	100.00%	77,848.93	7,974.20
31A	AT RISK	433,668.55	100.00%	394,204.71	39,463.84
61d	CTE PER PUPIL INCENTIVE	3,212.88	100.00%	2,920.51	292.37
22I	DISTRICT TRANSPORTATION COSTS	143,811.31	100.00%	130,724.48	13,086.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	100.00%	11,603.39	1,161.61
27I	EDUCATOR COMPENSATION PROGRAM	51,641.42	100.00%	46,945.50	4,695.92
67f	FAFSA COMPLETION CHALLENGE	4,850.00	100.00%	2,954.25	1,895.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,316.65	100.00%	26,651.13	2,665.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	235,166.99	100.00%	209,579.11	25,587.88
147f	MPSERS 0.5 UAAL RATE REIMB	30,437.90	100.00%	27,668.05	2,769.85
147a(1)	MPSERS COST OFFSET	70,447.07	100.00%	64,036.39	6,410.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	288,107.34	100.00%	211,726.26	76,381.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,438.09	100.00%	23,893.13	7,544.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,169,192.03	100.00%	1,062,795.56	106,396.47
31d	SCHOOL LUNCH	21,786.02	100.00%	19,803.49	1,982.53
27k	STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
30d	UNIVERSAL SCHOOL BREAKFAST	53,437.20	100.00%	52,335.75	1,101.45
30d	UNIVERSAL SCHOOL LUNCH	197,327.61	100.00%	195,962.46	1,365.15
		<u>\$11,245,532.44</u>		<u>\$10,181,893.96</u>	<u>\$1,063,638.48</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,215.21	100.00%	3,215.21	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2022 PROP A OBLIGATION	8,368.15	100.00%	8,368.15	0.00
22b	2022 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
31d	2022 SCHOOL LUNCH	1,266.84	100.00%	1,266.84	0.00
22a	2023 PROP A OBLIGATION	8,179.06	100.00%	8,179.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,899.93	100.00%	17,899.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	(7.27)	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%	8,812.50	0.00
31d	2023 SCHOOL LUNCH	1,281.77	100.00%	1,281.77	0.00
31f	2023 SCHOOL BREAKFAST	2,455.56	100.00%	2,455.56	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	142,162.00	100.00%	142,162.00	0.00
		<u>\$232,362.77</u>		<u>\$232,362.77</u>	<u>\$0.00</u>
SUBTOTALS		\$11,477,895.21		\$10,414,256.73	\$1,063,638.48

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,063,638.48
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,113.73)			8,005,411.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	156,418.24	156,418.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>220,073.31</u>
				<u>\$8,381,903.25</u>

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	03/20/2024	\$1,103,237.34
04/22/2024	\$980,123.53	05/20/2024	\$1,077,463.26	06/20/2024	\$1,013,274.60
07/22/2024	\$1,148,854.34	08/20/2024	\$1,063,638.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,355.08
General ED K-12	1,307.82
Supplemental 2023	1,241.03
Fall 2023	1,315.24
Special ED K-12 Sec 52	47.26
Supplemental 2023	45.33
Fall 2023	47.47
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	5,014.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,040,024	18.000	1,278,720
Comm PP TV	4,619,336	6.000	27,716
Assumed Local Revenue			1,306,436
Local Revenue Per GE			998.94
Local Revenue Per Membership			964.10

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: \$4,050.80)	5,489,158.06	100.00%	4,989,644.68	499,513.38
51c	SPEC ED HEADLEE OBLIGATION	528,047.36	100.00%	479,995.05	48,052.31
22b/51e	DISCRETIONARY PAYMENT	6,224,016.87	100.00%	5,657,631.33	566,385.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	887,447.62	100.00%	806,689.89	80,757.73
61d	CTE PER PUPIL INCENTIVE	3,776.54	100.00%	3,432.87	343.67
22I	DISTRICT TRANSPORTATION COSTS	120,566.11	100.00%	109,594.59	10,971.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,824.00	100.00%	19,838.02	1,985.98
27I	EDUCATOR COMPENSATION PROGRAM	69,773.81	100.00%	63,429.07	6,344.74
67f	FAFSA COMPLETION CHALLENGE	6,600.00	100.00%	3,908.70	2,691.30
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,610.35	100.00%	36,008.90	3,601.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	317,739.11	100.00%	284,789.20	32,949.91
147f	MPSERS 0.5 UAAL RATE REIMB	39,168.03	100.00%	35,603.74	3,564.29
147a(1)	MPSERS COST OFFSET	90,652.53	100.00%	82,403.15	8,249.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	378,452.75	100.00%	295,129.02	83,323.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,404.34	100.00%	33,123.72	10,280.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,504,536.89	100.00%	1,367,624.03	136,912.86
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,576.00	100.00%	0.00	2,576.00
31d	SCHOOL LUNCH	34,804.39	100.00%	31,637.19	3,167.20
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	30,695.70	100.00%	30,695.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	87,950.53	100.00%	87,950.53	0.00
		<u>\$15,931,712.99</u>		<u>\$14,429,822.98</u>	<u>\$1,501,890.01</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,404.28)	100.00%	(13,404.28)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.95)	100.00%	(10.95)	0.00
22a	2022 PROP A OBLIGATION	(5,938.06)	100.00%	(5,938.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
31o	2022 WRAPAROUND SERVICES	58,955.82	100.00%	58,955.82	0.00
31d	2022 SCHOOL LUNCH	2,091.02	100.00%	2,091.02	0.00
22a	2023 PROP A OBLIGATION	(2,451.76)	100.00%	(2,451.76)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(37,926.74)	100.00%	(37,926.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	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%	11,500.00	0.00
31d	2023 SCHOOL LUNCH	960.64	100.00%	960.64	0.00
31f	2023 SCHOOL BREAKFAST	493.71	100.00%	493.71	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	197,204.00	100.00%	197,204.00	0.00
		<u>\$235,410.57</u>		<u>\$235,410.57</u>	<u>\$0.00</u>
SUBTOTALS		\$16,167,123.56		\$14,665,233.55	\$1,501,890.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,609.06)				11,259,100.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	454,074.08	454,074.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				528,047.36
					<u>\$12,241,222.29</u>

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	03/20/2024	\$1,598,948.02
04/22/2024	\$1,420,346.79	05/20/2024	\$1,543,523.07	06/20/2024	\$1,594,981.09
07/22/2024	\$1,435,940.00	08/20/2024	\$1,501,890.01		

STATE OF MICHIGAN
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District: 38130 ISD: 38
 Napoleon Community Schools

State Aid Membership	1,268.78
General ED K-12	1,243.00
Supplemental 2023	1,285.82
Fall 2023	1,238.24
Special ED K-12 Sec 52	25.78
Supplemental 2023	24.61
Fall 2023	25.91
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	4,740.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,738,161	18.000	1,543,287
Comm PP TV	2,171,500	6.000	13,029
Assumed Local Revenue			1,556,316
Local Revenue Per GE			1,252.06
Local Revenue Per Membership			1,226.62

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: \$3,514.26)	4,458,822.80	100.00%	4,053,069.93	405,752.87
51c	SPEC ED HEADLEE OBLIGATION	340,594.72	100.00%	309,600.60	30,994.12
22b/51e	DISCRETIONARY PAYMENT	6,175,304.86	100.00%	5,613,352.12	561,952.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	156,875.84	100.00%	142,299.82	14,576.02
31A	AT RISK	770,901.83	100.00%	700,749.76	70,152.07
41	BILINGUAL EDUCATION	6,930.00	100.00%	6,299.37	630.63
61d	CTE PER PUPIL INCENTIVE	4,312.02	100.00%	3,919.63	392.39
22l	DISTRICT TRANSPORTATION COSTS	179,797.95	100.00%	163,436.34	16,361.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	100.00%	17,966.39	1,798.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,194.22	100.00%	7,448.55	745.67
27l	EDUCATOR COMPENSATION PROGRAM	65,330.18	100.00%	59,389.50	5,940.68
67f	FAFSA COMPLETION CHALLENGE	6,700.00	100.00%	3,772.35	2,927.65
99h	FIRST ROBOTICS	23,940.00	100.00%	23,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,087.71	100.00%	33,715.62	3,372.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	297,503.49	100.00%	264,811.55	32,691.94
147f	MPSERS 0.5 UAAL RATE REIMB	39,053.42	100.00%	35,499.56	3,553.86
147a(1)	MPSERS COST OFFSET	90,387.27	100.00%	82,162.03	8,225.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	357,896.69	100.00%	266,049.68	91,847.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,173.66	100.00%	35,504.05	10,669.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,500,134.35	100.00%	1,363,622.12	136,512.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	297.00	396.00
31d	SCHOOL LUNCH	24,712.98	100.00%	22,464.10	2,248.88
30d	UNIVERSAL SCHOOL BREAKFAST	52,670.55	100.00%	52,670.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	131,279.81	100.00%	131,279.81	0.00
		\$14,795,062.35		\$13,393,320.43	\$1,401,741.92

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: 08/20/2024

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	8,565.65	100.00%	8,565.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.37)	100.00%	(6.37)	0.00
31o	2022 WRAPAROUND SERVICES	118,293.00	100.00%	118,293.00	0.00
31d	2022 SCHOOL LUNCH	1,351.80	100.00%	1,351.80	0.00
22a	2023 PROP A OBLIGATION	11,212.21	100.00%	11,212.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,971.99)	100.00%	(23,971.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(321.92)	100.00%	(321.92)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,487.50	100.00%	10,487.50	0.00
31d	2023 SCHOOL LUNCH	2,833.66	100.00%	2,833.66	0.00
31f	2023 SCHOOL BREAKFAST	601.54	100.00%	601.54	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	174,968.00	100.00%	174,968.00	0.00
		<u>\$340,035.01</u>		<u>\$340,035.01</u>	<u>\$0.00</u>
SUBTOTALS		\$15,135,097.36		\$13,733,355.44	\$1,401,741.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,355.94)			10,386,433.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	247,694.24	247,694.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			340,594.72
				<u>\$10,974,722.38</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	03/20/2024	\$1,521,384.00
04/22/2024	\$1,320,060.84	05/20/2024	\$1,522,175.16	06/20/2024	\$1,463,761.07
07/22/2024	\$1,321,624.56	08/20/2024	\$1,401,741.92		

STATE OF MICHIGAN
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District: 38140 ISD: 38
 Northwest Community Schools

State Aid Membership	3,453.16
General ED K-12	3,353.09
Supplemental 2023	3,382.92
Fall 2023	3,349.78
Special ED K-12 Sec 52	100.07
Supplemental 2023	116.71
Fall 2023	98.22
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	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	232,119,092	18.000	4,178,144
Comm PP TV	41,921,200	6.000	251,527
Assumed Local Revenue			4,429,671
Local Revenue Per GE			1,321.07
Local Revenue Per Membership			1,282.79

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: \$3,120.59)	10,775,896.56	100.00%	9,797,245.00	978,651.56
51c SPEC ED HEADLEE OBLIGATION	1,071,459.90	100.00%	973,957.05	97,502.85
22b/51e DISCRETIONARY PAYMENT	17,972,398.11	100.00%	16,339,225.13	1,633,172.98
29(7) ENROLLMENT STABILIZATION PAYMENTS	339,240.77	100.00%	306,083.27	33,157.50
31A AT RISK	2,196,288.33	100.00%	1,996,426.09	199,862.24
41 BILINGUAL EDUCATION	36,246.00	100.00%	32,947.61	3,298.39
99b COMPUTER SCIENCE PROFESSIONAL LEA	77,615.00	100.00%	70,552.04	7,062.96
61d CTE PER PUPIL INCENTIVE	6,284.84	100.00%	5,712.92	571.92
22l DISTRICT TRANSPORTATION COSTS	358,801.42	100.00%	326,150.49	32,650.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,088.00	100.00%	47,347.99	4,740.01
97j EARLY STUDENT BEHAVIORAL INTERVENT	109,782.60	100.00%	99,792.38	9,990.22
27l EDUCATOR COMPENSATION PROGRAM	177,805.10	100.00%	161,659.66	16,145.44
67f FAFSA COMPLETION CHALLENGE	17,550.00	100.00%	9,726.30	7,823.70
97i FIREARMS DETECTION SOFTWARE	294,643.00	100.00%	267,830.49	26,812.51
99h FIRST ROBOTICS	16,644.00	100.00%	16,644.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,939.33	100.00%	91,774.75	9,164.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	256,176.00	100.00%	232,863.98	23,312.02
31aa MENTAL HEALTH GRANT - PER PUPIL	809,811.74	100.00%	722,885.40	86,926.34
147f MPSERS 0.5 UAAL RATE REIMB	92,375.58	100.00%	83,969.40	8,406.18
147a(1) MPSERS COST OFFSET	213,798.86	100.00%	194,343.16	19,455.70
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	812,559.14	100.00%	615,243.21	197,315.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,991.00	100.00%	64,560.31	20,430.69
147c(1) MPSERS UAAL RATE STABILIZATION	3,548,365.07	100.00%	3,225,463.85	322,901.22
31d SCHOOL LUNCH	84,899.98	100.00%	77,174.08	7,725.90
27k STUDENT LOAN REPAYMENT PROGRAM	22,800.00	100.00%	20,725.20	2,074.80
30d UNIVERSAL SCHOOL BREAKFAST	98,762.25	100.00%	98,762.25	0.00
30d UNIVERSAL SCHOOL LUNCH	182,294.82	100.00%	182,294.82	0.00
	\$39,810,517.40		\$36,061,360.83	\$3,749,156.57

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(15,303.19)	100.00%	(15,303.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.99)	100.00%	(9.99)	0.00
22a	2022 PROP A OBLIGATION	(17,112.71)	100.00%	(17,112.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.53)	100.00%	(20.53)	0.00
31o	2022 WRAPAROUND SERVICES	38,813.61	100.00%	38,813.61	0.00
31d	2022 SCHOOL LUNCH	4,886.97	100.00%	4,886.97	0.00
22a	2023 PROP A OBLIGATION	(14,358.30)	100.00%	(14,358.30)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(52,730.94)	100.00%	(52,730.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	44.90	100.00%	44.90	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%	29,925.00	0.00
31d	2023 SCHOOL LUNCH	5,802.93	100.00%	5,802.93	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	532,924.00	100.00%	532,924.00	0.00
		<u>\$564,696.81</u>		<u>\$564,696.81</u>	<u>\$0.00</u>
SUBTOTALS		\$40,375,214.21		\$36,626,057.64	\$3,749,156.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,286.93)				27,786,822.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	961,472.56	961,472.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,071,459.90</u>
					<u>\$29,819,754.57</u>

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	03/20/2024	\$3,845,650.61
04/22/2024	\$4,266,325.50	05/20/2024	\$3,812,584.97	06/20/2024	\$3,718,801.66
07/22/2024	\$3,606,472.14	08/20/2024	\$3,749,156.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 38150 ISD: 38
 Springport Public Schools

State Aid Membership	946.85
General ED K-12	933.58
Supplemental 2023	967.19
Fall 2023	929.85
Special ED K-12 Sec 52	13.27
Supplemental 2023	19.88
Fall 2023	12.54
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	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	84,815,900	18.000	1,526,686
Comm PP TV	733,500	6.000	4,401
Assumed Local Revenue			1,531,087
Local Revenue Per GE			1,640.02
Local Revenue Per Membership			1,617.03

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: \$3,005.39)	2,845,653.52	100.00%	2,586,699.05	258,954.47
51c	SPEC ED HEADLEE OBLIGATION	291,890.23	100.00%	265,328.22	26,562.01
22b/51e	DISCRETIONARY PAYMENT	4,720,591.41	100.00%	4,291,017.59	429,573.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	206,417.51	100.00%	187,238.37	19,179.14
31A	AT RISK	845,509.09	100.00%	768,567.76	76,941.33
61d	CTE PER PUPIL INCENTIVE	8,905.87	100.00%	8,095.44	810.43
22I	DISTRICT TRANSPORTATION COSTS	200,078.42	100.00%	181,871.28	18,207.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I	EDUCATOR COMPENSATION PROGRAM	48,753.83	100.00%	44,320.49	4,433.34
67f	FAFSA COMPLETION CHALLENGE	5,750.00	100.00%	3,090.60	2,659.40
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,677.37	100.00%	25,160.89	2,516.48
22d.4	ISOLATED DISTRICTS	27,550.02	100.00%	25,044.23	2,505.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,017.36	100.00%	197,927.23	24,090.13
147f	MPSERS 0.5 UAAL RATE REIMB	29,434.26	100.00%	26,755.74	2,678.52
147a(1)	MPSERS COST OFFSET	68,124.20	100.00%	61,924.90	6,199.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	210,729.10	100.00%	166,680.13	44,048.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,745.57	100.00%	34,109.41	11,636.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,130,639.90	100.00%	1,027,751.67	102,888.23
31d	SCHOOL LUNCH	23,916.71	100.00%	21,740.29	2,176.42
27k	STUDENT LOAN REPAYMENT PROGRAM	13,200.00	100.00%	11,998.80	1,201.20
30d	UNIVERSAL SCHOOL BREAKFAST	25,354.15	100.00%	25,354.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,527.39	100.00%	39,527.39	0.00
61a.1	VOCATIONAL EDUCATION	11,989.47	100.00%	10,898.43	1,091.04
		\$11,068,949.38		\$10,029,340.81	\$1,039,608.57

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,083.36)	100.00%	(3,083.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
22a	2022 PROP A OBLIGATION	(1,861.82)	100.00%	(1,861.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
31d	2022 SCHOOL LUNCH	1,701.10	100.00%	1,701.10	0.00
22a	2023 PROP A OBLIGATION	1,955.63	100.00%	1,955.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,293.48)	100.00%	(9,293.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	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%	8,475.00	0.00
31d	2023 SCHOOL LUNCH	(3,616.04)	100.00%	(3,616.04)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	47.50	100.00%	47.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	159,294.00	100.00%	159,294.00	0.00
		<u>\$167,016.47</u>		<u>\$167,016.47</u>	<u>\$0.00</u>
SUBTOTALS		\$11,235,965.85		\$10,196,357.28	\$1,039,608.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,967.98)			7,438,746.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	127,498.16	127,498.16
51a.2	SPECIAL EDUCATION (Categorical Amount)			291,890.23
				<u>\$7,858,135.16</u>

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	03/20/2024	\$1,089,528.10
04/22/2024	\$970,119.53	05/20/2024	\$1,050,646.65	06/20/2024	\$1,145,287.56
07/22/2024	\$1,008,568.42	08/20/2024	\$1,039,608.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,855.32
General ED K-12	4,631.19
Supplemental 2023	4,571.17
Fall 2023	4,637.86
Special ED K-12 Sec 52	224.13
Supplemental 2023	222.07
Fall 2023	224.36
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	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	540,770,894	18.000	9,733,876
Comm PP TV	39,386,700	6.000	236,320
Assumed Local Revenue			9,970,196
Local Revenue Per GE			2,152.84
Local Revenue Per Membership			2,053.46

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: \$3,198.34)	15,528,964.17	100.00%	14,115,828.43	1,413,135.74
51c SPEC ED HEADLEE OBLIGATION	2,366,698.15	100.00%	2,151,328.62	215,369.53
22b/51e DISCRETIONARY PAYMENT	21,150,739.31	100.00%	19,226,022.03	1,924,717.28
31A AT RISK	4,949,431.64	100.00%	4,499,033.36	450,398.28
41 BILINGUAL EDUCATION	54,445.00	100.00%	49,490.51	4,954.49
61d CTE PER PUPIL INCENTIVE	6,143.93	100.00%	5,584.83	559.10
22I DISTRICT TRANSPORTATION COSTS	465,056.36	100.00%	422,736.23	42,320.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	79,471.00	100.00%	72,239.14	7,231.86
27I EDUCATOR COMPENSATION PROGRAM	250,003.09	100.00%	227,269.53	22,733.56
67f FAFSA COMPLETION CHALLENGE	18,000.00	100.00%	10,589.85	7,410.15
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	141,925.87	100.00%	129,021.69	12,904.18
31j LOCAL PRODUCE IN SCHOOL MEALS	8,572.50	100.00%	5,839.54	2,732.96
31aa MENTAL HEALTH GRANT - PER PUPIL	1,138,475.28	100.00%	1,019,705.12	118,770.16
147f MPSERS 0.5 UAAL RATE REIMB	144,624.09	100.00%	131,463.30	13,160.79
147a(1) MPSERS COST OFFSET	334,725.54	100.00%	304,265.52	30,460.02
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,200,795.38	100.00%	906,334.64	294,460.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	207,056.53	100.00%	154,611.09	52,445.44
147c(1) MPSERS UAAL RATE STABILIZATION	5,555,354.19	100.00%	5,049,816.96	505,537.23
21h PARTNERSHIP MODEL DISTRICTS	361,489.00	100.00%	361,489.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	198.00	297.00
31d SCHOOL LUNCH	167,357.33	100.00%	152,127.81	15,229.52
	\$54,135,523.36		\$49,000,695.20	\$5,134,828.16

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(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	(23,028.64)	100.00%	(23,028.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	52.99	100.00%	52.99	0.00
31d	2022 SCHOOL LUNCH	8,857.33	100.00%	8,857.33	0.00
22a	2023 PROP A OBLIGATION	(29,805.96)	100.00%	(29,805.96)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	210,621.61	100.00%	210,621.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(35.30)	100.00%	(35.30)	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%	38,025.00	0.00
31d	2023 SCHOOL LUNCH	23,998.81	100.00%	23,998.81	0.00
31f	2023 SCHOOL BREAKFAST	46,746.14	100.00%	46,746.14	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
		<u>(\$1,004,917.38)</u>		<u>(\$1,004,917.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$53,130,605.98		\$47,995,777.82	\$5,134,828.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,455.16)				34,526,262.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,153,441.04	2,153,441.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,366,698.15
					<u>\$39,046,401.63</u>

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	03/20/2024	\$5,241,548.38
04/22/2024	\$4,682,566.52	05/20/2024	\$5,246,540.21	06/20/2024	\$4,824,632.41
07/22/2024	\$4,780,986.08	08/20/2024	\$5,134,828.16		

STATE OF MICHIGAN
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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	279.45
General ED K-12	277.42
Supplemental 2023	279.80
Fall 2023	277.15
Special ED K-12 Sec 52	2.03
Supplemental 2023	1.74
Fall 2023	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,251.80

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	100.00%	14,254.75	1,427.04
22b/51e DISCRETIONARY PAYMENT	1,217,340.09	100.00%	1,106,562.14	110,777.95
22b PSA PROTECTED	1,467,615.51	100.00%	1,334,062.50	133,553.01
29(7) ENROLLMENT STABILIZATION PAYMENTS	44,974.27	100.00%	40,795.51	4,178.76
31A AT RISK	114,520.07	100.00%	104,098.74	10,421.33
61d CTE PER PUPIL INCENTIVE	1,437.34	100.00%	1,306.54	130.80
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	2,050.00	100.00%	1,863.45	186.55
99h FIRST ROBOTICS	12,540.00	100.00%	12,540.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,168.60	100.00%	7,425.89	742.71
31aa MENTAL HEALTH GRANT - PER PUPIL	65,525.43	100.00%	57,757.37	7,768.06
27k STUDENT LOAN REPAYMENT PROGRAM	9,000.00	100.00%	8,181.00	819.00
	\$2,958,853.10		\$2,688,847.89	\$270,005.21

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

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,193.93)	100.00%	(4,193.93)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	119.22	100.00%	119.22	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,025.00	100.00%	1,025.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,087.00	100.00%	36,087.00	0.00
		<u>\$33,037.29</u>		<u>\$33,037.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,991,890.39		\$2,721,885.18	\$270,005.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,665,451.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,504.24	19,504.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>15,681.79</u>
					\$2,700,637.39

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	03/20/2024	\$317,133.06
04/22/2024	\$303,906.84	05/20/2024	\$258,610.01	06/20/2024	\$266,890.11
07/22/2024	\$274,979.15	08/20/2024	\$270,005.21		

STATE OF MICHIGAN
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District: 38901 ISD: 38
 Da Vinci Schools

State Aid Membership	460.94
General ED K-12	453.08
Supplemental 2023	444.86
Fall 2023	453.99
Special ED K-12 Sec 52	7.86
Supplemental 2023	8.59
Fall 2023	7.78
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	5,251.80

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	100.00%	71,205.34	7,128.37
22b/51e	DISCRETIONARY PAYMENT	2,007,946.83	100.00%	1,825,223.67	182,723.16
22b	PSA PROTECTED	2,420,764.69	100.00%	2,200,475.10	220,289.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,923.37	100.00%	55,262.72	5,660.65
31A	AT RISK	623,666.78	100.00%	566,913.10	56,753.68
61d	CTE PER PUPIL INCENTIVE	1,070.96	100.00%	973.50	97.46
22I	DISTRICT TRANSPORTATION COSTS	63,716.66	100.00%	57,918.44	5,798.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	100.00%	2,619.74	262.26
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	3,550.00	100.00%	2,772.45	777.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,473.74	100.00%	12,248.68	1,225.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	100.00%	14,987.14	1,500.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,081.20	100.00%	96,413.58	11,667.62
147f	MPSERS 0.5 UAAL RATE REIMB	13,389.39	100.00%	12,170.96	1,218.43
147a(1)	MPSERS COST OFFSET	30,989.11	100.00%	28,169.10	2,820.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,674.39	100.00%	61,275.44	19,398.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,195.07	100.00%	30,782.76	9,412.31
147c(1)	MPSERS UAAL RATE STABILIZATION	514,318.34	100.00%	467,515.37	46,802.97
27k	STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	13,089.60	1,310.40
		\$6,094,863.74		\$5,520,016.69	\$574,847.05

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,093.34)	100.00%	(12,093.34)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,587.50	100.00%	2,587.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	62,697.00	100.00%	62,697.00	0.00
		<u>\$53,270.00</u>		<u>\$53,270.00</u>	<u>\$0.00</u>
SUBTOTALS		\$6,148,133.74		\$5,573,286.69	\$574,847.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,353,192.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,518.88	75,518.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>78,333.71</u>
					\$4,507,045.23

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	03/20/2024	\$658,919.78
04/22/2024	\$542,290.48	05/20/2024	\$556,771.12	06/20/2024	\$553,581.28
07/22/2024	\$554,556.64	08/20/2024	\$574,847.05		

STATE OF MICHIGAN
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District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	605.79
General ED K-12	604.35
Supplemental 2023	600.25
Fall 2023	604.81
Special ED K-12 Sec 52	1.44
Supplemental 2023	1.75
Fall 2023	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,251.80

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	100.00%	73,727.53	7,380.86
22b/51e DISCRETIONARY PAYMENT	2,638,942.40	100.00%	2,398,798.64	240,143.76
22b PSA PROTECTED	3,181,487.92	100.00%	2,891,972.52	289,515.40
29(7) ENROLLMENT STABILIZATION PAYMENTS	57,313.64	100.00%	51,988.38	5,325.26
31A AT RISK	528,762.49	100.00%	480,645.10	48,117.39
41 BILINGUAL EDUCATION	9,144.00	100.00%	8,311.90	832.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	100.00%	13,848.62	1,386.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,707.85	100.00%	16,097.82	1,610.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,529,701.69		\$5,935,390.51	\$594,311.18

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	239.11	100.00%	239.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,914.19)	100.00%	(5,914.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	(3,870.00)	100.00%	(3,870.00)	0.00
		<u>(\$1,995.08)</u>		<u>(\$1,995.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,527,706.61		\$5,933,395.43	\$594,311.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,806,594.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,835.52	13,835.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>81,108.39</u>
					\$5,901,538.71

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	03/20/2024	\$606,935.43
04/22/2024	\$590,119.02	05/20/2024	\$568,392.26	06/20/2024	\$592,805.97
07/22/2024	\$601,000.70	08/20/2024	\$594,311.18		

STATE OF MICHIGAN
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District: 39000	ISD: 39	LEA Membership	34,252.04
Kalamazoo RESA		ISD Membership	479.24
		Supplemental 2023	483.04
Homestead Tax Value	6,030,080,817.00	Fall	478.82
Non-Homestead Tax Value	3,332,735,766.00		
Com Pers Prop Tax Value	231,669,717.00		
Ind Pers Prop Tax Value	38,714,717.00		
		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	4,604,634.00	100.00%	4,185,612.31	419,021.69
	479.25 Total FTEs				
51a	SPECIAL EDUCATION	7,201,220.52	100.00%	6,545,909.45	655,311.07
32p(6)	ACCESS TO LITERACY MATERIALS	87,296.00	100.00%	79,352.06	7,943.94
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	278,453.00	100.00%	253,113.78	25,339.22
24	COURT PLACED CHILDREN	655,893.98	100.00%	596,207.63	59,686.35
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	22,000.00	100.00%	19,998.00	2,002.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	346,522.38	100.00%	314,988.84	31,533.54
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	326,026.00	100.00%	296,357.63	29,668.37
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	100.00%	1,022,625.00	102,375.00
54d	EARLY ON	562,187.00	100.00%	511,027.98	51,159.02
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	9,775,343.00	100.00%	8,885,786.79	889,556.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,008.67	100.00%	12,734.97	1,273.70
81	INTERMEDIATE DISTRICTS	1,547,743.38	100.00%	1,406,898.73	140,844.65
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
23h	MATHEMATICS TEACHING AND LEARNING	3,556,834.00	100.00%	0.00	3,556,834.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,372.18	100.00%	100,768.92	11,603.26
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	769,469.44	100.00%	699,479.38	69,990.06
99s(4)	MISTEM ADVISORY COUNCIL	1,016,666.00	100.00%	924,149.39	92,516.61
99s(5)	MISTEM NETWORK REGIONS	255,090.00	100.00%	231,876.81	23,213.19
147f	MPSERS 0.5 UAAL RATE REIMB	181,621.91	100.00%	165,094.32	16,527.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	408,725.80	100.00%	371,531.75	37,194.05
147a(2)	MPSERS NORMAL COST OFFSET	1,352,567.94	100.00%	1,032,670.15	319,897.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	336,859.02	100.00%	263,716.61	73,142.41
147c(1)	MPSERS UAAL RATE STABILIZATION	6,976,528.18	100.00%	6,341,664.12	634,864.06
26a	RENAISSANCE ZONE	9,585.57	100.00%	8,713.28	872.29
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,658,967.83	100.00%	1,508,001.76	150,966.07
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	100.00%	3,181,500.00	318,500.00
27k	STUDENT LOAN REPAYMENT PROGRAM	62,200.00	100.00%	56,539.80	5,660.20
61a.1	VOCATIONAL EDUCATION	906,952.94	100.00%	824,420.22	82,532.72
		\$48,748,910.82		\$40,839,469.53	\$7,909,441.29

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	330,344.51	100.00%	330,344.51	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	738,393.00	100.00%	738,393.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	16,148.00	100.00%	16,148.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
24	2023 COURT PLACED CHILDREN	(48,292.71)	100.00%	(48,292.71)	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	375,000.00	100.00%	275,000.00	100,000.00
61a.1	2023 VOCATIONAL EDUCATION	1,930.83	100.00%	1,930.83	0.00
		\$1,666,781.84		\$1,566,781.84	\$100,000.00
SUBTOTALS		\$50,415,692.66		\$42,406,251.37	\$8,009,441.29

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	03/20/2024	\$4,913,320.76
04/22/2024	\$4,231,429.28	05/20/2024	\$4,717,168.85	06/20/2024	\$4,834,317.68
07/22/2024	\$2,851,975.88	08/20/2024	\$8,009,441.29		

STATE OF MICHIGAN
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District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,218.96
General ED K-12	11,886.27
Supplemental 2023 Includes 2.00 Transfers	11,779.95
Fall 2023	11,898.08
Special ED K-12 Sec 52	332.69
Supplemental 2023	316.08
Fall 2023	334.54
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	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,436,054,559	18.000	25,848,982
Comm PP TV	97,133,792	6.000	582,803
Assumed Local Revenue			26,431,785
Local Revenue Per GE			2,223.72
Local Revenue Per Membership			2,163.18

Special Ed. Costs	20,057,913.00
Special Ed. Transp. Costs	1,601,768.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,507.64)	42,859,712.85	100.00%	38,959,478.98	3,900,233.87
51c SPEC ED HEADLEE OBLIGATION	6,867,240.07	100.00%	6,242,321.22	624,918.85
22b/51e DISCRETIONARY PAYMENT	48,108,318.51	100.00%	43,730,461.53	4,377,856.98
31A AT RISK	11,160,440.11	100.00%	10,144,840.06	1,015,600.05
41 BILINGUAL EDUCATION	608,534.00	100.00%	553,157.41	55,376.59
61d CTE PER PUPIL INCENTIVE	30,860.54	100.00%	28,052.23	2,808.31
22I DISTRICT TRANSPORTATION COSTS	1,632,815.39	100.00%	1,484,229.19	148,586.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	199,912.00	100.00%	181,720.01	18,191.99
97j EARLY STUDENT BEHAVIORAL INTERVENT	112,376.99	100.00%	102,150.68	10,226.31
27I EDUCATOR COMPENSATION PROGRAM	629,160.95	100.00%	571,949.37	57,211.58
67f FAFSA COMPLETION CHALLENGE	51,150.00	100.00%	30,133.35	21,016.65
99h FIRST ROBOTICS	25,308.00	100.00%	25,308.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	357,172.45	100.00%	324,697.63	32,474.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	892,494.50	100.00%	811,277.50	81,217.00
31j LOCAL PRODUCE IN SCHOOL MEALS	39,523.00	100.00%	38,626.47	896.53
31aa MENTAL HEALTH GRANT - PER PUPIL	2,865,101.34	100.00%	2,556,689.05	308,412.29
147f MPSERS 0.5 UAAL RATE REIMB	433,403.81	100.00%	393,964.06	39,439.75
147a(1) MPSERS COST OFFSET	1,003,092.40	100.00%	911,810.99	91,281.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,676,758.95	100.00%	2,710,103.70	966,655.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	683,281.69	100.00%	505,260.84	178,020.85
147c(1) MPSERS UAAL RATE STABILIZATION	16,648,068.06	100.00%	15,133,093.87	1,514,974.19
27m(2) NATIONAL BOARD CERTIFICATION FUND	28,000.00	100.00%	28,000.00	0.00
31d SCHOOL LUNCH	309,612.90	100.00%	281,438.13	28,174.77
27k STUDENT LOAN REPAYMENT PROGRAM	208,200.00	100.00%	189,253.80	18,946.20
30d UNIVERSAL SCHOOL BREAKFAST	100,058.30	100.00%	100,058.30	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$139,530,596.81		\$126,038,076.37	\$13,492,520.44

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
22a	2020 PROP A OBLIGATION	3,463.99	100.00%	3,463.99	0.00
22b	2020 DISCRETIONARY PAYMENT	32.84	100.00%	32.84	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
22a	2021 PROP A OBLIGATION	6,590.37	100.00%	6,590.37	0.00
22b	2021 DISCRETIONARY PAYMENT	(42.74)	100.00%	(42.74)	0.00
22a	2022 PROP A OBLIGATION	24,844.15	100.00%	24,844.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(98.32)	100.00%	(98.32)	0.00
31o	2022 WRAPAROUND SERVICES	46,322.76	100.00%	46,322.76	0.00
31d	2022 SCHOOL LUNCH	15,083.16	100.00%	15,083.16	0.00
22a	2023 PROP A OBLIGATION	25,675.15	100.00%	25,675.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	380,856.34	100.00%	380,856.34	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	50.38	100.00%	50.38	0.00
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%	106,200.00	0.00
31d	2023 SCHOOL LUNCH	65,487.53	100.00%	65,487.53	0.00
31f	2023 SCHOOL BREAKFAST	50,822.85	100.00%	50,822.85	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,785,042.00	100.00%	1,785,042.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,300.00)	100.00%	(12,300.00)	0.00
		<u>\$2,524,275.39</u>		<u>\$2,524,275.39</u>	<u>\$0.00</u>
SUBTOTALS		\$142,054,872.20		\$128,562,351.76	\$13,492,520.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,384.28)				87,771,545.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,196,485.52	3,196,485.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>6,867,240.07</u>
					\$97,835,271.43

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	03/20/2024	\$15,472,855.14
04/22/2024	\$11,995,333.31	05/20/2024	\$13,754,116.01	06/20/2024	\$12,795,073.90
07/22/2024	\$12,443,100.22	08/20/2024	\$13,492,520.44		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$10,183.60
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STATE OF MICHIGAN
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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	614.25
General ED K-12 (23a: 35.58)	609.52
Supplemental 2023	549.01
Fall 2023	576.71
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

	Amount	Mills	Revenue
Non-Pre TV	21,558,843	18.000	388,059
Comm PP TV	3,823,784	6.000	22,943
Assumed Local Revenue			411,002
Local Revenue Per GE			674.30
Local Revenue Per Membership			669.11

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: \$4,495.82)	2,761,557.44	100.00%	2,510,255.71	251,301.73
51c	SPEC ED HEADLEE OBLIGATION	283,481.57	100.00%	257,684.75	25,796.82
22b/51e	DISCRETIONARY PAYMENT	2,729,157.22	100.00%	2,480,803.91	248,353.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	325,764.80	100.00%	296,120.20	29,644.60
41	BILINGUAL EDUCATION	10,021.00	100.00%	9,109.09	911.91
61d	CTE PER PUPIL INCENTIVE	2,705.58	100.00%	2,459.37	246.21
22I	DISTRICT TRANSPORTATION COSTS	91,719.52	100.00%	83,373.04	8,346.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	100.00%	7,298.36	730.64
27I	EDUCATOR COMPENSATION PROGRAM	31,628.07	100.00%	28,752.03	2,876.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,955.14	100.00%	16,322.62	1,632.52
22d.4	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	144,029.32	100.00%	121,135.67	22,893.65
147f	MPSERS 0.5 UAAL RATE REIMB	16,817.75	100.00%	15,287.33	1,530.42
147a(1)	MPSERS COST OFFSET	38,923.88	100.00%	35,381.81	3,542.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	108,845.46	100.00%	79,201.70	29,643.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,074.00	100.00%	27,984.71	10,089.29
147c(1)	MPSERS UAAL RATE STABILIZATION	646,009.74	100.00%	587,222.85	58,786.89
31d	SCHOOL LUNCH	9,778.84	100.00%	8,888.97	889.87
30d	UNIVERSAL SCHOOL BREAKFAST	49,737.90	100.00%	49,737.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	97,313.13	100.00%	97,313.13	0.00
		\$7,411,549.36		\$6,714,333.15	\$697,216.21

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	811.75	100.00%	811.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.44)	100.00%	(2.44)	0.00
31d	2022 SCHOOL LUNCH	735.25	100.00%	735.25	0.00
22a	2023 PROP A OBLIGATION	2,211.78	100.00%	2,211.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,813.21	100.00%	17,813.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	168.14	100.00%	168.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,587.50	100.00%	4,587.50	0.00
31d	2023 SCHOOL LUNCH	(2,121.47)	100.00%	(2,121.47)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$44,371.07</u>		<u>\$44,371.07</u>	<u>\$0.00</u>
SUBTOTALS		\$7,455,920.43		\$6,758,704.22	\$697,216.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,933.70)				5,445,268.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,445.84	45,445.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				283,481.57
					<u>\$5,774,196.23</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	03/20/2024	\$750,707.24
04/22/2024	\$669,744.36	05/20/2024	\$726,273.57	06/20/2024	\$694,626.89
07/22/2024	\$659,217.41	08/20/2024	\$697,216.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	2,013.32
General ED K-12	1,940.75
Supplemental 2023 Includes 1.00 Transfers	1,861.26
Fall 2023	1,949.58
Special ED K-12 Sec 52	72.57
Supplemental 2023	60.84
Fall 2023	73.87
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	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	282,308,086	18.000	5,081,546
Comm PP TV	30,827,425	6.000	184,965
Assumed Local Revenue			<u>5,266,511</u>
Local Revenue Per GE			2,713.65
Local Revenue Per Membership			2,615.83

Special Ed. Costs	3,280,056.00
Special Ed. Transp. Costs	482,310.00

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: \$2,466.66)	4,966,175.91	100.00%	4,514,253.90	451,922.01
51c	SPEC ED HEADLEE OBLIGATION	1,278,174.48	100.00%	1,161,860.60	116,313.88
22b/51e	DISCRETIONARY PAYMENT	9,111,286.41	100.00%	8,282,159.35	829,127.06
31A	AT RISK	1,553,802.69	100.00%	1,412,406.65	141,396.04
41	BILINGUAL EDUCATION	15,656.00	100.00%	14,231.30	1,424.70
61d	CTE PER PUPIL INCENTIVE	3,494.71	100.00%	3,176.69	318.02
22l	DISTRICT TRANSPORTATION COSTS	260,423.07	100.00%	236,724.57	23,698.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	100.00%	24,142.13	2,416.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,582.24	100.00%	6,892.26	689.98
27l	EDUCATOR COMPENSATION PROGRAM	103,666.95	100.00%	94,240.19	9,426.76
67f	FAFSA COMPLETION CHALLENGE	5,100.00	100.00%	3,454.20	1,645.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,851.36	100.00%	53,500.48	5,350.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,877.50	100.00%	111,695.65	11,181.85
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,281.50	100.00%	8,643.75	1,637.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	472,083.21	100.00%	424,586.71	47,496.50
147f	MPSERS 0.5 UAAL RATE REIMB	60,867.29	100.00%	55,328.37	5,538.92
147a(1)	MPSERS COST OFFSET	140,874.43	100.00%	128,054.86	12,819.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	482,108.78	100.00%	351,362.18	130,746.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	129,269.93	100.00%	94,391.23	34,878.70
147c(1)	MPSERS UAAL RATE STABILIZATION	2,338,056.95	100.00%	2,125,293.77	212,763.18
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	892.00	100.00%	0.00	892.00
26a	RENAISSANCE ZONE	24,929.28	100.00%	22,660.72	2,268.56
31d	SCHOOL LUNCH	46,360.28	100.00%	42,141.49	4,218.79
31ff	SMART INTERNSHIP GRANT PROGRAM	152,500.00	100.00%	138,622.50	13,877.50
27k	STUDENT LOAN REPAYMENT PROGRAM	41,200.00	100.00%	37,450.80	3,749.20
		<u>\$21,417,073.97</u>		<u>\$19,351,274.35</u>	<u>\$2,065,799.62</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
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	26,375.25	100.00%	26,375.25	0.00
31d	2022 SCHOOL LUNCH	2,862.12	100.00%	2,862.12	0.00
22a	2023 PROP A OBLIGATION	298.76	100.00%	298.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	210,280.85	100.00%	210,280.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.32)	100.00%	(10.32)	0.00
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%	15,750.00	0.00
31d	2023 SCHOOL LUNCH	36.00	100.00%	36.00	0.00
31f	2023 SCHOOL BREAKFAST	5,005.60	100.00%	5,005.60	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,090.00	100.00%	1,090.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	223,814.00	100.00%	223,814.00	0.00
		<u>\$463,558.68</u>		<u>\$463,558.68</u>	<u>\$0.00</u>
SUBTOTALS		\$21,880,632.65		\$19,814,833.03	\$2,065,799.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,894.35)				13,380,209.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	697,252.56	697,252.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,278,174.48</u>
					<u>\$15,355,636.80</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	03/20/2024	\$2,061,361.95
04/22/2024	\$1,841,043.84	05/20/2024	\$2,073,970.20	06/20/2024	\$2,098,348.74
07/22/2024	\$1,922,980.63	08/20/2024	\$2,065,799.62		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	975.55
General ED K-12	950.87
Supplemental 2023 Includes 10.00 Transfers	957.20
Fall 2023	950.17
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	97,737,464	18.000	1,759,274
Comm PP TV	10,334,505	6.000	62,007
Assumed Local Revenue			<u>1,821,281</u>
Local Revenue Per GE			1,915.38
Local Revenue Per Membership			1,866.93

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: \$3,434.23)	3,350,263.08	100.00%	3,045,389.14	304,873.94
51c	SPEC ED HEADLEE OBLIGATION	945,512.16	100.00%	859,470.55	86,041.61
22b/51e	DISCRETIONARY PAYMENT	4,201,543.94	100.00%	3,819,203.44	382,340.50
31A	AT RISK	639,345.50	100.00%	581,165.06	58,180.44
61d	CTE PER PUPIL INCENTIVE	3,269.24	100.00%	2,971.74	297.50
22l	DISTRICT TRANSPORTATION COSTS	115,947.87	100.00%	105,396.61	10,551.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	100.00%	14,784.89	1,480.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	18,426.07	100.00%	16,749.30	1,676.77
27l	EDUCATOR COMPENSATION PROGRAM	50,231.60	100.00%	45,663.89	4,567.71
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,516.30	100.00%	25,923.54	2,592.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	74,659.50	100.00%	67,865.49	6,794.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,746.93	100.00%	204,445.59	24,301.34
147f	MPSERS 0.5 UAAL RATE REIMB	34,746.96	100.00%	31,584.99	3,161.97
147a(1)	MPSERS COST OFFSET	80,420.17	100.00%	73,101.93	7,318.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	272,652.00	100.00%	202,898.88	69,753.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,633.87	100.00%	32,416.07	11,217.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,334,712.94	100.00%	1,213,254.06	121,458.88
31d	SCHOOL LUNCH	17,588.86	100.00%	15,988.27	1,600.59
27k	STUDENT LOAN REPAYMENT PROGRAM	32,600.00	100.00%	0.00	32,600.00
30d	UNIVERSAL SCHOOL BREAKFAST	28,587.75	100.00%	28,587.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	90,465.30	100.00%	90,465.30	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$11,613,835.04</u>		<u>\$10,483,026.49</u>	<u>\$1,130,808.55</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,077.05	100.00%	1,077.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
22a	2021 PROP A OBLIGATION	1,102.32	100.00%	1,102.32	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.50)	100.00%	(7.50)	0.00
22a	2022 PROP A OBLIGATION	1,121.02	100.00%	1,121.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
31d	2022 SCHOOL LUNCH	1,516.43	100.00%	1,516.43	0.00
22a	2023 PROP A OBLIGATION	880.88	100.00%	880.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	73,828.10	100.00%	73,828.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	90.59	100.00%	90.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,800.00	100.00%	8,800.00	0.00
31d	2023 SCHOOL LUNCH	(6,955.08)	100.00%	(6,955.08)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	139,610.00	100.00%	139,610.00	0.00
		<u>\$239,705.29</u>		<u>\$239,705.29</u>	<u>\$0.00</u>
SUBTOTALS		\$11,853,540.33		\$10,722,731.78	\$1,130,808.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,692.62)			7,314,681.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	237,125.44	237,125.44
51a.2	SPECIAL EDUCATION (Categorical Amount)			945,512.16
				<u>\$8,497,319.18</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	03/20/2024	\$1,133,461.09
04/22/2024	\$999,149.60	05/20/2024	\$1,265,904.10	06/20/2024	\$1,087,722.64
07/22/2024	\$426,932.50	08/20/2024	\$1,130,808.55		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$586,807.06
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 39065 ISD: 39
 Gull Lake Community Schools

State Aid Membership	3,815.16
General ED K-12	3,760.01
Supplemental 2023 Includes 6.00 Transfers	3,611.16
Fall 2023	3,776.55
Special ED K-12 Sec 52	55.15
Supplemental 2023	61.68
Fall 2023	54.42
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	285,724,024	18.000	5,143,032
Comm PP TV	6,709,700	6.000	40,258
Assumed Local Revenue			5,183,290
Local Revenue Per GE			1,378.53
Local Revenue Per Membership			1,358.60

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: \$3,593.35)	13,709,205.19	100.00%	12,461,667.52	1,247,537.67
51c	SPEC ED HEADLEE OBLIGATION	1,531,167.65	100.00%	1,391,831.39	139,336.26
22b/51e	DISCRETIONARY PAYMENT	17,763,565.50	100.00%	16,147,081.04	1,616,484.46
31A	AT RISK	1,079,464.90	100.00%	981,233.59	98,231.31
41	BILINGUAL EDUCATION	19,855.00	100.00%	18,048.20	1,806.80
61d	CTE PER PUPIL INCENTIVE	12,456.95	100.00%	11,323.37	1,133.58
22I	DISTRICT TRANSPORTATION COSTS	389,924.64	100.00%	354,441.50	35,483.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,971.00	100.00%	43,605.64	4,365.36
97j	EARLY STUDENT BEHAVIORAL INTERVENT	18,718.25	100.00%	17,014.89	1,703.36
27I	EDUCATOR COMPENSATION PROGRAM	196,444.68	100.00%	178,581.35	17,863.33
99h	FIRST ROBOTICS	27,132.00	100.00%	27,132.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,520.95	100.00%	101,381.24	10,139.71
20f	HOLD HARMLESS GUARANTEE	41,356.33	100.00%	37,592.90	3,763.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,320.50	100.00%	11,599.13	721.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	894,578.59	100.00%	802,350.41	92,228.18
147f	MPSERS 0.5 UAAL RATE REIMB	99,454.35	100.00%	90,404.00	9,050.35
147a(1)	MPSERS COST OFFSET	230,182.35	100.00%	209,235.76	20,946.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	925,359.14	100.00%	675,007.94	250,351.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	131,009.89	100.00%	95,137.97	35,871.92
147c(1)	MPSERS UAAL RATE STABILIZATION	3,820,277.59	100.00%	3,472,632.33	347,645.26
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	100.00%	199.00	198.00
31d	SCHOOL LUNCH	43,156.37	100.00%	39,229.14	3,927.23
27k	STUDENT LOAN REPAYMENT PROGRAM	39,200.00	100.00%	35,632.80	3,567.20
30d	UNIVERSAL SCHOOL BREAKFAST	187,335.00	100.00%	187,335.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	736,282.53	100.00%	736,282.53	0.00
		<u>\$42,072,336.35</u>		<u>\$38,129,980.64</u>	<u>\$3,942,355.71</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	15,050.17	100.00%	15,050.17	0.00
22b	2021 DISCRETIONARY PAYMENT	32.01	100.00%	32.01	0.00
22a	2022 PROP A OBLIGATION	13,791.06	100.00%	13,791.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.68)	100.00%	(19.68)	0.00
31d	2022 SCHOOL LUNCH	3,086.35	100.00%	3,086.35	0.00
22a	2023 PROP A OBLIGATION	21,636.52	100.00%	21,636.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	176,232.30	100.00%	176,232.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.40)	100.00%	(9.40)	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%	27,537.50	0.00
31d	2023 SCHOOL LUNCH	(6,797.04)	100.00%	(6,797.04)	0.00
31f	2023 SCHOOL BREAKFAST	27,965.52	100.00%	27,965.52	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	397.00	100.00%	397.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	344,833.00	100.00%	344,833.00	0.00
		<u>\$764,729.08</u>		<u>\$764,729.08</u>	<u>\$0.00</u>
SUBTOTALS		\$42,837,065.43		\$38,894,709.72	\$3,942,355.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,229.47)				30,942,889.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	529,881.20	529,881.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,531,167.65</u>
					<u>\$33,003,938.34</u>

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	03/20/2024	\$4,235,141.79
04/22/2024	\$3,675,445.31	05/20/2024	\$4,197,518.01	06/20/2024	\$4,152,680.23
07/22/2024	\$3,682,033.15	08/20/2024	\$3,942,355.71		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,559.21
General ED K-12 (23a: 14.58)	1,519.65
Supplemental 2023	1,512.94
Fall 2023	1,504.19
Special ED K-12 Sec 52	39.56
Supplemental 2023	52.27
Fall 2023	38.15
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	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,260,786	18.000	1,264,694
Comm PP TV	3,505,011	6.000	21,030
Assumed Local Revenue			<u>1,285,724</u>
Local Revenue Per GE			846.07
Local Revenue Per Membership			824.60

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: \$4,320.13)	6,735,989.90	100.00%	6,123,014.82	612,975.08
51c	SPEC ED HEADLEE OBLIGATION	1,046,866.11	100.00%	951,601.29	95,264.82
22b/51e	DISCRETIONARY PAYMENT	6,959,169.50	100.00%	6,325,885.08	633,284.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,059.74	100.00%	57,200.59	5,859.15
31A	AT RISK	1,155,109.99	100.00%	1,049,994.98	105,115.01
41	BILINGUAL EDUCATION	9,824.00	100.00%	8,930.02	893.98
61d	CTE PER PUPIL INCENTIVE	2,931.05	100.00%	2,664.32	266.73
22l	DISTRICT TRANSPORTATION COSTS	124,494.57	100.00%	113,165.56	11,329.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	100.00%	22,832.26	2,285.74
97j	EARLY STUDENT BEHAVIORAL INTERVENT	68,351.37	100.00%	62,131.40	6,219.97
27l	EDUCATOR COMPENSATION PROGRAM	80,284.58	100.00%	72,984.05	7,300.53
67f	FAFSA COMPLETION CHALLENGE	2,150.00	100.00%	0.00	2,150.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,577.27	100.00%	41,433.29	4,143.98
35j	LITERACY PD. CURRICULUM. SUPPORTS.	112,611.50	100.00%	102,363.85	10,247.65
31j	LOCAL PRODUCE IN SCHOOL MEALS	20,659.50	100.00%	0.00	20,659.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	365,603.51	100.00%	322,056.40	43,547.11
147f	MPSERS 0.5 UAAL RATE REIMB	52,261.03	100.00%	47,505.28	4,755.75
147a(1)	MPSERS COST OFFSET	120,955.66	100.00%	109,948.69	11,006.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	384,713.35	100.00%	282,956.82	101,756.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,746.93	100.00%	73,266.20	27,480.73
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,470.24	100.00%	1,824,790.45	182,679.79
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	99.00	199.00
31d	SCHOOL LUNCH	76,634.54	100.00%	69,660.80	6,973.74
27k	STUDENT LOAN REPAYMENT PROGRAM	68,200.00	100.00%	61,993.80	6,206.20
30d	UNIVERSAL SCHOOL BREAKFAST	51,009.10	100.00%	51,009.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	45,678.93	100.00%	45,678.93	0.00
		<u>\$19,731,468.37</u>		<u>\$17,828,866.98</u>	<u>\$1,902,601.39</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: 08/20/2024

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%	163,676.86	0.00
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%	13,050.00	0.00
31d	2023 SCHOOL LUNCH	29,526.64	100.00%	29,526.64	0.00
31f	2023 SCHOOL BREAKFAST	16,351.94	100.00%	16,351.94	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	229,646.00	100.00%	229,646.00	0.00
504	2023 EXPLORE	11,208.00	100.00%	11,208.00	0.00
		\$492,152.87		\$492,152.87	\$0.00

SUBTOTALS \$20,223,621.24 \$18,321,019.85 \$1,902,601.39

Amount Applied to Loan Payments

MFA - SAN 2023A-2 1,862,107.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,761.93)			13,315,066.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	380,092.48	380,092.48
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,046,866.11
				\$14,742,025.51

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	03/20/2024	\$1,902,110.69
04/22/2024	\$1,919,881.46	05/20/2024	\$2,001,683.21	06/20/2024	\$1,855,904.23
07/22/2024	\$1,792,687.69	08/20/2024	\$1,902,601.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,598.62
General ED K-12	8,459.93
Supplemental 2023	8,504.76
Fall 2023	8,454.95
Special ED K-12 Sec 52	138.69
Supplemental 2023	144.40
Fall 2023	138.06
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	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	939,104,546	18.000	16,903,882
Comm PP TV	74,821,000	6.000	448,926
Assumed Local Revenue			17,352,808
Local Revenue Per GE			2,051.18
Local Revenue Per Membership			2,018.09

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: \$2,949.14)	25,358,534.19	100.00%	23,050,907.58	2,307,626.61
51c	SPEC ED HEADLEE OBLIGATION	4,381,012.43	100.00%	3,982,340.30	398,672.13
22b/51e	DISCRETIONARY PAYMENT	39,904,167.55	100.00%	36,272,888.30	3,631,279.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	350,917.14	100.00%	318,311.90	32,605.24
31A	AT RISK	2,754,881.20	100.00%	2,504,187.01	250,694.19
41	BILINGUAL EDUCATION	89,995.00	100.00%	81,805.46	8,189.54
61d	CTE PER PUPIL INCENTIVE	21,926.49	100.00%	19,931.18	1,995.31
22l	DISTRICT TRANSPORTATION COSTS	735,787.43	100.00%	668,830.77	66,956.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	123,118.00	100.00%	111,914.26	11,203.74
27l	EDUCATOR COMPENSATION PROGRAM	442,747.66	100.00%	402,487.23	40,260.43
99h	FIRST ROBOTICS	5,624.00	100.00%	5,624.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	251,346.28	100.00%	228,493.38	22,852.90
99u	IMAGINE LEARNING	275,000.00	100.00%	275,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	596,500.00	100.00%	542,218.50	54,281.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,016,204.14	100.00%	1,797,412.96	218,791.18
147f	MPSERS 0.5 UAAL RATE REIMB	270,371.27	100.00%	245,767.48	24,603.79
147a(1)	MPSERS COST OFFSET	625,761.37	100.00%	568,817.09	56,944.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,506,204.04	100.00%	1,950,467.71	555,736.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	212,919.68	100.00%	163,956.44	48,963.24
147c(1)	MPSERS UAAL RATE STABILIZATION	10,385,601.54	100.00%	9,440,511.80	945,089.74
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	594.00	198.00
31d	SCHOOL LUNCH	113,697.88	100.00%	103,351.37	10,346.51
27k	STUDENT LOAN REPAYMENT PROGRAM	105,400.00	100.00%	0.00	105,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	364,853.55	100.00%	364,853.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,680,801.11	100.00%	1,680,801.11	0.00
		\$93,578,163.95		\$84,785,473.38	\$8,792,690.57

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,158.07	100.00%	1,158.07	0.00
22b	2020 DISCRETIONARY PAYMENT	68.85	100.00%	68.85	0.00
22a	2021 PROP A OBLIGATION	7,969.90	100.00%	7,969.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.96)	100.00%	(36.96)	0.00
22a	2022 PROP A OBLIGATION	15,600.28	100.00%	15,600.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(44.54)	100.00%	(44.54)	0.00
31d	2022 SCHOOL LUNCH	6,615.76	100.00%	6,615.76	0.00
22a	2023 PROP A OBLIGATION	27,211.88	100.00%	27,211.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	322,528.32	100.00%	322,528.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.63	100.00%	13.63	0.00
61d	2023 CTE PER PUPIL INCENTIVE	182.68	100.00%	182.68	0.00
31d	2023 SCHOOL LUNCH	6,619.85	100.00%	6,619.85	0.00
31f	2023 SCHOOL BREAKFAST	30,273.28	100.00%	30,273.28	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	199.00	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>\$709,790.73</u>		<u>\$709,790.73</u>	<u>\$0.00</u>
SUBTOTALS		\$94,287,954.68		\$85,495,264.11	\$8,792,690.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,556.82)				63,930,168.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,332,533.52	1,332,533.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,381,012.43
					<u>\$69,643,714.17</u>

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	03/20/2024	\$9,081,214.83
04/22/2024	\$8,259,411.63	05/20/2024	\$9,055,854.81	06/20/2024	\$8,794,173.80
07/22/2024	\$8,346,336.64	08/20/2024	\$8,792,690.57		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$275,000.00
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,105.32
General ED K-12	1,093.04
Supplemental 2023	1,049.94
Fall 2023	1,097.83
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,087,744	18.000	1,189,579
Comm PP TV	3,886,300	6.000	23,318
Assumed Local Revenue			1,212,897
Local Revenue Per GE			1,109.65
Local Revenue Per Membership			1,097.33

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: \$3,566.40)	3,942,013.25	100.00%	3,583,290.04	358,723.21
51c	SPEC ED HEADLEE OBLIGATION	558,062.80	100.00%	507,279.09	50,783.71
22b/51e	DISCRETIONARY PAYMENT	5,465,009.47	100.00%	4,967,693.61	497,315.86
31A	AT RISK	346,383.51	100.00%	314,862.61	31,520.90
61d	CTE PER PUPIL INCENTIVE	4,565.67	100.00%	4,150.19	415.48
22l	DISTRICT TRANSPORTATION COSTS	137,985.12	100.00%	125,428.47	12,556.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	100.00%	12,913.25	1,292.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,675.78	100.00%	6,068.28	607.50
27l	EDUCATOR COMPENSATION PROGRAM	56,913.53	100.00%	51,738.21	5,175.32
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,309.61	100.00%	29,371.96	2,937.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	77,304.00	100.00%	70,269.34	7,034.66
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,951.00	100.00%	2,684.28	2,266.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	259,175.40	100.00%	232,378.73	26,796.67
147f	MPSERS 0.5 UAAL RATE REIMB	29,704.98	100.00%	27,001.83	2,703.15
147a(1)	MPSERS COST OFFSET	68,750.77	100.00%	62,494.45	6,256.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	260,199.73	100.00%	193,437.16	66,762.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,031.19	100.00%	30,698.53	9,332.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,141,038.88	100.00%	1,037,204.34	103,834.54
26a	RENAISSANCE ZONE	3,369.81	100.00%	3,063.16	306.65
31d	SCHOOL LUNCH	19,436.04	100.00%	17,667.36	1,768.68
27k	STUDENT LOAN REPAYMENT PROGRAM	29,400.00	100.00%	26,724.60	2,675.40
30d	UNIVERSAL SCHOOL BREAKFAST	46,619.60	100.00%	46,619.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	274,003.02	100.00%	274,003.02	0.00
		<u>\$12,823,809.16</u>		<u>\$11,632,742.11</u>	<u>\$1,191,067.05</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	95,280.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	146.91	100.00%	146.91	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,600.00	100.00%	9,600.00	0.00
31d	2023 SCHOOL LUNCH	856.85	100.00%	856.85	0.00
31f	2023 SCHOOL BREAKFAST	9,165.60	100.00%	9,165.60	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	113,000.00	100.00%	0.00	113,000.00
		<u>\$275,181.63</u>		<u>\$162,181.63</u>	<u>\$113,000.00</u>
SUBTOTALS		\$13,098,990.79		\$11,794,923.74	\$1,304,067.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,498.35)				9,289,036.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	117,986.24	117,986.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>558,062.80</u>
					<u>\$9,965,085.52</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	03/20/2024	\$1,274,783.78
04/22/2024	\$1,141,856.21	05/20/2024	\$1,246,679.04	06/20/2024	\$1,219,481.65
07/22/2024	\$1,139,002.15	08/20/2024	\$1,304,067.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,624.31
General ED K-12	2,598.98
Supplemental 2023	2,648.75
Fall 2023	2,593.45
Special ED K-12 Sec 52	25.33
Supplemental 2023	26.07
Fall 2023	25.25
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	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,899,714	18.000	2,410,195
Comm PP TV	628,200	6.000	3,769
Assumed Local Revenue			<u>2,413,964</u>
Local Revenue Per GE			928.81
Local Revenue Per Membership			919.85

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: \$3,731.81)	9,793,426.30	100.00%	8,902,224.51	891,201.79
51c	SPEC ED HEADLEE OBLIGATION	1,086,327.50	100.00%	987,471.70	98,855.80
22b/51e	DISCRETIONARY PAYMENT	13,006,985.57	100.00%	11,823,349.88	1,183,635.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	173,009.11	100.00%	156,934.09	16,075.02
31A	AT RISK	1,034,150.95	100.00%	940,043.21	94,107.74
61d	CTE PER PUPIL INCENTIVE	11,160.53	100.00%	10,144.92	1,015.61
22I	DISTRICT TRANSPORTATION COSTS	281,930.09	100.00%	256,274.45	25,655.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,529.00	100.00%	35,931.86	3,597.14
97j	EARLY STUDENT BEHAVIORAL INTERVENT	19,017.34	100.00%	17,286.76	1,730.58
27I	EDUCATOR COMPENSATION PROGRAM	135,127.16	100.00%	122,839.62	12,287.54
99h	FIRST ROBOTICS	12,540.00	100.00%	12,540.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,711.21	100.00%	69,736.48	6,974.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	177,317.00	100.00%	161,181.15	16,135.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	615,348.12	100.00%	564,461.62	50,886.50
147f	MPSERS 0.5 UAAL RATE REIMB	81,719.35	100.00%	74,282.89	7,436.46
147a(1)	MPSERS COST OFFSET	189,135.53	100.00%	171,924.20	17,211.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	733,449.02	100.00%	537,518.29	195,930.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,883.01	100.00%	61,538.99	23,344.02
147c(1)	MPSERS UAAL RATE STABILIZATION	3,139,034.06	100.00%	2,853,381.96	285,652.10
26a	RENAISSANCE ZONE	2,626.05	100.00%	2,387.08	238.97
31d	SCHOOL LUNCH	52,766.63	100.00%	47,964.87	4,801.76
27k	STUDENT LOAN REPAYMENT PROGRAM	56,800.00	100.00%	51,631.20	5,168.80
30d	UNIVERSAL SCHOOL BREAKFAST	237,094.00	100.00%	237,094.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	574,941.87	100.00%	574,941.87	0.00
		\$31,615,029.40		\$28,673,085.60	\$2,941,943.80

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: 08/20/2024

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	2,484.29	100.00%	2,484.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	123,176.75	100.00%	123,176.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	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%	21,962.50	0.00
31d	2023 SCHOOL LUNCH	4,195.82	100.00%	4,195.82	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	290,885.00	100.00%	290,885.00	0.00
		<u>\$553,454.04</u>		<u>\$553,454.04</u>	<u>\$0.00</u>
SUBTOTALS		\$32,168,483.44		\$29,226,539.64	\$2,941,943.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,679.19)				22,557,041.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	243,370.64	243,370.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,086,327.50</u>
					\$23,886,739.37

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	03/20/2024	\$3,434,775.17
04/22/2024	\$2,749,075.47	05/20/2024	\$3,153,280.71	06/20/2024	\$2,737,791.66
07/22/2024	\$2,668,181.74	08/20/2024	\$2,941,943.80		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	169.38
General ED K-12	169.38
Supplemental 2023	161.00
Fall 2023	170.31
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,967.23

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	100.00%	18,640.81	1,866.13
22b/51e DISCRETIONARY PAYMENT	786,053.62	100.00%	714,522.74	71,530.88
22b PSA PROTECTED	841,349.42	100.00%	764,786.62	76,562.80
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	87,516.00	100.00%	79,552.04	7,963.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	100.00%	5,613.98	562.02
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,951.15	100.00%	4,500.98	450.17
31d SCHOOL LUNCH	10.00	100.00%	9.09	0.91
30d UNIVERSAL SCHOOL BREAKFAST	21,051.00	100.00%	21,051.00	0.00
30d UNIVERSAL SCHOOL LUNCH	27,536.52	100.00%	27,536.52	0.00
	\$1,795,150.65		\$1,636,213.78	\$158,936.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	(4,367.89)	0.00
31d	2023 SCHOOL LUNCH	(640.00)	100.00%	(640.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$2,253.28</u>		<u>\$2,253.28</u>	<u>\$0.00</u>
SUBTOTALS		\$1,797,403.93		\$1,638,467.06	\$158,936.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,627,403.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,506.94
		<u>\$1,647,909.98</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	03/20/2024	\$162,873.00
04/22/2024	\$169,864.50	05/20/2024	\$152,728.61	06/20/2024	\$173,224.47
07/22/2024	\$160,386.07	08/20/2024	\$158,936.87		

STATE OF MICHIGAN
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District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	365.65
General ED K-12	358.44
Supplemental 2023	329.18
Fall 2023	361.69
Special ED K-12 Sec 52	7.21
Supplemental 2023	6.82
Fall 2023	7.25
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	5,500.00

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	100.00%	213,630.60	21,386.56
22b/51e DISCRETIONARY PAYMENT	1,502,090.20	100.00%	1,365,399.99	136,690.21
22b PSA PROTECTED	2,011,075.00	100.00%	1,828,067.18	183,007.82
29(7) ENROLLMENT STABILIZATION PAYMENTS	20,848.02	100.00%	18,910.95	1,937.07
31A AT RISK	520,459.51	100.00%	473,097.69	47,361.82
41 BILINGUAL EDUCATION	10,463.00	100.00%	9,510.87	952.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,688.32	100.00%	9,716.51	971.81
31aa MENTAL HEALTH GRANT - PER PUPIL	85,737.60	100.00%	77,400.30	8,337.30
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,405,025.81		\$4,003,594.21	\$401,431.60

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	255.17	100.00%	255.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,175.37	100.00%	54,175.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,625.00	100.00%	4,625.00	0.00
31d	2023 SCHOOL LUNCH	(4,130.00)	100.00%	(4,130.00)	0.00
		<u>\$54,925.54</u>		<u>\$54,925.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,459,951.35		\$4,058,519.75	\$401,431.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,443,891.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	69,273.68	69,273.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>235,017.16</u>
					\$3,748,182.36

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	03/20/2024	\$440,539.97
04/22/2024	\$401,265.41	05/20/2024	\$381,540.07	06/20/2024	\$400,394.78
07/22/2024	\$400,352.16	08/20/2024	\$401,431.60		

STATE OF MICHIGAN
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District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	23.70
General ED K-12	22.88
Supplemental 2023	32.95
Fall 2023	21.76
Special ED K-12 Sec 52	0.82
Supplemental 2023	0.90
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,714.00
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	17,086.44	100.00%	15,531.57	1,554.87
22b/51e DISCRETIONARY PAYMENT	97,359.60	100.00%	88,499.88	8,859.72
22b PSA PROTECTED	130,350.00	100.00%	118,488.15	11,861.85
29(7) ENROLLMENT STABILIZATION PAYMENTS	21,805.70	100.00%	19,779.64	2,026.06
31A AT RISK	39,808.52	100.00%	36,185.94	3,622.58
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	692.77	100.00%	629.78	62.99
31aa MENTAL HEALTH GRANT - PER PUPIL	5,557.18	100.00%	5,020.56	536.62
25f STRICT DISCIPLINE ACADEMIES	148,047.24	100.00%	134,574.94	13,472.30
	\$460,707.45		\$418,710.46	\$41,996.99

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(196.87)	100.00%	(196.87)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	44,294.28	100.00%	44,294.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	37.50	100.00%	37.50	0.00
		<u>\$44,134.91</u>		<u>\$44,134.91</u>	<u>\$0.00</u>
SUBTOTALS		\$504,842.36		\$462,845.37	\$41,996.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				219,831.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,878.56	7,878.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>17,086.44</u>
					<u>\$244,796.04</u>

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	03/20/2024	\$43,939.39
04/22/2024	\$42,396.56	05/20/2024	\$41,623.35	06/20/2024	\$42,390.80
07/22/2024	\$37,475.79	08/20/2024	\$41,996.99		

STATE OF MICHIGAN
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District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	168.61
General ED K-12 (23a: 26.58)	167.07
Supplemental 2023	130.94
Fall 2023	141.55
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	100.00%	51,938.48	5,199.56
22b/51e DISCRETIONARY PAYMENT	692,649.88	100.00%	624,353.56	68,296.32
22b PSA PROTECTED	927,355.00	100.00%	835,916.40	91,438.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	210,837.71	100.00%	191,651.48	19,186.23
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,928.64	100.00%	4,443.05	485.59
31aa MENTAL HEALTH GRANT - PER PUPIL	39,205.05	100.00%	29,129.71	10,075.34
	\$1,932,114.32		\$1,737,432.68	\$194,681.64

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	9,968.31	100.00%	9,968.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,117.37	100.00%	12,117.37	0.00
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>(\$59,094.88)</u>		<u>(\$59,094.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,873,019.44		\$1,678,337.80	\$194,681.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,605,208.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>57,138.04</u>
					<u>\$1,677,142.92</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	03/20/2024	\$230,520.97
04/22/2024	\$167,298.24	05/20/2024	\$177,217.23	06/20/2024	\$196,782.36
07/22/2024	\$192,191.98	08/20/2024	\$194,681.64		

STATE OF MICHIGAN
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District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	507.87
General ED K-12	496.36
Supplemental 2023	509.52
Fall 2023	494.90
Special ED K-12 Sec 52	11.51
Supplemental 2023	11.23
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,647,137	18.000	1,343,648
Comm PP TV	978,100	6.000	5,869
Assumed Local Revenue			<u>1,349,517</u>
Local Revenue Per GE			2,718.83
Local Revenue Per Membership			2,657.21

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: \$1,542.79)	783,536.76	100.00%	712,234.91	71,301.85
51c	SPEC ED HEADLEE OBLIGATION	135,542.43	100.00%	123,208.07	12,334.36
22b/51e	DISCRETIONARY PAYMENT	2,746,559.74	100.00%	2,496,622.80	249,936.94
31A	AT RISK	393,849.81	100.00%	358,009.48	35,840.33
61d	CTE PER PUPIL INCENTIVE	1,409.16	100.00%	1,280.93	128.23
22l	DISTRICT TRANSPORTATION COSTS	114,564.42	100.00%	104,139.06	10,425.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	100.00%	5,613.98	562.02
27l	EDUCATOR COMPENSATION PROGRAM	26,150.50	100.00%	23,772.56	2,377.94
99h	FIRST ROBOTICS	27,740.00	100.00%	27,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,845.55	100.00%	13,495.76	1,349.79
22d.4	ISOLATED DISTRICTS	29,554.48	100.00%	26,866.38	2,688.10
35j	LITERACY PD, CURRICULUM, SUPPORTS,	34,996.50	100.00%	31,811.82	3,184.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	119,085.34	100.00%	106,228.79	12,856.55
147f	MPSERS 0.5 UAAL RATE REIMB	14,541.02	100.00%	13,217.79	1,323.23
147a(1)	MPSERS COST OFFSET	33,654.49	100.00%	30,591.93	3,062.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	109,688.52	100.00%	78,635.88	31,052.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,287.78	100.00%	14,811.02	4,476.76
147c(1)	MPSERS UAAL RATE STABILIZATION	558,555.01	100.00%	507,726.50	50,828.51
31d	SCHOOL LUNCH	15,893.50	100.00%	14,447.19	1,446.31
27k	STUDENT LOAN REPAYMENT PROGRAM	23,800.00	100.00%	21,634.20	2,165.80
30d	UNIVERSAL SCHOOL BREAKFAST	4,425.05	100.00%	4,425.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,213,856.06</u>		<u>\$4,716,514.10</u>	<u>\$497,341.96</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	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	2,226.39	100.00%	2,226.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.64)	100.00%	(1.64)	0.00
31d	2022 SCHOOL LUNCH	826.75	100.00%	826.75	0.00
22a	2023 PROP A OBLIGATION	8,636.29	100.00%	8,636.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,706.95	100.00%	9,706.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	19.95	100.00%	19.95	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,212.50	100.00%	4,212.50	0.00
31d	2023 SCHOOL LUNCH	2,512.34	100.00%	2,512.34	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	88,942.00	100.00%	88,942.00	0.00
504	2023 GROW YOUR OWN GF	5,400.00	100.00%	5,400.00	0.00
		\$125,059.68		\$125,059.68	\$0.00
SUBTOTALS		\$5,338,915.74		\$4,841,573.78	\$497,341.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,889.17)			3,419,508.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	110,588.08	110,588.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			135,542.43
				\$3,665,638.93

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	03/20/2024	\$532,782.27
04/22/2024	\$448,251.60	05/20/2024	\$588,821.42	06/20/2024	\$482,374.20
07/22/2024	\$478,962.50	08/20/2024	\$497,341.96		

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2023-2024 State Aid Financial Status Report
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District: 40040 ISD: 28
 Kalkaska Public Schools

State Aid Membership	1,362.32
General ED K-12	1,329.71
Supplemental 2023	1,330.11
Fall 2023	1,329.66
Special ED K-12 Sec 52	32.61
Supplemental 2023	41.14
Fall 2023	31.66
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	373,568,152	18.000	6,724,227
Comm PP TV	10,530,300	6.000	63,182
Assumed Local Revenue			<u>6,787,409</u>
Local Revenue Per GE			5,104.43
Local Revenue Per Membership			4,982.24

Special Ed. Costs	2,171,797.00
Special Ed. Transp. Costs	128,382.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	711,835.76	100.00%	647,058.71	64,777.05
22b/51e DISCRETIONARY PAYMENT	6,301,758.94	100.00%	5,728,298.88	573,460.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	86,449.30	100.00%	78,416.92	8,032.38
31A AT RISK	1,209,458.91	100.00%	1,099,398.15	110,060.76
41 BILINGUAL EDUCATION	624.00	100.00%	567.22	56.78
61d CTE PER PUPIL INCENTIVE	3,973.82	100.00%	3,612.20	361.62
22I DISTRICT TRANSPORTATION COSTS	147,731.52	100.00%	134,287.95	13,443.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	100.00%	19,650.76	1,967.24
27I EDUCATOR COMPENSATION PROGRAM	70,146.60	100.00%	63,767.95	6,378.65
67f FAFSA COMPLETION CHALLENGE	6,850.00	100.00%	4,454.10	2,395.90
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,821.98	100.00%	36,201.29	3,620.69
22d.4 ISOLATED DISTRICTS	79,277.49	100.00%	72,066.87	7,210.62
31j LOCAL PRODUCE IN SCHOOL MEALS	2,519.50	100.00%	1,822.07	697.43
31aa MENTAL HEALTH GRANT - PER PUPIL	319,436.75	100.00%	284,050.76	35,385.99
74b MI CLEAN SCHOOL BUS GRANT	72,500.00	100.00%	0.00	72,500.00
147f MPSERS 0.5 UAAL RATE REIMB	46,040.30	100.00%	41,850.63	4,189.67
147a(1) MPSERS COST OFFSET	106,558.07	100.00%	96,861.29	9,696.78
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	392,368.91	100.00%	299,317.40	93,051.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,550.54	100.00%	39,225.49	11,325.05
147c(1) MPSERS UAAL RATE STABILIZATION	1,768,517.12	100.00%	1,607,582.06	160,935.06
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	49,239.69	100.00%	44,758.88	4,480.81
27k STUDENT LOAN REPAYMENT PROGRAM	23,600.00	100.00%	21,452.40	2,147.60
30d UNIVERSAL SCHOOL BREAKFAST	22,475.40	100.00%	22,475.40	0.00
30d UNIVERSAL SCHOOL LUNCH	45,537.36	100.00%	45,537.36	0.00
	<u>\$11,584,787.96</u>		<u>\$10,398,612.74</u>	<u>\$1,186,175.22</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(71.40)	100.00%	(71.40)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.91	100.00%	3.91	0.00
22a	2005 PROP A OBLIGATION	(70.71)	100.00%	(70.71)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.01	100.00%	4.01	0.00
22a	2006 PROP A OBLIGATION	(70.60)	100.00%	(70.60)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2007 PROP A OBLIGATION	(67.45)	100.00%	(67.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2008 PROP A OBLIGATION	(63.59)	100.00%	(63.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.51)	100.00%	(12.51)	0.00
22a	2009 PROP A OBLIGATION	(78.07)	100.00%	(78.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2010 PROP A OBLIGATION	(62.62)	100.00%	(62.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.11)	100.00%	(12.11)	0.00
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	4,236.27	100.00%	4,236.27	0.00
31o	2022 WRAPAROUND SERVICES	49,219.83	100.00%	49,219.83	0.00
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%	188,710.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15,680.70	100.00%	15,680.70	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(65.31)	100.00%	(65.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,187.50	100.00%	11,187.50	0.00
31d	2023 SCHOOL LUNCH	9,652.15	100.00%	9,652.15	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$295,036.28</u>		<u>\$295,036.28</u>	<u>\$0.00</u>
SUBTOTALS		\$11,879,824.24		\$10,693,649.02	\$1,186,175.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,503.57)				5,988,442.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	313,316.88	313,316.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				711,835.76
					<u>\$7,013,594.70</u>

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	03/20/2024	\$1,174,583.43
04/22/2024	\$1,014,173.44	05/20/2024	\$1,272,748.35	06/20/2024	\$998,255.06
07/22/2024	\$1,020,443.52	08/20/2024	\$1,186,175.22		

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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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	100.00%	41,626.61	4,167.24
22b/51e	DISCRETIONARY PAYMENT	239,033.60	100.00%	217,281.54	21,752.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,871.50	100.00%	8,954.30	917.20
31A	AT RISK	37,711.18	100.00%	34,279.46	3,431.72
22I	DISTRICT TRANSPORTATION COSTS	5,925.75	100.00%	5,386.51	539.24
27I	EDUCATOR COMPENSATION PROGRAM	2,275.88	100.00%	2,068.93	206.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,292.01	100.00%	1,174.54	117.47
22d.4	ISOLATED DISTRICTS	2,572.13	100.00%	2,338.18	233.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,364.01	100.00%	8,367.60	1,996.41
147f	MPSERS 0.5 UAAL RATE REIMB	890.42	100.00%	809.39	81.03
147a(1)	MPSERS COST OFFSET	2,060.83	100.00%	1,873.29	187.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,886.90	100.00%	5,098.28	1,788.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,724.87	100.00%	1,955.51	769.36
147c(1)	MPSERS UAAL RATE STABILIZATION	34,203.01	100.00%	31,090.54	3,112.47
27k	STUDENT LOAN REPAYMENT PROGRAM	1,400.00	100.00%	1,272.60	127.40
		\$403,005.94		\$363,577.28	\$39,428.66

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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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	03/20/2024	\$40,260.89
04/22/2024	\$32,120.03	05/20/2024	\$38,369.78	06/20/2024	\$35,542.04
07/22/2024	\$36,794.30	08/20/2024	\$39,428.66		

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

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District: 41000	ISD: 41	LEA Membership		100,250.64
Kent ISD		ISD Membership		760.33
Homestead Tax Value	19,989,289,314.00	Supplemental 2023		723.18
Non-Homestead Tax Value	10,541,362,651.00	Fall		764.46
Com Pers Prop Tax Value	873,622,610.00	Mills		
Ind Pers Prop Tax Value	148,793,726.00	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

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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 752.57 Total FTEs	7,230,692.56	100.00%	6,572,699.54	657,993.02
51a	SPECIAL EDUCATION	31,895,815.45	100.00%	28,993,296.24	2,902,519.21
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 7.80 Total FTEs	74,942.40	100.00%	68,122.64	6,819.76
32p(6)	ACCESS TO LITERACY MATERIALS	162,144.00	100.00%	147,388.90	14,755.10
107	ADULT ED SPECIAL PROGRAMS (15/18)	170,000.00	100.00%	235,720.97	(65,720.97)
107(14)	ADULT ED SUPPLEMENTAL	52,121.68	100.00%	49,213.26	2,908.42
107.1	ADULT EDUCATION PARTICIPANTS	6,126,337.00	100.00%	5,568,840.33	557,496.67
99kk	BEFORE AND AFTER SCHOOL PROGRAMS S	5,000,000.00	100.00%	5,000,000.00	0.00
41	BILINGUAL EDUCATION	13,875.00	100.00%	12,612.38	1,262.62
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	134,116.00	100.00%	121,911.44	12,204.56
53a(5)	COURT AND STATE AGENCY PLACED PUPI	168,071.00	100.00%	152,776.54	15,294.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	580,110.77	100.00%	527,320.69	52,790.08
22l	DISTRICT TRANSPORTATION COSTS	553.31	100.00%	502.96	50.35
32p	EARLY CHILDHOOD BLOCK GRANTS	504,804.00	100.00%	458,866.84	45,937.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	0.00	0.00%	0.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	2,625,000.00	100.00%	2,386,125.00	238,875.00
54d	EARLY ON	1,428,940.00	100.00%	1,298,906.46	130,033.54
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	76,689.00	100.00%	69,710.30	6,978.70
99h	FIRST ROBOTICS	21,660.00	100.00%	21,660.00	0.00
32d(1)	GREAT START READINESS	31,875,899.00	100.00%	28,975,192.19	2,900,706.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,225.21	100.00%	20,204.45	2,020.76
32p(4)	HOME VISITATION GRANT	349,872.00	100.00%	318,033.65	31,838.35
81	INTERMEDIATE DISTRICTS	2,883,952.17	100.00%	2,621,512.52	262,439.65
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	453,869.00	100.00%	412,566.92	41,302.08
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,282.15	100.00%	160,298.13	17,984.02
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,237,892.04	100.00%	2,034,202.22	203,689.82
74b	MI CLEAN SCHOOL BUS GRANT	2,304,608.00	100.00%	0.00	2,304,608.00
147f	MPSERS 0.5 UAAL RATE REIMB	489,185.36	100.00%	444,669.49	44,515.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	1,100,873.07	100.00%	1,000,693.62	100,179.45
147a(2)	MPSERS NORMAL COST OFFSET	3,563,702.03	100.00%	2,618,149.61	945,552.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	826,585.52	100.00%	611,211.08	215,374.44
147c(1)	MPSERS UAAL RATE STABILIZATION	18,790,769.42	100.00%	17,080,809.40	1,709,960.02
26a	RENAISSANCE ZONE	277,974.28	100.00%	252,678.62	25,295.66
54	SCHOOL FOR DEAF/BLIND	35,595.84	100.00%	32,356.62	3,239.22
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,339,515.30	100.00%	3,036,556.33	302,958.97
27k	STUDENT LOAN REPAYMENT PROGRAM	136,000.00	100.00%	123,624.00	12,376.00
51a.1	TUITION DEDUCT-DEAF	(59,844.18)	100.00%	(69,332.87)	9,488.69
61a.2	VOC. ED. ADMINISTRATION	18,986.00	100.00%	17,258.27	1,727.73
62	VOC. ED. MILLAGE EQUALIZATION	39,364.85	100.00%	35,782.65	3,582.20
61a.1	VOCATIONAL EDUCATION	1,931,454.48	100.00%	1,755,692.12	175,762.36
		<u>\$128,155,019.42</u>		<u>\$114,160,812.12</u>	<u>\$13,994,207.30</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(9,737.21)	100.00%	0.00	(9,737.21)
51a	2023 SPECIAL EDUCATION	1,993,613.77	100.00%	1,993,613.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,762.50	100.00%	2,762.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	2,033,205.00	100.00%	2,033,205.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(34,269.00)	100.00%	(34,269.00)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(75,073.00)	100.00%	(75,073.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	888.00	100.00%	888.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	1,200,000.00	100.00%	775,000.00	425,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	4,322.34	100.00%	4,322.34	0.00
		<u>\$5,368,515.71</u>		<u>\$4,953,252.92</u>	<u>\$415,262.79</u>
SUBTOTALS		\$133,523,535.13		\$119,114,065.04	\$14,409,470.09

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	03/20/2024	\$13,847,004.79
04/22/2024	\$11,911,007.35	05/20/2024	\$12,977,224.17	06/20/2024	\$12,082,658.83
07/22/2024	\$424,902.53	08/20/2024	\$14,409,470.09		

SUPPLEMENTAL PAYMENTS

08/19/2024	gax-104273	107.1	ADULT EDUCATION PARTICIPANTS	256,787.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,684.65
General ED K-12	13,198.82
Supplemental 2023	13,065.65
Fall 2023	13,213.62
Special ED K-12 Sec 52	485.83
Supplemental 2023	533.53
Fall 2023	480.53
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	5,281.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,686,430,777	18.000	48,355,754
Comm PP TV	187,933,065	6.000	1,127,598
Assumed Local Revenue			49,483,352
Local Revenue Per GE			3,749.07
Local Revenue Per Membership			3,615.98

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: \$1,665.70)	22,794,521.51	100.00%	20,741,740.12	2,052,781.39
51c	SPEC ED HEADLEE OBLIGATION	7,801,717.21	100.00%	7,091,760.94	709,956.27
22b/51e	DISCRETIONARY PAYMENT	59,204,295.59	100.00%	53,816,540.58	5,387,755.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	166,084.33	100.00%	150,652.72	15,431.61
31A	AT RISK	14,672,491.61	100.00%	13,337,294.87	1,335,196.74
41	BILINGUAL EDUCATION	2,128,982.00	100.00%	1,935,244.64	193,737.36
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	147,341.85	100.00%	133,933.74	13,408.11
61d	CTE PER PUPIL INCENTIVE	7,609.45	100.00%	6,916.99	692.46
22l	DISTRICT TRANSPORTATION COSTS	317,583.31	100.00%	288,683.23	28,900.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,089.00	100.00%	219,149.90	21,939.10
27l	EDUCATOR COMPENSATION PROGRAM	704,630.13	100.00%	640,555.91	64,074.22
67f	FAFSA COMPLETION CHALLENGE	22,950.00	100.00%	0.00	22,950.00
97i	FIREARMS DETECTION SOFTWARE	295,000.00	100.00%	268,155.00	26,845.00
99h	FIRST ROBOTICS	18,468.00	100.00%	18,468.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	400,016.03	100.00%	363,645.80	36,370.23
99u	IMAGINE LEARNING	748,000.00	100.00%	748,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	36,154.00	100.00%	29,469.58	6,684.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,208,776.29	100.00%	2,874,314.81	334,461.48
74b	MI CLEAN SCHOOL BUS GRANT	1,481,643.00	100.00%	0.00	1,481,643.00
147f	MPSERS 0.5 UAAL RATE REIMB	495,118.32	100.00%	450,062.55	45,055.77
147a(1)	MPSERS COST OFFSET	1,145,927.67	100.00%	1,041,648.25	104,279.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,676,964.00	100.00%	2,498,763.34	1,178,200.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	864,136.10	100.00%	621,508.07	242,628.03
147c(1)	MPSERS UAAL RATE STABILIZATION	19,018,668.60	100.00%	17,287,969.76	1,730,698.84
21h	PARTNERSHIP MODEL DISTRICTS	563,289.00	100.00%	563,289.00	0.00
26a	RENAISSANCE ZONE	75,712.97	100.00%	68,823.09	6,889.88
31d	SCHOOL LUNCH	597,916.24	100.00%	543,505.86	54,410.38
27k	STUDENT LOAN REPAYMENT PROGRAM	162,000.00	100.00%	147,258.00	14,742.00
30d	UNIVERSAL SCHOOL BREAKFAST	95,341.35	100.00%	95,080.50	260.85
30d	UNIVERSAL SCHOOL LUNCH	300,035.11	100.00%	300,035.11	0.00
		\$141,392,462.67		\$126,282,470.36	\$15,109,992.31

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,244.96	100.00%	0.00	3,244.96
22b	2019 DISCRETIONARY PAYMENT	(143.53)	100.00%	0.00	(143.53)
22a	2020 PROP A OBLIGATION	6,027.99	100.00%	2,936.71	3,091.28
22b	2020 DISCRETIONARY PAYMENT	172.13	100.00%	15.73	156.40
22a	2021 PROP A OBLIGATION	20,866.62	100.00%	39,448.57	(18,581.95)
22b	2021 DISCRETIONARY PAYMENT	(9.59)	100.00%	(68.17)	58.58
22a	2022 PROP A OBLIGATION	12,400.42	100.00%	31,289.45	(18,889.03)
22b	2022 DISCRETIONARY PAYMENT	(151.04)	100.00%	29.99	(181.03)
31d	2022 SCHOOL LUNCH	33,074.40	100.00%	33,074.40	0.00
22a	2023 PROP A OBLIGATION	226,815.31	100.00%	246,311.54	(19,496.23)
51c	2023 SPEC ED HEADLEE OBLIGATION	(38,796.20)	100.00%	(38,796.20)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.42	100.00%	(34.43)	42.85
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%	123,575.00	0.00
24	2023 COURT PLACED CHILDREN	66,271.45	100.00%	66,271.45	0.00
31d	2023 SCHOOL LUNCH	62,597.42	100.00%	62,597.42	0.00
31f	2023 SCHOOL BREAKFAST	70,347.34	100.00%	70,347.34	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,158,307.00	100.00%	0.00	2,158,307.00
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	0.00	12,000.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	50,000.00	100.00%	0.00	50,000.00
504	2023 EXPLORE	23,045.00	100.00%	23,045.00	0.00
		<u>\$2,934,866.12</u>		<u>\$765,256.82</u>	<u>\$2,169,609.30</u>
SUBTOTALS		\$144,327,328.79		\$127,047,727.18	\$17,279,601.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,858.93)				77,330,962.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,667,854.64	4,667,854.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				7,801,717.21
					<u>\$89,800,534.31</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	03/20/2024	\$13,431,615.71
04/22/2024	\$13,013,865.86	05/20/2024	\$12,947,965.57	06/20/2024	\$12,783,583.31
07/22/2024	\$12,289,542.59	08/20/2024	\$17,279,601.61		

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 99u	IMAGINE LEARNING	\$731,000.00
	1130403		
02/13/2024	DIRECT 99u	IMAGINE LEARNING	\$17,000.00

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,970.19
General ED K-12	1,873.02
Supplemental 2023	1,851.16
Fall 2023	1,875.45
Special ED K-12 Sec 52	97.17
Supplemental 2023	106.77
Fall 2023	96.10
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	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,127,401	18.000	4,142,293
Comm PP TV	19,133,586	6.000	114,802
Assumed Local Revenue			4,257,095
Local Revenue Per GE			2,272.85
Local Revenue Per Membership			2,160.75

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: \$4,033.54)	7,946,840.17	100.00%	7,223,677.71	723,162.46
51c	SPEC ED HEADLEE OBLIGATION	1,452,924.35	100.00%	1,320,708.23	132,216.12
22b/51e	DISCRETIONARY PAYMENT	6,725,651.84	100.00%	6,113,617.52	612,034.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,883.31	100.00%	25,292.55	2,590.76
31A	AT RISK	2,813,135.28	100.00%	2,557,139.97	255,995.31
41	BILINGUAL EDUCATION	239,374.00	100.00%	217,590.97	21,783.03
61d	CTE PER PUPIL INCENTIVE	2,705.58	100.00%	2,459.37	246.21
22l	DISTRICT TRANSPORTATION COSTS	130,304.31	100.00%	118,446.62	11,857.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,735.00	100.00%	29,756.12	2,978.88
27l	EDUCATOR COMPENSATION PROGRAM	101,446.16	100.00%	92,221.35	9,224.81
67f	FAFSA COMPLETION CHALLENGE	13,100.00	100.00%	8,044.65	5,055.35
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,590.63	100.00%	52,354.37	5,236.26
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,449.50	100.00%	4,078.59	5,370.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	461,970.09	100.00%	413,413.87	48,556.22
147f	MPSERS 0.5 UAAL RATE REIMB	79,585.72	100.00%	72,343.42	7,242.30
147a(1)	MPSERS COST OFFSET	184,197.34	100.00%	167,435.38	16,761.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	655,080.93	100.00%	494,587.74	160,493.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	113,601.15	100.00%	86,679.63	26,921.52
147c(1)	MPSERS UAAL RATE STABILIZATION	3,057,076.10	100.00%	2,778,882.17	278,193.93
31d	SCHOOL LUNCH	61,701.12	100.00%	56,086.32	5,614.80
51a.6	SP. ED. RULE CHANGE COSTS	73,292.00	100.00%	66,622.43	6,669.57
27k	STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	30,542.40	3,057.60
		<u>\$24,281,224.58</u>		<u>\$21,939,961.38</u>	<u>\$2,341,263.20</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,891.74)	100.00%	(2,891.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.20	100.00%	9.20	0.00
22a	2022 PROP A OBLIGATION	(5,165.49)	100.00%	(5,165.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.20	100.00%	14.20	0.00
31d	2022 SCHOOL LUNCH	2,904.62	100.00%	2,904.62	0.00
22a	2023 PROP A OBLIGATION	3,540.19	100.00%	3,540.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	258,366.30	100.00%	258,366.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	300.06	100.00%	300.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.86)	100.00%	(114.86)	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,262.50	100.00%	15,262.50	0.00
31d	2023 SCHOOL LUNCH	14,688.95	100.00%	14,688.95	0.00
31f	2023 SCHOOL BREAKFAST	6,833.96	100.00%	6,833.96	0.00
		<u>\$293,739.43</u>		<u>\$293,739.43</u>	<u>\$0.00</u>
SUBTOTALS		\$24,574,964.01		\$22,233,700.81	\$2,341,263.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,335.15)				13,738,882.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	933,609.36	933,609.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,452,924.35</u>
					\$16,125,416.36

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	03/20/2024	\$2,340,288.41
04/22/2024	\$2,123,644.91	05/20/2024	\$2,353,258.90	06/20/2024	\$2,150,961.02
07/22/2024	\$2,162,130.50	08/20/2024	\$2,341,263.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,121.04
General ED K-12 (23a: 8.83)	3,038.60
Supplemental 2023	2,928.32
Fall 2023	3,041.04
Special ED K-12 Sec 52	82.44
Supplemental 2023	83.44
Fall 2023	82.33
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	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	241,463,147	18.000	4,346,337
Comm PP TV	14,165,400	6.000	84,992
Assumed Local Revenue			<u>4,431,329</u>
Local Revenue Per GE			1,458.35
Local Revenue Per Membership			1,419.82

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: \$3,576.79)	11,163,304.66	100.00%	10,142,514.51	1,020,790.15
51c	SPEC ED HEADLEE OBLIGATION	1,160,604.63	100.00%	1,054,989.61	105,615.02
22b/51e	DISCRETIONARY PAYMENT	14,392,305.35	100.00%	13,078,126.15	1,314,179.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,699,230.83	100.00%	1,544,600.82	154,630.01
41	BILINGUAL EDUCATION	17,475.00	100.00%	15,884.78	1,590.22
61d	CTE PER PUPIL INCENTIVE	4,593.85	100.00%	4,175.81	418.04
22l	DISTRICT TRANSPORTATION COSTS	236,263.02	100.00%	214,763.09	21,499.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,265.00	100.00%	33,873.89	3,391.11
27l	EDUCATOR COMPENSATION PROGRAM	160,704.06	100.00%	146,040.19	14,663.87
67f	FAFSA COMPLETION CHALLENGE	19,100.00	100.00%	10,680.75	8,419.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,231.13	100.00%	82,907.52	8,323.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	189,604.50	100.00%	172,350.49	17,254.01
23h	MATHEMATICS TEACHING AND LEARNING	206,501.00	100.00%	0.00	206,501.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	731,568.12	100.00%	653,128.90	78,439.22
147f	MPSERS 0.5 UAAL RATE REIMB	109,004.23	100.00%	99,084.85	9,919.38
147a(1)	MPSERS COST OFFSET	252,285.07	100.00%	229,327.13	22,957.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	948,946.87	100.00%	725,438.97	223,507.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	130,972.68	100.00%	102,168.44	28,804.24
147c(1)	MPSERS UAAL RATE STABILIZATION	4,187,110.79	100.00%	3,806,083.71	381,027.08
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,600.00	100.00%	0.00	1,600.00
31d	SCHOOL LUNCH	67,786.87	100.00%	61,618.26	6,168.61
27k	STUDENT LOAN REPAYMENT PROGRAM	30,000.00	100.00%	27,270.00	2,730.00
30d	UNIVERSAL SCHOOL BREAKFAST	152,395.75	100.00%	152,395.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	561,896.96	100.00%	561,896.96	0.00
		<u>\$36,551,750.37</u>		<u>\$32,919,320.58</u>	<u>\$3,632,429.79</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,694.51	100.00%	1,694.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.08)	100.00%	(23.08)	0.00
22a	2022 PROP A OBLIGATION	155.91	100.00%	155.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
31d	2022 SCHOOL LUNCH	4,479.22	100.00%	4,479.22	0.00
22a	2023 PROP A OBLIGATION	5,811.51	100.00%	5,811.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	162,255.13	100.00%	162,255.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(181.95)	100.00%	(181.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	23,512.50	100.00%	23,512.50	0.00
31d	2023 SCHOOL LUNCH	(4,710.67)	100.00%	(4,710.67)	0.00
31f	2023 SCHOOL BREAKFAST	14,358.08	100.00%	14,358.08	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	351,395.00	100.00%	351,395.00	0.00
		<u>\$655,126.01</u>		<u>\$655,126.01</u>	<u>\$0.00</u>
SUBTOTALS		\$37,206,876.38		\$33,574,446.59	\$3,632,429.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,149.65)				24,763,526.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	792,083.52	792,083.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,160,604.63</u>
					\$26,716,214.64

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	03/20/2024	\$3,491,914.66
04/22/2024	\$3,549,604.92	05/20/2024	\$3,535,235.42	06/20/2024	\$3,382,626.74
07/22/2024	\$3,281,623.16	08/20/2024	\$3,632,429.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,809.66
General ED K-12	3,646.48
Supplemental 2023	3,696.10
Fall 2023	3,640.97
Special ED K-12 Sec 52	163.18
Supplemental 2023	180.77
Fall 2023	161.22
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	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	448,491,811	18.000	8,072,853
Comm PP TV	38,426,390	6.000	230,558
Assumed Local Revenue			8,303,411
Local Revenue Per GE			2,277.10
Local Revenue Per Membership			2,179.57

Special Ed. Costs	7,279,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,992.90)	11,401,931.41	100.00%	10,364,355.65	1,037,575.76
51c SPEC ED HEADLEE OBLIGATION	2,082,836.84	100.00%	1,893,298.69	189,538.15
22b/51e DISCRETIONARY PAYMENT	16,897,882.26	100.00%	15,360,174.97	1,537,707.29
29(7) ENROLLMENT STABILIZATION PAYMENTS	333,089.50	100.00%	302,140.71	30,948.79
31A AT RISK	4,785,815.41	100.00%	4,350,306.21	435,509.20
41 BILINGUAL EDUCATION	457,176.00	100.00%	415,572.98	41,603.02
61d CTE PER PUPIL INCENTIVE	14,937.07	100.00%	13,577.80	1,359.27
22l DISTRICT TRANSPORTATION COSTS	384,722.83	100.00%	349,713.05	35,009.78
27l EDUCATOR COMPENSATION PROGRAM	196,161.48	100.00%	178,323.90	17,837.58
67f FAFSA COMPLETION CHALLENGE	23,050.00	100.00%	14,498.55	8,551.45
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,360.18	100.00%	101,235.09	10,125.09
31aa MENTAL HEALTH GRANT - PER PUPIL	893,288.95	100.00%	797,913.49	95,375.46
147f MPSERS 0.5 UAAL RATE REIMB	134,621.47	100.00%	122,370.92	12,250.55
147a(1) MPSERS COST OFFSET	311,574.94	100.00%	283,221.62	28,353.32
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,060,708.43	100.00%	773,698.21	287,010.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	199,699.95	100.00%	148,795.04	50,904.91
147c(1) MPSERS UAAL RATE STABILIZATION	5,171,129.69	100.00%	4,700,556.89	470,572.80
31d SCHOOL LUNCH	104,714.30	100.00%	95,185.30	9,529.00
27k STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	39,268.80	3,931.20
30d UNIVERSAL SCHOOL BREAKFAST	2,453.30	100.00%	2,453.30	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	11,153.34	100.00%	10,138.39	1,014.95
	\$44,629,487.35		\$40,324,779.56	\$4,304,707.79

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: 08/20/2024

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%	(6,676.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	14.67	100.00%	14.67	0.00
22a	2022 PROP A OBLIGATION	(8,401.12)	100.00%	(8,401.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.31)	100.00%	(17.31)	0.00
31d	2022 SCHOOL LUNCH	5,937.66	100.00%	5,937.66	0.00
22a	2023 PROP A OBLIGATION	(1,365.03)	100.00%	(1,365.03)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	144,424.15	100.00%	144,424.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.65)	100.00%	(11.65)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	10,190.01	100.00%	10,190.01	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,466.22	100.00%	2,466.22	0.00
104i	2023 BENCHMARK ASSESSMENTS	31,187.50	100.00%	31,187.50	0.00
31d	2023 SCHOOL LUNCH	8,611.52	100.00%	8,611.52	0.00
31f	2023 SCHOOL BREAKFAST	22,961.12	100.00%	22,961.12	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
61a.1	2023 VOCATIONAL EDUCATION	30.40	100.00%	30.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	643,738.00	100.00%	643,738.00	0.00
		<u>\$854,437.03</u>		<u>\$854,437.03</u>	<u>\$0.00</u>
SUBTOTALS		\$45,483,924.38		\$41,179,216.59	\$4,304,707.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,330.90)				26,731,980.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,567,833.44	1,567,833.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,082,836.84</u>
					<u>\$30,382,650.51</u>

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	03/20/2024	\$4,260,033.37
04/22/2024	\$4,766,583.04	05/20/2024	\$4,259,817.98	06/20/2024	\$3,957,756.62
07/22/2024	\$4,294,880.79	08/20/2024	\$4,304,707.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,496.77
General ED K-12	4,399.43
Supplemental 2023	4,317.51
Fall 2023	4,408.53
Special ED K-12 Sec 52	97.34
Supplemental 2023	101.61
Fall 2023	96.86
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	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	436,128,826	18.000	7,850,319
Comm PP TV	45,475,218	6.000	272,851
Assumed Local Revenue			8,123,170
Local Revenue Per GE			1,846.41
Local Revenue Per Membership			1,806.45

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: \$4,014.75)	18,053,407.36	100.00%	16,410,547.29	1,642,860.07
51c	SPEC ED HEADLEE OBLIGATION	1,316,947.00	100.00%	1,197,104.82	119,842.18
22b/51e	DISCRETIONARY PAYMENT	17,028,407.25	100.00%	15,478,822.19	1,549,585.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,118,173.51	100.00%	1,016,419.72	101,753.79
41	BILINGUAL EDUCATION	39,503.00	100.00%	35,908.23	3,594.77
61d	CTE PER PUPIL INCENTIVE	9,413.17	100.00%	8,556.57	856.60
22l	DISTRICT TRANSPORTATION COSTS	497,528.49	100.00%	452,253.40	45,275.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,324.00	100.00%	67,560.52	6,763.48
97j	EARLY STUDENT BEHAVIORAL INTERVENT	21,453.75	100.00%	19,501.46	1,952.29
27l	EDUCATOR COMPENSATION PROGRAM	231,541.15	100.00%	210,486.39	21,054.76
67f	FAFSA COMPLETION CHALLENGE	9,000.00	100.00%	0.00	9,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,445.09	100.00%	119,493.85	11,951.24
20f	HOLD HARMLESS GUARANTEE	153,744.57	100.00%	139,753.81	13,990.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	324,925.00	100.00%	295,356.83	29,568.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,054,402.48	100.00%	942,967.95	111,434.53
147f	MPSERS 0.5 UAAL RATE REIMB	134,923.95	100.00%	122,645.87	12,278.08
147a(1)	MPSERS COST OFFSET	312,275.04	100.00%	283,858.01	28,417.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,103,808.75	100.00%	803,751.48	300,057.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	193,401.34	100.00%	142,233.69	51,167.65
147c(1)	MPSERS UAAL RATE STABILIZATION	5,182,748.96	100.00%	4,711,118.80	471,630.16
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	67,938.63	100.00%	61,756.21	6,182.42
27k	STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	0.00	25,600.00
30d	UNIVERSAL SCHOOL BREAKFAST	197,539.50	100.00%	197,539.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,246,234.31	100.00%	1,246,234.31	0.00
61a.1	VOCATIONAL EDUCATION	5,184.93	100.00%	4,713.10	471.83
		\$48,533,871.23		\$43,968,584.00	\$4,565,287.23

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,471.66	100.00%	7,471.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(7.80)	0.00
22a	2022 PROP A OBLIGATION	8,384.07	100.00%	8,384.07	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.68)	100.00%	(4.68)	0.00
31o	2022 WRAPAROUND SERVICES	45,684.87	100.00%	45,684.87	0.00
31d	2022 SCHOOL LUNCH	4,402.06	100.00%	4,402.06	0.00
22a	2023 PROP A OBLIGATION	26,387.60	100.00%	26,387.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	237,824.46	100.00%	237,824.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.85)	100.00%	(12.85)	0.00
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%	38,975.00	0.00
31d	2023 SCHOOL LUNCH	(3,309.96)	100.00%	(3,309.96)	0.00
31f	2023 SCHOOL BREAKFAST	27,811.44	100.00%	27,811.44	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	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
61a.1	2023 VOCATIONAL EDUCATION	5.67	100.00%	5.67	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	302,914.00	100.00%	302,914.00	0.00
		<u>\$870,971.49</u>		<u>\$870,971.49</u>	<u>\$0.00</u>
SUBTOTALS		\$49,404,842.72		\$44,839,555.49	\$4,565,287.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,761.59)			34,146,571.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	935,242.72	935,242.72
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,316,947.00</u>
				<u>\$36,398,761.61</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	03/20/2024	\$4,724,549.60
04/22/2024	\$4,296,189.01	05/20/2024	\$4,678,985.00	06/20/2024	\$5,011,130.19
07/22/2024	\$4,406,214.84	08/20/2024	\$4,565,287.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	4,972.64
General ED K-12	4,826.35
Supplemental 2023	4,707.25
Fall 2023	4,839.58
Special ED K-12 Sec 52	146.29
Supplemental 2023	138.93
Fall 2023	147.11
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	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	767,082,947	18.000	13,807,493
Comm PP TV	86,667,300	6.000	520,004
Assumed Local Revenue			14,327,497
Local Revenue Per GE			2,968.60
Local Revenue Per Membership			2,881.27

Special Ed. Costs	6,706,653.00
Special Ed. Transp. Costs	978,689.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,467.92)	17,244,717.71	100.00%	15,675,448.40	1,569,269.31
51c SPEC ED HEADLEE OBLIGATION	2,608,186.82	100.00%	2,370,841.82	237,345.00
22b/51e DISCRETIONARY PAYMENT	16,204,904.80	100.00%	14,730,258.46	1,474,646.34
31A AT RISK	1,162,705.17	100.00%	1,056,899.00	105,806.17
41 BILINGUAL EDUCATION	37,354.00	100.00%	33,954.79	3,399.21
61d CTE PER PUPIL INCENTIVE	20,911.89	100.00%	19,008.91	1,902.98
22I DISTRICT TRANSPORTATION COSTS	562,362.14	100.00%	511,187.19	51,174.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,500.00	100.00%	60,448.50	6,051.50
27I EDUCATOR COMPENSATION PROGRAM	256,043.96	100.00%	232,761.09	23,282.87
67f FAFSA COMPLETION CHALLENGE	23,000.00	100.00%	11,362.50	11,637.50
99h FIRST ROBOTICS	19,031.16	100.00%	19,031.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	145,355.25	100.00%	132,139.27	13,215.98
20f HOLD HARMLESS GUARANTEE	40,875.10	100.00%	37,155.47	3,719.63
31aa MENTAL HEALTH GRANT - PER PUPIL	1,165,984.47	100.00%	1,044,343.53	121,640.94
147f MPSERS 0.5 UAAL RATE REIMB	161,586.17	100.00%	146,881.83	14,704.34
147a(1) MPSERS COST OFFSET	373,983.47	100.00%	339,950.97	34,032.50
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,316,331.91	100.00%	963,109.41	353,222.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	198,567.29	100.00%	149,432.52	49,134.77
147c(1) MPSERS UAAL RATE STABILIZATION	6,206,908.10	100.00%	5,642,079.46	564,828.64
26a RENAISSANCE ZONE	593,081.70	100.00%	539,111.27	53,970.43
31d SCHOOL LUNCH	88,738.76	100.00%	80,663.53	8,075.23
27k STUDENT LOAN REPAYMENT PROGRAM	33,800.00	100.00%	30,724.20	3,075.80
30d UNIVERSAL SCHOOL BREAKFAST	423,595.20	100.00%	423,595.20	0.00
30d UNIVERSAL SCHOOL LUNCH	1,360,288.72	100.00%	1,360,288.72	0.00
61a.1 VOCATIONAL EDUCATION	23,693.20	100.00%	21,537.12	2,156.08
	<u>\$50,338,506.99</u>		<u>\$45,632,214.32</u>	<u>\$4,706,292.67</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,972.43)	100.00%	(4,972.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	46.23	100.00%	46.23	0.00
22a	2022 PROP A OBLIGATION	14,432.92	100.00%	(97.19)	14,530.11
22b	2022 DISCRETIONARY PAYMENT	19.37	100.00%	2.73	16.64
31d	2022 SCHOOL LUNCH	6,754.29	100.00%	6,754.29	0.00
22a	2023 PROP A OBLIGATION	94,125.35	100.00%	79,137.54	14,987.81
51c	2023 SPEC ED HEADLEE OBLIGATION	88,299.42	100.00%	88,299.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.14	100.00%	(10.54)	20.68
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%	39,537.50	0.00
31d	2023 SCHOOL LUNCH	(20,581.40)	100.00%	(20,581.40)	0.00
31f	2023 SCHOOL BREAKFAST	21,898.60	100.00%	21,898.60	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
61a.1	2023 VOCATIONAL EDUCATION	25.18	100.00%	25.18	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	376,911.00	100.00%	376,911.00	0.00
		<u>\$907,497.40</u>		<u>\$877,942.16</u>	<u>\$29,555.24</u>
SUBTOTALS		\$51,246,004.39		\$46,510,156.48	\$4,735,847.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,639.40)				32,044,068.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,405,554.32	1,405,554.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,608,186.82</u>
					<u>\$36,057,809.33</u>

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	03/20/2024	\$5,048,062.22
04/22/2024	\$4,226,307.34	05/20/2024	\$5,076,355.11	06/20/2024	\$4,786,465.93
07/22/2024	\$4,548,625.14	08/20/2024	\$4,735,847.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,100.51
General ED K-12	3,010.62
Supplemental 2023	3,072.88
Fall 2023	3,003.70
Special ED K-12 Sec 52	89.89
Supplemental 2023	97.29
Fall 2023	89.07
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	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,269,538	18.000	3,136,852
Comm PP TV	11,894,600	6.000	71,368
Assumed Local Revenue			<u>3,208,220</u>
Local Revenue Per GE			1,065.63
Local Revenue Per Membership			1,034.74

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: \$3,387.71)	10,503,628.73	100.00%	9,547,798.52	955,830.21
51c	SPEC ED HEADLEE OBLIGATION	1,484,719.26	100.00%	1,349,609.81	135,109.45
22b/51e	DISCRETIONARY PAYMENT	16,077,864.36	100.00%	14,614,778.70	1,463,085.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	373,717.36	100.00%	338,993.66	34,723.70
31A	AT RISK	1,677,265.56	100.00%	1,524,634.39	152,631.17
61d	CTE PER PUPIL INCENTIVE	11,245.07	100.00%	10,221.77	1,023.30
22I	DISTRICT TRANSPORTATION COSTS	509,631.33	100.00%	463,254.88	46,376.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,912.00	100.00%	41,734.01	4,177.99
27I	EDUCATOR COMPENSATION PROGRAM	159,646.96	100.00%	145,129.76	14,517.20
67f	FAFSA COMPLETION CHALLENGE	5,450.00	100.00%	0.00	5,450.00
99h	FIRST ROBOTICS	14,440.00	100.00%	14,440.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,631.01	100.00%	82,390.67	8,240.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	727,007.48	100.00%	647,160.70	79,846.78
147f	MPSERS 0.5 UAAL RATE REIMB	100,320.02	100.00%	91,190.90	9,129.12
147a(1)	MPSERS COST OFFSET	232,185.89	100.00%	211,056.97	21,128.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	726,519.45	100.00%	538,122.03	188,397.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	170,931.52	100.00%	130,899.56	40,031.96
147c(1)	MPSERS UAAL RATE STABILIZATION	3,853,529.86	100.00%	3,502,858.64	350,671.22
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	60,221.59	100.00%	54,741.43	5,480.16
27k	STUDENT LOAN REPAYMENT PROGRAM	37,200.00	100.00%	33,814.80	3,385.20
30d	UNIVERSAL SCHOOL BREAKFAST	189,585.55	100.00%	189,585.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	486,753.77	100.00%	486,753.77	0.00
61a.1	VOCATIONAL EDUCATION	11,496.33	100.00%	10,450.16	1,046.17
		<u>\$37,553,903.10</u>		<u>\$34,033,620.68</u>	<u>\$3,520,282.42</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,192.00	100.00%	6,192.00	0.00
22b	2021 DISCRETIONARY PAYMENT	30.05	100.00%	30.05	0.00
22a	2022 PROP A OBLIGATION	12,250.43	100.00%	12,250.43	0.00
22b	2022 DISCRETIONARY PAYMENT	18.87	100.00%	18.87	0.00
31o	2022 WRAPAROUND SERVICES	92,716.14	100.00%	92,716.14	0.00
31d	2022 SCHOOL LUNCH	3,831.19	100.00%	3,831.19	0.00
22a	2023 PROP A OBLIGATION	49,873.09	100.00%	49,873.09	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,778.36)	100.00%	(24,778.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,198.87	100.00%	2,198.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	186.82	100.00%	186.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,075.00	100.00%	25,075.00	0.00
31d	2023 SCHOOL LUNCH	(1,787.27)	100.00%	(1,787.27)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	8.65	100.00%	8.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	387,482.00	100.00%	387,482.00	0.00
		<u>\$663,860.59</u>		<u>\$663,860.59</u>	<u>\$0.00</u>
SUBTOTALS		\$38,217,763.69		\$34,697,481.27	\$3,520,282.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,542.37)			25,717,829.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	863,663.12	863,663.12
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,484,719.26
				<u>\$28,066,212.35</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	03/20/2024	\$3,753,654.32
04/22/2024	\$3,618,352.35	05/20/2024	\$3,583,966.02	06/20/2024	\$3,525,347.80
07/22/2024	\$3,308,429.03	08/20/2024	\$3,520,282.42		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,756.56
General ED K-12	1,690.98
Supplemental 2023	1,678.24
Fall 2023	1,692.40
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,215,514	18.000	3,099,879
Comm PP TV	10,599,000	6.000	63,594
Assumed Local Revenue			3,163,473
Local Revenue Per GE			1,870.79
Local Revenue Per Membership			1,800.95

Special Ed. Costs	3,588,782.00
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: \$3,413.33)	5,995,718.94	100.00%	5,450,108.52	545,610.42
51c SPEC ED HEADLEE OBLIGATION	1,026,886.90	100.00%	933,440.19	93,446.71
22b/51e DISCRETIONARY PAYMENT	7,717,841.07	100.00%	7,015,517.53	702,323.54
29(7) ENROLLMENT STABILIZATION PAYMENTS	69,947.69	100.00%	63,448.55	6,499.14
31A AT RISK	1,261,355.95	100.00%	1,146,572.56	114,783.39
41 BILINGUAL EDUCATION	56,127.00	100.00%	51,019.44	5,107.56
61d CTE PER PUPIL INCENTIVE	3,720.18	100.00%	3,381.64	338.54
22I DISTRICT TRANSPORTATION COSTS	218,346.45	100.00%	198,476.92	19,869.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,177.00	100.00%	24,703.89	2,473.11
27I EDUCATOR COMPENSATION PROGRAM	90,446.24	100.00%	82,221.68	8,224.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,346.01	100.00%	46,677.53	4,668.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	100.00%	119,754.84	11,988.66
31j LOCAL PRODUCE IN SCHOOL MEALS	10,964.50	100.00%	6,956.46	4,008.04
31aa MENTAL HEALTH GRANT - PER PUPIL	411,878.13	100.00%	368,446.38	43,431.75
147f MPSERS 0.5 UAAL RATE REIMB	56,527.50	100.00%	51,383.50	5,144.00
147a(1) MPSERS COST OFFSET	130,830.20	100.00%	118,924.65	11,905.55
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	478,845.78	100.00%	366,263.14	112,582.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,219.89	100.00%	64,049.40	19,170.49
147c(1) MPSERS UAAL RATE STABILIZATION	2,171,355.44	100.00%	1,973,762.09	197,593.35
26a RENAISSANCE ZONE	10,760.70	100.00%	9,781.48	979.22
31d SCHOOL LUNCH	27,429.95	100.00%	24,933.82	2,496.13
27k STUDENT LOAN REPAYMENT PROGRAM	24,200.00	100.00%	21,997.80	2,202.20
30d UNIVERSAL SCHOOL BREAKFAST	61,255.10	100.00%	61,255.10	0.00
30d UNIVERSAL SCHOOL LUNCH	124,791.26	100.00%	124,791.26	0.00
	<u>\$20,242,715.38</u>		<u>\$18,327,868.37</u>	<u>\$1,914,847.01</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: 08/20/2024

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%	758.76	0.00
22b	2022 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	0.00
31d	2022 SCHOOL LUNCH	1,707.62	100.00%	1,707.62	0.00
22a	2023 PROP A OBLIGATION	15,376.26	100.00%	15,376.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	149,583.01	100.00%	149,583.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,528.42	100.00%	2,528.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	7.09	100.00%	7.09	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,987.50	100.00%	14,987.50	0.00
31d	2023 SCHOOL LUNCH	(208.36)	100.00%	(208.36)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	234,020.00	100.00%	234,020.00	0.00
		<u>\$456,039.05</u>		<u>\$456,039.05</u>	<u>\$0.00</u>
SUBTOTALS		\$20,698,754.43		\$18,783,907.42	\$1,914,847.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,737.21)				13,083,467.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	630,092.64	630,092.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,026,886.90</u>
					<u>\$14,740,446.91</u>

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	03/20/2024	\$1,984,102.69
04/22/2024	\$1,746,226.11	05/20/2024	\$2,185,604.38	06/20/2024	\$1,911,662.58
07/22/2024	\$1,789,815.45	08/20/2024	\$1,914,847.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,936.35
General ED K-12	2,897.97
Supplemental 2023	2,910.32
Fall 2023	2,896.60
Special ED K-12 Sec 52	38.38
Supplemental 2023	36.09
Fall 2023	38.63
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	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	89,340,746	18.000	1,608,133
Comm PP TV	4,458,200	6.000	26,749
Assumed Local Revenue			1,634,882
Local Revenue Per GE			564.15
Local Revenue Per Membership			556.77

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: \$5,243.49)	15,396,721.86	100.00%	13,995,620.17	1,401,101.69
51c	SPEC ED HEADLEE OBLIGATION	848,554.83	100.00%	771,336.34	77,218.49
22b/51e	DISCRETIONARY PAYMENT	11,180,839.16	100.00%	10,163,382.80	1,017,456.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,434.98	100.00%	7,651.24	783.74
31A	AT RISK	246,310.41	100.00%	223,896.16	22,414.25
41	BILINGUAL EDUCATION	2,510.00	100.00%	2,281.59	228.41
61d	CTE PER PUPIL INCENTIVE	1,888.27	100.00%	1,716.44	171.83
22l	DISTRICT TRANSPORTATION COSTS	8,928.45	100.00%	8,115.96	812.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,147.00	100.00%	42,856.62	4,290.38
27l	EDUCATOR COMPENSATION PROGRAM	151,194.27	100.00%	137,445.70	13,748.57
67f	FAFSA COMPLETION CHALLENGE	16,550.00	100.00%	9,544.50	7,005.50
99h	FIRST ROBOTICS	21,734.00	100.00%	21,734.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,832.45	100.00%	78,028.40	7,804.05
20f	HOLD HARMLESS GUARANTEE	55,056.56	100.00%	50,046.41	5,010.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	214,646.50	100.00%	195,113.67	19,532.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	688,515.25	100.00%	614,428.74	74,086.51
147f	MPSERS 0.5 UAAL RATE REIMB	85,495.61	100.00%	77,715.51	7,780.10
147a(1)	MPSERS COST OFFSET	197,875.49	100.00%	179,868.82	18,006.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	698,193.84	100.00%	529,652.33	168,541.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,470.59	100.00%	93,994.70	28,475.89
147c(1)	MPSERS UAAL RATE STABILIZATION	3,284,088.98	100.00%	2,985,236.88	298,852.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	25,200.00	100.00%	22,906.80	2,293.20
		<u>\$33,388,287.50</u>		<u>\$30,212,672.78</u>	<u>\$3,175,614.72</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	10,498.41	100.00%	10,498.41	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
31o	2022 WRAPAROUND SERVICES	237,062.26	100.00%	237,062.26	0.00
22a	2023 PROP A OBLIGATION	11,196.21	100.00%	11,196.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	49,098.71	100.00%	49,098.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(29.60)	100.00%	(29.60)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	130.80	100.00%	130.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,687.50	100.00%	25,687.50	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
		<u>\$332,584.54</u>		<u>\$332,584.54</u>	<u>\$0.00</u>
SUBTOTALS		\$33,720,872.04		\$30,545,257.32	\$3,175,614.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,043.85)				26,208,805.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	368,755.04	368,755.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				848,554.83
					<u>\$27,426,115.85</u>

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	03/20/2024	\$3,475,892.02
04/22/2024	\$2,918,550.86	05/20/2024	\$3,140,204.83	06/20/2024	\$3,267,777.92
07/22/2024	\$2,977,110.31	08/20/2024	\$3,175,614.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	9,076.67
General ED K-12	8,881.19
Supplemental 2023	8,998.53
Fall 2023	8,868.15
Special ED K-12 Sec 52	195.48
Supplemental 2023	206.06
Fall 2023	194.30
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	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,152,910,885	18.000	20,752,396
Comm PP TV	110,133,800	6.000	660,803
Assumed Local Revenue			21,413,199
Local Revenue Per GE			2,411.07
Local Revenue Per Membership			2,359.15

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: \$4,067.54)	36,919,718.29	100.00%	33,560,023.93	3,359,694.36
51c SPEC ED HEADLEE OBLIGATION	3,067,521.54	100.00%	2,788,377.08	279,144.46
22b/51e DISCRETIONARY PAYMENT	28,875,756.30	100.00%	26,248,062.48	2,627,693.82
29(7) ENROLLMENT STABILIZATION PAYMENTS	455,451.92	100.00%	413,133.90	42,318.02
31A AT RISK	1,498,861.34	100.00%	1,362,464.96	136,396.38
41 BILINGUAL EDUCATION	92,851.00	100.00%	84,401.56	8,449.44
61d CTE PER PUPIL INCENTIVE	7,130.34	100.00%	6,481.48	648.86
22I DISTRICT TRANSPORTATION COSTS	979,357.25	100.00%	890,235.74	89,121.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	134,441.00	100.00%	122,206.87	12,234.13
27I EDUCATOR COMPENSATION PROGRAM	467,362.71	100.00%	424,863.96	42,498.75
67f FAFSA COMPLETION CHALLENGE	38,350.00	100.00%	21,725.10	16,624.90
99h FIRST ROBOTICS	20,130.88	100.00%	20,130.88	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	265,320.16	100.00%	241,196.73	24,123.43
20f HOLD HARMLESS GUARANTEE	127,708.75	100.00%	116,087.25	11,621.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	629,474.50	100.00%	572,192.32	57,282.18
31aa MENTAL HEALTH GRANT - PER PUPIL	2,128,297.29	100.00%	1,895,583.74	232,713.55
147f MPSERS 0.5 UAAL RATE REIMB	318,816.44	100.00%	289,804.14	29,012.30
147a(1) MPSERS COST OFFSET	737,885.42	100.00%	670,737.85	67,147.57
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,810,238.86	100.00%	2,152,309.50	657,929.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	360,606.26	100.00%	276,558.58	84,047.68
147c(1) MPSERS UAAL RATE STABILIZATION	12,246,495.61	100.00%	11,132,064.51	1,114,431.10
27m(2) NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	496.00	100.00%	496.00	0.00
31d SCHOOL LUNCH	93,557.55	100.00%	85,043.81	8,513.74
27k STUDENT LOAN REPAYMENT PROGRAM	69,600.00	100.00%	63,266.40	6,333.60
30d UNIVERSAL SCHOOL BREAKFAST	332,408.65	100.00%	332,408.65	0.00
30d UNIVERSAL SCHOOL LUNCH	2,316,781.50	100.00%	2,316,781.50	0.00
	\$94,998,619.56		\$86,090,638.92	\$8,907,980.64

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,868.44	100.00%	1,868.44	0.00
22b	2018 DISCRETIONARY PAYMENT	(37.67)	100.00%	(37.67)	0.00
22a	2019 PROP A OBLIGATION	1,952.78	100.00%	1,952.78	0.00
22b	2019 DISCRETIONARY PAYMENT	56.16	100.00%	56.16	0.00
22a	2020 PROP A OBLIGATION	2,038.85	100.00%	2,038.85	0.00
22b	2020 DISCRETIONARY PAYMENT	53.91	100.00%	53.91	0.00
22a	2021 PROP A OBLIGATION	39,654.42	100.00%	39,654.42	0.00
22b	2021 DISCRETIONARY PAYMENT	(43.34)	100.00%	(43.34)	0.00
22a	2022 PROP A OBLIGATION	86,017.51	100.00%	86,017.51	0.00
22b	2022 DISCRETIONARY PAYMENT	34.54	100.00%	34.54	0.00
31d	2022 SCHOOL LUNCH	8,218.22	100.00%	8,218.22	0.00
22a	2023 PROP A OBLIGATION	205,627.16	100.00%	205,627.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	328,094.70	100.00%	328,094.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	89.52	100.00%	89.52	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(69.17)	100.00%	(69.17)	0.00
104i	2023 BENCHMARK ASSESSMENTS	76,262.50	100.00%	76,262.50	0.00
31d	2023 SCHOOL LUNCH	(39,456.73)	100.00%	(39,456.73)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	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>\$1,214,102.39</u>		<u>\$1,214,102.39</u>	<u>\$0.00</u>
SUBTOTALS		\$96,212,721.95		\$87,304,741.31	\$8,907,980.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,196.93)				63,917,302.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,878,171.84	1,878,171.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,067,521.54</u>
					\$68,862,996.13

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	03/20/2024	\$9,353,628.53
04/22/2024	\$8,000,909.45	05/20/2024	\$9,463,293.91	06/20/2024	\$9,329,641.44
07/22/2024	\$8,160,711.86	08/20/2024	\$8,907,980.64		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,709.41
General ED K-12	1,668.30
Supplemental 2023	1,581.49
Fall 2023	1,677.95
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	58,394,061	18.000	1,051,093
Comm PP TV	2,636,352	6.000	15,818
Assumed Local Revenue			1,066,911
Local Revenue Per GE			639.52
Local Revenue Per Membership			624.14

Special Ed. Costs	2,888,765.00
Special Ed. Transp. Costs	53,517.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,741.40)	8,104,996.57	100.00%	7,367,441.88	737,554.69
51c	SPEC ED HEADLEE OBLIGATION	864,270.24	100.00%	785,621.65	78,648.59
22b/51e	DISCRETIONARY PAYMENT	7,252,103.49	100.00%	6,592,162.07	659,941.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,189,468.49	100.00%	1,990,226.86	199,241.63
41	BILINGUAL EDUCATION	351,254.00	100.00%	319,289.89	31,964.11
61d	CTE PER PUPIL INCENTIVE	2,085.55	100.00%	1,895.76	189.79
22l	DISTRICT TRANSPORTATION COSTS	75,009.37	100.00%	68,183.52	6,825.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,824.00	100.00%	19,838.02	1,985.98
97j	EARLY STUDENT BEHAVIORAL INTERVENT	29,446.27	100.00%	26,766.66	2,679.61
27l	EDUCATOR COMPENSATION PROGRAM	88,018.46	100.00%	80,014.66	8,003.80
67f	FAFSA COMPLETION CHALLENGE	7,400.00	100.00%	4,635.90	2,764.10
99h	FIRST ROBOTICS	2,660.00	100.00%	2,660.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,967.77	100.00%	45,424.60	4,543.17
35j	LITERACY PD. CURRICULUM. SUPPORTS.	105,612.50	100.00%	96,001.76	9,610.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,140.50	100.00%	4,044.03	4,096.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	400,822.40	100.00%	360,333.99	40,488.41
147f	MPSERS 0.5 UAAL RATE REIMB	57,628.67	100.00%	52,384.46	5,244.21
147a(1)	MPSERS COST OFFSET	133,378.81	100.00%	121,241.34	12,137.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	466,718.36	100.00%	341,582.66	125,135.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,606.17	100.00%	73,037.41	27,568.76
147c(1)	MPSERS UAAL RATE STABILIZATION	2,213,654.04	100.00%	2,012,211.52	201,442.52
99f	SCHOOL DISTRICT ROOF REPAIR	4,000,000.00	100.00%	4,000,000.00	0.00
31d	SCHOOL LUNCH	64,448.03	100.00%	58,583.26	5,864.77
31ff	SMART INTERNSHIP GRANT PROGRAM	45,750.00	100.00%	41,586.75	4,163.25
27k	STUDENT LOAN REPAYMENT PROGRAM	150,800.00	100.00%	137,077.20	13,722.80
		\$26,786,063.69		\$24,602,245.85	\$2,183,817.84

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,479.75)	100.00%	(2,479.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.39)	100.00%	(11.39)	0.00
22a	2022 PROP A OBLIGATION	(5,002.16)	100.00%	(5,002.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.34)	100.00%	(25.34)	0.00
31o	2022 WRAPAROUND SERVICES	142,050.61	100.00%	142,050.61	0.00
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%	(8,623.72)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	90,427.20	100.00%	90,427.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(266.74)	100.00%	(266.74)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,837.50	100.00%	13,837.50	0.00
31d	2023 SCHOOL LUNCH	12,226.76	100.00%	12,226.76	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	267,191.00	100.00%	267,191.00	0.00
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	0.00	12,000.00
		<u>\$524,936.18</u>		<u>\$512,936.18</u>	<u>\$12,000.00</u>
SUBTOTALS		\$27,310,999.87		\$25,115,182.03	\$2,195,817.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,968.48)				14,962,115.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	394,984.88	394,984.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				864,270.24
					<u>\$16,221,370.30</u>

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	03/20/2024	\$2,534,809.30
04/22/2024	\$2,020,799.55	05/20/2024	\$2,248,209.28	06/20/2024	\$2,112,201.53
07/22/2024	\$2,140,234.75	08/20/2024	\$2,195,817.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,458.82
General ED K-12	5,333.77
Supplemental 2023	5,328.20
Fall 2023	5,334.39
Special ED K-12 Sec 52	125.05
Supplemental 2023	127.00
Fall 2023	124.83
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	829,235,364	18.000	14,926,237
Comm PP TV	54,620,804	6.000	327,725
Assumed Local Revenue			15,253,962
Local Revenue Per GE			2,859.88
Local Revenue Per Membership			2,794.37

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: \$1,913.33)	10,444,524.07	100.00%	9,494,072.38	950,451.69
51c	SPEC ED HEADLEE OBLIGATION	2,014,551.49	100.00%	1,831,227.30	183,324.19
22b/51e	DISCRETIONARY PAYMENT	26,749,876.34	100.00%	24,315,637.59	2,434,238.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	136,248.82	100.00%	123,589.35	12,659.47
31A	AT RISK	2,248,255.86	100.00%	2,043,664.58	204,591.28
41	BILINGUAL EDUCATION	90,634.00	100.00%	82,386.31	8,247.69
61d	CTE PER PUPIL INCENTIVE	8,426.76	100.00%	7,659.92	766.84
22l	DISTRICT TRANSPORTATION COSTS	622,749.48	100.00%	566,079.28	56,670.20
97j	EARLY STUDENT BEHAVIORAL INTERVENT	41,872.19	100.00%	38,061.82	3,810.37
27l	EDUCATOR COMPENSATION PROGRAM	281,077.63	100.00%	255,518.36	25,559.27
99h	FIRST ROBOTICS	83,030.00	100.00%	83,030.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,566.78	100.00%	145,058.66	14,508.12
35j	LITERACY PD, CURRICULUM, SUPPORTS,	387,452.50	100.00%	352,194.32	35,258.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,279,983.94	100.00%	1,143,836.39	136,147.55
147f	MPSERS 0.5 UAAL RATE REIMB	188,076.24	100.00%	170,961.30	17,114.94
147a(1)	MPSERS COST OFFSET	435,293.47	100.00%	395,681.76	39,611.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,534,034.54	100.00%	1,150,463.04	383,571.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	259,589.13	100.00%	196,112.69	63,476.44
147c(1)	MPSERS UAAL RATE STABILIZATION	7,224,454.35	100.00%	6,567,029.00	657,425.35
26a	RENAISSANCE ZONE	809.86	100.00%	688.80	121.06
31d	SCHOOL LUNCH	92,917.96	100.00%	84,462.43	8,455.53
51a.6	SP. ED. RULE CHANGE COSTS	174,817.00	100.00%	158,908.65	15,908.35
27k	STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	30,542.40	3,057.60
30d	UNIVERSAL SCHOOL BREAKFAST	289,282.70	100.00%	289,282.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	988,494.41	100.00%	988,494.41	0.00
61a.1	VOCATIONAL EDUCATION	1,331.03	100.00%	1,209.91	121.12
		\$55,770,950.55		\$50,515,853.35	\$5,255,097.20

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,636.69	100.00%	1,636.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(39.39)	100.00%	(39.39)	0.00
22a	2020 PROP A OBLIGATION	1,633.09	100.00%	1,633.09	0.00
22b	2020 DISCRETIONARY PAYMENT	17.91	100.00%	17.91	0.00
22a	2021 PROP A OBLIGATION	4,593.86	100.00%	4,593.86	0.00
22b	2021 DISCRETIONARY PAYMENT	8.05	100.00%	8.05	0.00
22a	2022 PROP A OBLIGATION	41,226.08	100.00%	41,226.08	0.00
22b	2022 DISCRETIONARY PAYMENT	24.45	100.00%	24.45	0.00
31o	2022 WRAPAROUND SERVICES	116,812.03	100.00%	116,812.03	0.00
31d	2022 SCHOOL LUNCH	5,224.54	100.00%	5,224.54	0.00
22a	2023 PROP A OBLIGATION	67,873.25	100.00%	67,873.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	322,585.28	100.00%	322,585.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
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%	46,212.50	0.00
31d	2023 SCHOOL LUNCH	8,357.31	100.00%	8,357.31	0.00
31f	2023 SCHOOL BREAKFAST	7,183.50	100.00%	7,183.50	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
61a.1	2023 VOCATIONAL EDUCATION	16.27	100.00%	16.27	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	581,770.00	100.00%	581,770.00	0.00
		<u>\$1,409,603.81</u>		<u>\$1,409,603.81</u>	<u>\$0.00</u>
SUBTOTALS		\$57,180,554.36		\$51,925,457.16	\$5,255,097.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,748.12)				35,992,920.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,201,480.40	1,201,480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,014,551.49</u>
					\$39,208,951.90

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	03/20/2024	\$6,226,896.57
04/22/2024	\$4,833,925.33	05/20/2024	\$5,359,831.79	06/20/2024	\$5,520,931.22
07/22/2024	\$4,785,534.27	08/20/2024	\$5,255,097.20		

STATE OF MICHIGAN
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District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,220.90
General ED K-12	2,155.11
Supplemental 2023	2,150.21
Fall 2023	2,155.65
Special ED K-12 Sec 52	65.79
Supplemental 2023	69.03
Fall 2023	65.43
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	4,794.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,365,388	18.000	4,002,577
Comm PP TV	42,753,595	6.000	256,522
Assumed Local Revenue			4,259,099
Local Revenue Per GE			1,976.28
Local Revenue Per Membership			1,917.74

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: \$2,877.21)	6,389,995.69	100.00%	5,808,506.08	581,489.61
51c	SPEC ED HEADLEE OBLIGATION	646,770.60	100.00%	587,914.48	58,856.12
22b/51e	DISCRETIONARY PAYMENT	10,689,310.72	100.00%	9,716,583.44	972,727.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	107,334.16	100.00%	97,361.28	9,972.88
31A	AT RISK	2,860,315.74	100.00%	2,600,027.01	260,288.73
41	BILINGUAL EDUCATION	228,622.00	100.00%	207,817.40	20,804.60
61d	CTE PER PUPIL INCENTIVE	1,831.90	100.00%	1,665.20	166.70
22l	DISTRICT TRANSPORTATION COSTS	178,165.56	100.00%	161,952.49	16,213.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	100.00%	28,633.50	2,866.50
27l	EDUCATOR COMPENSATION PROGRAM	114,355.36	100.00%	103,956.67	10,398.69
67f	FAFSA COMPLETION CHALLENGE	6,150.00	100.00%	5,590.35	559.65
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,919.13	100.00%	59,016.56	5,902.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,096.00	100.00%	149,163.26	14,932.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	520,756.56	100.00%	465,173.76	55,582.80
147f	MPSERS 0.5 UAAL RATE REIMB	79,898.67	100.00%	72,627.89	7,270.78
147a(1)	MPSERS COST OFFSET	184,921.65	100.00%	168,093.78	16,827.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	578,993.24	100.00%	434,358.11	144,635.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	132,273.68	100.00%	98,793.46	33,480.22
147c(1)	MPSERS UAAL RATE STABILIZATION	3,069,097.34	100.00%	2,789,809.48	279,287.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,046.16)	100.00%	(2,046.16)	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	66,476.75	100.00%	60,427.37	6,049.38
51a.6	SP. ED. RULE CHANGE COSTS	65,879.00	100.00%	59,884.01	5,994.99
27k	STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	23,270.40	2,329.60
		\$26,210,917.59		\$23,704,279.82	\$2,506,637.77

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(750.58)	100.00%	(750.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2022 PROP A OBLIGATION	(2,108.87)	100.00%	(2,108.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	10.31	100.00%	10.31	0.00
31o	2022 WRAPAROUND SERVICES	25,994.10	100.00%	25,994.10	0.00
31d	2022 SCHOOL LUNCH	4,010.27	100.00%	4,010.27	0.00
22a	2023 PROP A OBLIGATION	1,890.04	100.00%	1,890.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,005.23	100.00%	78,005.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(166.19)	100.00%	(166.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,812.50	100.00%	18,812.50	0.00
31d	2023 SCHOOL LUNCH	1,569.33	100.00%	1,569.33	0.00
31f	2023 SCHOOL BREAKFAST	8,740.80	100.00%	8,740.80	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	360,143.00	100.00%	360,143.00	0.00
504	2023 GROW YOUR OWN GF	18,757.00	100.00%	18,757.00	0.00
		<u>\$515,690.31</u>		<u>\$515,690.31</u>	<u>\$0.00</u>
SUBTOTALS		\$26,726,607.90		\$24,219,970.13	\$2,506,637.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.72)				16,447,196.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	632,110.32	632,110.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				646,770.60
					<u>\$17,726,077.01</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	03/20/2024	\$2,630,529.31
04/22/2024	\$2,655,436.41	05/20/2024	\$2,507,656.74	06/20/2024	\$2,458,140.85
07/22/2024	\$2,337,643.46	08/20/2024	\$2,506,637.77		

STATE OF MICHIGAN
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District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	2,912.24
General ED K-12	2,800.95
Supplemental 2023	2,830.75
Fall 2023	2,797.64
Special ED K-12 Sec 52	111.29
Supplemental 2023	124.59
Fall 2023	109.81
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	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	765,649,746	18.000	13,781,695
Comm PP TV	106,958,500	6.000	641,751
Assumed Local Revenue			14,423,446
Local Revenue Per GE			5,149.48
Local Revenue Per Membership			4,952.70

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: \$591.13)	1,721,512.43	100.00%	1,564,854.80	156,657.63
51c SPEC ED HEADLEE OBLIGATION	1,519,953.08	100.00%	1,381,637.35	138,315.73
22b/51e DISCRETIONARY PAYMENT	11,835,853.48	100.00%	10,758,790.81	1,077,062.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	340,087.96	100.00%	308,488.90	31,599.06
31A AT RISK	1,859,876.55	100.00%	1,690,627.78	169,248.77
61d CTE PER PUPIL INCENTIVE	2,959.23	100.00%	2,689.94	269.29
22I DISTRICT TRANSPORTATION COSTS	390,912.93	100.00%	355,339.85	35,573.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,177.00	100.00%	43,792.89	4,384.11
97j EARLY STUDENT BEHAVIORAL INTERVENT	4,418.05	100.00%	4,016.01	402.04
27I EDUCATOR COMPENSATION PROGRAM	149,952.83	100.00%	136,317.16	13,635.67
67f FAFSA COMPLETION CHALLENGE	16,450.00	100.00%	10,271.70	6,178.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,127.69	100.00%	77,387.72	7,739.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	212,935.50	100.00%	193,558.37	19,377.13
31j LOCAL PRODUCE IN SCHOOL MEALS	15,592.00	100.00%	0.00	15,592.00
31aa MENTAL HEALTH GRANT - PER PUPIL	682,861.94	100.00%	611,818.06	71,043.88
147f MPSERS 0.5 UAAL RATE REIMB	104,937.26	100.00%	95,387.97	9,549.29
147a(1) MPSERS COST OFFSET	242,872.26	100.00%	220,770.88	22,101.38
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	829,219.34	100.00%	600,336.48	228,882.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	150,516.04	100.00%	111,130.72	39,385.32
147c(1) MPSERS UAAL RATE STABILIZATION	4,030,888.79	100.00%	3,664,077.91	366,810.88
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,574.79)	100.00%	(7,574.79)	0.00
26a RENAISSANCE ZONE	29,329.59	100.00%	26,660.60	2,668.99
31d SCHOOL LUNCH	56,581.17	100.00%	51,432.28	5,148.89
30d UNIVERSAL SCHOOL BREAKFAST	164,164.25	100.00%	166,110.05	(1,945.80)
30d UNIVERSAL SCHOOL LUNCH	269,610.89	100.00%	269,610.89	0.00
	<u>\$24,757,215.47</u>		<u>\$22,337,534.33</u>	<u>\$2,419,681.14</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	12,045.53	100.00%	12,045.53	0.00
22b	2021 DISCRETIONARY PAYMENT	31.21	100.00%	31.21	0.00
22a	2022 PROP A OBLIGATION	8,234.27	100.00%	8,234.27	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.63)	100.00%	(15.63)	0.00
31d	2022 SCHOOL LUNCH	2,543.62	100.00%	2,543.62	0.00
22a	2023 PROP A OBLIGATION	45,158.69	100.00%	45,158.69	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	261,060.00	100.00%	261,060.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.64	100.00%	33.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(484.09)	100.00%	(484.09)	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,037.50	100.00%	24,037.50	0.00
31d	2023 SCHOOL LUNCH	15,411.97	100.00%	15,411.97	0.00
31f	2023 SCHOOL BREAKFAST	4,230.36	100.00%	4,230.36	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	384,566.00	100.00%	384,566.00	0.00
		<u>\$843,922.96</u>		<u>\$843,922.96</u>	<u>\$0.00</u>
SUBTOTALS		\$25,601,138.43		\$23,181,457.29	\$2,419,681.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,458.52)				12,488,091.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,069,274.32	1,069,274.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,519,953.08</u>
					<u>\$15,077,318.99</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	03/20/2024	\$2,907,229.41
04/22/2024	\$2,075,890.47	05/20/2024	\$2,396,494.74	06/20/2024	\$2,387,239.49
07/22/2024	\$2,121,213.65	08/20/2024	\$2,419,681.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,240.39
General ED K-12	1,209.81
Supplemental 2023	1,242.55
Fall 2023	1,206.17
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	41,695,525	18.000	750,519
Comm PP TV	1,915,200	6.000	11,491
Assumed Local Revenue			<u>762,010</u>
Local Revenue Per GE			629.86
Local Revenue Per Membership			614.33

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: \$4,008.84)	4,972,525.05	100.00%	4,520,025.27	452,499.78
51c	SPEC ED HEADLEE OBLIGATION	968,897.96	100.00%	880,728.25	88,169.71
22b/51e	DISCRETIONARY PAYMENT	6,183,131.14	100.00%	5,620,466.21	562,664.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	136,764.49	100.00%	124,057.11	12,707.38
31A	AT RISK	1,023,230.10	100.00%	930,116.16	93,113.94
41	BILINGUAL EDUCATION	36,429.00	100.00%	33,113.96	3,315.04
61d	CTE PER PUPIL INCENTIVE	3,889.27	100.00%	3,535.35	353.92
22l	DISTRICT TRANSPORTATION COSTS	147,725.24	100.00%	134,282.24	13,443.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	100.00%	16,094.75	1,611.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	805.23	100.00%	731.95	73.28
27l	EDUCATOR COMPENSATION PROGRAM	63,868.36	100.00%	58,060.61	5,807.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,257.84	100.00%	32,961.21	3,296.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	89,747.00	100.00%	81,580.02	8,166.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	290,846.61	100.00%	258,389.42	32,457.19
147f	MPSERS 0.5 UAAL RATE REIMB	37,011.73	100.00%	33,643.66	3,368.07
147a(1)	MPSERS COST OFFSET	85,661.87	100.00%	77,866.64	7,795.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	285,515.20	100.00%	208,150.07	77,365.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,130.69	100.00%	36,629.09	10,501.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,421,708.14	100.00%	1,292,332.70	129,375.44
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,841.50)	100.00%	(4,841.50)	0.00
31d	SCHOOL LUNCH	25,116.50	100.00%	22,830.90	2,285.60
27k	STUDENT LOAN REPAYMENT PROGRAM	22,800.00	100.00%	20,725.20	2,074.80
30d	UNIVERSAL SCHOOL BREAKFAST	40,687.90	100.00%	40,687.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	67,028.14	100.00%	67,028.14	0.00
		<u>\$15,999,641.96</u>		<u>\$14,489,195.31</u>	<u>\$1,510,446.65</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,358.21	100.00%	5,358.21	0.00
22b	2021 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2022 PROP A OBLIGATION	5,054.48	100.00%	5,054.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
31d	2022 SCHOOL LUNCH	1,568.25	100.00%	1,568.25	0.00
22a	2023 PROP A OBLIGATION	(3,538.73)	100.00%	(3,538.73)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	194,301.57	100.00%	194,301.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.70)	100.00%	(14.70)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	190.17	100.00%	190.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,250.00	100.00%	10,250.00	0.00
31d	2023 SCHOOL LUNCH	(266.08)	100.00%	(266.08)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	182,259.00	100.00%	182,259.00	0.00
		<u>\$415,397.15</u>		<u>\$415,397.15</u>	<u>\$0.00</u>
SUBTOTALS		\$16,415,039.11		\$14,904,592.46	\$1,510,446.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,978.14)				10,861,843.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	293,812.64	293,812.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>968,897.96</u>
					\$12,124,554.15

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	03/20/2024	\$1,549,596.05
04/22/2024	\$1,402,845.40	05/20/2024	\$1,528,473.16	06/20/2024	\$1,683,175.94
07/22/2024	\$1,433,866.96	08/20/2024	\$1,510,446.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,330.37
General ED K-12	8,926.41
Supplemental 2023	8,780.01
Fall 2023	8,942.68
Special ED K-12 Sec 52	403.96
Supplemental 2023	440.22
Fall 2023	399.93
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	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,278,832,755	18.000	23,018,990
Comm PP TV	84,245,700	6.000	505,474
Assumed Local Revenue			23,524,464
Local Revenue Per GE			2,635.38
Local Revenue Per Membership			2,521.28

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: \$2,955.40)	27,574,975.50	100.00%	25,065,652.73	2,509,322.77
51c	SPEC ED HEADLEE OBLIGATION	4,580,673.94	100.00%	4,163,832.61	416,841.33
22b/51e	DISCRETIONARY PAYMENT	38,546,737.07	100.00%	35,038,984.00	3,507,753.07
99d	AMERICAN HISTORY INSTRUCTION	98,300.00	100.00%	89,354.70	8,945.30
31A	AT RISK	8,724,798.06	100.00%	7,930,841.44	793,956.62
41	BILINGUAL EDUCATION	784,691.00	100.00%	713,284.12	71,406.88
99b	COMPUTER SCIENCE PROFESSIONAL LEA	182,915.00	100.00%	166,269.74	16,645.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	45,036.67	100.00%	40,938.33	4,098.34
22l	DISTRICT TRANSPORTATION COSTS	801,888.08	100.00%	728,916.26	72,971.82
27l	EDUCATOR COMPENSATION PROGRAM	480,425.86	100.00%	436,739.24	43,686.62
67f	FAFSA COMPLETION CHALLENGE	51,150.00	100.00%	30,678.75	20,471.25
99g	FEMININE HYGIENE PRODUCT PILOT	95,412.00	100.00%	86,729.51	8,682.49
99h	FIRST ROBOTICS	48,488.00	100.00%	48,488.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	272,736.07	100.00%	247,938.37	24,797.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,187,784.86	100.00%	1,958,629.43	229,155.43
74b	MI CLEAN SCHOOL BUS GRANT	1,495,800.00	100.00%	0.00	1,495,800.00
147f	MPSERS 0.5 UAAL RATE REIMB	334,709.75	100.00%	304,251.16	30,458.59
147a(1)	MPSERS COST OFFSET	774,669.71	100.00%	704,174.77	70,494.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,610,923.71	100.00%	1,910,899.61	700,024.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	547,814.38	100.00%	406,608.49	141,205.89
147c(1)	MPSERS UAAL RATE STABILIZATION	12,856,995.13	100.00%	11,687,008.57	1,169,986.56
27m(7)	NATL BOARD CERT FUND - CERT FEES	6,600.00	100.00%	6,600.00	0.00
31d	SCHOOL LUNCH	243,036.47	100.00%	220,920.15	22,116.32
27k	STUDENT LOAN REPAYMENT PROGRAM	86,400.00	100.00%	78,537.60	7,862.40
30d	UNIVERSAL SCHOOL BREAKFAST	329,495.85	100.00%	326,560.70	2,935.15
30d	UNIVERSAL SCHOOL LUNCH	445,072.81	100.00%	462,294.58	(17,221.77)
61a.1	VOCATIONAL EDUCATION	395,771.11	100.00%	359,755.94	36,015.17
		\$104,603,301.03		\$93,214,888.80	\$11,388,412.23

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	81,626.92	100.00%	81,626.92	0.00
22b	2021 DISCRETIONARY PAYMENT	(67.15)	100.00%	(67.15)	0.00
22a	2022 PROP A OBLIGATION	103,128.12	100.00%	103,128.12	0.00
22b	2022 DISCRETIONARY PAYMENT	6.96	100.00%	6.96	0.00
31o	2022 WRAPAROUND SERVICES	183,659.37	100.00%	183,659.37	0.00
31d	2022 SCHOOL LUNCH	11,804.25	100.00%	11,804.25	0.00
22a	2023 PROP A OBLIGATION	144,161.72	100.00%	144,161.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	175,507.90	100.00%	175,507.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
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%	79,287.50	0.00
31d	2023 SCHOOL LUNCH	51,981.18	100.00%	51,981.18	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(31,281.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	162.60	100.00%	162.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,177,755.00	100.00%	1,177,755.00	0.00
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	0.00	12,000.00
504	2023 GROW YOUR OWN GF	19,000.00	100.00%	19,000.00	0.00
		\$2,187,746.24		\$2,175,746.24	\$12,000.00
SUBTOTALS		\$106,791,047.27		\$95,390,635.04	\$11,400,412.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,972.62)				62,240,464.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,881,247.68	3,881,247.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,580,673.94
					\$70,702,386.51

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	03/20/2024	\$10,232,790.38
04/22/2024	\$9,110,124.46	05/20/2024	\$11,275,613.72	06/20/2024	\$9,292,102.66
07/22/2024	\$9,151,375.97	08/20/2024	\$11,400,412.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,452.38
General ED K-12	3,388.30
Supplemental 2023	3,423.08
Fall 2023	3,384.43
Special ED K-12 Sec 52	64.08
Supplemental 2023	68.36
Fall 2023	63.60
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	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	212,620,729	18.000	3,827,173
Comm PP TV	15,839,400	6.000	95,036
Assumed Local Revenue			3,922,209
Local Revenue Per GE			1,157.57
Local Revenue Per Membership			1,136.09

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: \$3,676.59)	12,692,985.78	100.00%	11,537,924.07	1,155,061.71
51c	SPEC ED HEADLEE OBLIGATION	1,287,511.98	100.00%	1,170,348.39	117,163.59
22b/51e	DISCRETIONARY PAYMENT	16,555,286.83	100.00%	15,048,755.73	1,506,531.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	193,120.45	100.00%	175,176.79	17,943.66
31A	AT RISK	1,223,392.38	100.00%	1,112,063.67	111,328.71
41	BILINGUAL EDUCATION	7,438.00	100.00%	6,761.14	676.86
61d	CTE PER PUPIL INCENTIVE	13,443.36	100.00%	12,220.01	1,223.35
22l	DISTRICT TRANSPORTATION COSTS	495,775.30	100.00%	450,659.75	45,115.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,294.00	100.00%	47,535.25	4,758.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	16,631.54	100.00%	15,118.07	1,513.47
27l	EDUCATOR COMPENSATION PROGRAM	177,764.94	100.00%	161,600.22	16,164.72
67f	FAFSA COMPLETION CHALLENGE	19,900.00	100.00%	11,317.05	8,582.95
99h	FIRST ROBOTICS	12,464.00	100.00%	12,464.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,916.53	100.00%	91,741.00	9,175.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	250,421.00	100.00%	227,632.69	22,788.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	13,095.50	100.00%	8,023.75	5,071.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	809,513.95	100.00%	721,322.75	88,191.20
147f	MPSERS 0.5 UAAL RATE REIMB	112,547.27	100.00%	102,305.47	10,241.80
147a(1)	MPSERS COST OFFSET	260,485.28	100.00%	236,781.12	23,704.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	956,628.26	100.00%	741,182.72	215,445.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,651.21	100.00%	90,603.81	26,047.40
147c(1)	MPSERS UAAL RATE STABILIZATION	4,323,207.56	100.00%	3,929,795.67	393,411.89
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	67,977.93	100.00%	61,791.94	6,185.99
27k	STUDENT LOAN REPAYMENT PROGRAM	45,000.00	100.00%	40,905.00	4,095.00
30d	UNIVERSAL SCHOOL BREAKFAST	142,605.30	100.00%	142,605.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	851,414.06	100.00%	851,414.06	0.00
61a.1	VOCATIONAL EDUCATION	12,888.40	100.00%	11,715.56	1,172.84
		<u>\$40,811,459.81</u>		<u>\$37,019,764.98</u>	<u>\$3,791,694.83</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,436.15	100.00%	6,436.15	0.00
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
22a	2022 PROP A OBLIGATION	23,712.69	100.00%	23,712.69	0.00
22b	2022 DISCRETIONARY PAYMENT	30.98	100.00%	30.98	0.00
31d	2022 SCHOOL LUNCH	3,314.97	100.00%	3,314.97	0.00
22a	2023 PROP A OBLIGATION	58,355.09	100.00%	58,355.09	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	193,256.75	100.00%	193,256.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	24.19	100.00%	24.19	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,687.77	100.00%	1,687.77	0.00
61d	2023 CTE PER PUPIL INCENTIVE	620.24	100.00%	620.24	0.00
104i	2023 BENCHMARK ASSESSMENTS	29,375.00	100.00%	29,375.00	0.00
31d	2023 SCHOOL LUNCH	14,324.19	100.00%	14,324.19	0.00
31f	2023 SCHOOL BREAKFAST	6,564.00	100.00%	6,564.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	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
61a.1	2023 VOCATIONAL EDUCATION	9.02	100.00%	9.02	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	313,485.00	100.00%	313,485.00	0.00
		<u>\$814,295.21</u>		<u>\$814,295.21</u>	<u>\$0.00</u>
SUBTOTALS		\$41,625,755.02		\$37,834,060.19	\$3,791,694.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,450.43)				28,632,591.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	615,680.64	615,680.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,287,511.98</u>
					<u>\$30,535,784.59</u>

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	03/20/2024	\$4,393,273.27
04/22/2024	\$3,416,028.39	05/20/2024	\$3,930,734.69	06/20/2024	\$4,102,172.60
07/22/2024	\$3,561,578.63	08/20/2024	\$3,791,694.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,663.98
General ED K-12	7,502.02
Supplemental 2023	7,582.18
Fall 2023	7,493.11
Special ED K-12 Sec 52	161.96
Supplemental 2023	171.76
Fall 2023	160.87
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	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	412,574,169	18.000	7,426,335
Comm PP TV	24,244,500	6.000	145,467
Assumed Local Revenue			<u>7,571,802</u>
Local Revenue Per GE			1,009.30
Local Revenue Per Membership			987.97

Special Ed. Costs	9,573,231.00
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: \$3,656.27)	28,021,580.15	100.00%	25,471,616.36	2,549,963.79
51c SPEC ED HEADLEE OBLIGATION	2,739,265.17	100.00%	2,489,992.04	249,273.13
22b/51e DISCRETIONARY PAYMENT	38,042,150.90	100.00%	34,580,315.17	3,461,835.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	245,756.18	100.00%	222,921.91	22,834.27
31A AT RISK	1,413,328.49	100.00%	1,284,715.60	128,612.89
41 BILINGUAL EDUCATION	7,505.00	100.00%	6,822.05	682.95
61d CTE PER PUPIL INCENTIVE	7,863.10	100.00%	7,147.56	715.54
22I DISTRICT TRANSPORTATION COSTS	897,744.14	100.00%	816,049.42	81,694.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	121,883.00	100.00%	110,791.65	11,091.35
27I EDUCATOR COMPENSATION PROGRAM	394,622.53	100.00%	358,738.27	35,884.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	224,025.82	100.00%	203,656.95	20,368.87
35j LITERACY PD, CURRICULUM, SUPPORTS,	564,147.50	100.00%	512,810.08	51,337.42
31aa MENTAL HEALTH GRANT - PER PUPIL	1,797,049.78	100.00%	1,602,598.47	194,451.31
147f MPSERS 0.5 UAAL RATE REIMB	257,197.19	100.00%	233,792.25	23,404.94
147a(1) MPSERS COST OFFSET	595,270.60	100.00%	541,100.98	54,169.62
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,140,527.87	100.00%	1,618,582.82	521,945.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	302,937.62	100.00%	238,131.57	64,806.05
147c(1) MPSERS UAAL RATE STABILIZATION	9,879,553.91	100.00%	8,980,514.50	899,039.41
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	892.00	100.00%	892.00	0.00
31d SCHOOL LUNCH	95,767.43	100.00%	87,052.59	8,714.84
27k STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	39,268.80	3,931.20
30d UNIVERSAL SCHOOL BREAKFAST	305,655.80	100.00%	305,655.80	0.00
30d UNIVERSAL SCHOOL LUNCH	1,660,182.87	100.00%	1,660,182.87	0.00
	<u>\$89,758,107.05</u>		<u>\$81,373,349.71</u>	<u>\$8,384,757.34</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,984.98	100.00%	7,984.98	0.00
22b	2021 DISCRETIONARY PAYMENT	24.01	100.00%	24.01	0.00
22a	2022 PROP A OBLIGATION	25,628.96	100.00%	25,628.96	0.00
22b	2022 DISCRETIONARY PAYMENT	57.57	100.00%	57.57	0.00
31o	2022 WRAPAROUND SERVICES	14,389.65	100.00%	14,389.65	0.00
31d	2022 SCHOOL LUNCH	9,138.83	100.00%	9,138.83	0.00
22a	2023 PROP A OBLIGATION	98,257.20	100.00%	98,257.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,486.26	100.00%	24,486.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(33.78)	100.00%	(33.78)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(257.55)	100.00%	(257.55)	0.00
31d	2023 SCHOOL LUNCH	(52,147.20)	100.00%	(52,147.20)	0.00
31f	2023 SCHOOL BREAKFAST	3,996.30	100.00%	3,996.30	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,190.00	100.00%	1,190.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	640,093.00	100.00%	640,093.00	0.00
		<u>\$1,107,885.30</u>		<u>\$1,107,885.30</u>	<u>\$0.00</u>
SUBTOTALS		\$90,865,992.35		\$82,481,235.01	\$8,384,757.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,598.70)				64,507,619.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,556,111.68	1,556,111.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,739,265.17</u>
					\$68,802,996.22

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	03/20/2024	\$8,752,225.23
04/22/2024	\$7,572,296.66	05/20/2024	\$8,925,663.46	06/20/2024	\$8,641,191.90
07/22/2024	\$8,285,430.56	08/20/2024	\$8,384,757.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,406.71
General ED K-12	2,314.59
Supplemental 2023	2,309.68
Fall 2023	2,315.13
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	145,387,487	18.000	2,616,975
Comm PP TV	8,229,600	6.000	49,378
Assumed Local Revenue			2,666,353
Local Revenue Per GE			1,151.98
Local Revenue Per Membership			1,107.88

Special Ed. Costs	4,421,657.00
Special Ed. Transp. Costs	175,892.00

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: \$3,580.42)	8,617,032.62	100.00%	7,832,882.65	784,149.97
51c SPEC ED HEADLEE OBLIGATION	1,389,061.08	100.00%	1,262,656.52	126,404.56
22b/51e DISCRETIONARY PAYMENT	11,840,275.67	100.00%	10,762,810.58	1,077,465.09
29(7) ENROLLMENT STABILIZATION PAYMENTS	68,216.49	100.00%	61,878.20	6,338.29
31A AT RISK	1,318,653.24	100.00%	1,198,655.80	119,997.44
41 BILINGUAL EDUCATION	61,726.00	100.00%	56,108.93	5,617.07
61d CTE PER PUPIL INCENTIVE	6,566.67	100.00%	5,969.10	597.57
22I DISTRICT TRANSPORTATION COSTS	330,879.01	100.00%	300,769.02	30,109.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,794.00	100.00%	31,627.75	3,166.25
27I EDUCATOR COMPENSATION PROGRAM	123,922.82	100.00%	112,654.12	11,268.70
67f FAFSA COMPLETION CHALLENGE	14,550.00	100.00%	8,635.50	5,914.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,350.55	100.00%	63,954.13	6,396.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	172,495.00	100.00%	156,797.96	15,697.04
31j LOCAL PRODUCE IN SCHOOL MEALS	12,445.50	100.00%	8,373.63	4,071.87
31aa MENTAL HEALTH GRANT - PER PUPIL	564,325.28	100.00%	503,974.32	60,350.96
147f MPSERS 0.5 UAAL RATE REIMB	77,881.81	100.00%	70,794.57	7,087.24
147a(1) MPSERS COST OFFSET	180,253.73	100.00%	163,850.64	16,403.09
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	672,050.34	100.00%	518,979.69	153,070.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	82,655.72	100.00%	65,513.84	17,141.88
147c(1) MPSERS UAAL RATE STABILIZATION	2,991,625.06	100.00%	2,719,387.18	272,237.88
31d SCHOOL LUNCH	53,178.60	100.00%	48,339.35	4,839.25
27k STUDENT LOAN REPAYMENT PROGRAM	33,400.00	100.00%	30,360.60	3,039.40
30d UNIVERSAL SCHOOL BREAKFAST	133,514.45	100.00%	133,514.45	0.00
30d UNIVERSAL SCHOOL LUNCH	332,122.77	100.00%	332,122.77	0.00
	<u>\$29,181,976.41</u>		<u>\$26,450,611.30</u>	<u>\$2,731,365.11</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: 08/20/2024

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	4,945.94	100.00%	4,945.94	0.00
22b	2022 DISCRETIONARY PAYMENT	7.99	100.00%	7.99	0.00
31o	2022 WRAPAROUND SERVICES	297,570.24	100.00%	297,570.24	0.00
31d	2022 SCHOOL LUNCH	2,881.96	100.00%	2,881.96	0.00
22a	2023 PROP A OBLIGATION	11,010.55	100.00%	11,010.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	96,137.76	100.00%	96,137.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.95	100.00%	13.95	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,837.31	100.00%	6,837.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	33.32	100.00%	33.32	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,675.00	100.00%	19,675.00	0.00
31d	2023 SCHOOL LUNCH	6,533.25	100.00%	6,533.25	0.00
31f	2023 SCHOOL BREAKFAST	34,066.12	100.00%	34,066.12	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	284,688.00	100.00%	284,688.00	0.00
		<u>\$853,525.24</u>		<u>\$853,525.24</u>	<u>\$0.00</u>
SUBTOTALS		\$30,035,501.65		\$27,304,136.54	\$2,731,365.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,456.02)				19,572,219.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	885,088.96	885,088.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,389,061.08
					<u>\$21,846,369.37</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	03/20/2024	\$3,439,344.10
04/22/2024	\$2,688,728.36	05/20/2024	\$2,848,453.65	06/20/2024	\$2,824,409.52
07/22/2024	\$2,566,498.77	08/20/2024	\$2,731,365.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	243.48
General ED K-12 (23a: 18.25)	239.72
Supplemental 2023	217.72
Fall 2023	221.89
Special ED K-12 Sec 52	3.76
Supplemental 2023	4.41
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	5,281.68

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	100.00%	48,280.18	4,833.33
22b/51e	DISCRETIONARY PAYMENT	1,053,372.39	100.00%	957,515.50	95,856.89
22b	PSA PROTECTED	1,285,983.45	100.00%	1,168,958.96	117,024.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	284,165.06	100.00%	258,306.04	25,859.02
41	BILINGUAL EDUCATION	45,545.00	100.00%	41,400.41	4,144.59
61d	CTE PER PUPIL INCENTIVE	84.55	100.00%	76.86	7.69
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,117.16	100.00%	6,470.06	647.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,091.18	100.00%	46,523.86	10,567.32
27k	STUDENT LOAN REPAYMENT PROGRAM	9,000.00	100.00%	8,181.00	819.00
		\$2,795,472.30		\$2,535,712.87	\$259,759.43

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	53,113.51	100.00%	53,113.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9,401.62)	100.00%	(9,401.62)	0.00
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)		(\$11,402.65)	\$0.00
SUBTOTALS		\$2,784,069.65		\$2,524,310.22	\$259,759.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,303,229.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,126.08	36,126.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,113.51
					\$2,392,469.35

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	03/20/2024	\$318,702.36
04/22/2024	\$248,144.54	05/20/2024	\$244,114.04	06/20/2024	\$255,579.94
07/22/2024	\$270,788.95	08/20/2024	\$259,759.43		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	354.24
General ED K-12	352.76
Supplemental 2023	348.62
Fall 2023	353.22
Special ED K-12 Sec 52	1.48
Supplemental 2023	1.38
Fall 2023	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	56,099.29	5,616.10
22b/51e DISCRETIONARY PAYMENT	1,532,555.60	100.00%	1,393,093.04	139,462.56
22b PSA PROTECTED	1,870,982.32	100.00%	1,700,722.93	170,259.39
29(7) ENROLLMENT STABILIZATION PAYMENTS	14,991.42	100.00%	13,598.50	1,392.92
31A AT RISK	436,933.99	100.00%	397,173.00	39,760.99
41 BILINGUAL EDUCATION	19,756.00	100.00%	17,958.20	1,797.80
22I DISTRICT TRANSPORTATION COSTS	42,613.05	100.00%	38,735.26	3,877.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	100.00%	8,609.14	861.86
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,354.79	100.00%	9,413.31	941.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	41,529.50	100.00%	37,750.32	3,779.18
31j LOCAL PRODUCE IN SCHOOL MEALS	4,852.00	100.00%	4,088.04	763.96
31aa MENTAL HEALTH GRANT - PER PUPIL	83,062.18	100.00%	75,099.22	7,962.96
31d SCHOOL LUNCH	2,990.00	100.00%	2,717.91	272.09
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$4,131,807.24		\$3,755,058.16	\$376,749.08

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: 08/20/2024

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%	274.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	44.46	100.00%	44.46	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,487.50	100.00%	4,487.50	0.00
31d	2023 SCHOOL LUNCH	(2,774.15)	100.00%	(2,774.15)	0.00
31f	2023 SCHOOL BREAKFAST	1,926.20	100.00%	1,926.20	0.00
504	2023 GROW YOUR OWN GF	16,993.00	100.00%	16,993.00	0.00
		<u>\$21,307.84</u>		<u>\$21,307.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,153,115.08		\$3,776,366.00	\$376,749.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,389,318.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				61,715.39
					<u>\$3,465,253.31</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	03/20/2024	\$416,067.65
04/22/2024	\$372,356.94	05/20/2024	\$356,068.28	06/20/2024	\$407,248.74
07/22/2024	\$375,091.59	08/20/2024	\$376,749.08		

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: 08/20/2024

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	667.85
General ED K-12	664.32
Supplemental 2023	688.31
Fall 2023	661.65
Special ED K-12 Sec 52	3.53
Supplemental 2023	3.37
Fall 2023	3.55
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	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	100.00%	110,179.16	11,030.04
22b/51e	DISCRETIONARY PAYMENT	2,743,527.80	100.00%	2,493,866.77	249,661.03
22b	PSA PROTECTED	3,673,175.00	100.00%	3,338,916.08	334,258.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	212,900.29	100.00%	193,118.80	19,781.49
31A	AT RISK	497,816.66	100.00%	452,515.34	45,301.32
61d	CTE PER PUPIL INCENTIVE	1,521.89	100.00%	1,383.40	138.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	100.00%	10,667.12	1,067.88
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,521.92	100.00%	17,746.95	1,774.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,705.00	100.00%	58,816.85	5,888.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,597.45	100.00%	139,253.61	17,343.84
31d	SCHOOL LUNCH	4,090.00	100.00%	3,717.81	372.19
30d	UNIVERSAL SCHOOL BREAKFAST	20,311.05	100.00%	20,311.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	45,406.52	100.00%	45,406.52	0.00
		\$7,572,517.78		\$6,885,899.46	\$686,618.32

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: 08/20/2024

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%	12,181.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	373.57	100.00%	373.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,412.50	100.00%	6,412.50	0.00
31d	2023 SCHOOL LUNCH	(160.00)	100.00%	(160.00)	0.00
31f	2023 SCHOOL BREAKFAST	1,143.12	100.00%	1,143.12	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>\$28,182.84</u>		<u>\$28,182.84</u>	<u>\$0.00</u>
SUBTOTALS		\$7,600,700.62		\$6,914,082.30	\$686,618.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,382,786.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,916.24	33,916.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>121,209.20</u>
					<u>\$6,537,912.00</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	03/20/2024	\$766,896.49
04/22/2024	\$670,109.45	05/20/2024	\$664,137.85	06/20/2024	\$747,554.05
07/22/2024	\$693,936.99	08/20/2024	\$686,618.32		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	782.91
General ED K-12	779.12
Supplemental 2023	777.11
Fall 2023	779.34
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	100.00%	104,248.89	10,436.36
22b/51e DISCRETIONARY PAYMENT	3,234,451.74	100.00%	2,940,116.63	294,335.11
22b PSA PROTECTED	4,287,747.54	100.00%	3,897,562.51	390,185.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,578.38	100.00%	2,338.81	239.57
31A AT RISK	562,777.63	100.00%	511,564.87	51,212.76
41 BILINGUAL EDUCATION	21,340.00	100.00%	19,398.06	1,941.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,500.00	100.00%	15,907.50	1,592.50
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,885.24	100.00%	20,804.47	2,080.77
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,263,965.78		\$7,511,941.74	\$752,024.04

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: 08/20/2024

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%	6,175.14	0.00
31d	2023 SCHOOL LUNCH	<u>(4,120.00)</u>	100.00%	<u>(4,120.00)</u>	<u>0.00</u>
		\$2,309.69		\$2,309.69	\$0.00
SUBTOTALS		\$8,266,275.47		\$7,514,251.43	\$752,024.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,485,784.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,414.32	36,414.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>114,685.25</u>
					\$7,636,884.53

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	03/20/2024	\$766,143.54
04/22/2024	\$754,769.32	05/20/2024	\$721,331.59	06/20/2024	\$751,196.90
07/22/2024	\$751,191.64	08/20/2024	\$752,024.04		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	190.81
General ED K-12	188.66
Supplemental 2023	187.87
Fall 2023	188.75
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	100.00%	61,092.68	6,115.99
22b/51e DISCRETIONARY PAYMENT	783,847.48	100.00%	712,517.36	71,330.12
22b PSA PROTECTED	1,049,455.00	100.00%	953,954.60	95,500.40
29(7) ENROLLMENT STABILIZATION PAYMENTS	14,181.07	100.00%	12,863.45	1,317.62
31A AT RISK	101,438.00	100.00%	92,207.14	9,230.86
61d CTE PER PUPIL INCENTIVE	169.10	100.00%	153.71	15.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	100.00%	4,116.86	412.14
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,577.57	100.00%	5,070.45	507.12
20f HOLD HARMLESS GUARANTEE	9,126.44	100.00%	8,295.93	830.51
31aa MENTAL HEALTH GRANT - PER PUPIL	44,741.12	100.00%	39,746.11	4,995.01
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,200.00)	100.00%	(1,200.00)	0.00
	\$2,079,073.45		\$1,888,818.29	\$190,255.16

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	2,169.79	100.00%	2,169.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.23)	100.00%	(114.23)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	1,850.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	25,152.00	100.00%	25,152.00	0.00
		<u>\$29,057.56</u>		<u>\$29,057.56</u>	<u>\$0.00</u>
SUBTOTALS		\$2,108,131.01		\$1,917,875.85	\$190,255.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,812,645.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>67,208.67</u>
					\$1,900,511.15

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	03/20/2024	\$209,795.41
04/22/2024	\$189,247.43	05/20/2024	\$207,368.20	06/20/2024	\$189,026.01
07/22/2024	\$188,997.02	08/20/2024	\$190,255.16		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	658.74
General ED K-12	649.66
Supplemental 2023	607.70
Fall 2023	654.32
Special ED K-12 Sec 52	9.08
Supplemental 2023	9.30
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	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	100.00%	103,136.45	10,324.99
22b/51e	DISCRETIONARY PAYMENT	2,706,103.92	100.00%	2,459,848.46	246,255.46
22b	PSA PROTECTED	3,623,070.00	100.00%	3,293,370.63	329,699.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	833,030.10	100.00%	757,224.36	75,805.74
41	BILINGUAL EDUCATION	87,510.00	100.00%	79,546.59	7,963.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,255.63	100.00%	17,504.87	1,750.76
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,394,578.09		\$6,721,672.98	\$672,905.11

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: 08/20/2024

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%	10,057.75	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,325.00	100.00%	8,325.00	0.00
31d	2023 SCHOOL LUNCH	(6,020.00)	100.00%	(6,020.00)	0.00
		<u>\$12,734.69</u>		<u>\$12,734.69</u>	<u>\$0.00</u>
SUBTOTALS		\$7,407,312.78		\$6,734,407.67	\$672,905.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,241,933.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,240.64	87,240.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>113,461.44</u>
					\$6,442,635.36

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	03/20/2024	\$675,199.97
04/22/2024	\$680,149.84	05/20/2024	\$698,390.11	06/20/2024	\$672,165.84
07/22/2024	\$672,165.83	08/20/2024	\$672,905.11		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	786.05
General ED K-12	784.22
Supplemental 2023	779.77
Fall 2023	784.71
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	100.00%	91,447.85	9,154.84
22b/51e DISCRETIONARY PAYMENT	3,486,548.36	100.00%	3,169,272.46	317,275.90
22b PSA PROTECTED	4,065,820.04	100.00%	3,695,830.42	369,989.62
29(7) ENROLLMENT STABILIZATION PAYMENTS	26,888.79	100.00%	24,390.43	2,498.36
31A AT RISK	633,547.88	100.00%	575,895.02	57,652.86
41 BILINGUAL EDUCATION	39,929.00	100.00%	36,295.46	3,633.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,977.03	100.00%	20,887.91	2,089.12
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,394,225.79		\$7,630,301.56	\$763,924.23

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: 08/20/2024

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%	4,771.64	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,887.50	100.00%	9,887.50	0.00
31d	2023 SCHOOL LUNCH	(4,020.00)	100.00%	(4,020.00)	0.00
		<u>\$10,887.51</u>		<u>\$10,887.51</u>	<u>\$0.00</u>
SUBTOTALS		\$8,405,113.30		\$7,641,189.07	\$763,924.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,534,785.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,582.64	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>100,602.69</u>
					\$7,652,971.09

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	03/20/2024	\$783,176.71
04/22/2024	\$770,095.89	05/20/2024	\$733,223.33	06/20/2024	\$763,075.04
07/22/2024	\$763,020.11	08/20/2024	\$763,924.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	148.70
General ED K-12	147.92
Supplemental 2023	126.18
Fall 2023	150.34
Special ED K-12 Sec 52	0.78
Supplemental 2023	0.82
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	4,492.14

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	100.00%	33,579.88	3,361.68
22b/51e DISCRETIONARY PAYMENT	760,728.38	100.00%	691,502.10	69,226.28
22b PSA PROTECTED	667,981.22	100.00%	607,194.93	60,786.29
31A AT RISK	132,961.71	100.00%	120,862.19	12,099.52
22I DISTRICT TRANSPORTATION COSTS	37,222.87	100.00%	33,835.59	3,387.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	100.00%	2,806.99	281.01
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,346.65	100.00%	3,951.44	395.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	14,932.00	100.00%	13,573.19	1,358.81
31aa MENTAL HEALTH GRANT - PER PUPIL	34,867.17	100.00%	32,215.26	2,651.91
147f MPSERS 0.5 UAAL RATE REIMB	186.33	100.00%	169.37	16.96
147a(1) MPSERS COST OFFSET	431.26	100.00%	392.02	39.24
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	100.00%	6,506.11	651.33
31d SCHOOL LUNCH	1,270.00	100.00%	1,154.43	115.57
	\$1,704,394.59		\$1,550,023.50	\$154,371.09

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: 08/20/2024

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%	9,235.39	0.00
31d	2023 SCHOOL LUNCH	(424.30)	100.00%	(424.30)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	22,236.00	100.00%	22,236.00	0.00
		<u>\$31,151.77</u>		<u>\$31,151.77</u>	<u>\$0.00</u>
SUBTOTALS		\$1,735,546.36		\$1,581,175.27	\$154,371.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,421,215.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,494.24	7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>36,941.56</u>
					\$1,465,651.16

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	03/20/2024	\$170,916.84
04/22/2024	\$177,021.97	05/20/2024	\$150,833.01	06/20/2024	\$190,514.14
07/22/2024	\$130,963.68	08/20/2024	\$154,371.09		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	442.71
General ED K-12	439.55
Supplemental 2023	548.44
Fall 2023	427.45
Special ED K-12 Sec 52	3.16
Supplemental 2023	4.56
Fall 2023	3.00
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	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	100.00%	120,218.49	12,035.07
22b/51e	DISCRETIONARY PAYMENT	1,818,652.68	100.00%	1,653,155.29	165,497.39
22b	PSA PROTECTED	2,434,905.00	100.00%	2,213,328.65	221,576.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	497,921.48	100.00%	451,657.43	46,264.05
31A	AT RISK	635,163.88	100.00%	577,363.97	57,799.91
41	BILINGUAL EDUCATION	16,008.00	100.00%	14,551.27	1,456.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	100.00%	12,913.25	1,292.75
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,940.86	100.00%	11,764.25	1,176.61
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,562,051.46		\$5,054,952.60	\$507,098.86

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: 08/20/2024

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%	(14,666.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,375.00	100.00%	5,375.00	0.00
31d	2023 SCHOOL LUNCH	(8,416.30)	100.00%	(8,416.30)	0.00
		<u>(\$17,187.30)</u>		<u>(\$17,187.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,544,864.16		\$5,037,765.30	\$507,098.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,223,196.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,361.28	30,361.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>132,253.56</u>
					\$4,385,811.24

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	03/20/2024	\$536,415.08
04/22/2024	\$501,708.60	05/20/2024	\$472,464.28	06/20/2024	\$506,358.16
07/22/2024	\$505,340.39	08/20/2024	\$507,098.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	712.45
General ED K-12	706.87
Supplemental 2023	687.69
Fall 2023	709.00
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	100.00%	114,086.64	11,421.21
22b/51e DISCRETIONARY PAYMENT	2,926,744.60	100.00%	2,660,410.84	266,333.76
22b PSA PROTECTED	3,918,475.00	100.00%	3,561,893.78	356,581.22
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	446,909.43	100.00%	406,240.67	40,668.76
41 BILINGUAL EDUCATION	22,610.00	100.00%	20,552.49	2,057.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	100.00%	14,597.63	1,461.37
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,825.63	100.00%	18,932.12	1,893.51
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,375.44)	100.00%	(1,375.44)	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,475,756.07		\$6,795,338.73	\$680,417.34

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	213.16	100.00%	213.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,610.70	100.00%	7,610.70	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	8,975.00	0.00
31d	2023 SCHOOL LUNCH	(3,450.00)	100.00%	(3,450.00)	0.00
		<u>\$13,348.86</u>		<u>\$13,348.86</u>	<u>\$0.00</u>
SUBTOTALS		\$7,489,104.93		\$6,808,687.59	\$680,417.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,791,606.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,612.64	53,612.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>125,507.85</u>
					\$6,970,727.45

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	03/20/2024	\$690,275.66
04/22/2024	\$683,290.57	05/20/2024	\$653,006.57	06/20/2024	\$678,294.40
07/22/2024	\$679,669.84	08/20/2024	\$680,417.34		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	804.85
General ED K-12	801.52
Supplemental 2023	774.81
Fall 2023	804.49
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	100.00%	94,338.85	9,444.26
22b/51e	DISCRETIONARY PAYMENT	3,306,323.80	100.00%	3,005,448.33	300,875.47
22b	PSA PROTECTED	4,426,675.00	100.00%	4,023,847.58	402,827.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	376,357.54	100.00%	342,109.00	34,248.54
41	BILINGUAL EDUCATION	23,718.00	100.00%	21,559.66	2,158.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	100.00%	15,720.25	1,573.75
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,526.57	100.00%	21,387.49	2,139.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,277,678.02		\$7,524,411.16	\$753,266.86

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: 08/20/2024

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%	(16,503.30)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,087.50	100.00%	10,087.50	0.00
31d	2023 SCHOOL LUNCH	(7,024.25)	100.00%	(7,024.25)	0.00
		<u>(\$13,006.06)</u>		<u>(\$13,006.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,264,671.96		\$7,511,405.10	\$753,266.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,701,004.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,994.64	31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>103,783.11</u>
					\$7,836,781.91

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	03/20/2024	\$767,697.91
04/22/2024	\$759,225.80	05/20/2024	\$717,009.09	06/20/2024	\$752,439.32
07/22/2024	\$752,439.33	08/20/2024	\$753,266.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	291.87
General ED K-12	289.42
Supplemental 2023	347.64
Fall 2023	282.95
Special ED K-12 Sec 52	2.45
Supplemental 2023	4.36
Fall 2023	2.24
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	5,281.68

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	100.00%	81,738.59	8,182.85
22b/51e DISCRETIONARY PAYMENT	1,262,723.02	100.00%	1,147,815.23	114,907.79
22b PSA PROTECTED	1,541,563.94	100.00%	1,401,281.62	140,282.32
29(7) ENROLLMENT STABILIZATION PAYMENTS	222,071.95	100.00%	201,438.28	20,633.67
31A AT RISK	511,613.18	100.00%	465,056.38	46,556.80
22I DISTRICT TRANSPORTATION COSTS	98,212.94	100.00%	89,275.56	8,937.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	100.00%	11,790.64	1,180.36
97j EARLY STUDENT BEHAVIORAL INTERVENT	5,197.98	100.00%	4,724.96	473.02
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,531.65	100.00%	7,755.94	775.71
31aa MENTAL HEALTH GRANT - PER PUPIL	68,437.66	100.00%	60,633.73	7,803.93
31d SCHOOL LUNCH	3,410.00	100.00%	3,099.69	310.31
	\$3,824,654.76		\$3,474,610.62	\$350,044.14

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

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 Payment Dated: 08/20/2024

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%	(153.09)	0.00
31d	2023 SCHOOL LUNCH	130.00	100.00%	130.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,416.00	100.00%	59,416.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(15,369.13)	100.00%	0.00	(15,369.13)
		<u>\$44,226.43</u>		<u>\$59,595.56</u>	<u>(\$15,369.13)</u>
SUBTOTALS		\$3,868,881.19		\$3,534,206.18	\$334,675.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,780,747.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,539.60	23,539.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>89,921.44</u>
					\$2,894,208.40

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	03/20/2024	\$363,798.50
04/22/2024	\$397,407.21	05/20/2024	\$401,314.16	06/20/2024	\$347,845.70
07/22/2024	\$347,391.79	08/20/2024	\$334,675.01		

STATE OF MICHIGAN
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District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	313.48
General ED K-12	310.19
Supplemental 2023	309.28
Fall 2023	310.29
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	100.00%	116,616.88	11,674.52
22b/51e DISCRETIONARY PAYMENT	1,625,566.21	100.00%	1,477,639.68	147,926.53
22b PSA PROTECTED	1,386,349.63	100.00%	1,260,191.81	126,157.82
29(7) ENROLLMENT STABILIZATION PAYMENTS	12,670.88	100.00%	11,493.58	1,177.30
31A AT RISK	186,450.68	100.00%	169,483.67	16,967.01
61d CTE PER PUPIL INCENTIVE	1,578.26	100.00%	1,434.64	143.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	100.00%	4,116.86	412.14
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,163.33	100.00%	8,330.19	833.14
20f HOLD HARMLESS GUARANTEE	9,890.29	100.00%	8,990.27	900.02
31aa MENTAL HEALTH GRANT - PER PUPIL	73,504.78	100.00%	65,685.67	7,819.11
147f MPSERS 0.5 UAAL RATE REIMB	9,301.09	100.00%	8,454.69	846.40
147a(1) MPSERS COST OFFSET	21,526.92	100.00%	19,567.97	1,958.95
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	52,676.63	100.00%	40,779.05	11,897.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,680.57	100.00%	14,816.26	3,864.31
147c(1) MPSERS UAAL RATE STABILIZATION	357,276.80	100.00%	324,764.61	32,512.19
	\$3,897,456.47		\$3,532,365.83	\$365,090.64

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	29,113.39	100.00%	29,113.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	444.04	100.00%	444.04	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,512.50	100.00%	2,512.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	49,574.00	100.00%	49,574.00	0.00
		\$81,643.93		\$81,643.93	\$0.00
SUBTOTALS		\$3,979,100.40		\$3,614,009.76	\$365,090.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,980,305.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,610.32	31,610.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				128,291.40
					\$3,140,207.24

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	03/20/2024	\$435,565.92
04/22/2024	\$345,345.71	05/20/2024	\$358,266.61	06/20/2024	\$347,698.32
07/22/2024	\$347,672.46	08/20/2024	\$365,090.64		

STATE OF MICHIGAN
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District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	504.50
General ED K-12	499.76
Supplemental 2023	481.69
Fall 2023	501.77
Special ED K-12 Sec 52	4.74
Supplemental 2023	4.31
Fall 2023	4.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	270,531.00
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	100.00%	70,364.96	7,044.24
22b/51e DISCRETIONARY PAYMENT	2,072,486.00	100.00%	1,883,889.77	188,596.23
22b PSA PROTECTED	2,774,750.00	100.00%	2,522,247.75	252,502.25
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	647,257.02	100.00%	588,356.63	58,900.39
41 BILINGUAL EDUCATION	28,614.00	100.00%	26,010.13	2,603.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	100.00%	10,106.26	1,011.74
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,747.04	100.00%	13,406.21	1,340.83
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,626,381.26		\$5,114,381.71	\$511,999.55

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	306.45	100.00%	306.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,420.11	100.00%	12,420.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,337.50	100.00%	6,337.50	0.00
31d	2023 SCHOOL LUNCH	(4,960.00)	100.00%	(4,960.00)	0.00
		<u>\$14,104.06</u>		<u>\$14,104.06</u>	<u>\$0.00</u>
SUBTOTALS		\$5,640,485.32		\$5,128,485.77	\$511,999.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,801,694.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,541.92	45,541.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>77,409.20</u>
					\$4,924,645.20

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	03/20/2024	\$511,399.05
04/22/2024	\$524,281.17	05/20/2024	\$488,282.70	06/20/2024	\$511,437.07
07/22/2024	\$511,437.03	08/20/2024	\$511,999.55		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	752.69
General ED K-12	751.08
Supplemental 2023	768.68
Fall 2023	749.12
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	100.00%	89,734.04	8,983.28
22b/51e DISCRETIONARY PAYMENT	3,307,109.11	100.00%	3,006,162.18	300,946.93
22b PSA PROTECTED	3,924,736.41	100.00%	3,567,585.40	357,151.01
29(7) ENROLLMENT STABILIZATION PAYMENTS	52,083.22	100.00%	47,243.94	4,839.28
31A AT RISK	326,704.73	100.00%	296,974.60	29,730.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	100.00%	15,345.74	1,536.26
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,001.88	100.00%	20,001.43	2,000.45
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,748,234.67		\$7,043,047.33	\$705,187.34

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
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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%	4,467.47	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,400.00	100.00%	9,400.00	0.00
31d	2023 SCHOOL LUNCH	(4,530.50)	100.00%	(4,530.50)	0.00
		<u>\$9,616.88</u>		<u>\$9,616.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,757,851.55		\$7,052,664.21	\$705,187.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,216,376.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,468.88	15,468.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>98,717.32</u>
					\$7,330,562.84

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	03/20/2024	\$711,535.96
04/22/2024	\$707,793.55	05/20/2024	\$673,626.15	06/20/2024	\$704,393.42
07/22/2024	\$704,286.96	08/20/2024	\$705,187.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	284.99
General ED K-12	283.07
Supplemental 2023	280.98
Fall 2023	283.30
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	100.00%	18,230.63	1,825.07
22b/51e DISCRETIONARY PAYMENT	1,232,957.94	100.00%	1,120,758.77	112,199.17
22b PSA PROTECTED	1,505,225.98	100.00%	1,368,250.42	136,975.56
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,887.95	100.00%	6,247.96	639.99
31A AT RISK	120,915.63	100.00%	109,912.31	11,003.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	100.00%	9,169.99	918.01
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,330.54	100.00%	7,573.12	757.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	44,640.50	100.00%	40,578.21	4,062.29
147f MPSERS 0.5 UAAL RATE REIMB	8,017.70	100.00%	7,288.09	729.61
147a(1) MPSERS COST OFFSET	18,556.59	100.00%	16,867.94	1,688.65
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	38,180.37	100.00%	28,114.34	10,066.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,411.63	100.00%	17,580.19	5,831.44
147c(1) MPSERS UAAL RATE STABILIZATION	307,979.02	100.00%	279,952.93	28,026.09
	\$3,345,247.55		\$3,030,524.90	\$314,722.65

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	589.16	100.00%	589.16	0.00
		<u>\$589.16</u>		<u>\$589.16</u>	<u>\$0.00</u>
SUBTOTALS		\$3,345,836.71		\$3,031,114.06	\$314,722.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,719,736.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,447.36	18,447.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>20,055.70</u>
					\$2,758,239.62

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	03/20/2024	\$296,281.39
04/22/2024	\$295,579.82	05/20/2024	\$303,312.79	06/20/2024	\$330,956.93
07/22/2024	\$298,480.28	08/20/2024	\$314,722.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	512.41
General ED K-12 (23a: 127.08)	512.41
Supplemental 2023	318.38
Fall 2023	392.77
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	100.00%	111,332.70	11,145.52
22b/51e	DISCRETIONARY PAYMENT	2,116,929.68	100.00%	1,888,012.21	228,917.47
22b	PSA PROTECTED	2,806,305.60	100.00%	2,502,841.39	303,464.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	453,737.44	100.00%	412,447.33	41,290.11
41	BILINGUAL EDUCATION	79,453.00	100.00%	72,222.78	7,230.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,978.26	100.00%	13,359.71	1,618.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,884.80	100.00%	72,151.73	45,733.07
25f	STRICT DISCIPLINE ACADEMIES	28,175.41	100.00%	25,611.45	2,563.96
27k	STUDENT LOAN REPAYMENT PROGRAM	5,400.00	100.00%	4,908.60	491.40
		\$5,745,455.14		\$5,102,990.37	\$642,464.77

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	18,936.72	100.00%	18,936.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,842.31	100.00%	15,842.31	0.00
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%	712.50	0.00
24	2023 COURT PLACED CHILDREN	(75,828.50)	100.00%	(75,828.50)	0.00
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	0.00	12,000.00
		<u>(\$705,986.38)</u>		<u>(\$717,986.38)</u>	<u>\$12,000.00</u>
SUBTOTALS		\$5,039,468.76		\$4,385,003.99	\$654,464.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,923,235.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,478.22</u>
		\$5,045,713.50

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	03/20/2024	\$530,961.29
04/22/2024	\$440,458.36	05/20/2024	\$523,033.91	06/20/2024	\$572,390.31
07/22/2024	\$608,695.61	08/20/2024	\$654,464.77		

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District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	282.56
General ED K-12	279.59
Supplemental 2023	292.63
Fall 2023	278.14
Special ED K-12 Sec 52	2.97
Supplemental 2023	1.73
Fall 2023	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

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	100.00%	48,013.48	4,806.63
22b/51e DISCRETIONARY PAYMENT	1,222,444.98	100.00%	1,111,202.49	111,242.49
22b PSA PROTECTED	1,492,391.50	100.00%	1,356,583.87	135,807.63
29(7) ENROLLMENT STABILIZATION PAYMENTS	82,471.24	100.00%	74,808.47	7,662.77
31A AT RISK	296,725.66	100.00%	269,723.62	27,002.04
41 BILINGUAL EDUCATION	13,736.00	100.00%	12,486.02	1,249.98
61d CTE PER PUPIL INCENTIVE	450.93	100.00%	409.90	41.03
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,259.51	100.00%	7,508.54	750.97
31aa MENTAL HEALTH GRANT - PER PUPIL	66,254.66	100.00%	59,200.78	7,053.88
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,235,554.59		\$2,939,937.17	\$295,617.42

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	143.96	100.00%	143.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,681.68	100.00%	4,681.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.00	100.00%	139.00	0.00
31d	2023 SCHOOL LUNCH	(2,330.00)	100.00%	(2,330.00)	0.00
		<u>\$2,634.64</u>		<u>\$2,634.64</u>	<u>\$0.00</u>
SUBTOTALS		\$3,238,189.23		\$2,942,571.81	\$295,617.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,686,300.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,535.76	28,535.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>52,820.11</u>
					\$2,767,656.59

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	03/20/2024	\$331,171.24
04/22/2024	\$294,618.77	05/20/2024	\$273,716.61	06/20/2024	\$294,136.18
07/22/2024	\$293,967.58	08/20/2024	\$295,617.42		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	606.59
General ED K-12	604.38
Supplemental 2023	598.68
Fall 2023	605.01
Special ED K-12 Sec 52	2.21
Supplemental 2023	1.32
Fall 2023	2.31
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	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	100.00%	29,555.88	2,958.84
22b/51e	DISCRETIONARY PAYMENT	2,491,871.72	100.00%	2,265,111.39	226,760.33
22b	PSA PROTECTED	3,336,245.00	100.00%	3,032,646.71	303,598.29
31A	AT RISK	146,188.08	100.00%	132,884.96	13,303.12
41	BILINGUAL EDUCATION	1,247.00	100.00%	1,133.52	113.48
61d	CTE PER PUPIL INCENTIVE	6,792.14	100.00%	6,174.06	618.08
97j	EARLY STUDENT BEHAVIORAL INTERVENT	15,324.76	100.00%	13,930.21	1,394.55
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	12,150.00	100.00%	6,681.15	5,468.85
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,731.23	100.00%	16,119.08	1,612.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	142,233.20	100.00%	126,440.73	15,792.47
27k	STUDENT LOAN REPAYMENT PROGRAM	17,200.00	100.00%	0.00	17,200.00
61a.1	VOCATIONAL EDUCATION	145,081.00	100.00%	131,878.63	13,202.37
		\$6,369,518.85		\$5,767,496.32	\$602,022.53

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
31o	2022 WRAPAROUND SERVICES	22,628.76	100.00%	22,628.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,856.60)	100.00%	(9,856.60)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,786.62	100.00%	1,786.62	0.00
61a.1	2023 VOCATIONAL EDUCATION	403.23	100.00%	403.23	0.00
		<u>\$14,962.01</u>		<u>\$14,962.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,384,480.86		\$5,782,458.33	\$602,022.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,806,883.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,233.68	21,233.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>32,514.72</u>
					\$5,860,631.44

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	03/20/2024	\$669,406.57
04/22/2024	\$590,585.03	05/20/2024	\$568,291.26	06/20/2024	\$576,254.31
07/22/2024	\$576,254.29	08/20/2024	\$602,022.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,882.30
General ED K-12	2,804.44
Supplemental 2023 Includes 2.00 Transfers	2,934.84
Fall 2023	2,789.95
Special ED K-12 Sec 52	77.86
Supplemental 2023	83.65
Fall 2023	77.22
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	100.00%	704,082.43	70,485.70
22b/51e DISCRETIONARY PAYMENT	10,520,395.00	100.00%	9,563,039.06	957,355.94
22b PSA PROTECTED	15,852,650.00	100.00%	14,410,058.85	1,442,591.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	173,819.46	100.00%	157,669.14	16,150.32
31A AT RISK	3,121,188.84	100.00%	2,837,160.66	284,028.18
41 BILINGUAL EDUCATION	25,103.00	100.00%	22,818.63	2,284.37
61d CTE PER PUPIL INCENTIVE	450.93	100.00%	409.90	41.03
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,252.52	100.00%	76,592.11	7,660.41
20f HOLD HARMLESS GUARANTEE	145,700.27	100.00%	132,441.55	13,258.72
	\$30,698,128.15		\$27,904,272.33	\$2,793,855.82

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	24,791.29	100.00%	24,791.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(259.67)	100.00%	(259.67)	0.00
		<u>\$24,531.62</u>		<u>\$24,531.62</u>	<u>\$0.00</u>
SUBTOTALS		\$30,722,659.77		\$27,928,803.95	\$2,793,855.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				25,660,626.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	712,419.00	712,419.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>774,568.13</u>
					\$27,147,613.13

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	03/20/2024	\$2,792,322.77
04/22/2024	\$2,789,685.95	05/20/2024	\$2,878,681.28	06/20/2024	\$2,789,509.16
07/22/2024	\$2,790,367.11	08/20/2024	\$2,793,855.82		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	313.70
General ED K-12	312.22
Supplemental 2023	335.87
Fall 2023	309.59
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	100.00%	67,750.44	6,782.50
22b/51e DISCRETIONARY PAYMENT	1,357,166.58	100.00%	1,233,664.42	123,502.16
22b PSA PROTECTED	1,656,863.02	100.00%	1,506,088.49	150,774.53
29(7) ENROLLMENT STABILIZATION PAYMENTS	138,827.20	100.00%	125,928.16	12,899.04
31A AT RISK	520,459.51	100.00%	473,097.69	47,361.82
41 BILINGUAL EDUCATION	125,445.00	100.00%	114,029.51	11,415.49
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	2,029.19	100.00%	1,844.53	184.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	100.00%	5,427.64	543.36
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,169.77	100.00%	8,336.03	833.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	100.00%	21,773.73	2,179.77
27k STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	7,999.20	800.80
	\$3,923,217.71		\$3,565,939.84	\$357,277.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	18,730.80	100.00%	18,730.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,288.64)	100.00%	(4,288.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	186.63	100.00%	186.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,662.50	100.00%	2,662.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	58,323.00	100.00%	58,323.00	0.00
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	0.00	12,000.00
		<u>\$87,614.29</u>		<u>\$75,614.29</u>	<u>\$12,000.00</u>
SUBTOTALS		\$4,010,832.00		\$3,641,554.13	\$369,277.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,999,809.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>74,532.94</u>
					\$3,088,562.54

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	03/20/2024	\$373,260.08
04/22/2024	\$353,988.56	05/20/2024	\$402,650.53	06/20/2024	\$373,453.22
07/22/2024	\$363,749.64	08/20/2024	\$369,277.87		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	291.95
General ED K-12	284.27
Supplemental 2023	330.07
Fall 2023	279.18
Special ED K-12 Sec 52	7.68
Supplemental 2023	6.93
Fall 2023	7.76
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	5,281.68

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	100.00%	120,032.51	12,016.46
22b/51e DISCRETIONARY PAYMENT	1,263,069.12	100.00%	1,148,129.83	114,939.29
22b PSA PROTECTED	1,541,986.48	100.00%	1,401,665.71	140,320.77
29(7) ENROLLMENT STABILIZATION PAYMENTS	205,865.00	100.00%	186,737.20	19,127.80
31A AT RISK	474,753.44	100.00%	431,550.88	43,202.56
41 BILINGUAL EDUCATION	9,070.00	100.00%	8,244.63	825.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,533.99	100.00%	7,758.06	775.93
31aa MENTAL HEALTH GRANT - PER PUPIL	68,456.43	100.00%	61,292.68	7,163.75
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,712,430.43		\$3,373,271.62	\$339,158.81

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: 08/20/2024

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%	(2,617.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	(4,230.00)	100.00%	(4,230.00)	0.00
		<u>(\$2,923.74)</u>		<u>(\$2,923.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,709,506.69		\$3,370,347.88	\$339,158.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,731,266.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,789.44	73,789.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>132,048.97</u>
					\$2,937,104.57

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	03/20/2024	\$366,598.09
04/22/2024	\$333,747.75	05/20/2024	\$326,129.94	06/20/2024	\$337,683.69
07/22/2024	\$337,262.88	08/20/2024	\$339,158.81		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	133.65
General ED K-12	132.59
Supplemental 2023 Includes 0.98 Transfers	121.41
Fall 2023	133.83
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	100.00%	10,322.82	1,033.42
22b/51e DISCRETIONARY PAYMENT	578,212.67	100.00%	525,595.32	52,617.35
22b PSA PROTECTED	705,896.53	100.00%	641,659.95	64,236.58
31A AT RISK	168,080.41	100.00%	152,785.09	15,295.32
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,906.72	100.00%	3,551.52	355.20
31aa MENTAL HEALTH GRANT - PER PUPIL	31,338.25	100.00%	28,104.68	3,233.57
27k STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	0.00	9,200.00
	\$1,508,047.19		\$1,362,070.62	\$145,976.57

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,889.43	100.00%	19,889.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(725.36)	100.00%	(725.36)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(156.06)	100.00%	(156.06)	0.00
		<u>\$19,008.01</u>		<u>\$19,008.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,527,055.20		\$1,381,078.63	\$145,976.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,273,924.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,184.48	10,184.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>11,356.24</u>
					<u>\$1,295,465.44</u>

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	03/20/2024	\$182,998.56
04/22/2024	\$135,638.29	05/20/2024	\$132,303.80	06/20/2024	\$136,206.77
07/22/2024	\$136,206.77	08/20/2024	\$145,976.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	618.43
General ED K-12	612.71
Supplemental 2023	575.54
Fall 2023	616.84
Special ED K-12 Sec 52	5.72
Supplemental 2023	2.79
Fall 2023	6.04
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	4,794.95

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	100.00%	25,621.36	2,564.95
22b/51e DISCRETIONARY PAYMENT	2,976,534.51	100.00%	2,705,669.87	270,864.64
22b PSA PROTECTED	2,965,340.93	100.00%	2,695,494.91	269,846.02
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	557,097.23	100.00%	506,401.38	50,695.85
41 BILINGUAL EDUCATION	21,276.00	100.00%	19,339.88	1,936.12
61d CTE PER PUPIL INCENTIVE	620.03	100.00%	563.61	56.42
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,077.33	100.00%	16,433.70	1,643.63
31aa MENTAL HEALTH GRANT - PER PUPIL	145,009.45	100.00%	132,626.47	12,382.98
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,717,841.79</u>		<u>\$6,107,851.18</u>	<u>\$609,990.61</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: 08/20/2024

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%	(29,083.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	67.25	100.00%	67.25	0.00
31d	2023 SCHOOL LUNCH	(6,508.90)	100.00%	(6,508.90)	0.00
		<u>(\$35,123.14)</u>		<u>(\$35,123.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,682,718.65		\$6,072,728.04	\$609,990.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,886,917.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,957.76	54,957.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>28,186.31</u>
					\$5,970,061.75

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	03/20/2024	\$668,411.86
04/22/2024	\$617,086.52	05/20/2024	\$567,670.67	06/20/2024	\$610,213.74
07/22/2024	\$610,213.74	08/20/2024	\$609,990.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,169.09
General ED K-12	1,142.51
Supplemental 2023 Includes 0.98 Transfers	1,352.78
Fall 2023	1,119.15
Special ED K-12 Sec 52	26.58
Supplemental 2023 Includes 0.02 Transfers	33.96
Fall 2023	25.76
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	100.00%	236,451.46	23,671.16
22b/51e DISCRETIONARY PAYMENT	4,294,441.68	100.00%	3,903,647.49	390,794.19
22b PSA PROTECTED	6,402,731.82	100.00%	5,820,083.22	582,648.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	176,766.18	100.00%	160,342.06	16,424.12
31A AT RISK	1,525,993.19	100.00%	1,387,127.81	138,865.38
41 BILINGUAL EDUCATION	15,401.00	100.00%	13,999.51	1,401.49
61d CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	100.00%	15,720.25	1,573.75
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,173.67	100.00%	31,066.54	3,107.13
	\$12,727,036.89		\$11,568,540.81	\$1,158,496.08

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	46,506.87	100.00%	46,506.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.66	100.00%	55.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>10,012.50</u>	100.00%	<u>10,012.50</u>	<u>0.00</u>
		\$56,575.03		\$56,575.03	\$0.00
SUBTOTALS		\$12,783,611.92		\$11,625,115.84	\$1,158,496.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,453,966.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	243,207.00	243,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>260,122.62</u>
					\$10,957,296.12

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	03/20/2024	\$1,221,160.52
04/22/2024	\$1,146,350.20	05/20/2024	\$1,142,011.38	06/20/2024	\$1,147,495.67
07/22/2024	\$1,156,796.84	08/20/2024	\$1,158,496.08		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	69.46
General ED K-12	69.10
Supplemental 2024	71.73
Fall 2023	66.47
Special ED K-12 Sec 52	0.36
Supplemental 2024	0.27
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 Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	300,506.19	100.00%	273,160.13	27,346.06
22b PSA PROTECTED	366,865.49	100.00%	333,480.73	33,384.76
31A AT RISK	86,988.98	100.00%	79,072.98	7,916.00
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,030.39	100.00%	1,845.78	184.61
31aa MENTAL HEALTH GRANT - PER PUPIL	16,286.98	100.00%	13,806.54	2,480.44
	\$772,678.03		\$701,366.16	\$71,311.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104i	2023 BENCHMARK ASSESSMENTS	825.00	100.00%	825.00	0.00
		<u>\$825.00</u>		<u>\$825.00</u>	<u>\$0.00</u>
SUBTOTALS		\$773,503.03		\$702,191.16	\$71,311.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				663,912.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,458.88	<u>3,458.88</u>
					\$667,371.68

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	03/20/2024	\$93,324.25
04/22/2024	\$84,688.74	05/20/2024	\$68,108.02	06/20/2024	\$70,136.46
07/22/2024	\$70,136.47	08/20/2024	\$71,311.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

FY 2024 Foundation	13,845.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	46,013,226	5.167	237,750
Comm PP TV	388,786	0.000	0
Assumed Local Revenue			237,750
Local Revenue Per GE			37,382.13
Local Revenue Per Membership			37,382.13

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%	0.00	0.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,315.06	100.00%	3,007.04	308.02
31A	AT RISK	2,290.01	100.00%	2,081.62	208.39
22l	DISTRICT TRANSPORTATION COSTS	1,975.25	100.00%	1,795.50	179.75
27l	EDUCATOR COMPENSATION PROGRAM	327.48	100.00%	297.70	29.78
22c	FOUNDATION EQUITY PAYMENT	1,087.56	100.00%	988.59	98.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	185.91	100.00%	169.01	16.90
20f	HOLD HARMLESS GUARANTEE	377.08	100.00%	342.77	34.31
22d.4	ISOLATED DISTRICTS	370.11	100.00%	336.45	33.66
147f	MPSERS 0.5 UAAL RATE REIMB	509.52	100.00%	463.15	46.37
147a(1)	MPSERS COST OFFSET	1,179.25	100.00%	1,071.94	107.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,878.38	100.00%	3,002.44	875.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	749.04	100.00%	603.82	145.22
147c(1)	MPSERS UAAL RATE STABILIZATION	19,571.75	100.00%	17,790.72	1,781.03
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
		\$35,816.40		\$31,950.75	\$3,865.65

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,634.00)	100.00%	(4,634.00)	0.00
		(\$4,634.00)		(\$4,634.00)	\$0.00
SUBTOTALS		\$31,182.40		\$27,316.75	\$3,865.65

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	03/20/2024	\$0.00
04/22/2024	\$388.49	05/20/2024	\$4,264.89	06/20/2024	\$2,840.18
07/22/2024	\$2,833.39	08/20/2024	\$3,865.65		

SUPPLEMENTAL PAYMENTS

03/13/2024	GAX - 55003	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$16,142.01
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	8.79	0.00	0.00	0.00	8.79
2023	7.00	0.00	0.00	0.00	7.00
2024	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: 08/20/2024

District: 43040 ISD: 53
 Baldwin Community Schools

State Aid Membership	426.02
General ED K-12	409.09
Supplemental 2023	402.36
Fall 2023	391.72
Special ED K-12 Sec 52	16.93
Supplemental 2023	19.46
Fall 2023	17.26
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	5,313.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	407,661,244	18.000	7,337,902
Comm PP TV	3,079,647	6.000	18,478
Assumed Local Revenue			<u>7,356,380</u>
Local Revenue Per GE			17,982.30
Local Revenue Per Membership			17,267.69

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	100.00%	209,455.71	20,968.61
22b/51e DISCRETIONARY PAYMENT	162,663.44	100.00%	147,861.07	14,802.37
29(7) ENROLLMENT STABILIZATION PAYMENTS	81,918.73	100.00%	74,307.30	7,611.43
31A AT RISK	631,038.73	100.00%	573,614.21	57,424.52
31n5 BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	100.00%	12,998,700.00	1,301,300.00
61d CTE PER PUPIL INCENTIVE	1,155.51	100.00%	1,050.36	105.15
22I DISTRICT TRANSPORTATION COSTS	129,378.78	100.00%	117,605.31	11,773.47
27I EDUCATOR COMPENSATION PROGRAM	21,936.00	100.00%	19,941.30	1,994.70
22c FOUNDATION EQUITY PAYMENT	69,954.39	100.00%	63,588.54	6,365.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,452.99	100.00%	11,320.74	1,132.25
20f HOLD HARMLESS GUARANTEE	2,061.94	100.00%	1,874.30	187.64
22d.4 ISOLATED DISTRICTS	24,791.38	100.00%	22,536.50	2,254.88
31aa MENTAL HEALTH GRANT - PER PUPIL	99,893.16	100.00%	86,615.13	13,278.03
147f MPSERS 0.5 UAAL RATE REIMB	20,760.71	100.00%	18,871.49	1,889.22
147a(1) MPSERS COST OFFSET	48,049.67	100.00%	43,677.15	4,372.52
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	167,770.71	100.00%	128,781.60	38,989.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,289.19	100.00%	26,537.23	6,751.96
147c(1) MPSERS UAAL RATE STABILIZATION	797,468.09	100.00%	724,898.49	72,569.60
31a(20) SCHOOL HEALTH CENTERS ELECTRONIC	10,000,000.00	100.00%	9,090,000.00	910,000.00
31a(19) SCHOOL HEALTH CENTERS FACILITIES IM	35,000,000.00	100.00%	31,815,000.00	3,185,000.00
31d SCHOOL LUNCH	16,207.00	100.00%	14,732.16	1,474.84
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	100.00%	6,650,000.00	0.00
	\$101,501,214.74		\$95,840,968.59	\$5,660,246.15

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: 08/20/2024

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%	40,389.62	0.00
61d	2023 CTE PER PUPIL INCENTIVE	290.72	100.00%	290.72	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	(578.94)	100.00%	(578.94)	0.00
31f	2023 SCHOOL BREAKFAST	1,567.05	100.00%	1,567.05	0.00
		<u>\$46,368.06</u>		<u>\$46,368.06</u>	<u>\$0.00</u>
SUBTOTALS		\$101,547,582.80		\$95,887,336.65	\$5,660,246.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	162,663.44	162,663.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>230,424.32</u>
					<u>\$393,087.76</u>

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	03/20/2024	\$1,548,663.75
04/22/2024	\$31,879,840.67	05/20/2024	\$5,657,440.80	06/20/2024	\$5,605,272.47
07/22/2024	\$7,266,036.47	08/20/2024	\$5,660,246.15		

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	<u>392.78</u>	<u>17.48</u>	<u>0.00</u>	<u>17.48</u>	<u>410.26</u>
	409.09	16.93	0.00	16.93	426.02

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District: 44000	ISD: 44	LEA Membership	10,825.98
Lapeer ISD		ISD Membership	77.72
		Supplemental 2023	76.26
Homestead Tax Value	2,545,343,116.00	Fall	77.88
Non-Homestead Tax Value	777,502,893.00		
Com Pers Prop Tax Value	33,414,795.00		
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	693,121.12	100.00%	630,047.10	63,074.02
	72.14 Total FTEs				
51a	SPECIAL EDUCATION	1,268,234.58	100.00%	1,152,825.23	115,409.35
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	53,516.56	100.00%	48,646.55	4,870.01
	5.57 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	56,969.00	100.00%	51,784.82	5,184.18
53a(5)	COURT AND STATE AGENCY PLACED PUPI	262,456.00	100.00%	238,572.50	23,883.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,399.46	100.00%	22,179.11	2,220.35
32p	EARLY CHILDHOOD BLOCK GRANTS	253,589.00	100.00%	230,512.40	23,076.60
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	215,627.00	100.00%	0.00	215,627.00
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	24,656.28	100.00%	22,412.56	2,243.72
32d(1)	GREAT START READINESS	2,022,959.00	100.00%	1,838,869.73	184,089.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,271.83	100.00%	2,065.28	206.55
81	INTERMEDIATE DISTRICTS	850,821.47	100.00%	773,396.72	77,424.75
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,223.78	100.00%	16,220.60	2,003.18
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	241,570.83	100.00%	219,606.74	21,964.09
147f	MPSERS 0.5 UAAL RATE REIMB	38,367.13	100.00%	34,875.72	3,491.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	86,342.20	100.00%	78,485.06	7,857.14
147a(2)	MPSERS NORMAL COST OFFSET	323,825.20	100.00%	249,334.65	74,490.55
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,212.64	100.00%	34,349.12	9,863.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,473,772.32	100.00%	1,339,659.04	134,113.28
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
27k	STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	8,362.80	837.20
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	18,253.60	100.00%	16,592.52	1,661.08
61a.1	VOCATIONAL EDUCATION	386,110.02	100.00%	350,974.01	35,136.01
		\$9,837,410.56		\$8,687,545.60	\$1,149,864.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(27,301.00)	100.00%	(27,301.00)	0.00
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%	124,516.29	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	37,305.00	100.00%	37,305.00	0.00
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%	(6,694.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	275,000.00	100.00%	100,000.00	175,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	687.81	100.00%	687.81	0.00
		<u>\$417,384.55</u>		<u>\$242,384.55</u>	<u>\$175,000.00</u>
SUBTOTALS		\$10,254,795.11		\$8,929,930.15	\$1,324,864.96

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	03/20/2024	\$824,782.13
04/22/2024	\$843,261.19	05/20/2024	\$903,931.29	06/20/2024	\$838,381.79
07/22/2024	\$936,783.03	08/20/2024	\$1,324,864.96		

STATE OF MICHIGAN
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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,301.78
General ED K-12	4,200.54
Supplemental 2023	4,271.38
Fall 2023	4,192.67
Special ED K-12 Sec 52	100.54
Supplemental 2023	104.45
Fall 2023	100.10
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	452,305,558	18.000	8,141,500
Comm PP TV	21,369,960	6.000	128,220
Assumed Local Revenue			8,269,720
Local Revenue Per GE			1,968.73
Local Revenue Per Membership			1,922.39

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: \$2,812.15)	12,097,250.63	100.00%	10,996,400.82	1,100,849.81
51c	SPEC ED HEADLEE OBLIGATION	3,542,446.38	100.00%	3,220,083.76	322,362.62
22b/51e	DISCRETIONARY PAYMENT	20,964,522.50	100.00%	19,056,750.95	1,907,771.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	485,176.92	100.00%	440,097.03	45,079.89
31A	AT RISK	2,777,825.21	100.00%	2,525,043.12	252,782.09
41	BILINGUAL EDUCATION	7,848.00	100.00%	7,133.83	714.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,537.50	100.00%	101,387.59	10,149.91
61d	CTE PER PUPIL INCENTIVE	12,992.43	100.00%	11,810.12	1,182.31
22l	DISTRICT TRANSPORTATION COSTS	651,823.51	100.00%	592,507.57	59,315.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,824.00	100.00%	51,653.02	5,170.98
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,849.86	100.00%	6,226.52	623.34
27l	EDUCATOR COMPENSATION PROGRAM	221,501.01	100.00%	201,359.23	20,141.78
67f	FAFSA COMPLETION CHALLENGE	29,650.00	100.00%	18,861.75	10,788.25
99h	FIRST ROBOTICS	11,400.00	100.00%	11,400.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,745.34	100.00%	114,312.33	11,433.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	283,551.50	100.00%	257,748.31	25,803.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,395.50	100.00%	0.00	3,395.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,008,681.24	100.00%	899,784.85	108,896.39
147f	MPSERS 0.5 UAAL RATE REIMB	134,782.35	100.00%	122,517.16	12,265.19
147a(1)	MPSERS COST OFFSET	311,947.30	100.00%	283,560.10	28,387.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,282,262.40	100.00%	950,537.56	331,724.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	111,533.20	100.00%	82,481.00	29,052.20
147c(1)	MPSERS UAAL RATE STABILIZATION	5,177,309.63	100.00%	4,706,174.45	471,135.18
31d	SCHOOL LUNCH	83,742.41	100.00%	76,121.85	7,620.56
27k	STUDENT LOAN REPAYMENT PROGRAM	36,400.00	100.00%	0.00	36,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	146,296.90	100.00%	146,296.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	319,932.23	100.00%	319,932.23	0.00
61a.1	VOCATIONAL EDUCATION	39,158.66	100.00%	35,595.22	3,563.44
		<u>\$50,042,386.61</u>		<u>\$45,235,777.27</u>	<u>\$4,806,609.34</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: 08/20/2024

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%	856,287.59	0.00
61d	2023 CTE PER PUPIL INCENTIVE	223.82	100.00%	223.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	33,700.00	100.00%	33,700.00	0.00
31d	2023 SCHOOL LUNCH	(6,955.44)	100.00%	(6,955.44)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	23,559.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	81.69	100.00%	81.69	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	555,524.00	100.00%	555,524.00	0.00
		<u>\$1,560,012.87</u>		<u>\$1,560,012.87</u>	<u>\$0.00</u>
SUBTOTALS		\$51,602,399.48		\$46,795,790.14	\$4,806,609.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,639.27)				32,089,059.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	965,988.32	965,988.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,725.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,542,446.38</u>
					\$36,604,219.51

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	03/20/2024	\$4,828,937.75
04/22/2024	\$4,417,436.09	05/20/2024	\$4,855,648.94	06/20/2024	\$4,475,636.00
07/22/2024	\$4,389,667.67	08/20/2024	\$4,806,609.34		

STATE OF MICHIGAN
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District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,402.88
General ED K-12	1,375.29
Supplemental 2023	1,375.61
Fall 2023	1,375.25
Special ED K-12 Sec 52	27.59
Supplemental 2023	26.82
Fall 2023	27.67
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	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	71,101,606	18.000	1,279,829
Comm PP TV	2,424,800	6.000	14,549
Assumed Local Revenue			1,294,378
Local Revenue Per GE			941.17
Local Revenue Per Membership			922.66

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: \$3,479.15)	4,880,829.95	100.00%	4,436,674.42	444,155.53
51c	SPEC ED HEADLEE OBLIGATION	649,703.64	100.00%	590,580.61	59,123.03
22b/51e	DISCRETIONARY PAYMENT	7,303,659.40	100.00%	6,639,026.39	664,633.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,059.61	100.00%	14,567.44	1,492.17
31A	AT RISK	425,212.38	100.00%	386,518.05	38,694.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,171.11	100.00%	3,791.54	379.57
22l	DISTRICT TRANSPORTATION COSTS	150,103.05	100.00%	136,443.67	13,659.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	100.00%	22,270.50	2,229.50
27l	EDUCATOR COMPENSATION PROGRAM	72,235.06	100.00%	65,666.50	6,568.56
67f	FAFSA COMPLETION CHALLENGE	6,550.00	100.00%	3,863.25	2,686.75
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,007.59	100.00%	37,279.10	3,728.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	328,947.26	100.00%	292,230.09	36,717.17
147f	MPSERS 0.5 UAAL RATE REIMB	37,573.75	100.00%	34,154.54	3,419.21
147a(1)	MPSERS COST OFFSET	86,962.64	100.00%	79,049.04	7,913.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	317,454.83	100.00%	234,851.64	82,603.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,584.63	100.00%	33,511.03	13,073.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,443,296.65	100.00%	1,311,956.65	131,340.00
31d	SCHOOL LUNCH	22,449.58	100.00%	20,406.67	2,042.91
27k	STUDENT LOAN REPAYMENT PROGRAM	6,200.00	100.00%	5,635.80	564.20
30d	UNIVERSAL SCHOOL BREAKFAST	32,427.65	100.00%	32,427.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	264,083.90	100.00%	264,083.90	0.00
		\$16,165,712.68		\$14,650,688.48	\$1,515,024.20

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
31o	2022 WRAPAROUND SERVICES	32,773.29	100.00%	32,773.29	0.00
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%	114,785.86	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	12,200.00	100.00%	12,200.00	0.00
31d	2023 SCHOOL LUNCH	(1,530.59)	100.00%	(1,530.59)	0.00
31f	2023 SCHOOL BREAKFAST	2,217.67	100.00%	2,217.67	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,761.54	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
		\$204,819.76		\$204,819.76	\$0.00
SUBTOTALS		\$16,370,532.44		\$14,855,508.24	\$1,515,024.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,666.83)				11,919,404.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	265,084.72	265,084.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				649,703.64
					\$12,834,192.99

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	03/20/2024	\$1,634,018.31
04/22/2024	\$1,433,169.40	05/20/2024	\$1,555,091.42	06/20/2024	\$1,494,532.43
07/22/2024	\$1,418,978.71	08/20/2024	\$1,515,024.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 44050 ISD: 44
 Dryden Community Schools

State Aid Membership	475.50
General ED K-12	467.77
Supplemental 2023	457.85
Fall 2023	468.87
Special ED K-12 Sec 52	7.63
Supplemental 2023	7.83
Fall 2023	7.61
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	40,014,667	18.000	720,264
Comm PP TV	582,100	6.000	3,493
Assumed Local Revenue			<u>723,757</u>
Local Revenue Per GE			1,547.25
Local Revenue Per Membership			1,522.10

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: \$3,490.03)	1,659,509.27	100.00%	1,508,493.93	151,015.34
51c	SPEC ED HEADLEE OBLIGATION	179,422.26	100.00%	163,094.83	16,327.43
22b/51e	DISCRETIONARY PAYMENT	2,185,337.60	100.00%	1,986,471.88	198,865.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,778.29	100.00%	24,290.20	2,488.09
31A	AT RISK	297,964.72	100.00%	270,849.93	27,114.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,324.61	100.00%	1,204.07	120.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	100.00%	5,613.98	562.02
27I	EDUCATOR COMPENSATION PROGRAM	24,483.76	100.00%	22,257.37	2,226.39
67f	FAFSA COMPLETION CHALLENGE	3,100.00	100.00%	2,045.25	1,054.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,899.34	100.00%	12,635.58	1,263.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,352.50	100.00%	29,408.42	2,944.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,495.22	100.00%	95,599.84	15,895.38
147f	MPSERS 0.5 UAAL RATE REIMB	13,092.32	100.00%	11,900.92	1,191.40
147a(1)	MPSERS COST OFFSET	30,301.55	100.00%	27,544.11	2,757.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	103,456.60	100.00%	78,544.15	24,912.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,511.38	100.00%	11,565.36	2,946.02
147c(1)	MPSERS UAAL RATE STABILIZATION	502,907.05	100.00%	457,142.51	45,764.54
31d	SCHOOL LUNCH	11,206.18	100.00%	10,186.42	1,019.76
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	40,044.00	100.00%	40,044.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,412.13	100.00%	55,412.13	0.00
		\$5,315,174.78		\$4,816,486.48	\$498,688.30

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	696.17	100.00%	696.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22a	2022 PROP A OBLIGATION	5,579.17	100.00%	5,579.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
31d	2022 SCHOOL LUNCH	649.94	100.00%	649.94	0.00
22a	2023 PROP A OBLIGATION	5,353.92	100.00%	5,353.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,722.34	100.00%	24,722.34	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	77.39	100.00%	77.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	686.75	100.00%	686.75	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	(35,575.00)	100.00%	(35,575.00)	0.00
		<u>\$23,007.29</u>		<u>\$23,007.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,338,182.07		\$4,839,493.77	\$498,688.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,060.75)				3,770,577.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,309.04	73,309.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>179,422.26</u>
					\$4,024,269.13

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	03/20/2024	\$520,212.29
04/22/2024	\$481,508.93	05/20/2024	\$506,510.15	06/20/2024	\$501,320.92
07/22/2024	\$466,994.94	08/20/2024	\$498,688.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,749.06
General ED K-12	1,716.74
Supplemental 2023	1,674.26
Fall 2023	1,721.46
Special ED K-12 Sec 52	32.24
Supplemental 2023	37.19
Fall 2023	31.69
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

	Amount	Mills	Revenue
Non-Pre TV	129,498,138	18.000	2,330,966
Comm PP TV	7,663,400	6.000	45,980
Assumed Local Revenue			2,376,946
Local Revenue Per GE			1,384.57
Local Revenue Per Membership			1,358.99

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: \$2,993.36)	5,235,566.24	100.00%	4,759,129.71	476,436.53
51c	SPEC ED HEADLEE OBLIGATION	953,146.63	100.00%	866,410.29	86,736.34
22b/51e	DISCRETIONARY PAYMENT	9,192,455.54	100.00%	8,355,942.09	836,513.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	97,204.82	100.00%	88,173.10	9,031.72
31A	AT RISK	1,194,594.34	100.00%	1,085,886.26	108,708.08
41	BILINGUAL EDUCATION	72,120.00	100.00%	65,557.08	6,562.92
99b	COMPUTER SCIENCE PROFESSIONAL LEA	15,367.00	100.00%	13,968.60	1,398.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	7,355.80	100.00%	6,686.42	669.38
22l	DISTRICT TRANSPORTATION COSTS	327,138.68	100.00%	297,369.06	29,769.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,294.00	100.00%	22,083.25	2,210.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	11,197.36	100.00%	10,178.40	1,018.96
27l	EDUCATOR COMPENSATION PROGRAM	90,060.06	100.00%	81,870.61	8,189.45
67f	FAFSA COMPLETION CHALLENGE	7,150.00	100.00%	4,181.40	2,968.60
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,126.78	100.00%	46,478.23	4,648.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,566.50	100.00%	111,412.95	11,153.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	410,119.53	100.00%	366,956.95	43,162.58
147f	MPSERS 0.5 UAAL RATE REIMB	58,119.41	100.00%	52,830.54	5,288.87
147a(1)	MPSERS COST OFFSET	134,514.60	100.00%	122,273.77	12,240.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	507,774.84	100.00%	364,155.15	143,619.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,981.54	100.00%	38,060.36	14,921.18
147c(1)	MPSERS UAAL RATE STABILIZATION	2,232,504.44	100.00%	2,029,346.54	203,157.90
31d	SCHOOL LUNCH	44,782.60	100.00%	40,707.38	4,075.22
51a.6	SP. ED. RULE CHANGE COSTS	26,862.00	100.00%	24,417.56	2,444.44
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	61,718.05	100.00%	61,718.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	116,440.64	100.00%	116,440.64	0.00
		\$21,058,541.40		\$19,042,959.19	\$2,015,582.21

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,147.42	100.00%	1,147.42	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.73)	100.00%	(1.73)	0.00
22a	2021 PROP A OBLIGATION	2,908.65	100.00%	2,908.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.62)	100.00%	(12.62)	0.00
22a	2022 PROP A OBLIGATION	8,006.66	100.00%	8,006.66	0.00
22b	2022 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
31o	2022 WRAPAROUND SERVICES	95,449.86	100.00%	95,449.86	0.00
31d	2022 SCHOOL LUNCH	2,849.78	100.00%	2,849.78	0.00
22a	2023 PROP A OBLIGATION	10,883.50	100.00%	10,883.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	117,184.03	100.00%	117,184.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.43	100.00%	9.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,647.14	100.00%	1,647.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,437.50	100.00%	14,437.50	0.00
31d	2023 SCHOOL LUNCH	(1,341.96)	100.00%	(1,341.96)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(1,933.00)	0.00
		<u>\$289,805.35</u>		<u>\$289,805.35</u>	<u>\$0.00</u>
SUBTOTALS		\$21,348,346.75		\$19,332,764.54	\$2,015,582.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,223.43)				14,117,491.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	309,761.92	309,761.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				768.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>953,146.63</u>
					\$15,381,168.41

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	03/20/2024	\$2,175,164.11
04/22/2024	\$1,857,179.45	05/20/2024	\$2,076,282.98	06/20/2024	\$1,770,814.67
07/22/2024	\$1,851,689.64	08/20/2024	\$2,015,582.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 44090 ISD: 44
 North Branch Area Schools

State Aid Membership	2,415.86
General ED K-12	2,378.79
Supplemental 2023	2,338.74
Fall 2023	2,383.24
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	84,582,924	18.000	1,522,493
Comm PP TV	1,374,535	6.000	8,247
Assumed Local Revenue			<u>1,530,740</u>
Local Revenue Per GE			643.50
Local Revenue Per Membership			633.62

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: \$3,813.95)	9,213,969.25	100.00%	8,375,498.05	838,471.20
51c	SPEC ED HEADLEE OBLIGATION	1,007,378.74	100.00%	915,707.27	91,671.47
22b/51e	DISCRETIONARY PAYMENT	12,466,862.27	100.00%	11,332,377.80	1,134,484.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,511,782.59	100.00%	1,374,210.37	137,572.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,231.00	100.00%	1,118.98	112.02
61d	CTE PER PUPIL INCENTIVE	8,229.48	100.00%	7,480.60	748.88
22l	DISTRICT TRANSPORTATION COSTS	315,823.62	100.00%	287,083.67	28,739.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	100.00%	30,879.64	3,091.36
27l	EDUCATOR COMPENSATION PROGRAM	124,393.96	100.00%	113,082.43	11,311.53
67f	FAFSA COMPLETION CHALLENGE	11,300.00	100.00%	6,772.05	4,527.95
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,618.01	100.00%	64,197.28	6,420.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,628.50	100.00%	155,101.31	15,527.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	566,470.77	100.00%	506,888.34	59,582.43
147f	MPSERS 0.5 UAAL RATE REIMB	59,396.53	100.00%	53,991.45	5,405.08
147a(1)	MPSERS COST OFFSET	137,470.43	100.00%	124,960.62	12,509.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	532,663.70	100.00%	398,653.84	134,009.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,843.10	100.00%	50,587.04	17,256.06
147c(1)	MPSERS UAAL RATE STABILIZATION	2,281,561.57	100.00%	2,073,939.47	207,622.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	60,079.32	100.00%	54,612.10	5,467.22
30d	UNIVERSAL SCHOOL BREAKFAST	75,030.80	100.00%	75,030.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	239,641.46	100.00%	239,641.46	0.00
		\$28,964,425.10		\$26,249,893.57	\$2,714,531.53

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	70,652.34	100.00%	70,652.34	0.00
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%	42,619.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,564.89)	100.00%	(1,564.89)	0.00
31d	2023 SCHOOL LUNCH	3,802.99	100.00%	3,802.99	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	1,231.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	277,762.00	100.00%	277,762.00	0.00
		<u>\$456,308.16</u>		<u>\$456,308.16</u>	<u>\$0.00</u>
SUBTOTALS		\$29,420,733.26		\$26,706,201.73	\$2,714,531.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,964.50)				21,324,662.96
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.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,007,378.74</u>
					<u>\$22,688,210.26</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	03/20/2024	\$2,822,348.63
04/22/2024	\$2,831,727.09	05/20/2024	\$2,802,384.44	06/20/2024	\$2,729,029.91
07/22/2024	\$2,550,210.66	08/20/2024	\$2,714,531.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 44901 ISD: 44
Chatfield School

State Aid Membership	480.90
General ED K-12	479.87
Supplemental 2023	480.99
Fall 2023	479.75
Special ED K-12 Sec 52	1.03
Supplemental 2023	1.01
Fall 2023	1.03
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	4,734.54

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	100.00%	93,864.95	9,396.82
22b/51e	DISCRETIONARY PAYMENT	2,343,646.91	100.00%	2,130,375.04	213,271.87
22b	PSA PROTECTED	2,276,840.29	100.00%	2,069,647.82	207,192.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,525.09	100.00%	5,011.74	513.35
31A	AT RISK	168,029.43	100.00%	152,738.75	15,290.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	100.00%	10,106.26	1,011.74
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	1,140.00	100.00%	1,140.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,057.19	100.00%	12,779.09	1,278.10
35j	LITERACY PD. CURRICULUM. SUPPORTS.	50,395.50	100.00%	45,809.51	4,585.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,761.42	100.00%	100,689.43	12,071.99
31d	SCHOOL LUNCH	2,320.63	100.00%	2,109.45	211.18
30d	UNIVERSAL SCHOOL BREAKFAST	29,669.65	100.00%	29,669.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	83,455.29	100.00%	83,455.29	0.00
		\$5,202,221.17		\$4,737,396.98	\$464,824.19

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: 08/20/2024

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%	(3,038.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,025.00	100.00%	6,025.00	0.00
31d	2023 SCHOOL LUNCH	1,000.63	100.00%	1,000.63	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	56,136.00	100.00%	56,136.00	0.00
		<u>\$80,297.29</u>		<u>\$80,297.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,282,518.46		\$4,817,694.27	\$464,824.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,610,590.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,896.24	9,896.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>103,261.77</u>
					<u>\$4,723,748.97</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	03/20/2024	\$528,241.78
04/22/2024	\$471,550.49	05/20/2024	\$460,689.96	06/20/2024	\$570,653.69
07/22/2024	\$466,141.72	08/20/2024	\$464,824.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 45010 ISD: 28
 Glen Lake Community Schools

State Aid Membership	704.45
General ED K-12	696.69
Supplemental 2023	688.55
Fall 2023	697.59
Special ED K-12 Sec 52	7.76
Supplemental 2023	7.89
Fall 2023	7.74
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	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	679,350,801	15.070	10,237,545
Comm PP TV	6,523,600	3.070	20,025
Assumed Local Revenue			10,257,570
Local Revenue Per GE			14,723.29
Local Revenue Per Membership			14,561.10

Special Ed. Costs	850,027.00
Special Ed. Transp. Costs	187,604.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	375,329.20	100.00%	341,174.24	34,154.96
22b/51e DISCRETIONARY PAYMENT	74,558.08	100.00%	67,773.29	6,784.79
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,114.44	100.00%	5,546.32	568.12
31A AT RISK	279,253.70	100.00%	253,841.61	25,412.09
41 BILINGUAL EDUCATION	779.00	100.00%	708.11	70.89
61d CTE PER PUPIL INCENTIVE	958.23	100.00%	871.03	87.20
22I DISTRICT TRANSPORTATION COSTS	164,439.44	100.00%	149,475.45	14,963.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	100.00%	9,544.50	955.50
27I EDUCATOR COMPENSATION PROGRAM	36,272.52	100.00%	32,974.15	3,298.37
67f FAFSA COMPLETION CHALLENGE	1,500.00	100.00%	0.00	1,500.00
99h FIRST ROBOTICS	99,940.00	100.00%	99,940.00	0.00
22c FOUNDATION EQUITY PAYMENT	119,133.99	100.00%	108,292.80	10,841.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,591.78	100.00%	18,719.54	1,872.24
22d.4 ISOLATED DISTRICTS	40,994.06	100.00%	37,265.48	3,728.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31j LOCAL PRODUCE IN SCHOOL MEALS	3,754.50	100.00%	3,019.54	734.96
31aa MENTAL HEALTH GRANT - PER PUPIL	165,179.41	100.00%	147,784.38	17,395.03
147f MPSERS 0.5 UAAL RATE REIMB	36,084.20	100.00%	32,800.54	3,283.66
147a(1) MPSERS COST OFFSET	83,515.15	100.00%	75,915.27	7,599.88
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	304,785.66	100.00%	234,021.66	70,764.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,978.85	100.00%	24,772.05	7,206.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,386,079.52	100.00%	1,259,946.28	126,133.24
31d SCHOOL LUNCH	32,597.94	100.00%	29,631.53	2,966.41
27k STUDENT LOAN REPAYMENT PROGRAM	24,400.00	100.00%	22,179.60	2,220.40
30d UNIVERSAL SCHOOL BREAKFAST	25,800.20	100.00%	25,800.20	0.00
30d UNIVERSAL SCHOOL LUNCH	157,897.78	100.00%	157,897.78	0.00
	<u>\$3,534,543.65</u>		<u>\$3,187,259.70</u>	<u>\$347,283.95</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	11,868.85	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5.47)	100.00%	(5.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,212.50	100.00%	6,212.50	0.00
31d	2023 SCHOOL LUNCH	1,186.76	100.00%	1,186.76	0.00
31f	2023 SCHOOL BREAKFAST	4,492.50	100.00%	4,492.50	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>\$50,813.40</u>		<u>\$50,813.40</u>	<u>\$0.00</u>
SUBTOTALS		\$3,585,357.05		\$3,238,073.10	\$347,283.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,558.08	74,558.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>375,329.20</u>
					<u>\$449,887.28</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	03/20/2024	\$478,623.86
04/22/2024	\$264,222.77	05/20/2024	\$352,435.67	06/20/2024	\$354,793.72
07/22/2024	\$293,742.33	08/20/2024	\$347,283.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	432.71
General ED K-12	427.38
Supplemental 2023	439.58
Fall 2023	426.02
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	452,959,992	10.901	4,937,853
Comm PP TV	1,573,040	0.000	0
Assumed Local Revenue			4,937,853
Local Revenue Per GE			11,553.78
Local Revenue Per Membership			11,411.46

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	100.00%	126,376.68	12,651.57
22b/51e	DISCRETIONARY PAYMENT	51,210.64	100.00%	46,550.47	4,660.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,348.93	100.00%	58,369.99	5,978.94
31A	AT RISK	183,388.96	100.00%	166,700.56	16,688.40
41	BILINGUAL EDUCATION	11,866.00	100.00%	10,786.19	1,079.81
61d	CTE PER PUPIL INCENTIVE	901.86	100.00%	819.79	82.07
22I	DISTRICT TRANSPORTATION COSTS	20,246.30	100.00%	18,403.89	1,842.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00%	6,737.51	674.49
27I	EDUCATOR COMPENSATION PROGRAM	22,280.48	100.00%	20,254.44	2,026.04
67f	FAFSA COMPLETION CHALLENGE	2,400.00	100.00%	1,318.05	1,081.95
99h	FIRST ROBOTICS	15,656.00	100.00%	15,656.00	0.00
22c	FOUNDATION EQUITY PAYMENT	73,081.98	100.00%	66,431.52	6,650.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,648.55	100.00%	11,498.51	1,150.04
20f	HOLD HARMLESS GUARANTEE	463.00	100.00%	420.87	42.13
22d.4	ISOLATED DISTRICTS	25,180.69	100.00%	22,890.40	2,290.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	31,108.00	100.00%	28,277.17	2,830.83
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,688.00	100.00%	0.00	2,688.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,461.83	100.00%	90,453.76	11,008.07
147f	MPSERS 0.5 UAAL RATE REIMB	17,962.81	100.00%	16,328.19	1,634.62
147a(1)	MPSERS COST OFFSET	41,574.07	100.00%	37,790.83	3,783.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	173,921.79	100.00%	127,226.04	46,695.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,133.74	100.00%	14,799.28	5,334.46
147c(1)	MPSERS UAAL RATE STABILIZATION	689,994.19	100.00%	627,204.72	62,789.47
31d	SCHOOL LUNCH	11,617.87	100.00%	10,560.64	1,057.23
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	37,312.65	100.00%	37,312.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	89,025.22	100.00%	89,025.22	0.00
		\$1,849,313.81		\$1,654,374.97	\$194,938.84

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	2,586.97	100.00%	2,586.97	0.00
31d	2022 SCHOOL LUNCH	864.76	100.00%	864.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,886.30	100.00%	38,886.30	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	384.30	100.00%	384.30	0.00
61d	2023 CTE PER PUPIL INCENTIVE	193.06	100.00%	193.06	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,775.00	100.00%	3,775.00	0.00
31d	2023 SCHOOL LUNCH	(2,378.58)	100.00%	(2,378.58)	0.00
31f	2023 SCHOOL BREAKFAST	4,209.37	100.00%	4,209.37	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	45,100.00	100.00%	45,100.00	0.00
		<u>\$108,521.33</u>		<u>\$108,521.33</u>	<u>\$0.00</u>
SUBTOTALS		\$1,957,835.14		\$1,762,896.30	\$194,938.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	51,210.64	51,210.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>139,028.25</u>
					\$190,238.89

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	03/20/2024	\$266,218.75
04/22/2024	\$166,229.88	05/20/2024	\$184,466.04	06/20/2024	\$201,342.75
07/22/2024	\$141,427.92	08/20/2024	\$194,938.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	130.20
General ED K-12	129.39
Supplemental 2023	128.88
Fall 2023	124.69
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	325,191,063	13.388	4,353,658
Comm PP TV	2,047,700	1.388	2,842
Assumed Local Revenue			4,356,500
Local Revenue Per GE			33,669.53
Local Revenue Per Membership			33,460.06

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	100.00%	89,168.74	8,926.68
22b/51e	DISCRETIONARY PAYMENT	7,782.48	100.00%	7,074.27	708.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,107.41	100.00%	12,796.63	1,310.78
31A	AT RISK	113,671.16	100.00%	103,327.08	10,344.08
61d	CTE PER PUPIL INCENTIVE	535.48	100.00%	486.75	48.73
22l	DISTRICT TRANSPORTATION COSTS	29,628.73	100.00%	26,932.52	2,696.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,059.00	100.00%	1,871.63	187.37
27l	EDUCATOR COMPENSATION PROGRAM	6,704.07	100.00%	6,094.45	609.62
22c	FOUNDATION EQUITY PAYMENT	22,125.69	100.00%	20,112.25	2,013.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,805.88	100.00%	3,459.84	346.04
20f	HOLD HARMLESS GUARANTEE	7,956.52	100.00%	7,232.48	724.04
22d.4	ISOLATED DISTRICTS	7,576.73	100.00%	6,887.59	689.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	10,110.00	100.00%	9,189.99	920.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,529.29	100.00%	26,357.95	4,171.34
147f	MPSERS 0.5 UAAL RATE REIMB	11,005.53	100.00%	10,004.03	1,001.50
147a(1)	MPSERS COST OFFSET	25,471.78	100.00%	23,153.85	2,317.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	79,275.05	100.00%	58,196.10	21,078.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,069.54	100.00%	9,341.72	3,727.82
147c(1)	MPSERS UAAL RATE STABILIZATION	422,748.61	100.00%	384,278.49	38,470.12
31d	SCHOOL LUNCH	9,774.86	100.00%	8,885.35	889.51
27k	STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	5,817.60	582.40
30d	UNIVERSAL SCHOOL BREAKFAST	2,704.85	100.00%	2,237.20	467.65
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$925,138.08</u>		<u>\$822,906.51</u>	<u>\$102,231.57</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	12,788.86	100.00%	12,788.86	0.00
31d	2022 SCHOOL LUNCH	579.37	100.00%	579.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,217.84	100.00%	11,217.84	0.00
61d	2023 CTE PER PUPIL INCENTIVE	124.36	100.00%	124.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,125.00	100.00%	1,125.00	0.00
31d	2023 SCHOOL LUNCH	397.61	100.00%	397.61	0.00
31f	2023 SCHOOL BREAKFAST	126.36	100.00%	126.36	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
		\$27,447.05		\$27,447.05	
SUBTOTALS		\$952,585.13		\$850,353.56	\$102,231.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,782.48	7,782.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				98,095.42
					\$105,877.90

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	03/20/2024	\$100,264.52
04/22/2024	\$73,806.43	05/20/2024	\$101,593.63	06/20/2024	\$82,600.30
07/22/2024	\$80,543.67	08/20/2024	\$102,231.57		

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	125.11	0.86	0.00	0.86	125.97
	129.39	0.81	0.00	0.81	130.20

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 45050 ISD: 28
 Suttons Bay Public Schools

State Aid Membership	548.14
General ED K-12	541.81
Supplemental 2023	556.31
Fall 2023	540.20
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	236,441,959	18.000	4,255,955
Comm PP TV	3,251,570	6.000	19,509
Assumed Local Revenue			4,275,464
Local Revenue Per GE			7,891.08
Local Revenue Per Membership			7,799.95

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	100.00%	239,819.21	24,008.30
22b/51e	DISCRETIONARY PAYMENT	991,063.07	100.00%	900,876.33	90,186.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,670.31	100.00%	78,617.39	8,052.92
31A	AT RISK	419,480.84	100.00%	381,308.08	38,172.76
41	BILINGUAL EDUCATION	15,827.00	100.00%	14,386.74	1,440.26
61d	CTE PER PUPIL INCENTIVE	3,156.51	100.00%	2,869.27	287.24
22I	DISTRICT TRANSPORTATION COSTS	90,098.43	100.00%	81,899.47	8,198.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
27I	EDUCATOR COMPENSATION PROGRAM	28,224.03	100.00%	25,657.53	2,566.50
99h	FIRST ROBOTICS	77,330.00	100.00%	77,330.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,022.68	100.00%	14,565.87	1,456.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,527.85	100.00%	113,462.57	15,065.28
147f	MPSERS 0.5 UAAL RATE REIMB	19,993.98	100.00%	18,174.53	1,819.45
147a(1)	MPSERS COST OFFSET	46,275.10	100.00%	42,064.07	4,211.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	118,238.66	100.00%	87,789.00	30,449.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,155.09	100.00%	28,427.36	8,727.73
147c(1)	MPSERS UAAL RATE STABILIZATION	768,016.05	100.00%	698,126.59	69,889.46
31d	SCHOOL LUNCH	11,695.54	100.00%	10,631.25	1,064.29
27k	STUDENT LOAN REPAYMENT PROGRAM	12,200.00	100.00%	11,089.80	1,110.20
30d	UNIVERSAL SCHOOL BREAKFAST	2,775.35	100.00%	2,775.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,368.88	100.00%	4,368.88	0.00
		\$3,150,622.88		\$2,843,034.77	\$307,588.11

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2019 BILINGUAL EDUCATION	(1,474.00)	100.00%	(1,474.00)	0.00
41	2020 BILINGUAL EDUCATION	(7,076.00)	100.00%	(7,076.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	17,316.87	100.00%	17,316.87	0.00
41	2021 BILINGUAL EDUCATION	(7,391.00)	100.00%	(7,391.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	1,198.11	100.00%	1,198.11	0.00
31o	2022 WRAPAROUND SERVICES	12,788.86	100.00%	12,788.86	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%	(12,981.69)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12,942.09	100.00%	12,942.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	477.50	100.00%	477.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,262.50	100.00%	3,262.50	0.00
31d	2023 SCHOOL LUNCH	3,379.80	100.00%	3,379.80	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,558.00	100.00%	80,558.00	0.00
		<u>\$105,496.12</u>		<u>\$105,496.12</u>	<u>\$0.00</u>
SUBTOTALS		\$3,256,119.00		\$2,948,530.89	\$307,588.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,716.92)				930,244.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,818.64	60,818.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>263,827.51</u>
					\$1,254,890.58

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	03/20/2024	\$404,629.92
04/22/2024	\$303,286.66	05/20/2024	\$315,062.25	06/20/2024	\$343,035.51
07/22/2024	\$272,844.56	08/20/2024	\$307,588.11		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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	100.00%	15,195.79	1,521.25
22b/51e DISCRETIONARY PAYMENT	313,892.28	100.00%	285,328.08	28,564.20
22b PSA PROTECTED	420,255.00	100.00%	382,011.80	38,243.20
31A AT RISK	38,923.88	100.00%	35,381.81	3,542.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,265.00	100.00%	2,058.89	206.11
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	1,140.00	100.00%	1,140.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,233.54	100.00%	2,030.46	203.08
31aa MENTAL HEALTH GRANT - PER PUPIL	17,916.61	100.00%	16,107.63	1,808.98
	\$813,343.35		\$739,254.46	\$74,088.89

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	7,285.36	100.00%	7,285.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	962.50	100.00%	962.50	0.00
		<u>\$8,247.86</u>		<u>\$8,247.86</u>	<u>\$0.00</u>
SUBTOTALS		\$821,591.21		\$747,502.32	\$74,088.89

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.2	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	03/20/2024	\$83,324.60
04/22/2024	\$74,126.39	05/20/2024	\$71,579.90	06/20/2024	\$73,811.27
07/22/2024	\$73,811.27	08/20/2024	\$74,088.89		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46000	ISD: 46	LEA Membership	14,003.63
Lenawee ISD		ISD Membership	172.36
		Supplemental 2023	205.53
Homestead Tax Value	2,972,972,803.00	Fall	168.68
Non-Homestead Tax Value	1,323,696,177.00		
Com Pers Prop Tax Value	53,859,866.00		
Ind Pers Prop Tax Value	30,496,935.00		
		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	1,604,536.00	100.00%	1,458,523.22	146,012.78
	167.00 Total FTEs				
51a	SPECIAL EDUCATION	5,399,374.48	100.00%	4,908,031.40	491,343.08
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	51,498.88	100.00%	46,812.48	4,686.40
	5.36 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	59,560.00	100.00%	54,140.04	5,419.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	68,563.00	100.00%	62,323.77	6,239.23
24	COURT PLACED CHILDREN	157,543.90	100.00%	143,207.41	14,336.49
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	146,924.09	100.00%	133,554.00	13,370.09
22l	DISTRICT TRANSPORTATION COSTS	8,826.36	100.00%	8,023.16	803.20
32p	EARLY CHILDHOOD BLOCK GRANTS	259,778.00	100.00%	236,138.20	23,639.80
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	267,900.00	100.00%	0.00	267,900.00
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	69,865.21	100.00%	63,507.48	6,357.73
67f	FAFSA COMPLETION CHALLENGE	1,550.00	100.00%	454.50	1,095.50
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	3,388,906.00	100.00%	3,080,515.55	308,390.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,038.26	100.00%	4,580.17	458.09
81	INTERMEDIATE DISTRICTS	1,765,025.54	100.00%	1,604,408.22	160,617.32
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,068.22	100.00%	285,512.52	28,555.70
147f	MPSERS 0.5 UAAL RATE REIMB	94,084.34	100.00%	85,522.67	8,561.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	211,729.39	100.00%	192,462.02	19,267.37
147a(2)	MPSERS NORMAL COST OFFSET	754,940.59	100.00%	589,008.25	165,932.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	126,085.69	100.00%	99,170.06	26,915.63
147c(1)	MPSERS UAAL RATE STABILIZATION	3,614,002.49	100.00%	3,285,128.26	328,874.23
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	0.00	99.00
27k	STUDENT LOAN REPAYMENT PROGRAM	28,000.00	100.00%	25,452.00	2,548.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	745,144.58	100.00%	677,336.42	67,808.16
		<u>\$20,754,779.73</u>		<u>\$18,509,398.26</u>	<u>\$2,245,381.47</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021 GREAT START READINESS	(21,300.00)	100.00%	(21,300.00)	0.00
32d(1)	2022 GREAT START READINESS	(8.00)	100.00%	(8.00)	0.00
51a	2023 SPECIAL EDUCATION	367,645.51	100.00%	367,645.51	0.00
104i	2023 BENCHMARK ASSESSMENTS	675.00	100.00%	675.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	4,764.00	100.00%	4,764.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	9,660.10	100.00%	9,660.10	0.00
24	2023 COURT PLACED CHILDREN	41,791.51	100.00%	41,791.51	0.00
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%	(1,040.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	225,000.00	100.00%	50,000.00	175,000.00
61a.1	2023 VOCATIONAL EDUCATION	1,506.79	100.00%	1,506.79	0.00
		<u>\$630,283.88</u>		<u>\$455,283.88</u>	<u>\$175,000.00</u>
SUBTOTALS		\$21,385,063.61		\$18,964,682.14	\$2,420,381.47

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	03/20/2024	\$1,847,461.68
04/22/2024	\$1,825,493.09	05/20/2024	\$2,072,061.64	06/20/2024	\$1,819,867.99
07/22/2024	\$1,436,466.04	08/20/2024	\$2,420,381.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,668.51
General ED K-12	2,575.17
Supplemental 2023	2,640.08
Fall 2023	2,567.96
Special ED K-12 Sec 52	93.34
Supplemental 2023	83.42
Fall 2023	94.44
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	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	258,943,383	18.000	4,660,981
Comm PP TV	14,237,515	6.000	85,425
Assumed Local Revenue			4,746,406
Local Revenue Per GE			1,843.14
Local Revenue Per Membership			1,778.67

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: \$3,271.67)	8,730,484.11	100.00%	7,936,010.06	794,474.05
51c	SPEC ED HEADLEE OBLIGATION	1,183,281.78	100.00%	1,075,603.14	107,678.64
22b/51e	DISCRETIONARY PAYMENT	12,162,161.14	100.00%	11,055,404.48	1,106,756.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	321,670.98	100.00%	291,783.13	29,887.85
31A	AT RISK	2,539,071.85	100.00%	2,308,016.31	231,055.54
61d	CTE PER PUPIL INCENTIVE	7,919.46	100.00%	7,198.79	720.67
22I	DISTRICT TRANSPORTATION COSTS	255,564.68	100.00%	232,308.29	23,256.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,971.00	100.00%	37,242.64	3,728.36
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,681.10	100.00%	4,255.12	425.98
27I	EDUCATOR COMPENSATION PROGRAM	137,403.04	100.00%	124,908.55	12,494.49
97i	FIREARMS DETECTION SOFTWARE	32,000.00	100.00%	29,088.00	2,912.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,003.22	100.00%	70,911.02	7,092.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	625,712.14	100.00%	556,845.01	68,867.13
147f	MPSERS 0.5 UAAL RATE REIMB	92,232.90	100.00%	83,839.71	8,393.19
147a(1)	MPSERS COST OFFSET	213,468.64	100.00%	194,042.99	19,425.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	780,753.95	100.00%	428,702.07	352,051.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,970.26	100.00%	80,983.17	36,987.09
147c(1)	MPSERS UAAL RATE STABILIZATION	3,542,884.50	100.00%	3,220,482.01	322,402.49
31d	SCHOOL LUNCH	80,821.15	100.00%	73,466.43	7,354.72
27k	STUDENT LOAN REPAYMENT PROGRAM	32,200.00	100.00%	29,269.80	2,930.20
30d	UNIVERSAL SCHOOL BREAKFAST	26,479.80	100.00%	26,183.70	296.10
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	3,554.51	(3,554.51)
		\$31,011,435.70		\$27,875,798.93	\$3,135,636.77

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(31,795.49)	100.00%	(31,795.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.79)	100.00%	(9.79)	0.00
22a	2022 PROP A OBLIGATION	(33,428.66)	100.00%	(33,428.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.15)	100.00%	(8.15)	0.00
31d	2022 SCHOOL LUNCH	4,463.47	100.00%	4,463.47	0.00
22a	2023 PROP A OBLIGATION	(36,211.74)	100.00%	(36,211.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	141,374.15	100.00%	141,374.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.59)	100.00%	(14.59)	0.00
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%	22,900.00	0.00
31d	2023 SCHOOL LUNCH	8,578.66	100.00%	8,578.66	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	415,550.00	100.00%	415,550.00	0.00
		<u>\$492,575.38</u>		<u>\$492,575.38</u>	<u>\$0.00</u>
SUBTOTALS		\$31,504,011.08		\$28,368,374.31	\$3,135,636.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,764.86)				19,995,834.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	896,810.72	896,810.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,183,281.78</u>
					\$22,075,927.03

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	03/20/2024	\$3,426,498.47
04/22/2024	\$2,742,622.89	05/20/2024	\$2,883,499.06	06/20/2024	\$2,738,433.32
07/22/2024	\$2,753,501.92	08/20/2024	\$3,135,636.77		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46020 ISD: 46
 Addison Community Schools

State Aid Membership	708.86
General ED K-12	691.34
Supplemental 2023	686.55
Fall 2023	691.87
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	230,889,250	18.000	4,156,007
Comm PP TV	2,269,400	6.000	13,616
Assumed Local Revenue			4,169,622
Local Revenue Per GE			6,031.22
Local Revenue Per Membership			5,882.15

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	100.00%	287,510.80	28,782.71
22b/51e	DISCRETIONARY PAYMENT	2,641,103.25	100.00%	2,400,762.85	240,340.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,964.01	100.00%	18,109.06	1,854.95
31A	AT RISK	458,942.96	100.00%	417,179.15	41,763.81
61d	CTE PER PUPIL INCENTIVE	2,170.10	100.00%	1,972.62	197.48
22I	DISTRICT TRANSPORTATION COSTS	104,706.35	100.00%	95,178.07	9,528.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	100.00%	9,731.75	974.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,495.44	100.00%	1,359.35	136.09
27I	EDUCATOR COMPENSATION PROGRAM	36,499.59	100.00%	33,180.57	3,319.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,720.69	100.00%	18,836.73	1,883.96
22d.4	ISOLATED DISTRICTS	20,625.35	100.00%	18,749.39	1,875.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,213.47	100.00%	147,932.91	18,280.56
147f	MPSERS 0.5 UAAL RATE REIMB	22,737.17	100.00%	20,668.09	2,069.08
147a(1)	MPSERS COST OFFSET	52,624.09	100.00%	47,835.30	4,788.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	174,435.67	100.00%	130,130.73	44,304.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,071.61	100.00%	23,003.73	9,067.88
147c(1)	MPSERS UAAL RATE STABILIZATION	873,388.63	100.00%	793,910.26	79,478.37
31d	SCHOOL LUNCH	19,468.81	100.00%	17,697.15	1,771.66
27k	STUDENT LOAN REPAYMENT PROGRAM	18,000.00	100.00%	16,362.00	1,638.00
30d	UNIVERSAL SCHOOL BREAKFAST	34,631.95	100.00%	34,631.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,022.67	100.00%	65,022.67	0.00
61a.1	VOCATIONAL EDUCATION	5,582.83	100.00%	5,074.79	508.04
		\$5,147,799.65		\$4,650,649.43	\$497,150.22

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(28,055.73)	100.00%	(28,055.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2022 PROP A OBLIGATION	(35,268.70)	100.00%	(35,268.70)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
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%	16,955.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31,268.92)	100.00%	(31,268.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(42.31)	100.00%	(42.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,225.00	100.00%	6,225.00	0.00
31d	2023 SCHOOL LUNCH	1,167.62	100.00%	1,167.62	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	15.01	100.00%	15.01	0.00
		(\$52,120.99)		(\$52,120.99)	\$0.00
SUBTOTALS		\$5,095,678.66		\$4,598,528.44	\$497,150.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,576.78)				2,472,771.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	168,332.16	168,332.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				316,293.51
					\$2,957,396.76

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	03/20/2024	\$521,484.93
04/22/2024	\$429,550.63	05/20/2024	\$544,600.30	06/20/2024	\$488,401.31
07/22/2024	\$459,423.13	08/20/2024	\$497,150.22		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46040 ISD: 46
 Blissfield Community Schools

State Aid Membership	1,129.15
General ED K-12	1,115.51
Supplemental 2023	1,102.39
Fall 2023	1,116.97
Special ED K-12 Sec 52	13.64
Supplemental 2023	14.66
Fall 2023	13.53
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	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	116,594,163	18.000	2,098,695
Comm PP TV	1,468,093	6.000	8,809
Assumed Local Revenue			2,107,504
Local Revenue Per GE			1,889.27
Local Revenue Per Membership			1,866.45

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: \$2,855.24)	3,223,994.25	100.00%	2,930,610.77	293,383.48
51c	SPEC ED HEADLEE OBLIGATION	303,495.99	100.00%	275,877.85	27,618.14
22b/51e	DISCRETIONARY PAYMENT	5,517,379.37	100.00%	5,015,297.85	502,081.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,433.43	100.00%	13,999.45	1,433.98
31A	AT RISK	482,499.87	100.00%	438,592.38	43,907.49
61d	CTE PER PUPIL INCENTIVE	9,751.37	100.00%	8,864.00	887.37
22I	DISTRICT TRANSPORTATION COSTS	170,624.96	100.00%	155,098.09	15,526.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,118.15	100.00%	1,925.40	192.75
27I	EDUCATOR COMPENSATION PROGRAM	58,140.55	100.00%	52,853.65	5,286.90
67f	FAFSA COMPLETION CHALLENGE	2,650.00	100.00%	0.00	2,650.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,006.19	100.00%	30,005.20	3,000.99
22d.4	ISOLATED DISTRICTS	32,854.32	100.00%	29,866.08	2,988.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	83,370.00	100.00%	75,783.33	7,586.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	264,763.06	100.00%	236,826.12	27,936.94
147f	MPSERS 0.5 UAAL RATE REIMB	30,646.25	100.00%	27,857.44	2,788.81
147a(1)	MPSERS COST OFFSET	70,929.28	100.00%	64,474.72	6,454.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	254,811.46	100.00%	197,022.18	57,789.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,148.73	100.00%	30,465.34	8,683.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,177,195.09	100.00%	1,070,070.34	107,124.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	23,032.25	100.00%	20,936.32	2,095.93
30d	UNIVERSAL SCHOOL BREAKFAST	52,044.90	100.00%	52,044.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	212,203.65	100.00%	212,203.65	0.00
61a.1	VOCATIONAL EDUCATION	9,436.35	100.00%	8,577.64	858.71
		\$12,075,328.47		\$10,955,051.70	\$1,120,276.77

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(12,297.66)	100.00%	(12,297.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.89	100.00%	5.89	0.00
22a	2022 PROP A OBLIGATION	(10,944.25)	100.00%	(10,944.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
31d	2022 SCHOOL LUNCH	1,445.28	100.00%	1,445.28	0.00
22a	2023 PROP A OBLIGATION	(13,520.75)	100.00%	(13,520.75)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,135.07	100.00%	17,135.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(782.82)	100.00%	(782.82)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,862.50	100.00%	9,862.50	0.00
31d	2023 SCHOOL LUNCH	(359.96)	100.00%	(359.96)	0.00
31f	2023 SCHOOL BREAKFAST	3,329.48	100.00%	3,329.48	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
61a.1	2023 VOCATIONAL EDUCATION	16.08	100.00%	16.08	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	154,920.00	100.00%	154,920.00	0.00
		<u>\$184,913.64</u>		<u>\$184,913.64</u>	<u>\$0.00</u>
SUBTOTALS		\$12,260,242.11		\$11,139,965.34	\$1,120,276.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,718.73)				8,610,320.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	131,053.12	131,053.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>303,495.99</u>
					\$9,044,869.61

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	03/20/2024	\$1,193,698.47
04/22/2024	\$1,221,659.22	05/20/2024	\$1,164,997.58	06/20/2024	\$1,146,253.83
07/22/2024	\$1,047,004.99	08/20/2024	\$1,120,276.77		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	378.25
General ED K-12	371.63
Supplemental 2023	394.44
Fall 2023	369.10
Special ED K-12 Sec 52	6.62
Supplemental 2023	6.72
Fall 2023	6.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	58,728,782	18.000	1,057,118
Comm PP TV	838,761	6.000	5,033
Assumed Local Revenue			1,062,151
Local Revenue Per GE			2,858.09
Local Revenue Per Membership			2,808.07

Special Ed. Costs	479,288.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,432.78)	920,199.04	100.00%	836,460.93	83,738.11
51c	SPEC ED HEADLEE OBLIGATION	137,142.51	100.00%	124,662.54	12,479.97
22b/51e	DISCRETIONARY PAYMENT	1,651,874.97	100.00%	1,501,554.35	150,320.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,406.15	100.00%	61,143.15	6,263.00
31A	AT RISK	257,249.61	100.00%	233,839.90	23,409.71
61d	CTE PER PUPIL INCENTIVE	1,521.89	100.00%	1,383.40	138.49
22I	DISTRICT TRANSPORTATION COSTS	72,259.03	100.00%	65,683.46	6,575.57
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,300.67	100.00%	2,091.31	209.36
27I	EDUCATOR COMPENSATION PROGRAM	19,476.30	100.00%	17,705.26	1,771.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,056.63	100.00%	10,051.34	1,005.29
22d.4	ISOLATED DISTRICTS	22,011.50	100.00%	20,009.46	2,002.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	100.00%	21,773.73	2,179.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,692.05	100.00%	78,741.22	9,950.83
74b	MI CLEAN SCHOOL BUS GRANT	303,086.00	100.00%	0.00	303,086.00
147f	MPSERS 0.5 UAAL RATE REIMB	11,061.66	100.00%	10,055.05	1,006.61
147a(1)	MPSERS COST OFFSET	25,601.69	100.00%	23,271.94	2,329.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	90,856.67	100.00%	70,919.40	19,937.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,196.29	100.00%	10,876.25	2,320.04
147c(1)	MPSERS UAAL RATE STABILIZATION	424,904.70	100.00%	386,238.37	38,666.33
31d	SCHOOL LUNCH	10,911.68	100.00%	9,918.72	992.96
30d	UNIVERSAL SCHOOL BREAKFAST	16,717.90	100.00%	16,717.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,506.58	100.00%	37,506.58	0.00
		\$4,208,987.02		\$3,540,604.26	\$668,382.76

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,195.55)	100.00%	(4,195.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.47	100.00%	2.47	0.00
22a	2022 PROP A OBLIGATION	(2,175.12)	100.00%	(2,175.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.75)	100.00%	(2.75)	0.00
31d	2022 SCHOOL LUNCH	673.66	100.00%	673.66	0.00
22a	2023 PROP A OBLIGATION	(3,156.54)	100.00%	(3,156.54)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,169.65)	100.00%	(5,169.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.78)	100.00%	(2.78)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(121.94)	100.00%	(121.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,912.50	100.00%	2,912.50	0.00
31d	2023 SCHOOL LUNCH	8.25	100.00%	8.25	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		(\$1,434.92)		(\$1,434.92)	\$0.00
SUBTOTALS		\$4,207,552.10		\$3,539,169.34	\$668,382.76

Amount Applied to Loan Payments

MFA - SAN 2023A-2	668,382.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,749.91)			2,508,469.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	63,604.96	63,604.96
51a.2	SPECIAL EDUCATION (Categorical Amount)			137,142.51
				\$2,709,216.52

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	03/20/2024	\$393,544.32
04/22/2024	\$328,727.03	05/20/2024	\$385,778.42	06/20/2024	\$357,898.93
07/22/2024	\$349,090.95	08/20/2024	\$668,382.76		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,249.44
General ED K-12	1,232.88
Supplemental 2023	1,231.09
Fall 2023	1,233.08
Special ED K-12 Sec 52	16.56
Supplemental 2023	11.95
Fall 2023	17.07
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	4,474.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,358,843	18.000	1,410,459
Comm PP TV	5,329,800	6.000	31,979
Assumed Local Revenue			<u>1,442,438</u>
Local Revenue Per GE			1,169.97
Local Revenue Per Membership			1,154.47

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: \$3,320.02)	4,148,165.79	100.00%	3,770,682.70	377,483.09
51c	SPEC ED HEADLEE OBLIGATION	388,069.77	100.00%	352,755.42	35,314.35
22b/51e	DISCRETIONARY PAYMENT	6,414,021.12	100.00%	5,830,345.20	583,675.92
31A	AT RISK	510,703.45	100.00%	464,229.44	46,474.01
61d	CTE PER PUPIL INCENTIVE	3,748.36	100.00%	3,407.26	341.10
22l	DISTRICT TRANSPORTATION COSTS	126,434.11	100.00%	114,928.61	11,505.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	100.00%	19,463.51	1,948.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,638.15	100.00%	4,216.08	422.07
27l	EDUCATOR COMPENSATION PROGRAM	64,334.35	100.00%	58,484.22	5,850.13
67f	FAFSA COMPLETION CHALLENGE	9,450.00	100.00%	5,272.20	4,177.80
97i	FIREARMS DETECTION SOFTWARE	60,000.00	100.00%	54,540.00	5,460.00
99h	FIRST ROBOTICS	23,560.00	100.00%	23,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,522.38	100.00%	33,201.70	3,320.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	90,369.50	100.00%	82,145.88	8,223.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	292,968.65	100.00%	261,757.39	31,211.26
147f	MPSERS 0.5 UAAL RATE REIMB	34,067.37	100.00%	30,967.24	3,100.13
147a(1)	MPSERS COST OFFSET	78,847.30	100.00%	71,672.20	7,175.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	263,760.27	100.00%	203,599.59	60,160.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,067.59	100.00%	35,590.02	9,477.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,308,608.42	100.00%	1,189,525.05	119,083.37
31d	SCHOOL LUNCH	21,432.45	100.00%	19,482.10	1,950.35
27k	STUDENT LOAN REPAYMENT PROGRAM	15,600.00	100.00%	14,180.40	1,419.60
30d	UNIVERSAL SCHOOL BREAKFAST	58,461.20	100.00%	58,461.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	202,507.57	100.00%	202,507.57	0.00
		\$14,222,749.80		\$12,904,974.98	\$1,317,774.82

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,396.03)	100.00%	(7,396.03)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
22a	2022 PROP A OBLIGATION	(7,909.16)	100.00%	(7,909.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
31d	2022 SCHOOL LUNCH	1,424.73	100.00%	1,424.73	0.00
22a	2023 PROP A OBLIGATION	(4,257.96)	100.00%	(4,257.96)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,026.49	100.00%	47,026.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
61d	2023 CTE PER PUPIL INCENTIVE	389.02	100.00%	389.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,900.00	100.00%	10,900.00	0.00
31d	2023 SCHOOL LUNCH	(1,627.16)	100.00%	(1,627.16)	0.00
31f	2023 SCHOOL BREAKFAST	4,576.80	100.00%	4,576.80	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,188.00	100.00%	1,188.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,540.22	100.00%	4,540.22	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	170,230.00	100.00%	0.00	170,230.00
		<u>\$252,769.01</u>		<u>\$82,539.01</u>	<u>\$170,230.00</u>
SUBTOTALS		\$14,475,518.81		\$12,987,513.99	\$1,488,004.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,438.03)				10,403,078.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,108.48	159,108.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				388,069.77
					<u>\$10,950,256.68</u>

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	03/20/2024	\$1,435,165.58
04/22/2024	\$1,277,530.67	05/20/2024	\$1,360,264.53	06/20/2024	\$1,342,143.78
07/22/2024	\$1,248,482.80	08/20/2024	\$1,488,004.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,298.80
General ED K-12	1,274.44
Supplemental 2023	1,257.74
Fall 2023	1,276.30
Special ED K-12 Sec 52	24.36
Supplemental 2023	24.68
Fall 2023	24.32
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	4,548.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,180,668	18.000	1,047,252
Comm PP TV	1,764,847	6.000	10,589
Assumed Local Revenue			<u>1,057,841</u>
Local Revenue Per GE			830.04
Local Revenue Per Membership			814.48

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: \$3,734.29)	4,850,095.85	100.00%	4,408,737.13	441,358.72
51c	SPEC ED HEADLEE OBLIGATION	360,592.46	100.00%	327,778.55	32,813.91
22b/51e	DISCRETIONARY PAYMENT	6,570,938.37	100.00%	5,972,982.98	597,955.39
31A	AT RISK	914,000.77	100.00%	830,826.70	83,174.07
61d	CTE PER PUPIL INCENTIVE	6,341.21	100.00%	5,764.16	577.05
22l	DISTRICT TRANSPORTATION COSTS	201,188.85	100.00%	182,880.66	18,308.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
27l	EDUCATOR COMPENSATION PROGRAM	66,875.92	100.00%	60,794.68	6,081.24
67f	FAFSA COMPLETION CHALLENGE	3,050.00	100.00%	2,772.45	277.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,965.23	100.00%	34,513.35	3,451.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	304,542.58	100.00%	269,612.46	34,930.12
147f	MPSERS 0.5 UAAL RATE REIMB	36,135.20	100.00%	32,846.90	3,288.30
147a(1)	MPSERS COST OFFSET	83,633.19	100.00%	76,022.57	7,610.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	293,139.11	100.00%	222,995.18	70,143.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,827.59	100.00%	50,405.15	16,422.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,388,038.63	100.00%	1,261,727.11	126,311.52
31d	SCHOOL LUNCH	27,193.67	100.00%	24,719.05	2,474.62
27k	STUDENT LOAN REPAYMENT PROGRAM	19,600.00	100.00%	17,816.40	1,783.60
30d	UNIVERSAL SCHOOL BREAKFAST	50,025.10	100.00%	50,025.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	82,911.96	100.00%	82,911.96	0.00
61a.1	VOCATIONAL EDUCATION	13,684.75	100.00%	12,439.44	1,245.31
		\$15,391,809.44		\$13,942,233.34	\$1,449,576.10

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,280.19)	100.00%	(11,280.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
22a	2022 PROP A OBLIGATION	(14,152.27)	100.00%	(14,152.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.00	100.00%	3.00	0.00
31d	2022 SCHOOL LUNCH	1,413.24	100.00%	1,413.24	0.00
22a	2023 PROP A OBLIGATION	(11,396.42)	100.00%	(11,396.42)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	46,766.12	100.00%	46,766.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.86	100.00%	4.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	259.36	100.00%	259.36	0.00
31d	2023 SCHOOL LUNCH	4,319.96	100.00%	4,319.96	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	60.34	100.00%	60.34	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	203,036.00	100.00%	203,036.00	0.00
		<u>\$239,090.64</u>		<u>\$239,090.64</u>	<u>\$0.00</u>
SUBTOTALS		\$15,630,900.08		\$14,181,323.98	\$1,449,576.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,777.96)				11,186,983.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	234,050.88	234,050.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				360,592.46
					<u>\$11,781,626.68</u>

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	03/20/2024	\$1,482,980.31
04/22/2024	\$1,444,331.20	05/20/2024	\$1,672,816.46	06/20/2024	\$1,373,926.10
07/22/2024	\$1,378,749.14	08/20/2024	\$1,449,576.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,614.76
General ED K-12	1,583.84
Supplemental 2023	1,574.96
Fall 2023	1,584.83
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	124,584,707	18.000	2,242,525
Comm PP TV	12,384,377	6.000	74,306
Assumed Local Revenue			2,316,831
Local Revenue Per GE			1,462.79
Local Revenue Per Membership			1,434.78

Special Ed. Costs	1,644,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,839.52)	7,814,663.32	100.00%	7,103,528.96	711,134.36
51c	SPEC ED HEADLEE OBLIGATION	470,525.90	100.00%	427,708.04	42,817.86
22b/51e	DISCRETIONARY PAYMENT	5,383,125.45	100.00%	4,893,261.03	489,864.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,442.14	100.00%	43,034.09	4,408.05
31A	AT RISK	1,345,443.21	100.00%	1,223,007.88	122,435.33
41	BILINGUAL EDUCATION	7,127.00	100.00%	6,478.44	648.56
61d	CTE PER PUPIL INCENTIVE	10,850.51	100.00%	9,863.11	987.40
22l	DISTRICT TRANSPORTATION COSTS	134,145.95	100.00%	121,938.67	12,207.28
27l	EDUCATOR COMPENSATION PROGRAM	83,144.88	100.00%	75,584.25	7,560.63
67f	FAFSA COMPLETION CHALLENGE	7,800.00	100.00%	4,545.00	3,255.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,201.05	100.00%	42,909.44	4,291.61
20f	HOLD HARMLESS GUARANTEE	30,470.52	100.00%	27,697.70	2,772.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	378,628.87	100.00%	338,044.80	40,584.07
147f	MPSERS 0.5 UAAL RATE REIMB	52,266.56	100.00%	47,510.30	4,756.26
147a(1)	MPSERS COST OFFSET	120,968.45	100.00%	109,960.32	11,008.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	458,338.13	100.00%	354,767.38	103,570.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,271.12	100.00%	44,535.30	12,735.82
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,682.36	100.00%	1,824,983.27	182,699.09
31d	SCHOOL LUNCH	28,172.35	100.00%	25,608.67	2,563.68
27k	STUDENT LOAN REPAYMENT PROGRAM	19,400.00	100.00%	17,634.60	1,765.40
30d	UNIVERSAL SCHOOL BREAKFAST	22,802.05	100.00%	22,247.45	554.60
30d	UNIVERSAL SCHOOL LUNCH	53,440.15	100.00%	55,046.22	(1,606.07)
61a.1	VOCATIONAL EDUCATION	15,999.58	100.00%	14,543.62	1,455.96
		<u>\$18,596,909.55</u>		<u>\$16,834,438.54</u>	<u>\$1,762,471.01</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,995.35)	100.00%	(9,995.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.24)	100.00%	(19.24)	0.00
22a	2022 PROP A OBLIGATION	(10,035.13)	100.00%	(10,035.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.41)	100.00%	(9.41)	0.00
31o	2022 WRAPAROUND SERVICES	26,501.64	100.00%	26,501.64	0.00
31d	2022 SCHOOL LUNCH	1,786.75	100.00%	1,786.75	0.00
22a	2023 PROP A OBLIGATION	(11,214.44)	100.00%	(11,214.44)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,064.20	100.00%	13,064.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	827.76	100.00%	827.76	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,475.00	100.00%	14,475.00	0.00
31d	2023 SCHOOL LUNCH	(746.67)	100.00%	(746.67)	0.00
31f	2023 SCHOOL BREAKFAST	6,455.52	100.00%	6,455.52	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	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
61a.1	2023 VOCATIONAL EDUCATION	45.77	100.00%	45.77	0.00
		\$43,286.90		\$43,286.90	\$0.00
SUBTOTALS		\$18,640,196.45		\$16,877,725.44	\$1,762,471.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,145.21)				12,900,709.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	297,079.36	297,079.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				470,525.90
					\$13,668,314.67

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	03/20/2024	\$1,827,242.99
04/22/2024	\$1,637,947.23	05/20/2024	\$1,819,748.07	06/20/2024	\$1,664,191.98
07/22/2024	\$1,656,868.87	08/20/2024	\$1,762,471.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46100 ISD: 46
 Morenci Area Schools

State Aid Membership	513.54
General ED K-12	505.89
Supplemental 2023	517.33
Fall 2023	504.62
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

	Amount	Mills	Revenue
Non-Pre TV	48,481,142	18.000	872,661
Comm PP TV	3,720,607	6.000	22,324
Assumed Local Revenue			894,985
Local Revenue Per GE			1,769.13
Local Revenue Per Membership			1,742.77

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: \$3,019.13)	1,550,444.02	100.00%	1,409,353.61	141,090.41
51c	SPEC ED HEADLEE OBLIGATION	206,236.25	100.00%	187,468.75	18,767.50
22b/51e	DISCRETIONARY PAYMENT	2,488,663.12	100.00%	2,262,194.78	226,468.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,018.97	100.00%	51,721.09	5,297.88
31A	AT RISK	351,155.67	100.00%	319,200.50	31,955.17
61d	CTE PER PUPIL INCENTIVE	2,254.65	100.00%	2,049.48	205.17
22I	DISTRICT TRANSPORTATION COSTS	80,356.04	100.00%	73,043.64	7,312.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	100.00%	5,801.24	580.76
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,447.96	100.00%	4,043.20	404.76
27I	EDUCATOR COMPENSATION PROGRAM	26,442.46	100.00%	24,037.96	2,404.50
67f	FAFSA COMPLETION CHALLENGE	900.00	100.00%	0.00	900.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,011.29	100.00%	13,646.44	1,364.85
22d.4	ISOLATED DISTRICTS	29,884.43	100.00%	27,166.32	2,718.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	120,414.84	100.00%	107,310.30	13,104.54
147f	MPSERS 0.5 UAAL RATE REIMB	18,001.65	100.00%	16,363.50	1,638.15
147a(1)	MPSERS COST OFFSET	41,663.97	100.00%	37,872.55	3,791.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	129,974.60	100.00%	100,689.37	29,285.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,808.09	100.00%	23,940.35	5,867.74
147c(1)	MPSERS UAAL RATE STABILIZATION	691,486.22	100.00%	628,560.97	62,925.25
31d	SCHOOL LUNCH	25,885.13	100.00%	23,529.58	2,355.55
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	13,937.85	100.00%	13,937.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,103.62	100.00%	9,103.62	0.00
		\$5,901,872.83		\$5,343,216.70	\$558,656.13

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,403.88)	100.00%	(10,403.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.64	100.00%	7.64	0.00
22a	2022 PROP A OBLIGATION	(10,324.92)	100.00%	(10,324.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
31d	2022 SCHOOL LUNCH	1,438.04	100.00%	1,438.04	0.00
22a	2023 PROP A OBLIGATION	4,237.45	100.00%	4,237.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,270.43	100.00%	17,270.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(97.81)	100.00%	(97.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,450.00	100.00%	4,450.00	0.00
31d	2023 SCHOOL LUNCH	2,610.04	100.00%	2,610.04	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,278.00	100.00%	77,278.00	0.00
		<u>\$91,231.63</u>		<u>\$91,231.63</u>	<u>\$0.00</u>
SUBTOTALS		\$5,993,104.46		\$5,434,448.33	\$558,656.13

Amount Applied to Loan Payments

MFA - SAN 2023A-2	284,488.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,838.87)			3,965,605.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	73,501.20	73,501.20
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>206,236.25</u>
				<u>\$4,245,343.39</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	03/20/2024	\$571,163.95
04/22/2024	\$511,571.12	05/20/2024	\$610,156.74	06/20/2024	\$580,098.46
07/22/2024	\$541,255.52	08/20/2024	\$558,656.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,184.78
General ED K-12	1,157.70
Supplemental 2023	1,169.72
Fall 2023	1,156.36
Special ED K-12 Sec 52	27.08
Supplemental 2023	30.45
Fall 2023	26.70
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	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,838,887	18.000	2,733,100
Comm PP TV	1,566,300	6.000	9,398
Assumed Local Revenue			2,742,498
Local Revenue Per GE			2,368.92
Local Revenue Per Membership			2,314.77

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: \$2,408.42)	2,853,447.85	100.00%	2,593,784.10	259,663.75
51c	SPEC ED HEADLEE OBLIGATION	582,654.80	100.00%	529,633.21	53,021.59
22b/51e	DISCRETIONARY PAYMENT	5,787,419.71	100.00%	5,260,764.52	526,655.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	117,684.50	100.00%	106,749.92	10,934.58
31A	AT RISK	664,039.96	100.00%	603,612.32	60,427.64
61d	CTE PER PUPIL INCENTIVE	3,071.96	100.00%	2,792.41	279.55
22l	DISTRICT TRANSPORTATION COSTS	137,091.34	100.00%	124,616.03	12,475.31
27l	EDUCATOR COMPENSATION PROGRAM	61,004.97	100.00%	55,457.60	5,547.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,632.31	100.00%	31,483.47	3,148.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	100.00%	74,510.73	7,459.27
147f	MPSERS 0.5 UAAL RATE REIMB	40,715.52	100.00%	37,010.41	3,705.11
147a(1)	MPSERS COST OFFSET	94,234.13	100.00%	85,658.82	8,575.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	346,755.71	100.00%	254,657.26	92,098.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,017.80	100.00%	40,939.40	12,078.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,563,979.83	100.00%	1,421,657.67	142,322.16
31d	SCHOOL LUNCH	28,891.85	100.00%	26,262.69	2,629.16
27k	STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	30,542.40	3,057.60
30d	UNIVERSAL SCHOOL BREAKFAST	67,037.00	100.00%	67,037.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	173,912.70	100.00%	173,912.70	0.00
		\$12,725,161.94		\$11,521,082.66	\$1,204,079.28

Note: Payments under Section 147c should be forwarded to 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	(17,708.27)	100.00%	(17,708.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.89)	100.00%	(14.89)	0.00
22a	2022 PROP A OBLIGATION	(30,998.89)	100.00%	(30,998.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
31d	2022 SCHOOL LUNCH	1,499.77	100.00%	1,499.77	0.00
22a	2023 PROP A OBLIGATION	(38,120.15)	100.00%	(38,120.15)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	56,090.33	100.00%	56,090.33	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
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%	9,800.00	0.00
31d	2023 SCHOOL LUNCH	4,617.70	100.00%	4,617.70	0.00
31f	2023 SCHOOL BREAKFAST	15,821.49	100.00%	15,821.49	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
61a.1	2023 VOCATIONAL EDUCATION	(478.85)	100.00%	(478.85)	0.00
		\$32,248.05		\$32,248.05	\$0.00
SUBTOTALS		\$12,757,409.99		\$11,553,330.71	\$1,204,079.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,239.08)				8,380,682.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	260,184.64	260,184.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				582,654.80
					\$9,223,522.36

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	03/20/2024	\$1,112,234.51
04/22/2024	\$1,110,607.68	05/20/2024	\$1,288,773.11	06/20/2024	\$1,170,607.25
07/22/2024	\$1,159,923.53	08/20/2024	\$1,204,079.28		

STATE OF MICHIGAN
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District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	769.19
General ED K-12	750.04
Supplemental 2023	749.63
Fall 2023	750.09
Special ED K-12 Sec 52	19.15
Supplemental 2023	24.35
Fall 2023	18.57
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	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,316,694	18.000	437,700
Comm PP TV	429,573	6.000	2,577
Assumed Local Revenue			440,277
Local Revenue Per GE			587.01
Local Revenue Per Membership			572.39

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: \$4,752.45)	3,655,537.02	100.00%	3,322,883.15	332,653.87
51c	SPEC ED HEADLEE OBLIGATION	188,040.24	100.00%	170,928.58	17,111.66
22b/51e	DISCRETIONARY PAYMENT	3,294,559.52	100.00%	2,994,754.60	299,804.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,868.41	100.00%	21,650.69	2,217.72
31A	AT RISK	429,254.40	100.00%	390,192.25	39,062.15
61d	CTE PER PUPIL INCENTIVE	9,272.25	100.00%	8,428.48	843.77
22I	DISTRICT TRANSPORTATION COSTS	118,099.03	100.00%	107,352.02	10,747.01
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,294.58	100.00%	3,903.77	390.81
27I	EDUCATOR COMPENSATION PROGRAM	39,606.01	100.00%	36,004.52	3,601.49
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,484.19	100.00%	20,439.88	2,044.31
22d.4	ISOLATED DISTRICTS	22,380.74	100.00%	20,345.12	2,035.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,359.65	100.00%	161,344.08	19,015.57
147f	MPSERS 0.5 UAAL RATE REIMB	26,278.95	100.00%	23,887.57	2,391.38
147a(1)	MPSERS COST OFFSET	60,821.38	100.00%	55,286.63	5,534.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	193,200.07	100.00%	156,247.42	36,952.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,862.08	100.00%	39,290.34	8,571.74
147c(1)	MPSERS UAAL RATE STABILIZATION	1,009,436.94	100.00%	917,578.18	91,858.76
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	0.00	693.00
31d	SCHOOL LUNCH	21,543.43	100.00%	19,582.98	1,960.45
27k	STUDENT LOAN REPAYMENT PROGRAM	18,000.00	100.00%	16,362.00	1,638.00
30d	UNIVERSAL SCHOOL BREAKFAST	41,127.35	100.00%	41,127.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	89,685.02	100.00%	89,685.02	0.00
61a.1	VOCATIONAL EDUCATION	6,427.06	100.00%	5,842.20	584.86
		<u>\$9,511,571.32</u>		<u>\$8,631,856.83</u>	<u>\$879,714.49</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,128.93)	100.00%	(8,128.93)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
22a	2022 PROP A OBLIGATION	(7,430.99)	100.00%	(7,430.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
31o	2022 WRAPAROUND SERVICES	50,253.72	100.00%	50,253.72	0.00
31d	2022 SCHOOL LUNCH	1,250.34	100.00%	1,250.34	0.00
22a	2023 PROP A OBLIGATION	(6,453.57)	100.00%	(6,453.57)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(37,588.46)	100.00%	(37,588.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	196.15	100.00%	196.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,412.50	100.00%	6,412.50	0.00
31d	2023 SCHOOL LUNCH	1,306.35	100.00%	1,306.35	0.00
31f	2023 SCHOOL BREAKFAST	6,133.50	100.00%	6,133.50	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
61a.1	2023 VOCATIONAL EDUCATION	12.25	100.00%	12.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	101,336.00	100.00%	101,336.00	0.00
		<u>\$134,134.91</u>		<u>\$134,134.91</u>	<u>\$0.00</u>
SUBTOTALS		\$9,645,706.23		\$8,765,991.74	\$879,714.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,020.99)			6,766,103.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	183,993.20	183,993.20
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>188,040.24</u>
				\$7,138,136.78

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	03/20/2024	\$983,292.07
04/22/2024	\$848,688.74	05/20/2024	\$917,950.49	06/20/2024	\$870,857.52
07/22/2024	\$838,010.92	08/20/2024	\$879,714.49		

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District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,488.35
General ED K-12	2,413.26
Supplemental 2023	2,485.03
Fall 2023	2,405.29
Special ED K-12 Sec 52	75.09
Supplemental 2023	81.40
Fall 2023	74.39
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	5,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,779,658	18.000	3,110,034
Comm PP TV	9,850,593	6.000	59,104
Assumed Local Revenue			3,169,138
Local Revenue Per GE			1,313.22
Local Revenue Per Membership			1,273.59

Special Ed. Costs	3,032,601.00
Special Ed. Transp. Costs	84,270.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,824.41)	9,516,470.62	100.00%	8,650,471.79	865,998.83
51c	SPEC ED HEADLEE OBLIGATION	927,082.36	100.00%	842,717.87	84,364.49
22b/51e	DISCRETIONARY PAYMENT	11,222,454.88	100.00%	10,201,211.49	1,021,243.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	224,060.98	100.00%	203,242.50	20,818.48
31A	AT RISK	1,096,379.21	100.00%	996,608.70	99,770.51
61d	CTE PER PUPIL INCENTIVE	12,316.03	100.00%	11,195.27	1,120.76
22l	DISTRICT TRANSPORTATION COSTS	286,489.16	100.00%	260,418.65	26,070.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,559.00	100.00%	36,868.13	3,690.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,366.67	100.00%	3,969.30	397.37
27l	EDUCATOR COMPENSATION PROGRAM	128,126.51	100.00%	116,475.56	11,650.95
67f	FAFSA COMPLETION CHALLENGE	15,300.00	100.00%	9,090.00	6,210.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,736.96	100.00%	66,123.58	6,613.38
20f	HOLD HARMLESS GUARANTEE	8,758.99	100.00%	7,961.92	797.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	171,095.00	100.00%	155,525.36	15,569.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	583,468.23	100.00%	518,885.39	64,582.84
147f	MPSERS 0.5 UAAL RATE REIMB	72,006.76	100.00%	65,454.14	6,552.62
147a(1)	MPSERS COST OFFSET	166,656.20	100.00%	151,490.49	15,165.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	602,591.51	100.00%	466,281.45	136,310.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,947.20	100.00%	64,697.16	16,250.04
147c(1)	MPSERS UAAL RATE STABILIZATION	2,765,950.39	100.00%	2,514,248.90	251,701.49
31d	SCHOOL LUNCH	35,636.61	100.00%	32,393.68	3,242.93
27k	STUDENT LOAN REPAYMENT PROGRAM	13,800.00	100.00%	12,544.20	1,255.80
30d	UNIVERSAL SCHOOL BREAKFAST	106,412.35	100.00%	106,412.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	447,778.21	100.00%	447,778.21	0.00
61a.1	VOCATIONAL EDUCATION	6,277.28	100.00%	5,706.05	571.23
		\$28,613,421.11		\$25,953,472.14	\$2,659,948.97

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(18,976.29)	100.00%	(18,976.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	13.45	100.00%	13.45	0.00
22a	2022 PROP A OBLIGATION	(26,152.05)	100.00%	(26,152.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.74	100.00%	17.74	0.00
31d	2022 SCHOOL LUNCH	2,914.79	100.00%	2,914.79	0.00
22a	2023 PROP A OBLIGATION	(27,658.60)	100.00%	(27,658.60)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	80,058.91	100.00%	80,058.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
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%	20,537.50	0.00
31d	2023 SCHOOL LUNCH	(11,540.07)	100.00%	(11,540.07)	0.00
31f	2023 SCHOOL BREAKFAST	8,651.28	100.00%	8,651.28	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
61a.1	2023 VOCATIONAL EDUCATION	17.24	100.00%	17.24	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	326,608.00	100.00%	326,608.00	0.00
504	2023 EXPLORE	11,242.00	100.00%	11,242.00	0.00
		\$447,955.46		\$447,955.46	\$0.00
SUBTOTALS		\$29,061,376.57		\$26,401,427.60	\$2,659,948.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,294.78)				20,017,460.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	721,464.72	721,464.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				927,082.36
					\$21,666,007.86

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	03/20/2024	\$2,774,270.67
04/22/2024	\$2,521,478.61	05/20/2024	\$3,038,446.98	06/20/2024	\$2,701,082.01
07/22/2024	\$2,585,781.35	08/20/2024	\$2,659,948.97		

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District: 47000	ISD: 47	LEA Membership	27,813.82
Livingston ESA		ISD Membership	211.70
		Supplemental 2023	216.62
Homestead Tax Value	7,805,420,431.00	Fall	211.15
Non-Homestead Tax Value	2,335,511,793.00		
Com Pers Prop Tax Value	130,769,178.00		
Ind Pers Prop Tax Value	22,910,046.00		
		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	2,034,109.68	100.00%	1,849,005.70	185,103.98
	211.71 Total FTEs				
51a	SPECIAL EDUCATION	10,734,507.45	100.00%	9,757,667.27	976,840.18
32p(6)	ACCESS TO LITERACY MATERIALS	72,271.00	100.00%	65,694.34	6,576.66
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	59,643.00	100.00%	54,215.49	5,427.51
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	100.00%	115,120.32	11,524.70
22l	DISTRICT TRANSPORTATION COSTS	1,715,383.19	100.00%	1,559,283.32	156,099.87
32p	EARLY CHILDHOOD BLOCK GRANTS	290,137.00	100.00%	263,734.53	26,402.47
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	378,028.00	100.00%	343,627.45	34,400.55
99h	FIRST ROBOTICS	9,728.00	100.00%	9,728.00	0.00
32d(1)	GREAT START READINESS	5,162,483.00	100.00%	4,692,697.05	469,785.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,188.20	100.00%	5,625.56	562.64
32p(4)	HOME VISITATION GRANT	132,284.00	100.00%	120,246.16	12,037.84
81	INTERMEDIATE DISTRICTS	1,057,619.55	100.00%	961,376.17	96,243.38
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,639.41	100.00%	44,013.58	5,625.83
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	620,903.73	100.00%	564,449.95	56,453.78
147f	MPSERS 0.5 UAAL RATE REIMB	151,806.61	100.00%	137,992.21	13,814.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	341,628.81	100.00%	310,540.59	31,088.22
147a(2)	MPSERS NORMAL COST OFFSET	1,183,386.09	100.00%	895,491.87	287,894.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	209,973.11	100.00%	153,629.52	56,343.59
147c(1)	MPSERS UAAL RATE STABILIZATION	5,831,251.76	100.00%	5,300,607.85	530,643.91
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
51a.6	SP. ED. RULE CHANGE COSTS	198,045.00	100.00%	180,022.91	18,022.09
27k	STUDENT LOAN REPAYMENT PROGRAM	49,200.00	100.00%	44,722.80	4,477.20
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	1,210,694.46	100.00%	1,100,521.26	110,173.20
		<u>\$34,248,313.76</u>		<u>\$30,906,633.39</u>	<u>\$3,341,680.37</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	617,132.96	0.00
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	1,200,000.00	100.00%	725,000.00	475,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	2,701.77	100.00%	2,701.77	0.00
		<u>\$1,679,524.11</u>		<u>\$1,204,524.11</u>	<u>\$475,000.00</u>
SUBTOTALS		\$35,927,837.87		\$32,111,157.50	\$3,816,680.37

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	03/20/2024	\$3,208,705.32
04/22/2024	\$2,732,705.16	05/20/2024	\$3,693,586.07	06/20/2024	\$3,110,529.04
07/22/2024	\$2,181,089.18	08/20/2024	\$3,816,680.37		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 47010 ISD: 47
 Brighton Area Schools

State Aid Membership	9,753.80
General ED K-12	9,693.85
Supplemental 2023	9,527.30
Fall 2023	9,712.35
Special ED K-12 Sec 52	59.95
Supplemental 2023	62.26
Fall 2023	59.69
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	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	701,907,247	18.000	12,634,330
Comm PP TV	53,105,900	6.000	318,635
Assumed Local Revenue			12,952,965
Local Revenue Per GE			1,336.20
Local Revenue Per Membership			1,327.99

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: \$4,027.74)	39,285,770.41	100.00%	35,699,593.88	3,586,176.53
51c SPEC ED HEADLEE OBLIGATION	2,524,055.06	100.00%	2,294,366.05	229,689.01
22b/51e DISCRETIONARY PAYMENT	41,475,817.62	100.00%	37,701,498.76	3,774,318.86
31A AT RISK	944,482.97	100.00%	858,535.02	85,947.95
41 BILINGUAL EDUCATION	16,222.00	100.00%	14,745.80	1,476.20
61d CTE PER PUPIL INCENTIVE	42,077.44	100.00%	38,248.39	3,829.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	81,735.00	100.00%	74,297.12	7,437.88
97j EARLY STUDENT BEHAVIORAL INTERVENT	67,264.69	100.00%	61,143.60	6,121.09
27I EDUCATOR COMPENSATION PROGRAM	502,228.51	100.00%	456,559.30	45,669.21
67f FAFSA COMPLETION CHALLENGE	38,150.00	100.00%	21,588.75	16,561.25
99h FIRST ROBOTICS	19,152.00	100.00%	19,152.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	285,113.35	100.00%	259,190.29	25,923.06
99u IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	391,497.00	100.00%	355,870.77	35,626.23
31aa MENTAL HEALTH GRANT - PER PUPIL	2,287,070.71	100.00%	2,046,275.86	240,794.85
147f MPSERS 0.5 UAAL RATE REIMB	270,907.52	100.00%	246,254.94	24,652.58
147a(1) MPSERS COST OFFSET	627,002.50	100.00%	569,945.27	57,057.23
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,208,259.25	100.00%	1,615,717.55	592,541.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	384,682.54	100.00%	287,101.74	97,580.80
147c(1) MPSERS UAAL RATE STABILIZATION	10,406,200.26	100.00%	9,459,236.04	946,964.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	82,955.44	100.00%	75,406.49	7,548.95
27k STUDENT LOAN REPAYMENT PROGRAM	34,000.00	100.00%	0.00	34,000.00
30d UNIVERSAL SCHOOL BREAKFAST	208,180.00	100.00%	208,180.00	0.00
30d UNIVERSAL SCHOOL LUNCH	1,489,208.25	100.00%	1,489,208.25	0.00
	<u>\$103,706,131.52</u>		<u>\$93,886,214.87</u>	<u>\$9,819,916.65</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(230.70)	100.00%	(230.70)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.29	100.00%	3.29	0.00
22a	2018 PROP A OBLIGATION	(160.95)	100.00%	(160.95)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2019 PROP A OBLIGATION	(163.26)	100.00%	(163.26)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.01	100.00%	2.01	0.00
22a	2020 PROP A OBLIGATION	(166.12)	100.00%	(166.12)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2021 PROP A OBLIGATION	(82.99)	100.00%	(82.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
22a	2022 PROP A OBLIGATION	1,480.37	100.00%	1,480.37	0.00
22b	2022 DISCRETIONARY PAYMENT	76.63	100.00%	76.63	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	91,919.88	100.00%	91,919.88	0.00
31d	2022 SCHOOL LUNCH	5,916.10	100.00%	5,916.10	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	298.00	100.00%	298.00	0.00
22a	2023 PROP A OBLIGATION	23,500.90	100.00%	23,500.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	326,293.46	100.00%	326,293.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(59.12)	100.00%	(59.12)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	47,987.50	100.00%	47,987.50	0.00
31d	2023 SCHOOL LUNCH	(12,798.45)	100.00%	(12,798.45)	0.00
31f	2023 SCHOOL BREAKFAST	6,402.42	100.00%	6,402.42	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,844.76	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	466,582.00	100.00%	466,582.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(305.55)	100.00%	0.00	(305.55)
504	2023 GROW YOUR OWN GF	2,863.00	100.00%	2,863.00	0.00
		<u>(\$3,215,756.57)</u>		<u>(\$3,215,451.02)</u>	<u>(\$305.55)</u>
SUBTOTALS		\$100,490,374.95		\$90,670,763.85	\$9,819,611.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,271.80)				80,185,588.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	575,999.60	575,999.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,524,055.06</u>
					<u>\$83,285,643.09</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	03/20/2024	\$10,370,471.67
04/22/2024	\$9,209,783.14	05/20/2024	\$10,457,929.89	06/20/2024	\$9,571,849.92
07/22/2024	\$9,095,573.26	08/20/2024	\$9,819,611.10		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$34,000.00	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,505.18
General ED K-12	2,475.51
Supplemental 2023	2,496.79
Fall 2023	2,473.15
Special ED K-12 Sec 52	29.67
Supplemental 2023	31.12
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	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	165,807,085	18.000	2,984,528
Comm PP TV	10,437,582	6.000	62,625
Assumed Local Revenue			3,047,153
Local Revenue Per GE			1,230.92
Local Revenue Per Membership			1,216.34

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: \$3,554.22)	8,903,960.86	100.00%	8,092,402.42	811,558.44
51c	SPEC ED HEADLEE OBLIGATION	1,070,879.51	100.00%	973,429.47	97,450.04
22b/51e	DISCRETIONARY PAYMENT	12,118,653.81	100.00%	11,015,871.68	1,102,782.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	260,231.93	100.00%	236,052.65	24,179.28
31A	AT RISK	1,259,214.95	100.00%	1,144,626.39	114,588.56
61d	CTE PER PUPIL INCENTIVE	7,750.36	100.00%	7,045.08	705.28
22I	DISTRICT TRANSPORTATION COSTS	382,795.37	100.00%	347,960.99	34,834.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	100.00%	30,879.64	3,091.36
97j	EARLY STUDENT BEHAVIORAL INTERVENT	9,724.17	100.00%	8,839.27	884.90
27I	EDUCATOR COMPENSATION PROGRAM	128,993.09	100.00%	117,263.35	11,729.74
67f	FAFSA COMPLETION CHALLENGE	4,150.00	100.00%	0.00	4,150.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,228.92	100.00%	66,570.81	6,658.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,162.00	100.00%	154,677.26	15,484.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	587,414.53	100.00%	523,508.49	63,906.04
147f	MPSERS 0.5 UAAL RATE REIMB	81,765.18	100.00%	74,324.55	7,440.63
147a(1)	MPSERS COST OFFSET	189,241.61	100.00%	172,020.62	17,220.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	715,159.38	100.00%	535,547.83	179,611.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,419.00	100.00%	61,860.14	20,558.86
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,794.63	100.00%	2,854,982.32	285,812.31
163	NON-CERT TEACHER/COUNSELOR DEDUC	(292.19)	100.00%	(292.19)	0.00
31d	SCHOOL LUNCH	55,539.66	100.00%	50,485.55	5,054.11
27k	STUDENT LOAN REPAYMENT PROGRAM	45,600.00	100.00%	41,450.40	4,149.60
30d	UNIVERSAL SCHOOL BREAKFAST	204,022.50	100.00%	204,022.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	484,118.36	100.00%	484,118.36	0.00
		\$30,015,198.63		\$27,203,347.58	\$2,811,851.05

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	917.76	100.00%	917.76	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.92)	100.00%	(11.92)	0.00
22a	2022 PROP A OBLIGATION	1,759.33	100.00%	1,759.33	0.00
22b	2022 DISCRETIONARY PAYMENT	26.96	100.00%	26.96	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	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	6,413.81	100.00%	6,413.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,037.97)	100.00%	(1,037.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.45)	100.00%	(8.45)	0.00
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%	20,800.00	0.00
31d	2023 SCHOOL LUNCH	762.61	100.00%	762.61	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	356,133.00	100.00%	356,133.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(7,408.76)	100.00%	0.00	(7,408.76)
		<u>\$458,582.81</u>		<u>\$465,991.57</u>	<u>(\$7,408.76)</u>
SUBTOTALS		\$30,473,781.44		\$27,669,339.15	\$2,804,442.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,377.08)			20,737,545.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	285,069.36	285,069.36
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,070,879.51</u>
				<u>\$22,093,494.18</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	03/20/2024	\$3,302,451.70
04/22/2024	\$2,614,849.62	05/20/2024	\$2,898,631.36	06/20/2024	\$2,821,223.37
07/22/2024	\$2,624,871.64	08/20/2024	\$2,804,442.29		

STATE OF MICHIGAN
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District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,060.11
General ED K-12	4,972.33
Supplemental 2023	5,061.37
Fall 2023	4,962.44
Special ED K-12 Sec 52	87.78
Supplemental 2023	87.01
Fall 2023	87.86
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	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	297,368,894	18.000	5,352,640
Comm PP TV	13,334,700	6.000	80,008
Assumed Local Revenue			5,432,648
Local Revenue Per GE			1,092.58
Local Revenue Per Membership			1,073.62

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: \$4,241.25)	21,461,191.54	100.00%	19,507,027.20	1,954,164.34
51c	SPEC ED HEADLEE OBLIGATION	1,837,098.38	100.00%	1,669,922.43	167,175.95
22b/51e	DISCRETIONARY PAYMENT	21,723,677.03	100.00%	19,746,843.16	1,976,833.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	367,566.09	100.00%	333,413.93	34,152.16
31A	AT RISK	1,114,638.51	100.00%	1,013,206.41	101,432.10
41	BILINGUAL EDUCATION	3,888.00	100.00%	3,534.19	353.81
61d	CTE PER PUPIL INCENTIVE	47,009.49	100.00%	42,731.63	4,277.86
22l	DISTRICT TRANSPORTATION COSTS	749,733.94	100.00%	681,508.15	68,225.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,588.00	100.00%	63,255.49	6,332.51
27l	EDUCATOR COMPENSATION PROGRAM	260,547.84	100.00%	236,855.41	23,692.43
67f	FAFSA COMPLETION CHALLENGE	37,700.00	100.00%	21,179.70	16,520.30
99h	FIRST ROBOTICS	17,936.00	100.00%	17,936.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,912.09	100.00%	134,463.63	13,448.46
35j	LITERACY PD, CURRICULUM, SUPPORTS,	343,279.00	100.00%	312,040.61	31,238.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,186,494.43	100.00%	1,056,035.15	130,459.28
147f	MPSERS 0.5 UAAL RATE REIMB	149,428.10	100.00%	135,830.14	13,597.96
147a(1)	MPSERS COST OFFSET	345,844.20	100.00%	314,372.38	31,471.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,417,038.72	100.00%	1,103,025.26	314,013.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,265.87	100.00%	93,735.64	25,530.23
147c(1)	MPSERS UAAL RATE STABILIZATION	5,739,887.77	100.00%	5,217,557.98	522,329.79
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	82,424.63	100.00%	74,923.99	7,500.64
27k	STUDENT LOAN REPAYMENT PROGRAM	43,800.00	100.00%	39,814.20	3,985.80
30d	UNIVERSAL SCHOOL BREAKFAST	239,912.05	100.00%	239,912.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,065,339.56	100.00%	1,065,339.56	0.00
		<u>\$58,571,300.24</u>		<u>\$53,124,563.29</u>	<u>\$5,446,736.95</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	(6,888.52)	100.00%	(6,888.52)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.90)	100.00%	(13.90)	0.00
22a	2022 PROP A OBLIGATION	(7,792.55)	100.00%	(7,792.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.04)	100.00%	(12.04)	0.00
31d	2022 SCHOOL LUNCH	5,162.61	100.00%	5,162.61	0.00
22a	2023 PROP A OBLIGATION	(10,887.39)	100.00%	(10,887.39)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	171,708.11	100.00%	171,708.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.22	100.00%	13.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,493.39)	100.00%	(3,493.39)	0.00
31d	2023 SCHOOL LUNCH	(1,133.69)	100.00%	(1,133.69)	0.00
31f	2023 SCHOOL BREAKFAST	25,645.20	100.00%	25,645.20	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	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%	458,927.00	0.00
		<u>\$890,227.08</u>		<u>\$890,227.08</u>	<u>\$0.00</u>
SUBTOTALS		\$59,461,527.32		\$54,014,790.37	\$5,446,736.95

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,515.42)			42,341,478.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	843,390.24	843,390.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,837,098.38
				\$45,021,966.95

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	03/20/2024	\$5,712,785.44
04/22/2024	\$5,377,627.63	05/20/2024	\$5,691,929.61	06/20/2024	\$5,467,652.78
07/22/2024	\$5,110,577.16	08/20/2024	\$5,446,736.95		

STATE OF MICHIGAN
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District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,714.31
General ED K-12	6,551.15
Supplemental 2023	6,679.08
Fall 2023	6,536.93
Special ED K-12 Sec 52	163.16
Supplemental 2023	166.61
Fall 2023	162.78
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	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	904,950,481	18.000	16,289,109
Comm PP TV	47,361,712	6.000	284,170
Assumed Local Revenue			16,573,279
Local Revenue Per GE			2,529.83
Local Revenue Per Membership			2,468.35

Special Ed. Costs	10,922,099.00
Special Ed. Transp. Costs	3,009.00

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: \$2,561.85)	17,201,055.07	100.00%	15,635,759.06	1,565,296.01
51c SPEC ED HEADLEE OBLIGATION	3,127,346.39	100.00%	2,842,757.87	284,588.52
22b/51e DISCRETIONARY PAYMENT	30,736,739.61	100.00%	27,939,696.31	2,797,043.30
29(7) ENROLLMENT STABILIZATION PAYMENTS	526,320.46	100.00%	477,417.74	48,902.72
31A AT RISK	2,439,879.44	100.00%	2,217,850.41	222,029.03
41 BILINGUAL EDUCATION	30,392.00	100.00%	27,626.33	2,765.67
61d CTE PER PUPIL INCENTIVE	33,932.51	100.00%	30,844.65	3,087.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	107,471.00	100.00%	97,691.14	9,779.86
97j EARLY STUDENT BEHAVIORAL INTERVENT	62,003.06	100.00%	56,360.78	5,642.28
27l EDUCATOR COMPENSATION PROGRAM	345,723.50	100.00%	314,285.79	31,437.71
67f FAFSA COMPLETION CHALLENGE	35,450.00	100.00%	20,907.00	14,543.00
99h FIRST ROBOTICS	30,172.00	100.00%	30,172.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	196,266.01	100.00%	178,421.12	17,844.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	494,309.50	100.00%	449,327.34	44,982.16
31aa MENTAL HEALTH GRANT - PER PUPIL	1,574,371.19	100.00%	1,403,773.82	170,597.37
147f MPSERS 0.5 UAAL RATE REIMB	207,142.30	100.00%	188,292.35	18,849.95
147a(1) MPSERS COST OFFSET	479,420.95	100.00%	435,793.64	43,627.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,986,190.11	100.00%	1,510,866.49	475,323.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	173,010.74	100.00%	131,390.48	41,620.26
147c(1) MPSERS UAAL RATE STABILIZATION	7,956,826.92	100.00%	7,232,755.67	724,071.25
31d SCHOOL LUNCH	124,293.47	100.00%	112,982.76	11,310.71
27k STUDENT LOAN REPAYMENT PROGRAM	72,600.00	100.00%	65,993.40	6,606.60
30d UNIVERSAL SCHOOL BREAKFAST	317,712.80	100.00%	317,712.80	0.00
30d UNIVERSAL SCHOOL LUNCH	1,424,955.59	100.00%	1,424,955.59	0.00
	<u>\$69,683,584.62</u>		<u>\$63,143,634.54</u>	<u>\$6,539,950.08</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	(9,929.00)	100.00%	(9,929.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	13.35	100.00%	13.35	0.00
22a	2022 PROP A OBLIGATION	(4,812.96)	100.00%	(4,812.96)	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.86)	100.00%	(26.86)	0.00
31o	2022 WRAPAROUND SERVICES	64,421.37	100.00%	64,421.37	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	7,474.35	100.00%	7,474.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	192,341.98	100.00%	192,341.98	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	22.60	100.00%	22.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,117.25)	100.00%	(2,117.25)	0.00
31d	2023 SCHOOL LUNCH	5,014.76	100.00%	5,014.76	0.00
31f	2023 SCHOOL BREAKFAST	28,872.27	100.00%	28,872.27	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	862,084.00	100.00%	862,084.00	0.00
		<u>\$1,421,874.48</u>		<u>\$1,421,874.48</u>	<u>\$0.00</u>
SUBTOTALS		\$71,105,459.10		\$64,565,509.02	\$6,539,950.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,078.17)			46,370,153.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,567,641.28	1,567,641.28
51a.2	SPECIAL EDUCATION (Categorical Amount)			3,127,346.39
				<u>\$51,065,141.07</u>

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	03/20/2024	\$6,843,687.08
04/22/2024	\$7,082,976.79	05/20/2024	\$6,738,578.78	06/20/2024	\$6,570,358.69
07/22/2024	\$6,296,406.34	08/20/2024	\$6,539,950.08		

SUPPLEMENTAL PAYMENTS

12/21/2023	DIRECT	22a	PROP A OBLIGATION	\$4,700,000.00
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STATE OF MICHIGAN
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District: 47080 ISD: 47
 Pinckney Community Schools

State Aid Membership	2,046.90
General ED K-12	2,005.88
Supplemental 2023	2,056.26
Fall 2023	2,000.28
Special ED K-12 Sec 52	41.02
Supplemental 2023	47.23
Fall 2023	40.33
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	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	265,478,086	18.000	4,778,606
Comm PP TV	6,529,284	6.000	39,176
Assumed Local Revenue			4,817,782
Local Revenue Per GE			2,401.83
Local Revenue Per Membership			2,353.70

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: \$2,291.28)	4,690,021.03	100.00%	4,263,229.12	426,791.91
51c SPEC ED HEADLEE OBLIGATION	942,406.95	100.00%	856,647.92	85,759.03
22b/51e DISCRETIONARY PAYMENT	10,158,811.41	100.00%	9,234,359.57	924,451.84
29(7) ENROLLMENT STABILIZATION PAYMENTS	304,211.68	100.00%	275,946.05	28,265.63
31A AT RISK	666,392.71	100.00%	605,750.97	60,641.74
61d CTE PER PUPIL INCENTIVE	15,500.73	100.00%	14,090.16	1,410.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,882.00	100.00%	28,071.74	2,810.26
97j EARLY STUDENT BEHAVIORAL INTERVENT	27,608.04	100.00%	25,095.71	2,512.33
27I EDUCATOR COMPENSATION PROGRAM	105,396.00	100.00%	95,812.02	9,583.98
67f FAFSA COMPLETION CHALLENGE	7,700.00	100.00%	2,727.00	4,973.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,832.94	100.00%	54,392.81	5,440.13
35j LITERACY PD, CURRICULUM, SUPPORTS,	145,275.50	100.00%	132,055.43	13,220.07
31aa MENTAL HEALTH GRANT - PER PUPIL	479,957.05	100.00%	427,174.39	52,782.66
147f MPSERS 0.5 UAAL RATE REIMB	58,932.06	100.00%	53,569.24	5,362.82
147a(1) MPSERS COST OFFSET	136,395.43	100.00%	123,983.45	12,411.98
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	527,718.92	100.00%	385,742.89	141,976.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,005.63	100.00%	52,566.98	18,438.65
147c(1) MPSERS UAAL RATE STABILIZATION	2,263,720.15	100.00%	2,057,721.62	205,998.53
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,733.77)	100.00%	(3,733.77)	0.00
31d SCHOOL LUNCH	28,043.48	100.00%	25,491.52	2,551.96
27k STUDENT LOAN REPAYMENT PROGRAM	19,800.00	100.00%	17,998.20	1,801.80
30d UNIVERSAL SCHOOL BREAKFAST	191,629.15	100.00%	191,629.15	0.00
30d UNIVERSAL SCHOOL LUNCH	422,328.88	100.00%	422,328.88	0.00
	\$21,355,535.97		\$19,348,351.05	\$2,007,184.92

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,416.71	100.00%	1,416.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.78)	100.00%	(21.78)	0.00
22a	2013 PROP A OBLIGATION	1,442.93	100.00%	1,442.93	0.00
22b	2013 DISCRETIONARY PAYMENT	16.68	100.00%	16.68	0.00
22a	2014 PROP A OBLIGATION	1,463.97	100.00%	1,463.97	0.00
22b	2014 DISCRETIONARY PAYMENT	11.50	100.00%	11.50	0.00
22a	2015 PROP A OBLIGATION	1,484.06	100.00%	1,484.06	0.00
22b	2015 DISCRETIONARY PAYMENT	38.98	100.00%	38.98	0.00
22a	2016 PROP A OBLIGATION	1,511.88	100.00%	1,511.88	0.00
22b	2016 DISCRETIONARY PAYMENT	3.52	100.00%	3.52	0.00
22a	2017 PROP A OBLIGATION	1,515.58	100.00%	1,515.58	0.00
22b	2017 DISCRETIONARY PAYMENT	30.86	100.00%	30.86	0.00
22a	2018 PROP A OBLIGATION	1,557.13	100.00%	1,557.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.45)	100.00%	(24.45)	0.00
22a	2021 PROP A OBLIGATION	747.93	100.00%	747.93	0.00
22b	2021 DISCRETIONARY PAYMENT	10.81	100.00%	10.81	0.00
22a	2022 PROP A OBLIGATION	1,265.03	100.00%	1,265.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
31d	2022 SCHOOL LUNCH	2,166.36	100.00%	2,166.36	0.00
22a	2023 PROP A OBLIGATION	23,254.03	100.00%	23,254.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,773.46	100.00%	6,773.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.63	100.00%	13.63	0.00
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%	17,400.00	0.00
31d	2023 SCHOOL LUNCH	(7,019.76)	100.00%	(7,019.76)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	259,172.00	100.00%	259,172.00	0.00
		<u>\$401,908.83</u>		<u>\$401,908.83</u>	<u>\$0.00</u>
SUBTOTALS		\$21,757,444.80		\$19,750,259.88	\$2,007,184.92

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,042,779.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,206.17)			14,454,712.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	394,120.16	394,120.16
51a.2	SPECIAL EDUCATION (Categorical Amount)			942,406.95
				<u>\$15,791,239.39</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	03/20/2024	\$2,066,018.11
04/22/2024	\$1,981,864.64	05/20/2024	\$2,032,529.65	06/20/2024	\$2,014,947.67
07/22/2024	\$2,208,380.25	08/20/2024	\$2,007,184.92		

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District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	233.21
General ED K-12	232.13
Supplemental 2023 Includes 2.00 Transfers	241.14
Fall 2023	231.13
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	100.00%	90,783.81	9,088.37
22b/51e DISCRETIONARY PAYMENT	1,157,425.89	100.00%	1,052,100.13	105,325.76
22b PSA PROTECTED	1,083,255.79	100.00%	984,679.51	98,576.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	37,239.13	100.00%	33,779.09	3,460.04
31A AT RISK	53,078.02	100.00%	48,247.92	4,830.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	100.00%	6,363.00	637.00
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,816.96	100.00%	6,197.15	619.81
31aa MENTAL HEALTH GRANT - PER PUPIL	54,683.07	100.00%	48,532.08	6,150.99
	\$2,499,371.04		\$2,270,682.69	\$228,688.35

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,808.56	100.00%	15,808.56	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,265.00	100.00%	34,265.00	0.00
		<u>\$50,073.56</u>		<u>\$50,073.56</u>	<u>\$0.00</u>
SUBTOTALS		\$2,549,444.60		\$2,320,756.25	\$228,688.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,230,305.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,376.64	10,376.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>99,872.18</u>
					<u>\$2,340,553.86</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	03/20/2024	\$253,986.46
04/22/2024	\$261,134.01	05/20/2024	\$220,223.17	06/20/2024	\$227,132.35
07/22/2024	\$227,056.24	08/20/2024	\$228,688.35		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	102.89
General ED K-12	102.89
Supplemental 2023	109.00
Fall 2023	102.21
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	100.00%	26,675.01	2,670.44
22b/51e	DISCRETIONARY PAYMENT	510,645.13	100.00%	464,176.42	46,468.71
22b	PSA PROTECTED	477,921.99	100.00%	434,431.09	43,490.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,925.62	100.00%	24,423.85	2,501.77
31A	AT RISK	45,266.90	100.00%	41,147.61	4,119.29
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	850.00	100.00%	545.40	304.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,007.58	100.00%	2,734.13	273.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,125.64	100.00%	21,216.05	2,909.59
27k	STUDENT LOAN REPAYMENT PROGRAM	5,200.00	100.00%	4,726.80	473.20
		\$1,123,344.68		\$1,020,127.60	\$103,217.08

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

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	16,465.35	100.00%	16,465.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,666.29)	100.00%	(3,666.29)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	437.50	100.00%	437.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	14,216.00	100.00%	14,216.00	0.00
		<u>\$27,480.55</u>		<u>\$27,480.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,150,825.23		\$1,047,608.15	\$103,217.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	988,567.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,345.45
		<u>\$1,017,912.57</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	03/20/2024	\$114,916.94
04/22/2024	\$115,733.27	05/20/2024	\$114,975.76	06/20/2024	\$101,586.58
07/22/2024	\$106,258.33	08/20/2024	\$103,217.08		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 47902 ISD: 47
 Charyl Stockwell Academy

State Aid Membership	1,250.18
General ED K-12	1,248.96
Supplemental 2023	1,241.03
Fall 2023	1,249.84
Special ED K-12 Sec 52	1.22
Supplemental 2023	1.21
Fall 2023	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,314.87

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	100.00%	429,270.46	42,974.27
22b/51e DISCRETIONARY PAYMENT	5,367,185.26	100.00%	4,878,771.40	488,413.86
22b PSA PROTECTED	6,644,544.18	100.00%	6,039,890.66	604,653.52
31A AT RISK	257,107.95	100.00%	233,711.13	23,396.82
61d CTE PER PUPIL INCENTIVE	450.93	100.00%	409.90	41.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	100.00%	18,340.89	1,836.11
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,544.01	100.00%	33,221.36	3,322.65
31aa MENTAL HEALTH GRANT - PER PUPIL	293,142.17	100.00%	260,598.46	32,543.71
27k STUDENT LOAN REPAYMENT PROGRAM	29,000.00	100.00%	0.00	29,000.00
30d UNIVERSAL SCHOOL BREAKFAST	33,644.00	100.00%	27,471.70	6,172.30
30d UNIVERSAL SCHOOL LUNCH	70,782.75	100.00%	59,758.80	11,023.95
	\$13,234,322.98		\$11,990,944.76	\$1,243,378.22

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
31o	2022 WRAPAROUND SERVICES	18,077.40	100.00%	18,077.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,117.69)	100.00%	(18,117.69)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(188.23)	100.00%	(188.23)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	142,891.00	100.00%	142,891.00	0.00
		<u>\$142,662.48</u>		<u>\$142,662.48</u>	<u>\$0.00</u>
SUBTOTALS		\$13,376,985.46		\$12,133,607.24	\$1,243,378.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,000,007.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,721.76	11,721.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>472,244.73</u>
					\$12,483,974.17

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	03/20/2024	\$1,489,985.08
04/22/2024	\$1,221,504.56	05/20/2024	\$1,152,478.56	06/20/2024	\$1,189,418.64
07/22/2024	\$1,276,649.16	08/20/2024	\$1,243,378.22		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	147.24
General ED K-12	144.17
Supplemental 2023	169.70
Fall 2023	141.33
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	100.00%	50,041.05	5,009.61
22b/51e DISCRETIONARY PAYMENT	626,104.23	100.00%	569,128.75	56,975.48
22b PSA PROTECTED	788,577.69	100.00%	716,817.12	71,760.57
29(7) ENROLLMENT STABILIZATION PAYMENTS	116,137.48	100.00%	105,346.64	10,790.84
31A AT RISK	79,326.86	100.00%	72,108.12	7,218.74
99b COMPUTER SCIENCE PROFESSIONAL LEA	47,825.00	100.00%	43,472.93	4,352.07
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,303.97	100.00%	3,912.65	391.32
31aa MENTAL HEALTH GRANT - PER PUPIL	34,524.83	100.00%	29,704.98	4,819.85
21h PARTNERSHIP MODEL DISTRICTS	231,923.00	100.00%	231,923.00	0.00
	\$1,983,773.72		\$1,822,455.24	\$161,318.48

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
51c	2023 SPEC ED HEADLEE OBLIGATION	14,784.75	100.00%	14,784.75	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	<u>16,403.00</u>	100.00%	<u>16,403.00</u>	<u>0.00</u>
		\$31,102.80		\$31,102.80	\$0.00
SUBTOTALS		\$2,014,876.52		\$1,853,558.04	\$161,318.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,385,185.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,496.56	29,496.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>55,050.66</u>
					\$1,469,732.58

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	03/20/2024	\$180,819.93
04/22/2024	\$197,225.15	05/20/2024	\$154,646.38	06/20/2024	\$159,254.38
07/22/2024	\$159,017.02	08/20/2024	\$161,318.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	492.56
General ED K-12	476.09
Supplemental 2023	466.64
Fall 2023	446.89
Special ED K-12 Sec 52	16.47
Supplemental 2023	13.73
Fall 2023	13.81
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	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	199,276,782	18.000	3,586,982
Comm PP TV	1,430,426	6.000	8,583
Assumed Local Revenue			3,595,565
Local Revenue Per GE			7,552.28
Local Revenue Per Membership			7,299.75

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	100.00%	213,434.75	21,366.95
22b/51e DISCRETIONARY PAYMENT	1,136,951.49	100.00%	1,033,488.90	103,462.59
29(7) ENROLLMENT STABILIZATION PAYMENTS	132,602.26	100.00%	120,281.61	12,320.65
31A AT RISK	412,604.56	100.00%	375,057.55	37,547.01
61d CTE PER PUPIL INCENTIVE	1,831.90	100.00%	1,665.20	166.70
22I DISTRICT TRANSPORTATION COSTS	67,158.45	100.00%	61,047.03	6,111.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	100.00%	5,988.49	599.51
27I EDUCATOR COMPENSATION PROGRAM	25,362.18	100.00%	23,055.92	2,306.26
67f FAFSA COMPLETION CHALLENGE	2,050.00	100.00%	1,318.05	731.95
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,398.02	100.00%	13,088.93	1,309.09
22d.4 ISOLATED DISTRICTS	28,663.54	100.00%	26,056.48	2,607.06
31aa MENTAL HEALTH GRANT - PER PUPIL	115,495.45	100.00%	97,172.95	18,322.50
147f MPSERS 0.5 UAAL RATE REIMB	15,113.22	100.00%	13,737.92	1,375.30
147a(1) MPSERS COST OFFSET	34,978.82	100.00%	31,795.75	3,183.07
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	122,244.68	100.00%	88,063.07	34,181.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,357.75	100.00%	16,253.70	5,104.05
147c(1) MPSERS UAAL RATE STABILIZATION	580,534.53	100.00%	527,705.89	52,828.64
33 MUSIC EDUCATION PROGRAM	103,500.00	100.00%	94,081.50	9,418.50
31d SCHOOL LUNCH	12,308.71	100.00%	11,188.62	1,120.09
27k STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
30d UNIVERSAL SCHOOL BREAKFAST	5,828.00	100.00%	5,527.20	300.80
30d UNIVERSAL SCHOOL LUNCH	10,119.65	100.00%	10,668.71	(549.06)
61a.1 VOCATIONAL EDUCATION	10,314.62	100.00%	9,375.99	938.63
	\$3,101,707.53		\$2,786,845.01	\$314,862.52

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
22b	2022 DISCRETIONARY PAYMENT	(134.44)	100.00%	(134.44)	0.00
31d	2022 SCHOOL LUNCH	792.68	100.00%	792.68	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(2,000.00)	100.00%	(2,000.00)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,318.22	100.00%	6,318.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(135,162.44)	100.00%	(135,162.44)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(785.42)	100.00%	(785.42)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,975.00	100.00%	3,975.00	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(61,678.42)	100.00%	(61,678.42)	0.00
31d	2023 SCHOOL LUNCH	(521.11)	100.00%	(521.11)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	15.01	100.00%	15.01	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	76,913.00	100.00%	76,913.00	0.00
		(\$109,800.52)		(\$109,800.52)	\$0.00
SUBTOTALS		\$2,991,907.01		\$2,677,044.49	\$314,862.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,055.72)				978,707.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	158,243.76	158,243.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				234,801.70
					\$1,371,753.19

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	03/20/2024	\$328,133.95
04/22/2024	\$193,645.17	05/20/2024	\$304,614.52	06/20/2024	\$268,563.33
07/22/2024	\$346,865.69	08/20/2024	\$314,862.52		

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	448.87	13.80	0.00	13.80	462.67
	476.09	16.47	0.00	16.47	492.56

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	425.79
General ED K-12	417.91
Supplemental 2023	398.91
Fall 2023	396.98
Special ED K-12 Sec 52	7.88
Supplemental 2023	6.73
Fall 2023	8.32
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	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,691,980	18.000	1,578,456
Comm PP TV	2,282,000	6.000	13,692
Assumed Local Revenue			1,592,148
Local Revenue Per GE			3,809.79
Local Revenue Per Membership			3,739.28

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: \$751.30)	319,896.03	100.00%	290,785.49	29,110.54
51c	SPEC ED HEADLEE OBLIGATION	94,199.49	100.00%	85,627.34	8,572.15
22b/51e	DISCRETIONARY PAYMENT	2,178,944.95	100.00%	1,980,660.96	198,283.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	123,688.44	100.00%	112,196.01	11,492.43
31A	AT RISK	323,377.55	100.00%	293,950.19	29,427.36
61d	CTE PER PUPIL INCENTIVE	901.86	100.00%	819.79	82.07
22I	DISTRICT TRANSPORTATION COSTS	67,158.45	100.00%	61,047.03	6,111.42
27I	EDUCATOR COMPENSATION PROGRAM	21,924.16	100.00%	19,930.52	1,993.64
67f	FAFSA COMPLETION CHALLENGE	3,600.00	100.00%	2,136.15	1,463.85
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,446.27	100.00%	11,314.63	1,131.64
22d.4	ISOLATED DISTRICTS	24,778.00	100.00%	22,524.34	2,253.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	100.00%	23,045.88	2,307.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,839.23	100.00%	84,414.45	15,424.78
147f	MPSERS 0.5 UAAL RATE REIMB	12,913.96	100.00%	11,738.79	1,175.17
147a(1)	MPSERS COST OFFSET	29,888.75	100.00%	27,168.87	2,719.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	123,990.65	100.00%	96,465.83	27,524.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,721.79	100.00%	8,373.54	2,348.25
147c(1)	MPSERS UAAL RATE STABILIZATION	496,055.99	100.00%	450,914.89	45,141.10
31d	SCHOOL LUNCH	11,196.72	100.00%	10,177.82	1,018.90
30d	UNIVERSAL SCHOOL BREAKFAST	10,631.40	100.00%	10,631.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	32,111.97	100.00%	32,111.97	0.00
		\$4,029,318.66		\$3,641,735.89	\$387,582.77

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: 08/20/2024

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%	1,313.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,607.91	100.00%	3,607.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(435.02)	100.00%	(435.02)	0.00
31d	2023 SCHOOL LUNCH	534.16	100.00%	534.16	0.00
31f	2023 SCHOOL BREAKFAST	913.30	100.00%	913.30	0.00
		\$7,923.95		\$7,923.95	\$0.00
SUBTOTALS		\$4,037,242.61		\$3,649,659.84	\$387,582.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,798.21)				2,423,129.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,711.04	75,711.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				94,199.49
					\$2,593,040.47

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	03/20/2024	\$403,988.86
04/22/2024	\$355,501.80	05/20/2024	\$395,862.28	06/20/2024	\$368,408.23
07/22/2024	\$354,412.45	08/20/2024	\$387,582.77		

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	397.17	8.16	0.00	8.16	405.33
	417.91	7.88	0.00	7.88	425.79

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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	34,347,349	4.100	140,824
Comm PP TV	27,700	0.000	0
Assumed Local Revenue			140,824
Local Revenue Per GE			44,564.60
Local Revenue Per Membership			44,564.60

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	257.84	100.00%	233.88	23.96
31A AT RISK	1,150.89	100.00%	1,046.16	104.73
271 EDUCATOR COMPENSATION PROGRAM	162.71	100.00%	147.91	14.80
22c FOUNDATION EQUITY PAYMENT	540.36	100.00%	491.19	49.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	92.37	100.00%	83.97	8.40
20f HOLD HARMLESS GUARANTEE	335.37	100.00%	304.85	30.52
22d.4 ISOLATED DISTRICTS	183.89	100.00%	167.17	16.72
147f MPSERS 0.5 UAAL RATE REIMB	2.58	100.00%	2.35	0.23
147a(1) MPSERS COST OFFSET	5.96	100.00%	5.42	0.54
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	103.83	100.00%	40.17	63.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	603.93	100.00%	415.90	188.03
147c(1) MPSERS UAAL RATE STABILIZATION	99.00	100.00%	89.99	9.01
	\$3,538.73		\$3,028.96	\$509.77

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104i	2023 BENCHMARK ASSESSMENTS	37.50	100.00%	37.50	0.00
		\$37.50		\$37.50	\$0.00
SUBTOTALS		\$3,576.23		\$3,066.46	\$509.77

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2023	\$239.95	11/20/2023	\$259.62	12/20/2023	\$227.18
01/22/2024	\$295.38	02/20/2024	\$508.12	03/20/2024	\$256.10
04/22/2024	\$254.78	05/20/2024	\$510.41	06/20/2024	\$257.73
07/22/2024	\$257.19	08/20/2024	\$509.77		

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: 08/20/2024

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	215.20
General ED K-12	214.03
Supplemental 2023	212.86
Fall 2023	214.16
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	169,362,525	18.000	3,048,525
Comm PP TV	1,164,200	6.000	6,985
Assumed Local Revenue			<u>3,055,510</u>
Local Revenue Per GE			14,276.09
Local Revenue Per Membership			14,198.47

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	100.00%	33,100.00	3,313.64
22b/51e	DISCRETIONARY PAYMENT	11,241.36	100.00%	10,218.40	1,022.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,814.28	100.00%	6,181.14	633.14
99d	AMERICAN HISTORY INSTRUCTION	18,975.00	100.00%	17,248.28	1,726.72
31A	AT RISK	118,578.56	100.00%	107,787.91	10,790.65
61d	CTE PER PUPIL INCENTIVE	1,775.54	100.00%	1,613.97	161.57
22I	DISTRICT TRANSPORTATION COSTS	34,073.04	100.00%	30,972.39	3,100.65
27I	EDUCATOR COMPENSATION PROGRAM	11,080.77	100.00%	10,073.16	1,007.61
99h	FIRST ROBOTICS	7,220.00	100.00%	7,220.00	0.00
22c	FOUNDATION EQUITY PAYMENT	36,599.13	100.00%	33,268.61	3,330.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,290.51	100.00%	5,718.56	571.95
22d.4	ISOLATED DISTRICTS	12,523.13	100.00%	11,384.11	1,139.02
147f	MPSERS 0.5 UAAL RATE REIMB	7,506.22	100.00%	6,823.15	683.07
147a(1)	MPSERS COST OFFSET	17,372.79	100.00%	15,791.87	1,580.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	54,455.72	100.00%	41,328.38	13,127.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,569.87	100.00%	8,223.11	2,346.76
147c(1)	MPSERS UAAL RATE STABILIZATION	288,331.71	100.00%	262,093.52	26,238.19
31d	SCHOOL LUNCH	7,626.55	100.00%	6,932.53	694.02
30d	UNIVERSAL SCHOOL BREAKFAST	14,548.50	100.00%	14,548.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	44,980.27	100.00%	44,980.27	0.00
61a.1	VOCATIONAL EDUCATION	2,246.75	100.00%	2,042.30	204.45
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$749,223.34</u>		<u>\$677,550.16</u>	<u>\$71,673.18</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	(4,859.48)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	800.88	100.00%	800.88	0.00
31d	2023 SCHOOL LUNCH	1,834.36	100.00%	1,834.36	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	2.90	100.00%	2.90	0.00
		\$5,736.13		\$5,736.13	\$0.00
SUBTOTALS		\$754,959.47		\$683,286.29	\$71,673.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,241.36	11,241.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				36,413.64
					\$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	03/20/2024	\$60,575.32
04/22/2024	\$68,412.97	05/20/2024	\$93,943.54	06/20/2024	\$68,181.04
07/22/2024	\$0.00	08/20/2024	\$71,673.18		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$64,507.62
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	330.10
General ED K-12	322.32
Supplemental 2023	322.59
Fall 2023	318.46
Special ED K-12 Sec 52	7.78
Supplemental 2023	7.62
Fall 2023	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,994,543	18.000	2,231,902
Comm PP TV	414,831	6.000	2,489
Assumed Local Revenue			<u>2,234,391</u>
Local Revenue Per GE			6,932.21
Local Revenue Per Membership			6,768.83

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	100.00%	108,734.05	10,885.37
22b/51e	DISCRETIONARY PAYMENT	937,210.87	100.00%	851,924.68	85,286.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,433.43	100.00%	13,999.45	1,433.98
31A	AT RISK	307,766.29	100.00%	279,759.56	28,006.73
24	COURT PLACED CHILDREN	3,866.40	100.00%	3,514.56	351.84
61d	CTE PER PUPIL INCENTIVE	1,493.71	100.00%	1,357.78	135.93
22I	DISTRICT TRANSPORTATION COSTS	66,277.31	100.00%	60,246.07	6,031.24
27I	EDUCATOR COMPENSATION PROGRAM	16,997.03	100.00%	15,451.44	1,545.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,649.15	100.00%	8,771.83	877.32
22d.4	ISOLATED DISTRICTS	19,209.51	100.00%	17,462.33	1,747.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,401.84	100.00%	68,334.01	9,067.83
147f	MPSERS 0.5 UAAL RATE REIMB	11,015.12	100.00%	10,012.74	1,002.38
147a(1)	MPSERS COST OFFSET	25,493.96	100.00%	23,174.01	2,319.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	86,993.32	100.00%	65,777.24	21,216.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,719.67	100.00%	14,733.24	4,986.43
147c(1)	MPSERS UAAL RATE STABILIZATION	423,116.80	100.00%	384,613.17	38,503.63
31d	SCHOOL LUNCH	8,933.41	100.00%	8,120.47	812.94
27k	STUDENT LOAN REPAYMENT PROGRAM	4,000.00	100.00%	3,636.00	364.00
30d	UNIVERSAL SCHOOL BREAKFAST	5,816.25	100.00%	5,816.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,206.77	100.00%	8,206.77	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$2,168,220.26</u>		<u>\$1,953,645.65</u>	<u>\$214,574.61</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	549.62	100.00%	549.62	0.00
22b	2021 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
22b	2022 DISCRETIONARY PAYMENT	1,409.31	100.00%	1,409.31	0.00
31d	2022 SCHOOL LUNCH	461.56	100.00%	461.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,875.56	100.00%	5,875.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8,479.64	100.00%	8,479.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	251.79	100.00%	251.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,062.50	100.00%	2,062.50	0.00
24	2023 COURT PLACED CHILDREN	(12,276.60)	100.00%	(12,276.60)	0.00
31d	2023 SCHOOL LUNCH	1,462.90	100.00%	1,462.90	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$10,979.22		\$10,979.22	\$0.00
SUBTOTALS		\$2,179,199.48		\$1,964,624.87	\$214,574.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,675.79)				862,460.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,750.24	74,750.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				119,619.42
					\$1,056,830.29

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	03/20/2024	\$200,672.98
04/22/2024	\$207,830.91	05/20/2024	\$216,591.36	06/20/2024	\$187,814.99
07/22/2024	\$190,336.09	08/20/2024	\$214,574.61		

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	318.87	6.42	0.00	6.42	325.29
	322.32	7.78	0.00	7.78	330.10

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	88.44
General ED K-12	87.90
Supplemental 2023	86.70
Fall 2023	81.39
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,541,479	16.873	2,371,399
Comm PP TV	742,900	4.873	3,620
Assumed Local Revenue			<u>2,375,019</u>
Local Revenue Per GE			27,019.56
Local Revenue Per Membership			26,854.58

Special Ed. Costs	195,620.00
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	55,974.32	100.00%	50,880.66	5,093.66
22b/51e DISCRETIONARY PAYMENT	5,188.32	100.00%	4,716.18	472.14
29(7) ENROLLMENT STABILIZATION PAYMENTS	4,420.08	100.00%	4,009.39	410.69
31A AT RISK	57,971.74	100.00%	52,696.31	5,275.43
27I EDUCATOR COMPENSATION PROGRAM	4,553.82	100.00%	4,139.73	414.09
22c FOUNDATION EQUITY PAYMENT	15,030.90	100.00%	13,663.09	1,367.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,585.19	100.00%	2,350.14	235.05
22d.4 ISOLATED DISTRICTS	5,146.59	100.00%	4,678.49	468.10
147f MPSERS 0.5 UAAL RATE REIMB	4,313.54	100.00%	3,921.01	392.53
147a(1) MPSERS COST OFFSET	9,983.48	100.00%	9,074.98	908.50
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	39,929.88	100.00%	30,774.20	9,155.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,862.78	100.00%	1,435.01	427.77
147c(1) MPSERS UAAL RATE STABILIZATION	165,693.30	100.00%	150,615.21	15,078.09
31d SCHOOL LUNCH	913.50	100.00%	830.37	83.13
30d UNIVERSAL SCHOOL BREAKFAST	3,872.80	100.00%	3,872.80	0.00
30d UNIVERSAL SCHOOL LUNCH	7,422.36	100.00%	7,422.36	0.00
	<u>\$384,862.60</u>		<u>\$345,079.93</u>	<u>\$39,782.67</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: 08/20/2024

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%	3,853.71	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,087.50	100.00%	1,087.50	0.00
31d	2023 SCHOOL LUNCH	15.40	100.00%	15.40	0.00
31f	2023 SCHOOL BREAKFAST	460.02	100.00%	460.02	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>\$6,922.37</u>		<u>\$6,922.37</u>	<u>\$0.00</u>
SUBTOTALS		\$391,784.97		\$352,002.30	\$39,782.67

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.2	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	03/20/2024	\$31,284.29
04/22/2024	\$34,742.32	05/20/2024	\$42,286.36	06/20/2024	\$33,725.12
07/22/2024	\$30,373.55	08/20/2024	\$39,782.67		

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	81.92	0.50	0.00	0.50	82.42
	<u>87.90</u>	<u>0.54</u>	<u>0.00</u>	<u>0.54</u>	<u>88.44</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	266,707,408	7.800	2,080,318
Comm PP TV	10,144,926	0.000	0
Assumed Local Revenue			2,080,318
Local Revenue Per GE			32,724.84
Local Revenue Per Membership			32,418.85

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	100.00%	40,580.20	4,062.48
22b/51e DISCRETIONARY PAYMENT	5,764.80	100.00%	5,240.20	524.60
31A AT RISK	19,565.07	100.00%	17,784.65	1,780.42
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	3,304.15	100.00%	3,003.69	300.46
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
22c FOUNDATION EQUITY PAYMENT	10,870.47	100.00%	9,881.26	989.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,875.75	100.00%	1,705.20	170.55
22d.2 ISOLATED DISTRICT GRANT	673,500.00	100.00%	612,211.50	61,288.50
31aa MENTAL HEALTH GRANT - PER PUPIL	15,046.58	100.00%	13,597.35	1,449.23
147f MPSERS 0.5 UAAL RATE REIMB	5,135.89	100.00%	4,668.52	467.37
147a(1) MPSERS COST OFFSET	11,886.78	100.00%	10,805.08	1,081.70
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	37,690.73	100.00%	27,567.68	10,123.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,758.50	100.00%	9,743.20	3,015.30
147c(1) MPSERS UAAL RATE STABILIZATION	197,281.77	100.00%	179,329.13	17,952.64
31d SCHOOL LUNCH	5,321.02	100.00%	4,836.81	484.21
30d UNIVERSAL SCHOOL BREAKFAST	4,563.80	100.00%	4,444.10	119.70
30d UNIVERSAL SCHOOL LUNCH	15,774.67	100.00%	15,723.20	51.47
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$1,070,739.03		\$966,873.01	\$103,866.02

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: 08/20/2024

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%	(3,678.02)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(57.27)	100.00%	(57.27)	0.00
31d	2023 SCHOOL LUNCH	1,433.74	100.00%	1,433.74	0.00
31f	2023 SCHOOL BREAKFAST	1,164.40	100.00%	1,164.40	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>\$1,049.77</u>		<u>\$1,049.77</u>	<u>\$0.00</u>
SUBTOTALS		\$1,071,788.80		\$967,922.78	\$103,866.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,764.80	5,764.80
51a.2	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	03/20/2024	\$102,705.39
04/22/2024	\$93,287.49	05/20/2024	\$109,773.19	06/20/2024	\$93,235.73
07/22/2024	\$43,172.68	08/20/2024	\$103,866.02		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$52,919.58	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	20,430.03	2,045.25
22b/51e	DISCRETIONARY PAYMENT	526,058.02	100.00%	478,186.74	47,871.28
22b	PSA PROTECTED	436,663.58	100.00%	396,927.19	39,736.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,845.63	100.00%	7,116.66	728.97
31A	AT RISK	106,846.02	100.00%	97,123.03	9,722.99
22I	DISTRICT TRANSPORTATION COSTS	24,540.40	100.00%	22,307.22	2,233.18
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,928.95	100.00%	2,662.64	266.31
99u	IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,494.89	100.00%	20,919.00	2,575.89
147f	MPSERS 0.5 UAAL RATE REIMB	3,397.47	100.00%	3,088.30	309.17
147a(1)	MPSERS COST OFFSET	7,863.29	100.00%	7,147.73	715.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	21,800.90	100.00%	16,899.43	4,901.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,320.50	100.00%	5,266.10	2,054.40
147c(1)	MPSERS UAAL RATE STABILIZATION	130,505.04	100.00%	118,629.08	11,875.96
31d	SCHOOL LUNCH	1,343.10	100.00%	1,220.88	122.22
		\$1,348,083.07		\$1,222,924.03	\$125,159.04

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
31d	2022 SCHOOL LUNCH	94.83	100.00%	94.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,670.52	100.00%	2,670.52	0.00
31d	2023 SCHOOL LUNCH	(191.75)	100.00%	(191.75)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$14,573.60</u>		<u>\$14,573.60</u>	<u>\$0.00</u>
SUBTOTALS		\$1,362,656.67		\$1,237,497.63	\$125,159.04

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>22,475.28</u>
					\$985,196.88

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	03/20/2024	\$128,456.35
04/22/2024	\$118,148.70	05/20/2024	\$123,325.08	06/20/2024	\$129,589.24
07/22/2024	\$117,573.19	08/20/2024	\$125,159.04		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$25,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50000	ISD: 50	LEA Membership	117,604.13
Macomb ISD		ISD Membership	1,282.56
		Supplemental 2023	1,237.68
Homestead Tax Value	24,477,336,431.00	Fall	1,287.55
Non-Homestead Tax Value	10,387,352,899.00		
Com Pers Prop Tax Value	687,603,773.00		
Ind Pers Prop Tax Value	224,869,124.00		
		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	12,323,028.64	100.00%	11,201,633.03	1,121,395.61
	1,282.58 Total FTEs				
51a	SPECIAL EDUCATION	45,839,646.70	100.00%	41,668,238.85	4,171,407.85
32p(6)	ACCESS TO LITERACY MATERIALS	178,036.00	100.00%	161,834.72	16,201.28
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	99,359.00	100.00%	90,317.33	9,041.67
94a	CEPI - MISCHOOL DATA OPERATIONS	1,000,000.00	100.00%	909,000.00	91,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	7,388.86	100.00%	6,716.47	672.39
32p	EARLY CHILDHOOD BLOCK GRANTS	542,761.00	100.00%	493,369.75	49,391.25
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,529,436.00	100.00%	1,390,257.32	139,178.68
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	35,063,821.00	100.00%	31,873,013.29	3,190,807.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	37,490.51	100.00%	34,081.80	3,408.71
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	100.00%	5,945,045.18	595,158.54
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	300,734.63	100.00%	270,288.15	30,446.48
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,629,976.88	100.00%	2,390,585.78	239,391.10
99s(5)	MISTEM NETWORK REGIONS	253,871.00	100.00%	230,768.74	23,102.26
147f	MPSERS 0.5 UAAL RATE REIMB	351,526.77	100.00%	319,537.83	31,988.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	791,083.30	100.00%	719,094.72	71,988.58
147a(2)	MPSERS NORMAL COST OFFSET	3,037,398.68	100.00%	2,365,822.16	671,576.52
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	392,493.56	100.00%	307,670.98	84,822.58
147c(1)	MPSERS UAAL RATE STABILIZATION	13,502,976.79	100.00%	12,274,205.90	1,228,770.89
26a	RENAISSANCE ZONE	1,019.52	100.00%	926.74	92.78
54	SCHOOL FOR DEAF/BLIND	38,250.78	100.00%	34,769.96	3,480.82
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	4,255,790.20	100.00%	3,868,513.29	387,276.91
27k	STUDENT LOAN REPAYMENT PROGRAM	88,600.00	100.00%	0.00	88,600.00
51a.1	TUITION DEDUCT-DEAF	(95,068.71)	100.00%	(98,169.67)	3,100.96
30d	UNIVERSAL SCHOOL BREAKFAST	43,961.45	100.00%	40,807.75	3,153.70
30d	UNIVERSAL SCHOOL LUNCH	82,278.35	100.00%	76,603.45	5,674.90
		<u>\$135,437,996.49</u>		<u>\$122,576,608.28</u>	<u>\$12,861,388.21</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(14,887.00)	100.00%	(14,887.00)	0.00
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%	5,989,852.33	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	407,854.00	100.00%	407,854.00	0.00
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
22l(2)	2023 DISTRICT TRANSPORTATION COST STUDY	200,000.00	100.00%	200,000.00	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(2,516.00)	100.00%	(2,516.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	3,200,000.00	100.00%	1,375,000.00	1,825,000.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61c	2023 SKILLED TRADES INITIATIVE	(106.16)	100.00%	(106.16)	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>\$9,831,219.84</u>		<u>\$8,006,219.84</u>	<u>\$1,825,000.00</u>
SUBTOTALS		\$145,269,216.33		\$130,582,828.12	\$14,686,388.21

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	03/20/2024	\$12,948,776.17
04/22/2024	\$12,196,839.16	05/20/2024	\$11,221,485.69	06/20/2024	\$13,204,616.32
07/22/2024	\$11,121,627.53	08/20/2024	\$14,686,388.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,518.27
General ED K-12	2,443.43
Supplemental 2023	2,497.87
Fall 2023	2,437.38
Special ED K-12 Sec 52	74.84
Supplemental 2023	90.25
Fall 2023	73.13
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

	Amount	Mills	Revenue
Non-Pre TV	269,363,453	18.000	4,848,542
Comm PP TV	24,811,599	6.000	148,870
Assumed Local Revenue			4,997,412
Local Revenue Per GE			2,045.24
Local Revenue Per Membership			1,984.46

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: \$4,515.54)	11,371,348.92	100.00%	10,336,556.17	1,034,792.75
51c SPEC ED HEADLEE OBLIGATION	1,346,803.23	100.00%	1,224,244.14	122,559.09
22b/51e DISCRETIONARY PAYMENT	7,826,788.47	100.00%	7,114,550.72	712,237.75
29(7) ENROLLMENT STABILIZATION PAYMENTS	164,316.30	100.00%	149,048.96	15,267.34
31A AT RISK	2,555,679.77	100.00%	2,323,112.91	232,566.86
41 BILINGUAL EDUCATION	145,921.00	100.00%	132,642.19	13,278.81
61d CTE PER PUPIL INCENTIVE	15,754.38	100.00%	14,320.73	1,433.65
22I DISTRICT TRANSPORTATION COSTS	166,291.39	100.00%	151,158.87	15,132.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	100.00%	37,616.24	3,765.76
27I EDUCATOR COMPENSATION PROGRAM	129,667.10	100.00%	117,876.07	11,791.03
67f FAFSA COMPLETION CHALLENGE	13,300.00	100.00%	8,453.70	4,846.30
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,611.56	100.00%	66,918.65	6,692.91
20f HOLD HARMLESS GUARANTEE	138,832.23	100.00%	126,198.50	12,633.73
99u IMAGINE LEARNING	100,000.00	100.00%	100,000.00	0.00
31j LOCAL PRODUCE IN SCHOOL MEALS	15,820.00	100.00%	0.00	15,820.00
31aa MENTAL HEALTH GRANT - PER PUPIL	590,483.87	100.00%	524,736.43	65,747.44
147f MPSERS 0.5 UAAL RATE REIMB	99,954.41	100.00%	90,858.56	9,095.85
147a(1) MPSERS COST OFFSET	231,339.71	100.00%	210,287.80	21,051.91
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	843,543.65	100.00%	645,199.55	198,344.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	130,752.13	100.00%	100,387.31	30,364.82
147c(1) MPSERS UAAL RATE STABILIZATION	3,839,485.96	100.00%	3,490,092.74	349,393.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,387.00	100.00%	199.00	1,188.00
31d SCHOOL LUNCH	75,345.85	100.00%	68,489.38	6,856.47
27k STUDENT LOAN REPAYMENT PROGRAM	31,600.00	100.00%	28,724.40	2,875.60
	\$29,957,388.93		\$27,069,653.02	\$2,887,735.91

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: 08/20/2024

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
	2025 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
	2025 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
	2025 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
	2025 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
	2025 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
	2025 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
31o	2022 WRAPAROUND SERVICES	86,937.84	100.00%	86,937.84	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%	(4,208.04)	0.00
22b/51e	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%	21,162.50	0.00
31d	2023 SCHOOL LUNCH	12,661.41	100.00%	12,661.41	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>(\$2,795,177.13)</u>		<u>\$148,901.59</u>	<u>\$0.00</u>
SUBTOTALS		\$27,162,211.80		\$27,218,554.61	\$2,887,735.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,562.76)				18,479,074.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	719,062.72	719,062.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,346,803.23</u>
					<u>\$20,544,940.62</u>

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	03/20/2024	\$2,929,634.16
04/22/2024	\$2,633,635.24	05/20/2024	\$2,954,957.40	06/20/2024	\$2,617,603.80
07/22/2024	\$2,659,877.19	08/20/2024	\$2,887,735.91		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$100,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,193.07
General ED K-12 (23a: 0.75)	1,996.43
Supplemental 2023	2,054.61
Fall 2023	1,989.13
Special ED K-12 Sec 52	196.64
Supplemental 2023	197.64
Fall 2023	196.53
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	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	310,795,744	18.000	5,594,323
Comm PP TV	11,759,683	6.000	70,558
Assumed Local Revenue			5,664,881
Local Revenue Per GE			2,837.51
Local Revenue Per Membership			2,583.08

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: \$3,316.24)	7,272,746.46	100.00%	6,610,926.53	661,819.93
51c	SPEC ED HEADLEE OBLIGATION	1,667,658.21	100.00%	1,515,901.31	151,756.90
22b/51e	DISCRETIONARY PAYMENT	8,133,380.01	100.00%	7,393,242.43	740,137.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,003.23	100.00%	29,936.75	3,066.48
31A	AT RISK	2,737,941.41	100.00%	2,488,788.74	249,152.67
41	BILINGUAL EDUCATION	20,812.00	100.00%	18,918.11	1,893.89
61d	CTE PER PUPIL INCENTIVE	3,832.91	100.00%	3,484.12	348.79
99II	DISTRICT SWIMMING POOL CONSTRUCTIO	500,000.00	100.00%	500,000.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	106,636.30	100.00%	96,932.40	9,703.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	100.00%	32,189.51	3,222.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	14,878.43	100.00%	13,524.49	1,353.94
27I	EDUCATOR COMPENSATION PROGRAM	112,922.38	100.00%	102,653.99	10,268.39
67f	FAFSA COMPLETION CHALLENGE	7,000.00	100.00%	6,363.00	637.00
99g	FEMININE HYGIENE PRODUCT PILOT	23,315.00	100.00%	21,193.34	2,121.66
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,105.63	100.00%	58,277.03	5,828.60
20f	HOLD HARMLESS GUARANTEE	19,408.67	100.00%	17,642.48	1,766.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	159,585.00	100.00%	145,062.77	14,522.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	514,230.98	100.00%	459,638.59	54,592.39
147f	MPSERS 0.5 UAAL RATE REIMB	65,478.13	100.00%	59,519.62	5,958.51
147a(1)	MPSERS COST OFFSET	151,545.99	100.00%	137,755.30	13,790.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	464,918.02	100.00%	350,355.09	114,562.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	121,665.22	100.00%	92,114.25	29,550.97
147c(1)	MPSERS UAAL RATE STABILIZATION	2,515,170.13	100.00%	2,286,289.65	228,880.48
21h	PARTNERSHIP MODEL DISTRICTS	327,423.00	100.00%	327,423.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	50,560.80	100.00%	45,959.77	4,601.03
27k	STUDENT LOAN REPAYMENT PROGRAM	18,000.00	100.00%	16,362.00	1,638.00
61a.1	VOCATIONAL EDUCATION	34,870.08	100.00%	31,696.90	3,173.18
		<u>\$25,182,199.99</u>		<u>\$22,867,851.17</u>	<u>\$2,314,348.82</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	313,063.98	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	18,587.50	100.00%	18,587.50	0.00
31d	2023 SCHOOL LUNCH	(16,384.47)	100.00%	(16,384.47)	0.00
31f	2023 SCHOOL BREAKFAST	7,250.48	100.00%	7,250.48	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,684.00	100.00%	2,684.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	(9,118.09)	100.00%	(9,118.09)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	372,172.00	100.00%	372,172.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	70,000.00	100.00%	70,000.00	0.00
		<u>\$845,542.62</u>		<u>\$845,542.62</u>	<u>\$0.00</u>
SUBTOTALS		\$26,027,742.61		\$23,713,393.79	\$2,314,348.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,770.49)				13,516,809.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,889,317.12	1,889,317.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,667,658.21</u>
					<u>\$17,073,784.68</u>

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	03/20/2024	\$2,391,429.53
04/22/2024	\$2,189,928.69	05/20/2024	\$2,712,246.82	06/20/2024	\$2,280,893.00
07/22/2024	\$2,155,467.49	08/20/2024	\$2,314,348.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,140.64
General ED K-12	3,962.63
Supplemental 2023	4,019.95
Fall 2023	3,956.26
Special ED K-12 Sec 52	178.01
Supplemental 2023	188.34
Fall 2023	176.86
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	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	490,130,048	18.000	8,822,341
Comm PP TV	34,550,200	6.000	207,301
Assumed Local Revenue			9,029,642
Local Revenue Per GE			2,278.70
Local Revenue Per Membership			2,180.74

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: \$3,671.11)	15,200,744.91	100.00%	13,817,477.12	1,383,267.79
51c	SPEC ED HEADLEE OBLIGATION	1,890,477.90	100.00%	1,718,444.41	172,033.49
22b/51e	DISCRETIONARY PAYMENT	15,552,879.23	100.00%	14,137,567.22	1,415,312.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	166,157.99	100.00%	150,719.54	15,438.45
31A	AT RISK	4,397,124.87	100.00%	3,996,986.51	400,138.36
41	BILINGUAL EDUCATION	29,736.00	100.00%	27,030.02	2,705.98
61d	CTE PER PUPIL INCENTIVE	18,319.04	100.00%	16,652.01	1,667.03
22l	DISTRICT TRANSPORTATION COSTS	297,680.34	100.00%	270,591.43	27,088.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,618.00	100.00%	64,191.76	6,426.24
97j	EARLY STUDENT BEHAVIORAL INTERVENT	3,668.80	100.00%	3,334.94	333.86
27l	EDUCATOR COMPENSATION PROGRAM	213,203.82	100.00%	193,816.53	19,387.29
99h	FIRST ROBOTICS	19,988.00	100.00%	19,988.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,035.06	100.00%	110,030.31	11,004.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	315,126.00	100.00%	286,449.53	28,676.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	970,897.13	100.00%	863,270.74	107,626.39
147f	MPSERS 0.5 UAAL RATE REIMB	160,558.77	100.00%	145,947.92	14,610.85
147a(1)	MPSERS COST OFFSET	371,605.60	100.00%	337,789.49	33,816.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,317,730.22	100.00%	1,033,201.44	284,528.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	222,128.71	100.00%	172,043.06	50,085.65
147c(1)	MPSERS UAAL RATE STABILIZATION	6,167,443.18	100.00%	5,606,205.85	561,237.33
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	117,982.35	100.00%	107,245.96	10,736.39
31ff	SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	13,635.00	1,365.00
27k	STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	39,268.80	3,931.20
61a.1	VOCATIONAL EDUCATION	52,102.13	100.00%	47,360.84	4,741.29
		\$47,735,507.05		\$43,179,347.43	\$4,556,159.62

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	34,571.13	100.00%	34,571.13	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	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%	33,210.06	0.00
22b/51e	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%	35,862.50	0.00
31d	2023 SCHOOL LUNCH	15,314.32	100.00%	15,314.32	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	159.22	100.00%	159.22	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	718,464.00	100.00%	718,464.00	0.00
		<u>\$837,849.25</u>		<u>\$837,849.25</u>	<u>\$0.00</u>
SUBTOTALS		\$48,573,356.30		\$44,017,196.68	\$4,556,159.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,329.30)				29,043,304.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,710,320.08	1,710,320.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,890,477.90
					<u>\$32,644,102.04</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	03/20/2024	\$4,559,339.96
04/22/2024	\$4,208,422.94	05/20/2024	\$4,785,747.50	06/20/2024	\$4,429,807.91
07/22/2024	\$4,230,310.49	08/20/2024	\$4,556,159.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,402.89
General ED K-12	5,182.08
Supplemental 2023	5,167.69
Fall 2023	5,183.68
Special ED K-12 Sec 52	220.81
Supplemental 2023	247.18
Fall 2023	217.88
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	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	295,803,882	18.000	5,324,470
Comm PP TV	11,679,617	6.000	70,078
Assumed Local Revenue			5,394,548
Local Revenue Per GE			1,041.00
Local Revenue Per Membership			998.46

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: \$4,013.66)	21,685,363.48	100.00%	19,711,995.40	1,973,368.08
51c	SPEC ED HEADLEE OBLIGATION	1,823,421.00	100.00%	1,657,489.69	165,931.31
22b/51e	DISCRETIONARY PAYMENT	24,831,058.36	100.00%	22,571,432.05	2,259,626.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	101,440.73	100.00%	92,015.42	9,425.31
31A	AT RISK	1,840,579.30	100.00%	1,673,086.58	167,492.72
41	BILINGUAL EDUCATION	32,689.00	100.00%	29,714.30	2,974.70
61d	CTE PER PUPIL INCENTIVE	55,689.90	100.00%	50,622.12	5,067.78
22l	DISTRICT TRANSPORTATION COSTS	730,644.77	100.00%	664,156.10	66,488.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,412.00	100.00%	70,367.51	7,044.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	13,834.70	100.00%	12,575.74	1,258.96
27l	EDUCATOR COMPENSATION PROGRAM	278,197.77	100.00%	252,900.37	25,297.40
67f	FAFSA COMPLETION CHALLENGE	22,400.00	100.00%	20,361.60	2,038.40
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,931.89	100.00%	143,572.41	14,359.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	369,099.00	100.00%	335,510.99	33,588.01
31j	LOCAL PRODUCE IN SCHOOL MEALS	18,565.50	100.00%	12,732.72	5,832.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,266,869.47	100.00%	1,130,523.54	136,345.93
74b	MI CLEAN SCHOOL BUS GRANT	983,875.00	100.00%	0.00	983,875.00
147f	MPSERS 0.5 UAAL RATE REIMB	180,950.76	100.00%	164,484.24	16,466.52
147a(1)	MPSERS COST OFFSET	418,801.87	100.00%	380,690.90	38,110.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,620,581.53	100.00%	1,156,450.83	464,130.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	169,062.33	100.00%	123,212.21	45,850.12
147c(1)	MPSERS UAAL RATE STABILIZATION	6,950,747.57	100.00%	6,318,229.54	632,518.03
31d	SCHOOL LUNCH	112,186.84	100.00%	101,977.84	10,209.00
27k	STUDENT LOAN REPAYMENT PROGRAM	59,000.00	100.00%	53,631.00	5,369.00
30d	UNIVERSAL SCHOOL BREAKFAST	434,491.30	100.00%	434,491.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,316,323.75	100.00%	1,316,323.75	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	289,520.68	100.00%	263,174.30	26,346.38
		\$65,851,774.50		\$58,752,272.87	\$7,099,501.63

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	145,134.00	100.00%	145,134.00	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%	(41,252.59)	0.00
22b/51e	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%	44,262.50	0.00
31d	2023 SCHOOL LUNCH	(12,273.15)	100.00%	(12,273.15)	0.00
31f	2023 SCHOOL BREAKFAST	41,961.24	100.00%	41,961.24	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,575.95	100.00%	1,575.95	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
61a.1	2023 VOCATIONAL EDUCATION	622.72	100.00%	622.72	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	594,163.00	100.00%	594,163.00	0.00
		<u>\$1,040,499.29</u>		<u>\$1,040,499.29</u>	<u>\$0.00</u>
SUBTOTALS		\$66,892,273.79		\$59,792,772.16	\$7,099,501.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,567.00)				44,394,879.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,121,542.48	2,121,542.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,823,421.00</u>
					<u>\$48,339,842.84</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	03/20/2024	\$6,487,951.29
04/22/2024	\$6,106,212.11	05/20/2024	\$6,688,867.16	06/20/2024	\$5,874,019.56
07/22/2024	\$5,906,561.55	08/20/2024	\$7,099,501.63		

SUPPLEMENTAL PAYMENTS

08/30/2024	GAX-108560	31o	WRAPAROUND SERVICES	\$291,618.71	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,705.90
General ED K-12	1,667.65
Supplemental 2023	1,695.36
Fall 2023	1,664.57
Special ED K-12 Sec 52	38.25
Supplemental 2023	42.31
Fall 2023	37.80
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	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	183,098,081	18.000	3,295,765
Comm PP TV	4,795,800	6.000	28,775
Assumed Local Revenue			3,324,540
Local Revenue Per GE			1,993.55
Local Revenue Per Membership			1,948.85

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: \$3,323.28)	5,669,183.35	100.00%	5,153,287.67	515,895.68
51c	SPEC ED HEADLEE OBLIGATION	474,008.18	100.00%	430,873.44	43,134.74
22b/51e	DISCRETIONARY PAYMENT	7,396,560.19	100.00%	6,723,473.21	673,086.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	114,037.94	100.00%	103,442.18	10,595.76
31A	AT RISK	511,205.37	100.00%	464,685.68	46,519.69
61d	CTE PER PUPIL INCENTIVE	12,992.43	100.00%	11,810.12	1,182.31
22I	DISTRICT TRANSPORTATION COSTS	221,139.77	100.00%	201,016.05	20,123.72
27I	EDUCATOR COMPENSATION PROGRAM	87,837.73	100.00%	79,850.37	7,987.36
99h	FIRST ROBOTICS	12,920.00	100.00%	12,920.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,865.17	100.00%	45,331.33	4,533.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	100.00%	108,726.40	10,884.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,407.00	100.00%	4,407.18	(0.18)
31aa	MENTAL HEALTH GRANT - PER PUPIL	399,999.38	100.00%	355,202.57	44,796.81
147f	MPSERS 0.5 UAAL RATE REIMB	60,654.18	100.00%	55,134.65	5,519.53
147a(1)	MPSERS COST OFFSET	140,381.20	100.00%	127,606.51	12,774.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	493,687.11	100.00%	378,809.75	114,877.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,953.08	100.00%	57,281.07	16,672.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,329,870.87	100.00%	2,117,852.62	212,018.25
27m(2)	NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	0.00	297.00
31d	SCHOOL LUNCH	31,643.69	100.00%	28,764.11	2,879.58
27k	STUDENT LOAN REPAYMENT PROGRAM	13,600.00	100.00%	12,362.40	1,237.60
30d	UNIVERSAL SCHOOL BREAKFAST	162,890.05	100.00%	162,890.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	384,617.30	100.00%	384,617.30	0.00
61a.1	VOCATIONAL EDUCATION	183,227.54	100.00%	166,553.83	16,673.71
		\$18,968,589.53		\$17,206,898.49	\$1,761,691.04

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	59,092.44	100.00%	59,092.44	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%	67,387.88	0.00
22b/51e	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%	14,312.50	0.00
31d	2023 SCHOOL LUNCH	(2,680.95)	100.00%	(2,680.95)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,941.53	100.00%	2,941.53	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
61a.1	2023 VOCATIONAL EDUCATION	278.87	100.00%	278.87	0.00
		<u>\$245,185.23</u>		<u>\$245,185.23</u>	<u>\$0.00</u>
SUBTOTALS		\$19,213,774.76		\$17,452,083.72	\$1,761,691.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,614.45)			12,698,237.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	367,506.00	367,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			474,008.18
				<u>\$13,539,751.72</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	03/20/2024	\$1,934,338.34
04/22/2024	\$1,641,415.71	05/20/2024	\$1,884,804.50	06/20/2024	\$1,783,494.02
07/22/2024	\$1,643,390.34	08/20/2024	\$1,761,691.04		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$7,274.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,754.59
General ED K-12	1,692.32
Supplemental 2023	1,730.69
Fall 2023	1,688.06
Special ED K-12 Sec 52	62.27
Supplemental 2023	75.73
Fall 2023	60.77
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	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,360,381	18.000	2,724,487
Comm PP TV	11,822,500	6.000	70,935
Assumed Local Revenue			<u>2,795,422</u>
Local Revenue Per GE			1,651.83
Local Revenue Per Membership			1,593.21

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: \$4,093.39)	7,182,221.16	100.00%	6,528,639.03	653,582.13
51c	SPEC ED HEADLEE OBLIGATION	1,112,031.84	100.00%	1,010,836.94	101,194.90
22b/51e	DISCRETIONARY PAYMENT	6,880,454.61	100.00%	6,254,333.24	626,121.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	351,801.15	100.00%	319,113.79	32,687.36
31A	AT RISK	2,267,965.04	100.00%	2,061,580.22	206,384.82
41	BILINGUAL EDUCATION	36,230.00	100.00%	32,933.07	3,296.93
61d	CTE PER PUPIL INCENTIVE	7,581.27	100.00%	6,891.37	689.90
22l	DISTRICT TRANSPORTATION COSTS	75,803.36	100.00%	68,905.25	6,898.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,471.00	100.00%	27,698.14	2,772.86
27l	EDUCATOR COMPENSATION PROGRAM	90,344.80	100.00%	82,129.47	8,215.33
67f	FAFSA COMPLETION CHALLENGE	7,350.00	100.00%	4,454.10	2,895.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,288.42	100.00%	46,625.18	4,663.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	126,610.50	100.00%	115,088.94	11,521.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	411,416.21	100.00%	367,101.30	44,314.91
147f	MPSERS 0.5 UAAL RATE REIMB	71,400.03	100.00%	64,902.63	6,497.40
147a(1)	MPSERS COST OFFSET	165,251.95	100.00%	150,214.02	15,037.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	632,324.30	100.00%	478,800.79	153,523.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,063.99	100.00%	46,646.13	14,417.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,742,644.43	100.00%	2,493,063.79	249,580.64
31d	SCHOOL LUNCH	39,548.48	100.00%	35,949.57	3,598.91
27k	STUDENT LOAN REPAYMENT PROGRAM	42,600.00	100.00%	38,723.40	3,876.60
61a.1	VOCATIONAL EDUCATION	33,047.80	100.00%	30,040.45	3,007.35
		<u>\$22,419,450.34</u>		<u>\$20,264,670.82</u>	<u>\$2,154,779.52</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	147,273.39	100.00%	147,273.39	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%	130,441.73	0.00
22b/51e	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%	13,800.00	0.00
31d	2023 SCHOOL LUNCH	5,812.86	100.00%	5,812.86	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	60.27	100.00%	60.27	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	285,782.00	100.00%	285,782.00	0.00
		<u>\$575,465.99</u>		<u>\$575,465.99</u>	<u>\$0.00</u>
SUBTOTALS		\$22,994,916.33		\$20,840,136.81	\$2,154,779.52

Amount Applied to Loan Payments

MFA - SAN 2023A-2	2,154,779.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,956.17)			13,464,385.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	598,290.16	598,290.16
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,112,031.84
				<u>\$15,174,707.61</u>

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	03/20/2024	\$2,430,514.24
04/22/2024	\$1,967,117.27	05/20/2024	\$2,346,122.17	06/20/2024	\$2,062,721.96
07/22/2024	\$2,008,653.51	08/20/2024	\$2,154,779.52		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	14,513.39
General ED K-12	13,932.23
Supplemental 2023	14,074.55
Fall 2023	13,916.42
Special ED K-12 Sec 52	581.16
Supplemental 2023	631.04
Fall 2023	575.62
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	884,583,810	18.000	15,922,509
Comm PP TV	55,213,500	6.000	331,281
Assumed Local Revenue			16,253,790
Local Revenue Per GE			1,166.63
Local Revenue Per Membership			1,119.92

Special Ed. Costs	23,678,950.00
Special Ed. Transp. Costs	1,651,773.00

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: \$3,983.14)	57,808,864.24	100.00%	52,548,257.59	5,260,606.65
51c	SPEC ED HEADLEE OBLIGATION	7,938,568.13	100.00%	7,216,158.43	722,409.70
22b/51e	DISCRETIONARY PAYMENT	65,382,029.40	100.00%	59,432,264.72	5,949,764.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	714,099.99	100.00%	647,749.85	66,350.14
99d	AMERICAN HISTORY INSTRUCTION	426,548.00	100.00%	387,732.13	38,815.87
31A	AT RISK	6,428,652.17	100.00%	5,843,644.82	585,007.35
41	BILINGUAL EDUCATION	428,159.00	100.00%	389,196.53	38,962.47
99b	COMPUTER SCIENCE PROFESSIONAL LEA	19,595.00	100.00%	17,811.86	1,783.14
61d	CTE PER PUPIL INCENTIVE	79,504.65	100.00%	72,269.73	7,234.92
22l	DISTRICT TRANSPORTATION COSTS	997,820.70	100.00%	907,019.02	90,801.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	218,647.00	100.00%	198,750.12	19,896.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	86,121.75	100.00%	78,284.67	7,837.08
27l	EDUCATOR COMPENSATION PROGRAM	747,302.41	100.00%	679,347.86	67,954.55
67f	FAFSA COMPLETION CHALLENGE	38,700.00	100.00%	0.00	38,700.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	424,240.93	100.00%	385,668.12	38,572.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	965,443.00	100.00%	877,587.69	87,855.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,403,099.22	100.00%	3,029,556.82	373,542.40
147f	MPSERS 0.5 UAAL RATE REIMB	487,161.86	100.00%	442,830.13	44,331.73
147a(1)	MPSERS COST OFFSET	1,127,512.82	100.00%	1,024,909.15	102,603.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,459,961.33	100.00%	3,329,723.42	1,130,237.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	410,268.40	100.00%	303,967.79	106,300.61
147c(1)	MPSERS UAAL RATE STABILIZATION	18,713,042.05	100.00%	17,010,155.22	1,702,886.83
31d	SCHOOL LUNCH	180,758.69	100.00%	164,309.65	16,449.04
27k	STUDENT LOAN REPAYMENT PROGRAM	83,200.00	100.00%	75,628.80	7,571.20
30d	UNIVERSAL SCHOOL BREAKFAST	724,290.05	100.00%	724,290.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,933,167.72	100.00%	1,933,167.72	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	676,085.99	100.00%	614,562.16	61,523.83
		<u>\$174,908,180.50</u>		<u>\$158,339,694.47</u>	<u>\$16,568,486.03</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	386,480.82	100.00%	386,480.82	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
31d	2022 SCHOOL LUNCH	12,672.61	100.00%	12,672.61	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(6,379.04)	100.00%	(6,379.04)	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%	801,195.98	0.00
22b/51e	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%	116,150.00	0.00
31d	2023 SCHOOL LUNCH	(24,351.21)	100.00%	(24,351.21)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	1,583.32	100.00%	1,583.32	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,833,522.00	100.00%	1,833,522.00	0.00
		<u>\$3,478,663.17</u>		<u>\$3,478,663.17</u>	<u>\$0.00</u>
SUBTOTALS		\$178,386,843.67		\$161,818,357.64	\$16,568,486.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.37)				117,607,108.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,583,785.28	5,583,785.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>7,938,568.13</u>
					\$131,129,461.77

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	03/20/2024	\$16,883,912.85
04/22/2024	\$15,285,189.71	05/20/2024	\$17,803,998.09	06/20/2024	\$16,188,796.74
07/22/2024	\$15,746,628.37	08/20/2024	\$16,568,486.03		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,290.76
General ED K-12	2,203.37
Supplemental 2023	2,083.89
Fall 2023	2,216.65
Special ED K-12 Sec 52	87.39
Supplemental 2023	83.30
Fall 2023	87.84
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	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	284,612,349	18.000	5,123,022
Comm PP TV	40,749,362	6.000	244,496
Assumed Local Revenue			5,367,518
Local Revenue Per GE			2,436.05
Local Revenue Per Membership			2,343.12

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: \$4,141.12)	9,486,312.05	100.00%	8,623,057.65	863,254.40
51c	SPEC ED HEADLEE OBLIGATION	1,576,954.14	100.00%	1,433,451.31	143,502.83
22b/51e	DISCRETIONARY PAYMENT	7,155,790.54	100.00%	6,504,613.60	651,176.94
31A	AT RISK	2,680,056.63	100.00%	2,436,171.48	243,885.15
41	BILINGUAL EDUCATION	132,122.00	100.00%	120,098.90	12,023.10
61d	CTE PER PUPIL INCENTIVE	15,698.01	100.00%	14,269.49	1,428.52
22I	DISTRICT TRANSPORTATION COSTS	129,314.89	100.00%	117,547.24	11,767.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	100.00%	28,633.50	2,866.50
27I	EDUCATOR COMPENSATION PROGRAM	117,952.49	100.00%	107,226.70	10,725.79
67f	FAFSA COMPLETION CHALLENGE	13,000.00	100.00%	7,953.75	5,046.25
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,961.21	100.00%	60,872.97	6,088.24
20f	HOLD HARMLESS GUARANTEE	20,754.29	100.00%	18,865.65	1,888.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	537,137.33	100.00%	478,842.23	58,295.10
147f	MPSERS 0.5 UAAL RATE REIMB	83,549.87	100.00%	75,946.83	7,603.04
147a(1)	MPSERS COST OFFSET	193,372.19	100.00%	175,775.32	17,596.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	699,144.69	100.00%	535,094.42	164,050.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,197.07	100.00%	99,046.63	29,150.44
147c(1)	MPSERS UAAL RATE STABILIZATION	3,209,348.72	100.00%	2,917,297.99	292,050.73
31d	SCHOOL LUNCH	69,231.08	100.00%	62,931.05	6,300.03
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
		\$26,352,097.20		\$23,823,396.71	\$2,528,700.49

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: 08/20/2024

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%	78,440.77	0.00
22b/51e	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%	16,537.50	0.00
31d	2023 SCHOOL LUNCH	(1,476.57)	100.00%	(1,476.57)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	332,075.00	100.00%	332,075.00	0.00
		<u>\$439,373.53</u>		<u>\$439,373.53</u>	<u>\$0.00</u>
SUBTOTALS		\$26,791,470.73		\$24,262,770.24	\$2,528,700.49

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,171.95)			15,802,459.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	839,643.12	839,643.12
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,576,954.14
				\$18,219,056.73

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	03/20/2024	\$2,597,089.18
04/22/2024	\$2,423,329.84	05/20/2024	\$2,574,650.08	06/20/2024	\$2,650,418.02
07/22/2024	\$2,318,340.94	08/20/2024	\$2,528,700.49		

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: 08/20/2024

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,507.24
General ED K-12	4,350.25
Supplemental 2023	4,411.88
Fall 2023	4,343.40
Special ED K-12 Sec 52	156.99
Supplemental 2023	176.92
Fall 2023	154.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	358,364,722	18.000	6,450,565
Comm PP TV	18,481,300	6.000	110,888
Assumed Local Revenue			6,561,453
Local Revenue Per GE			1,508.29
Local Revenue Per Membership			1,455.76

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: \$4,966.94)	22,387,190.65	100.00%	20,349,956.30	2,037,234.35
51c	SPEC ED HEADLEE OBLIGATION	2,607,020.67	100.00%	2,369,781.79	237,238.88
22b/51e	DISCRETIONARY PAYMENT	14,356,932.70	100.00%	13,050,451.82	1,306,480.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	433,056.87	100.00%	392,819.68	40,237.19
31A	AT RISK	2,774,142.38	100.00%	2,521,695.42	252,446.96
41	BILINGUAL EDUCATION	54,099.00	100.00%	49,175.99	4,923.01
61d	CTE PER PUPIL INCENTIVE	49,630.52	100.00%	45,114.14	4,516.38
22l	DISTRICT TRANSPORTATION COSTS	287,522.35	100.00%	261,357.82	26,164.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,206.00	100.00%	57,454.25	5,751.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	32,319.81	100.00%	29,378.71	2,941.10
27l	EDUCATOR COMPENSATION PROGRAM	232,080.26	100.00%	210,976.47	21,103.79
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,751.14	100.00%	119,772.07	11,979.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	308,749.00	100.00%	280,652.84	28,096.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,056,857.49	100.00%	941,294.42	115,563.07
147f	MPSERS 0.5 UAAL RATE REIMB	165,354.98	100.00%	150,307.68	15,047.30
147a(1)	MPSERS COST OFFSET	382,706.18	100.00%	347,879.92	34,826.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,473,735.10	100.00%	1,115,277.29	358,457.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,072.21	100.00%	108,957.15	32,115.06
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,676.70	100.00%	5,773,674.12	578,002.58
31d	SCHOOL LUNCH	90,640.34	100.00%	82,392.07	8,248.27
27k	STUDENT LOAN REPAYMENT PROGRAM	37,000.00	100.00%	33,633.00	3,367.00
30d	UNIVERSAL SCHOOL BREAKFAST	208,193.55	100.00%	208,193.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	387,735.48	100.00%	387,735.48	0.00
61a.1	VOCATIONAL EDUCATION	802,631.77	100.00%	729,592.28	73,039.49
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$54,821,005.15		\$49,623,224.26	\$5,197,780.89

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: 08/20/2024

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%	154,051.58	0.00
22b/51e	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	(3,502.16)	100.00%	(3,502.16)	0.00
31f	2023 SCHOOL BREAKFAST	15,699.96	100.00%	15,699.96	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
61a.1	2023 VOCATIONAL EDUCATION	1,810.79	100.00%	1,810.79	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	650,664.00	100.00%	650,664.00	0.00
		<u>\$939,334.29</u>		<u>\$939,334.29</u>	<u>\$0.00</u>
SUBTOTALS		\$55,760,339.44		\$50,562,558.55	\$5,197,780.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,099.71)				35,235,763.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,508,359.92	1,508,359.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,607,020.67</u>
					\$39,351,144.02

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	03/20/2024	\$5,289,705.80
04/22/2024	\$5,525,311.47	05/20/2024	\$5,404,701.27	06/20/2024	\$5,017,321.65
07/22/2024	\$4,906,774.47	08/20/2024	\$5,197,780.89		

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: 08/20/2024

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,214.71
General ED K-12	3,048.11
Supplemental 2023	2,958.01
Fall 2023	3,058.12
Special ED K-12 Sec 52	166.60
Supplemental 2023	165.92
Fall 2023	166.67
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	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	138,079,983	18.000	2,485,440
Comm PP TV	8,015,000	6.000	48,090
Assumed Local Revenue			2,533,530
Local Revenue Per GE			831.18
Local Revenue Per Membership			788.11

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: \$5,584.83)	17,953,608.85	100.00%	16,319,830.44	1,633,778.41
51c	SPEC ED HEADLEE OBLIGATION	1,418,144.95	100.00%	1,289,093.76	129,051.19
22b/51e	DISCRETIONARY PAYMENT	10,399,796.76	100.00%	9,453,415.25	946,381.51
31A	AT RISK	2,146,384.95	100.00%	1,951,063.92	195,321.03
61d	CTE PER PUPIL INCENTIVE	7,271.25	100.00%	6,609.57	661.68
22l	DISTRICT TRANSPORTATION COSTS	100,978.93	100.00%	91,789.85	9,189.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,765.00	100.00%	43,418.39	4,346.61
27l	EDUCATOR COMPENSATION PROGRAM	165,527.18	100.00%	150,475.28	15,051.90
67f	FAFSA COMPLETION CHALLENGE	14,400.00	100.00%	8,181.00	6,219.00
99h	FIRST ROBOTICS	20,900.00	100.00%	20,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,969.19	100.00%	85,425.33	8,543.86
20f	HOLD HARMLESS GUARANTEE	23,467.38	100.00%	21,331.85	2,135.53
35l	LAKE SHORE EARLY CHILDHOOD CC	1,250,000.00	100.00%	1,250,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	753,785.10	100.00%	675,945.25	77,839.85
147f	MPSERS 0.5 UAAL RATE REIMB	122,710.69	100.00%	111,544.02	11,166.67
147a(1)	MPSERS COST OFFSET	284,008.03	100.00%	258,163.30	25,844.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,014,964.74	100.00%	781,026.22	233,938.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	153,680.37	100.00%	118,088.26	35,592.11
147c(1)	MPSERS UAAL RATE STABILIZATION	4,713,608.59	100.00%	4,284,670.21	428,938.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	793.00	100.00%	0.00	793.00
31d	SCHOOL LUNCH	61,181.60	100.00%	55,614.07	5,567.53
31ff	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	13,862.25	1,387.75
27k	STUDENT LOAN REPAYMENT PROGRAM	26,800.00	100.00%	24,361.20	2,438.80
30d	UNIVERSAL SCHOOL BREAKFAST	49,711.90	100.00%	49,711.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	216,097.83	100.00%	216,097.83	0.00
61a.1	VOCATIONAL EDUCATION	21,891.39	100.00%	19,899.27	1,992.12
		\$41,076,697.68		\$37,300,518.42	\$3,776,179.26

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	267,814.47	100.00%	267,814.47	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%	156,204.51	0.00
22b/51e	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%	27,075.00	0.00
31d	2023 SCHOOL LUNCH	3,194.01	100.00%	3,194.01	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	50.68	100.00%	50.68	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	455,282.00	100.00%	455,282.00	0.00
		<u>\$1,046,421.44</u>		<u>\$1,046,421.44</u>	<u>\$0.00</u>
SUBTOTALS		\$42,123,119.12		\$38,346,939.86	\$3,776,179.26

Amount Applied to Loan Payments

MFA - SAN 2023A-2	517,251.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,776.82)			26,752,712.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,600,692.80	1,600,692.80
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,418,144.95
				<u>\$29,771,550.56</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	03/20/2024	\$4,518,125.11
04/22/2024	\$3,482,319.28	05/20/2024	\$3,977,104.26	06/20/2024	\$3,520,801.02
07/22/2024	\$3,515,807.92	08/20/2024	\$3,776,179.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,216.26
General ED K-12	4,130.02
Supplemental 2023	4,099.10
Fall 2023	4,133.46
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	142,678,776	18.000	2,568,218
Comm PP TV	5,130,600	6.000	30,784
Assumed Local Revenue			<u>2,599,002</u>
Local Revenue Per GE			629.30
Local Revenue Per Membership			616.42

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: \$5,614.69)	23,672,992.86	100.00%	21,518,750.51	2,154,242.35
51c	SPEC ED HEADLEE OBLIGATION	2,383,843.91	100.00%	2,166,914.11	216,929.80
22b/51e	DISCRETIONARY PAYMENT	14,237,811.63	100.00%	12,942,170.77	1,295,640.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,712.63	100.00%	77,748.70	7,963.93
31A	AT RISK	2,304,982.21	100.00%	2,095,228.83	209,753.38
41	BILINGUAL EDUCATION	15,516.00	100.00%	14,104.04	1,411.96
61d	CTE PER PUPIL INCENTIVE	18,657.24	100.00%	16,959.43	1,697.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,559.00	100.00%	49,594.13	4,964.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	20,148.50	100.00%	18,314.99	1,833.51
27i	EDUCATOR COMPENSATION PROGRAM	217,097.54	100.00%	197,356.18	19,741.36
67f	FAFSA COMPLETION CHALLENGE	9,000.00	100.00%	0.00	9,000.00
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,245.50	100.00%	112,039.79	11,205.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	279,196.00	100.00%	253,789.16	25,406.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	988,628.51	100.00%	883,564.26	105,064.25
147f	MPSERS 0.5 UAAL RATE REIMB	140,503.31	100.00%	127,717.51	12,785.80
147a(1)	MPSERS COST OFFSET	325,188.18	100.00%	295,596.06	29,592.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,371,468.52	100.00%	1,040,128.17	331,340.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,099.82	100.00%	69,069.36	27,030.46
147c(1)	MPSERS UAAL RATE STABILIZATION	5,397,065.17	100.00%	4,905,932.24	491,132.93
31d	SCHOOL LUNCH	74,881.72	100.00%	68,067.48	6,814.24
30d	UNIVERSAL SCHOOL BREAKFAST	55,542.45	100.00%	55,542.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	422,096.01	100.00%	422,096.01	0.00
61a.1	VOCATIONAL EDUCATION	47,996.25	100.00%	43,628.59	4,367.66
		<u>\$52,344,512.96</u>		<u>\$47,376,592.77</u>	<u>\$4,967,920.19</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	253,815.87	0.00
22b/51e	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%	34,287.50	0.00
31d	2023 SCHOOL LUNCH	7,940.35	100.00%	7,940.35	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2023 FIRST ROBOTICS	3,450.00	100.00%	3,450.00	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
61a.1	2023 VOCATIONAL EDUCATION	94.82	100.00%	94.82	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	583,957.00	100.00%	583,957.00	0.00
		<u>\$1,070,697.08</u>		<u>\$1,070,697.08</u>	<u>\$0.00</u>
SUBTOTALS		\$53,415,210.04		\$48,447,289.85	\$4,967,920.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,978.70)				37,082,210.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	828,593.92	828,593.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,383,843.91
					<u>\$40,294,648.40</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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	03/20/2024	\$5,019,903.40
04/22/2024	\$4,655,711.37	05/20/2024	\$5,025,821.73	06/20/2024	\$4,945,350.63
07/22/2024	\$4,560,932.11	08/20/2024	\$4,967,920.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	9,315.30
General ED K-12	8,964.62
Supplemental 2023	8,982.89
Fall 2023	8,962.59
Special ED K-12 Sec 52	350.38
Supplemental 2023	366.88
Fall 2023	348.55
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	1,005,102,121	18.000	18,091,838
Comm PP TV	61,318,100	6.000	367,909
Assumed Local Revenue			<u>18,459,747</u>
Local Revenue Per GE			2,059.18
Local Revenue Per Membership			1,981.66

Special Ed. Costs	15,648,650.00
Special Ed. Transp. Costs	1,186,085.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,819.97)	35,584,166.54	100.00%	32,346,007.38	3,238,159.16
51c	SPEC ED HEADLEE OBLIGATION	5,312,872.95	100.00%	4,829,401.51	483,471.44
22b/51e	DISCRETIONARY PAYMENT	35,457,469.65	100.00%	32,230,839.91	3,226,629.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	489,265.49	100.00%	443,805.71	45,459.78
31A	AT RISK	4,809,019.56	100.00%	4,371,398.78	437,620.78
41	BILINGUAL EDUCATION	84,018.00	100.00%	76,372.36	7,645.64
53a(5)	COURT AND STATE AGENCY PLACED PUPI	776.00	100.00%	705.38	70.62
24	COURT PLACED CHILDREN	58,336.56	100.00%	53,027.93	5,308.63
61d	CTE PER PUPIL INCENTIVE	41,119.21	100.00%	37,377.36	3,741.85
22l	DISTRICT TRANSPORTATION COSTS	1,244,480.35	100.00%	1,131,232.64	113,247.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	135,265.00	100.00%	122,955.89	12,309.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	98,276.95	100.00%	89,333.75	8,943.20
27l	EDUCATOR COMPENSATION PROGRAM	479,649.90	100.00%	436,033.84	43,616.06
67f	FAFSA COMPLETION CHALLENGE	18,350.00	100.00%	0.00	18,350.00
99h	FIRST ROBOTICS	10,640.00	100.00%	10,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	272,295.55	100.00%	247,537.91	24,757.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	43,285.50	100.00%	36,035.05	7,250.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,184,251.24	100.00%	1,945,500.66	238,750.58
147f	MPSERS 0.5 UAAL RATE REIMB	357,017.12	100.00%	324,528.56	32,488.56
147a(1)	MPSERS COST OFFSET	826,299.05	100.00%	751,105.84	75,193.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,371,960.95	100.00%	2,397,486.37	974,474.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	312,399.39	100.00%	221,209.00	91,190.39
147c(1)	MPSERS UAAL RATE STABILIZATION	13,713,874.02	100.00%	12,465,911.48	1,247,962.54
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	6,450.12	100.00%	5,863.16	586.96
31d	SCHOOL LUNCH	209,418.64	100.00%	190,361.54	19,057.10
27k	STUDENT LOAN REPAYMENT PROGRAM	83,200.00	100.00%	0.00	83,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	426,136.90	100.00%	426,136.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,002,075.68	100.00%	1,021,003.56	(18,927.88)
61a.2	VOC. ED. ADMINISTRATION	4,696.00	100.00%	4,268.66	427.34
61a.1	VOCATIONAL EDUCATION	822,979.94	100.00%	748,088.77	74,891.17
		<u>\$107,464,046.26</u>		<u>\$96,968,169.90</u>	<u>\$10,495,876.36</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	428,256.51	100.00%	428,256.51	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%	603,480.58	0.00
22b/51e	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%	76,587.50	0.00
24	2023 COURT PLACED CHILDREN	(39,912.97)	100.00%	(39,912.97)	0.00
31d	2023 SCHOOL LUNCH	(7,762.71)	100.00%	(7,762.71)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	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%	(21,006.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,451.75	100.00%	1,451.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,268,885.00	100.00%	1,268,885.00	0.00
		\$2,636,479.49		\$2,636,479.49	\$0.00
SUBTOTALS		\$110,100,525.75		\$99,604,649.39	\$10,495,876.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,548.82)				67,672,302.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,366,451.04	3,366,451.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				5,312,872.95
					\$76,354,509.14

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	03/20/2024	\$10,620,447.77
04/22/2024	\$9,464,218.45	05/20/2024	\$11,031,295.75	06/20/2024	\$9,531,773.31
07/22/2024	\$10,605,268.98	08/20/2024	\$10,495,876.36		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	767.44
General ED K-12	701.49
Supplemental 2023	658.10
Fall 2023	706.31
Special ED K-12 Sec 52	65.95
Supplemental 2023	76.58
Fall 2023	64.77
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	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,288,669	18.000	4,505,196
Comm PP TV	16,408,389	6.000	98,450
Assumed Local Revenue			<u>4,603,646</u>
Local Revenue Per GE			6,562.67
Local Revenue Per Membership			5,998.71

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	100.00%	491,398.59	49,193.92
22b/51e DISCRETIONARY PAYMENT	2,769,916.14	100.00%	2,517,853.77	252,062.37
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	989,315.39	100.00%	899,287.69	90,027.70
41 BILINGUAL EDUCATION	14,908.00	100.00%	13,551.37	1,356.63
61d CTE PER PUPIL INCENTIVE	422.75	100.00%	384.28	38.47
22I DISTRICT TRANSPORTATION COSTS	131,825.07	100.00%	119,828.99	11,996.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	100.00%	12,351.49	1,236.51
97j EARLY STUDENT BEHAVIORAL INTERVENT	34,322.16	100.00%	31,198.84	3,123.32
27I EDUCATOR COMPENSATION PROGRAM	39,515.91	100.00%	35,922.60	3,593.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,433.04	100.00%	20,393.39	2,039.65
31aa MENTAL HEALTH GRANT - PER PUPIL	179,949.31	100.00%	161,180.91	18,768.40
147f MPSERS 0.5 UAAL RATE REIMB	26,260.25	100.00%	23,870.57	2,389.68
147a(1) MPSERS COST OFFSET	60,778.09	100.00%	55,247.28	5,530.81
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	197,645.45	100.00%	151,958.41	45,687.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,319.81	100.00%	27,981.39	6,338.42
147c(1) MPSERS UAAL RATE STABILIZATION	1,008,718.39	100.00%	916,925.02	91,793.37
21h PARTNERSHIP MODEL DISTRICTS	294,796.00	100.00%	294,796.00	0.00
31d SCHOOL LUNCH	24,669.81	100.00%	22,424.86	2,244.95
27k STUDENT LOAN REPAYMENT PROGRAM	12,800.00	100.00%	11,635.20	1,164.80
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$6,396,776.08</u>		<u>\$5,808,190.65</u>	<u>\$588,585.43</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: 08/20/2024

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,441.75	100.00%	1,441.75	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	7,994.00	100.00%	7,994.00	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%	(224,871.85)	0.00
22b/51e	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%	6,662.50	0.00
31d	2023 SCHOOL LUNCH	1,334.72	100.00%	1,334.72	0.00
31f	2023 SCHOOL BREAKFAST	2,869.96	100.00%	2,869.96	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	114,094.00	100.00%	114,094.00	0.00
		<u>(\$70,975.35)</u>		<u>(\$70,975.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,325,800.73		\$5,737,215.30	\$588,585.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,045.33)				2,136,268.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	633,647.60	633,647.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				540,592.51
					<u>\$3,310,508.65</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	03/20/2024	\$590,889.25
04/22/2024	\$562,373.70	05/20/2024	\$799,667.74	06/20/2024	\$547,041.71
07/22/2024	\$543,812.29	08/20/2024	\$588,585.43		

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: 08/20/2024

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,447.14
General ED K-12 (23a: 0.58)	1,403.88
Supplemental 2023	1,381.18
Fall 2023	1,405.76
Special ED K-12 Sec 52	43.26
Supplemental 2023	39.86
Fall 2023	43.64
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	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,529,467	18.000	4,041,530
Comm PP TV	9,860,500	6.000	59,163
Assumed Local Revenue			4,100,693
Local Revenue Per GE			2,920.97
Local Revenue Per Membership			2,833.65

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: \$2,613.41)	3,781,970.15	100.00%	3,437,810.87	344,159.28
51c	SPEC ED HEADLEE OBLIGATION	585,204.61	100.00%	531,950.99	53,253.62
22b/51e	DISCRETIONARY PAYMENT	6,021,459.61	100.00%	5,473,506.79	547,952.82
31A	AT RISK	962,716.78	100.00%	875,109.55	87,607.23
41	BILINGUAL EDUCATION	20,354.00	100.00%	18,501.79	1,852.21
61d	CTE PER PUPIL INCENTIVE	10,625.05	100.00%	9,658.17	966.88
22I	DISTRICT TRANSPORTATION COSTS	200,926.25	100.00%	182,641.96	18,284.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,765.00	100.00%	24,329.39	2,435.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,012.52	100.00%	9,101.38	911.14
27I	EDUCATOR COMPENSATION PROGRAM	74,514.03	100.00%	67,738.23	6,775.80
67f	FAFSA COMPLETION CHALLENGE	1,700.00	100.00%	0.00	1,700.00
99h	FIRST ROBOTICS	26,296.00	100.00%	26,296.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,301.35	100.00%	38,455.23	3,846.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	339,325.34	100.00%	303,231.39	36,093.95
74b	MI CLEAN SCHOOL BUS GRANT	78,665.00	100.00%	0.00	78,665.00
147f	MPSERS 0.5 UAAL RATE REIMB	39,886.92	100.00%	36,257.21	3,629.71
147a(1)	MPSERS COST OFFSET	92,316.38	100.00%	83,915.59	8,400.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	326,332.50	100.00%	234,730.45	91,602.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,880.16	100.00%	32,942.35	11,937.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,532,151.29	100.00%	1,392,725.52	139,425.77
31d	SCHOOL LUNCH	42,284.27	100.00%	38,436.40	3,847.87
27k	STUDENT LOAN REPAYMENT PROGRAM	21,800.00	100.00%	19,816.20	1,983.80
30d	UNIVERSAL SCHOOL BREAKFAST	53,223.05	100.00%	53,223.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	84,376.09	100.00%	84,376.09	0.00
61a.1	VOCATIONAL EDUCATION	96,315.96	100.00%	87,551.21	8,764.75
		<u>\$14,516,402.31</u>		<u>\$13,062,305.81</u>	<u>\$1,454,096.50</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	28,333.80	100.00%	28,333.80	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%	61,440.55	0.00
22b/51e	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%	12,887.50	0.00
31d	2023 SCHOOL LUNCH	14,283.81	100.00%	14,283.81	0.00
31f	2023 SCHOOL BREAKFAST	21,997.92	100.00%	21,997.92	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
61a.1	2023 VOCATIONAL EDUCATION	184.35	100.00%	184.35	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	176,791.00	100.00%	176,791.00	0.00
		<u>\$372,813.34</u>		<u>\$372,813.34</u>	<u>\$0.00</u>
SUBTOTALS		\$14,889,215.65		\$13,435,119.15	\$1,454,096.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.03)			9,387,787.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	415,642.08	415,642.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			585,204.61
				<u>\$10,388,634.37</u>

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	03/20/2024	\$1,476,871.80
04/22/2024	\$1,253,166.93	05/20/2024	\$1,588,769.07	06/20/2024	\$1,295,374.28
07/22/2024	\$1,281,720.84	08/20/2024	\$1,454,096.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,538.42
General ED K-12	1,499.08
Supplemental 2023	1,511.03
Fall 2023	1,497.75
Special ED K-12 Sec 52	39.34
Supplemental 2023	44.22
Fall 2023	38.80
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	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	180,551,529	18.000	3,249,928
Comm PP TV	7,563,100	6.000	45,379
Assumed Local Revenue			3,295,307
Local Revenue Per GE			2,198.22
Local Revenue Per Membership			2,142.01

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: \$2,844.57)	4,376,143.38	100.00%	3,977,914.33	398,229.05
51c	SPEC ED HEADLEE OBLIGATION	483,691.19	100.00%	439,675.29	44,015.90
22b/51e	DISCRETIONARY PAYMENT	7,109,688.34	100.00%	6,462,706.70	646,981.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	156,765.33	100.00%	142,199.59	14,565.74
31A	AT RISK	638,459.70	100.00%	580,359.87	58,099.83
41	BILINGUAL EDUCATION	24,142.00	100.00%	21,945.08	2,196.92
61d	CTE PER PUPIL INCENTIVE	10,230.48	100.00%	9,299.51	930.97
22l	DISTRICT TRANSPORTATION COSTS	150,160.27	100.00%	136,495.69	13,664.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,941.00	100.00%	23,580.37	2,360.63
97j	EARLY STUDENT BEHAVIORAL INTERVENT	42,024.80	100.00%	38,200.54	3,824.26
27l	EDUCATOR COMPENSATION PROGRAM	79,214.09	100.00%	72,010.91	7,203.18
67f	FAFSA COMPLETION CHALLENGE	4,900.00	100.00%	2,272.50	2,627.50
99h	FIRST ROBOTICS	11,172.00	100.00%	11,172.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,969.56	100.00%	40,880.84	4,088.72
35j	LITERACY PD. CURRICULUM. SUPPORTS.	111,834.00	100.00%	101,657.11	10,176.89
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,307.00	100.00%	4,170.80	2,136.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	360,728.67	100.00%	321,414.19	39,314.48
147f	MPSERS 0.5 UAAL RATE REIMB	48,744.97	100.00%	44,309.18	4,435.79
147a(1)	MPSERS COST OFFSET	112,817.91	100.00%	102,551.48	10,266.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	369,685.15	100.00%	272,448.94	97,236.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,292.18	100.00%	70,633.81	23,658.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,409.96	100.00%	1,702,020.65	170,389.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,090.00	100.00%	0.00	1,090.00
31d	SCHOOL LUNCH	33,156.22	100.00%	30,139.00	3,017.22
27k	STUDENT LOAN REPAYMENT PROGRAM	1,800.00	100.00%	1,636.20	163.80
30d	UNIVERSAL SCHOOL BREAKFAST	94,456.95	100.00%	91,484.05	2,972.90
30d	UNIVERSAL SCHOOL LUNCH	336,730.70	100.00%	338,032.25	(1,301.55)
61a.1	VOCATIONAL EDUCATION	151,194.17	100.00%	137,435.50	13,758.67
		\$16,752,750.02		\$15,176,646.38	\$1,576,103.64

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: 08/20/2024

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%	116,293.65	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	12,762.50	100.00%	12,762.50	0.00
31d	2023 SCHOOL LUNCH	1,330.56	100.00%	1,330.56	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,093.70	100.00%	2,093.70	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
61a.1	2023 VOCATIONAL EDUCATION	235.99	100.00%	235.99	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	197,568.00	100.00%	197,568.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	0.00	0.00%	0.00	0.00
		<u>\$389,254.77</u>		<u>\$389,254.77</u>	<u>\$0.00</u>
SUBTOTALS		\$17,142,004.79		\$15,565,901.15	\$1,576,103.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,409.78)				11,107,853.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	377,978.72	377,978.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				483,691.19
					<u>\$11,969,522.91</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	03/20/2024	\$1,659,273.92
04/22/2024	\$1,731,354.55	05/20/2024	\$1,705,073.99	06/20/2024	\$1,780,891.86
07/22/2024	\$1,192,787.17	08/20/2024	\$1,576,103.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,221.55
General ED K-12	5,108.20
Supplemental 2023	5,187.62
Fall 2023	5,099.38
Special ED K-12 Sec 52	113.35
Supplemental 2023	109.30
Fall 2023	113.80
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	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	514,332,540	18.000	9,257,986
Comm PP TV	29,059,400	6.000	174,356
Assumed Local Revenue			9,432,342
Local Revenue Per GE			1,846.51
Local Revenue Per Membership			1,806.43

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: \$3,973.55)	20,748,090.00	100.00%	18,860,013.81	1,888,076.19
51c SPEC ED HEADLEE OBLIGATION	2,187,394.82	100.00%	1,988,341.89	199,052.93
22b/51e DISCRETIONARY PAYMENT	19,988,220.02	100.00%	18,169,292.00	1,818,928.02
29(7) ENROLLMENT STABILIZATION PAYMENTS	365,466.55	100.00%	331,509.47	33,957.08
31A AT RISK	1,657,966.74	100.00%	1,507,091.77	150,874.97
41 BILINGUAL EDUCATION	102,723.00	100.00%	93,375.21	9,347.79
61d CTE PER PUPIL INCENTIVE	54,168.01	100.00%	49,238.72	4,929.29
22I DISTRICT TRANSPORTATION COSTS	707,405.79	100.00%	643,031.86	64,373.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	75,559.00	100.00%	68,683.13	6,875.87
27I EDUCATOR COMPENSATION PROGRAM	268,860.47	100.00%	244,412.15	24,448.32
99h FIRST ROBOTICS	15,732.00	100.00%	15,732.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	152,631.14	100.00%	138,753.61	13,877.53
31aa MENTAL HEALTH GRANT - PER PUPIL	1,224,348.87	100.00%	1,090,769.07	133,579.80
147f MPSERS 0.5 UAAL RATE REIMB	172,017.76	100.00%	156,364.14	15,653.62
147a(1) MPSERS COST OFFSET	398,126.88	100.00%	361,897.33	36,229.55
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,564,062.84	100.00%	1,200,273.05	363,789.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	138,851.10	100.00%	110,047.97	28,803.13
147c(1) MPSERS UAAL RATE STABILIZATION	6,607,610.08	100.00%	6,006,317.56	601,292.52
31d SCHOOL LUNCH	97,479.53	100.00%	88,608.89	8,870.64
27k STUDENT LOAN REPAYMENT PROGRAM	82,200.00	100.00%	74,719.80	7,480.20
30d UNIVERSAL SCHOOL BREAKFAST	237,417.00	100.00%	237,417.00	0.00
30d UNIVERSAL SCHOOL LUNCH	974,055.85	100.00%	974,055.85	0.00
61a.1 VOCATIONAL EDUCATION	747,049.69	100.00%	679,068.17	67,981.52
	\$58,567,437.14		\$53,089,014.45	\$5,478,422.69

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	69,128.73	100.00%	69,128.73	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%	87,576.20	0.00
22b/51e	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%	42,275.00	0.00
31d	2023 SCHOOL LUNCH	(9,701.70)	100.00%	(9,701.70)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	1,710.73	100.00%	1,710.73	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	558,441.00	100.00%	558,441.00	0.00
		<u>\$959,251.85</u>		<u>\$959,251.85</u>	<u>\$0.00</u>
SUBTOTALS		\$59,526,688.99		\$54,048,266.30	\$5,478,422.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,761.49)				39,647,243.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,089,066.80	1,089,066.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,187,394.82</u>
					<u>\$42,923,704.84</u>

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	03/20/2024	\$5,816,067.41
04/22/2024	\$5,630,078.45	05/20/2024	\$5,903,415.03	06/20/2024	\$5,157,577.58
07/22/2024	\$5,494,110.64	08/20/2024	\$5,478,422.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,441.99
General ED K-12	1,385.63
Supplemental 2023	1,425.05
Fall 2023	1,381.25
Special ED K-12 Sec 52	56.36
Supplemental 2023	60.36
Fall 2023	55.91
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	214,225,171	18.000	3,856,053
Comm PP TV	11,451,500	6.000	68,709
Assumed Local Revenue			3,924,762
Local Revenue Per GE			2,832.47
Local Revenue Per Membership			2,721.77

Special Ed. Costs	2,646,290.00
Special Ed. Transp. Costs	84,012.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,778.23)	5,448,169.88	100.00%	4,952,386.42	495,783.46
51c	SPEC ED HEADLEE OBLIGATION	816,362.44	100.00%	742,073.46	74,288.98
22b/51e	DISCRETIONARY PAYMENT	4,481,714.63	100.00%	4,073,878.60	407,836.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	225,608.01	100.00%	204,645.79	20,962.22
31A	AT RISK	1,145,350.32	100.00%	1,041,123.44	104,226.88
41	BILINGUAL EDUCATION	6,659.00	100.00%	6,053.03	605.97
61d	CTE PER PUPIL INCENTIVE	1,521.89	100.00%	1,383.40	138.49
22l	DISTRICT TRANSPORTATION COSTS	109,278.56	100.00%	99,334.21	9,944.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,647.00	100.00%	20,586.12	2,060.88
27l	EDUCATOR COMPENSATION PROGRAM	74,248.86	100.00%	67,497.18	6,751.68
67f	FAFSA COMPLETION CHALLENGE	8,800.00	100.00%	5,272.20	3,527.80
99h	FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,150.81	100.00%	38,318.38	3,832.43
20f	HOLD HARMLESS GUARANTEE	88,653.55	100.00%	80,586.08	8,067.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	104,523.50	100.00%	95,011.86	9,511.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	338,117.77	100.00%	300,658.36	37,459.41
147f	MPSERS 0.5 UAAL RATE REIMB	59,987.42	100.00%	54,528.56	5,458.86
147a(1)	MPSERS COST OFFSET	138,838.01	100.00%	126,203.75	12,634.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	504,384.73	100.00%	368,281.99	136,102.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,168.58	100.00%	66,579.69	25,588.89
147c(1)	MPSERS UAAL RATE STABILIZATION	2,304,259.00	100.00%	2,094,571.43	209,687.57
31d	SCHOOL LUNCH	42,825.12	100.00%	38,928.03	3,897.09
30d	UNIVERSAL SCHOOL BREAKFAST	23,275.50	100.00%	23,275.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,691.22	100.00%	10,691.22	0.00
61a.1	VOCATIONAL EDUCATION	125,037.80	100.00%	113,659.36	11,378.44
		\$16,224,773.60		\$14,635,028.06	\$1,589,745.54

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	66,664.62	100.00%	66,664.62	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%	(60,985.28)	0.00
22b/51e	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%	11,675.00	0.00
31d	2023 SCHOOL LUNCH	6,990.16	100.00%	6,990.16	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	53.45	100.00%	53.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	241,675.00	100.00%	0.00	241,675.00
		<u>\$454,989.22</u>		<u>\$213,314.22</u>	<u>\$241,675.00</u>
SUBTOTALS		\$16,679,762.82		\$14,848,342.28	\$1,831,420.54

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,831,420.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,775.53)			9,388,377.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	541,506.88	541,506.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>816,362.44</u>
				<u>\$10,746,246.95</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	03/20/2024	\$1,617,975.28
04/22/2024	\$1,397,423.48	05/20/2024	\$1,691,177.02	06/20/2024	\$1,499,201.17
07/22/2024	\$1,415,365.02	08/20/2024	\$1,831,420.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,529.22
General ED K-12 (23a: 142.50)	24,833.24
Supplemental 2023	24,768.49
Fall 2023	24,682.10
Special ED K-12 Sec 52	695.98
Supplemental 2023	809.55
Fall 2023	683.36
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	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,226,508,473	18.000	40,077,153
Comm PP TV	129,224,920	6.000	775,350
Assumed Local Revenue			40,852,503
Local Revenue Per GE			1,645.07
Local Revenue Per Membership			1,600.23

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: \$4,138.73)	105,658,548.69	100.00%	95,965,921.12	9,692,627.57
51c	SPEC ED HEADLEE OBLIGATION	15,184,636.98	100.00%	13,802,835.01	1,381,801.97
22b/51e	DISCRETIONARY PAYMENT	98,773,778.94	100.00%	89,732,734.96	9,041,043.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	886,851.26	100.00%	854,300.11	32,551.15
31A	AT RISK	13,497,151.77	100.00%	12,268,910.96	1,228,240.81
41	BILINGUAL EDUCATION	1,251,592.00	100.00%	1,137,697.13	113,894.87
61d	CTE PER PUPIL INCENTIVE	166,928.69	100.00%	151,738.18	15,190.51
22l	DISTRICT TRANSPORTATION COSTS	2,684,071.87	100.00%	2,439,821.33	244,250.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	381,089.00	100.00%	346,409.90	34,679.10
27l	EDUCATOR COMPENSATION PROGRAM	1,314,513.53	100.00%	1,194,282.32	120,231.21
67f	FAFSA COMPLETION CHALLENGE	171,450.00	100.00%	98,490.15	72,959.85
99h	FIRST ROBOTICS	55,936.00	100.00%	55,936.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	746,244.68	100.00%	677,998.18	68,246.50
99u	IMAGINE LEARNING	125,000.00	100.00%	125,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,774,412.00	100.00%	1,612,940.51	161,471.49
31j	LOCAL PRODUCE IN SCHOOL MEALS	41,080.50	100.00%	25,487.28	15,593.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,982,592.24	100.00%	5,304,297.47	678,294.77
147f	MPSERS 0.5 UAAL RATE REIMB	892,155.42	100.00%	810,969.28	81,186.14
147a(1)	MPSERS COST OFFSET	2,064,851.06	100.00%	1,876,949.61	187,901.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	8,757,456.44	100.00%	6,482,258.06	2,275,198.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	581,207.22	100.00%	438,900.32	142,306.90
147c(1)	MPSERS UAAL RATE STABILIZATION	34,269,805.16	100.00%	31,151,252.89	3,118,552.27
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	324,553.26	100.00%	295,018.91	29,534.35
27k	STUDENT LOAN REPAYMENT PROGRAM	93,000.00	100.00%	84,537.00	8,463.00
30d	UNIVERSAL SCHOOL BREAKFAST	743,080.36	100.00%	741,239.05	1,841.31
30d	UNIVERSAL SCHOOL LUNCH	2,421,847.86	100.00%	2,447,772.83	(25,924.97)
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	1,703,012.35	100.00%	1,548,038.23	154,974.12
		<u>\$300,556,183.28</u>		<u>\$271,680,587.21</u>	<u>\$28,875,596.07</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	334,638.81	100.00%	334,638.81	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%	2,186,211.67	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	212,762.50	100.00%	212,762.50	0.00
31d	2023 SCHOOL LUNCH	46,560.05	100.00%	46,560.05	0.00
31f	2023 SCHOOL BREAKFAST	82,623.36	100.00%	82,623.36	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	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
61a.1	2023 VOCATIONAL EDUCATION	3,211.31	100.00%	3,211.31	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	3,029,868.00	100.00%	3,029,868.00	0.00
		<u>\$6,203,571.14</u>		<u>\$6,203,571.14</u>	<u>\$0.00</u>
SUBTOTALS		\$306,759,754.42		\$277,884,158.35	\$28,875,596.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,962.93)				197,745,351.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,686,975.84	6,686,975.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				15,184,636.98
					<u>\$219,616,964.61</u>

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	03/20/2024	\$33,141,071.04
04/22/2024	\$26,634,847.21	05/20/2024	\$30,611,724.29	06/20/2024	\$26,703,792.87
07/22/2024	\$26,811,624.85	08/20/2024	\$28,875,596.07		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$125,000.00
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,035.33
General ED K-12	1,907.42
Supplemental 2023	1,905.58
Fall 2023	1,907.62
Special ED K-12 Sec 52	127.91
Supplemental 2023	126.40
Fall 2023	128.08
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	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	343,067,340	18.000	6,175,212
Comm PP TV	45,082,423	6.000	270,495
Assumed Local Revenue			6,445,707
Local Revenue Per GE			3,379.28
Local Revenue Per Membership			3,166.91

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: \$2,982.21)	6,069,781.48	100.00%	5,517,431.37	552,350.11
51c	SPEC ED HEADLEE OBLIGATION	2,283,694.77	100.00%	2,075,878.55	207,816.22
22b/51e	DISCRETIONARY PAYMENT	7,039,962.90	100.00%	6,399,326.28	640,636.62
31A	AT RISK	2,742,364.58	100.00%	2,492,809.40	249,555.18
41	BILINGUAL EDUCATION	27,283.00	100.00%	24,800.25	2,482.75
61d	CTE PER PUPIL INCENTIVE	10,512.31	100.00%	9,555.69	956.62
22I	DISTRICT TRANSPORTATION COSTS	100,702.27	100.00%	91,538.36	9,163.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,471.00	100.00%	34,061.14	3,409.86
97j	EARLY STUDENT BEHAVIORAL INTERVENT	34,510.05	100.00%	31,369.64	3,140.41
27I	EDUCATOR COMPENSATION PROGRAM	104,800.26	100.00%	95,270.44	9,529.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,494.74	100.00%	54,085.35	5,409.39
20f	HOLD HARMLESS GUARANTEE	10,013.82	100.00%	9,102.56	911.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	477,244.11	100.00%	423,170.50	54,073.61
147f	MPSERS 0.5 UAAL RATE REIMB	92,071.77	100.00%	83,693.24	8,378.53
147a(1)	MPSERS COST OFFSET	213,095.71	100.00%	193,704.00	19,391.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	792,901.38	100.00%	568,624.62	224,276.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	149,652.50	100.00%	109,108.31	40,544.19
147c(1)	MPSERS UAAL RATE STABILIZATION	3,536,695.05	100.00%	3,214,855.80	321,839.25
21h	PARTNERSHIP MODEL DISTRICTS	247,189.00	100.00%	247,189.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d	SCHOOL LUNCH	58,568.22	100.00%	53,238.51	5,329.71
27k	STUDENT LOAN REPAYMENT PROGRAM	83,600.00	100.00%	75,992.40	7,607.60
61a.1	VOCATIONAL EDUCATION	69,424.62	100.00%	63,106.98	6,317.64
		\$24,241,528.54		\$21,867,912.39	\$2,373,616.15

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	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%	255,483.47	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	17,837.50	100.00%	17,837.50	0.00
31d	2023 SCHOOL LUNCH	13,951.78	100.00%	13,951.78	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	94.23	100.00%	94.23	0.00
		<u>\$313,783.32</u>		<u>\$313,783.32</u>	<u>\$0.00</u>
SUBTOTALS		\$24,555,311.86		\$22,181,695.71	\$2,373,616.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,228.72)				11,880,785.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,228,959.28	1,228,959.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,283,694.77</u>
					\$15,393,439.15

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	03/20/2024	\$2,377,838.57
04/22/2024	\$2,097,267.93	05/20/2024	\$2,394,295.22	06/20/2024	\$2,086,671.31
07/22/2024	\$2,162,835.27	08/20/2024	\$2,373,616.15		

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District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,663.62
General ED K-12	11,990.96
Supplemental 2023	11,920.79
Fall 2023	11,998.76
Special ED K-12 Sec 52	671.61
Supplemental 2023	622.10
Fall 2023	677.11
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

	Amount	Mills	Revenue
Non-Pre TV	1,700,913,135	18.000	30,616,436
Comm PP TV	113,561,138	6.000	681,367
Assumed Local Revenue			31,297,803
Local Revenue Per GE			2,610.12
Local Revenue Per Membership			2,471.47

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: \$4,028.53)	51,015,773.08	100.00%	46,373,337.73	4,642,435.35
51c	SPEC ED HEADLEE OBLIGATION	10,416,470.69	100.00%	9,468,571.86	947,898.83
22b/51e	DISCRETIONARY PAYMENT	39,358,443.36	100.00%	35,776,825.01	3,581,618.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	12,063,392.62	100.00%	10,965,623.89	1,097,768.73
41	BILINGUAL EDUCATION	1,339,978.00	100.00%	1,218,040.00	121,938.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,193.00	100.00%	29,263.44	2,929.56
61d	CTE PER PUPIL INCENTIVE	62,256.57	100.00%	56,591.22	5,665.35
22l	DISTRICT TRANSPORTATION COSTS	1,111,321.49	100.00%	1,010,191.23	101,130.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	181,177.00	100.00%	164,689.89	16,487.11
27l	EDUCATOR COMPENSATION PROGRAM	652,056.73	100.00%	592,763.18	59,293.55
67f	FAFSA COMPLETION CHALLENGE	76,900.00	100.00%	45,268.20	31,631.80
99h	FIRST ROBOTICS	24,548.00	100.00%	24,548.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,170.30	100.00%	336,513.69	33,656.61
20f	HOLD HARMLESS GUARANTEE	258,337.85	100.00%	234,829.11	23,508.74
35j	LITERACY PD, CURRICULUM, SUPPORTS,	860,764.00	100.00%	782,434.48	78,329.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	23,885.50	100.00%	11,766.52	12,118.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,969,365.21	100.00%	2,652,847.43	316,517.78
147f	MPSERS 0.5 UAAL RATE REIMB	549,462.05	100.00%	499,461.00	50,001.05
147a(1)	MPSERS COST OFFSET	1,271,703.64	100.00%	1,155,978.61	115,725.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,088,121.37	100.00%	3,898,950.48	1,189,170.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	491,029.11	100.00%	374,289.77	116,739.34
147c(1)	MPSERS UAAL RATE STABILIZATION	21,106,140.16	100.00%	19,185,481.41	1,920,658.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	0.00	297.00
31d	SCHOOL LUNCH	268,456.97	100.00%	244,027.39	24,429.58
27k	STUDENT LOAN REPAYMENT PROGRAM	56,400.00	100.00%	0.00	56,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	23,255.60	100.00%	23,255.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	531,275.51	100.00%	482,929.44	48,346.07
		\$150,208,510.81		\$135,613,329.00	\$14,595,181.81

Note: Payments under Section 147c should 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
31o	2022 WRAPAROUND SERVICES	195,775.47	100.00%	195,775.47	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%	1,393,835.49	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	105,112.50	100.00%	105,112.50	0.00
31d	2023 SCHOOL LUNCH	40,332.40	100.00%	40,332.40	0.00
31f	2023 SCHOOL BREAKFAST	26,868.18	100.00%	26,868.18	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	49,781.62	100.00%	49,781.62	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%	11,037.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,294.91	100.00%	1,294.91	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,774,106.00	100.00%	1,774,106.00	0.00
		<u>\$3,765,422.94</u>		<u>\$3,765,422.94</u>	<u>\$0.00</u>
SUBTOTALS		\$153,973,933.75		\$139,378,751.94	\$14,595,181.81

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,997.88)			83,911,299.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	6,452,828.88	6,452,828.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			10,088.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			10,416,470.69
				\$100,790,687.13

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	03/20/2024	\$14,552,863.89
04/22/2024	\$15,496,639.67	05/20/2024	\$15,242,369.53	06/20/2024	\$13,733,712.22
07/22/2024	\$13,132,410.23	08/20/2024	\$14,595,181.81		

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District: 50240 ISD: 50
 Warren Woods Public Schools

State Aid Membership	3,093.21
General ED K-12	2,908.66
Supplemental 2023	2,898.81
Fall 2023	2,909.75
Special ED K-12 Sec 52	184.55
Supplemental 2023	192.72
Fall 2023	183.64
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	218,963,225	18.000	3,941,338
Comm PP TV	37,065,142	6.000	222,391
Assumed Local Revenue			4,163,729
Local Revenue Per GE			1,431.49
Local Revenue Per Membership			1,346.09

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: \$5,153.91)	15,942,125.95	100.00%	14,491,392.49	1,450,733.46
51c SPEC ED HEADLEE OBLIGATION	2,876,932.50	100.00%	2,615,131.64	261,800.86
22b/51e DISCRETIONARY PAYMENT	9,613,718.03	100.00%	8,738,869.69	874,848.34
29(7) ENROLLMENT STABILIZATION PAYMENTS	35,802.61	100.00%	32,476.03	3,326.58
31A AT RISK	2,685,974.57	100.00%	2,441,550.88	244,423.69
41 BILINGUAL EDUCATION	78,664.00	100.00%	71,505.58	7,158.42
61d CTE PER PUPIL INCENTIVE	24,293.87	100.00%	22,083.13	2,210.74
22I DISTRICT TRANSPORTATION COSTS	129,967.32	100.00%	118,140.29	11,827.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,059.00	100.00%	40,049.63	4,009.37
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,605.22	100.00%	6,004.14	601.08
27I EDUCATOR COMPENSATION PROGRAM	159,271.08	100.00%	144,788.07	14,483.01
67f FAFSA COMPLETION CHALLENGE	20,600.00	100.00%	11,589.75	9,010.25
99h FIRST ROBOTICS	4,051.56	100.00%	4,051.56	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,417.63	100.00%	82,196.68	8,220.95
20f HOLD HARMLESS GUARANTEE	42,995.62	100.00%	39,083.02	3,912.60
31aa MENTAL HEALTH GRANT - PER PUPIL	725,295.78	100.00%	646,673.30	78,622.48
147f MPSERS 0.5 UAAL RATE REIMB	126,416.08	100.00%	114,912.22	11,503.86
147a(1) MPSERS COST OFFSET	292,583.97	100.00%	265,958.83	26,625.14
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,055,877.83	100.00%	813,754.17	242,123.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	146,221.97	100.00%	113,661.90	32,560.07
147c(1) MPSERS UAAL RATE STABILIZATION	4,855,941.32	100.00%	4,414,050.66	441,890.66
31d SCHOOL LUNCH	66,256.14	100.00%	60,226.83	6,029.31
30d UNIVERSAL SCHOOL BREAKFAST	82,581.35	100.00%	82,581.35	0.00
30d UNIVERSAL SCHOOL LUNCH	120,108.45	100.00%	120,108.45	0.00
61a.2 VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1 VOCATIONAL EDUCATION	676,969.32	100.00%	615,365.11	61,604.21
	\$39,909,067.17		\$36,111,055.82	\$3,798,011.35

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31o	2022 WRAPAROUND SERVICES	150,792.51	100.00%	150,792.51	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%	272,721.26	0.00
22b/51e	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%	24,562.50	0.00
31d	2023 SCHOOL LUNCH	(4,551.34)	100.00%	(4,551.34)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	1,406.07	100.00%	1,406.07	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	458,198.00	100.00%	458,198.00	0.00
		<u>\$678,241.96</u>		<u>\$678,241.96</u>	<u>\$0.00</u>
SUBTOTALS		\$40,587,309.13		\$36,789,297.78	\$3,798,011.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,176.51)				23,782,687.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,773,156.40	1,773,156.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,876,932.50</u>
					<u>\$28,432,776.48</u>

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	03/20/2024	\$4,439,802.18
04/22/2024	\$3,554,792.26	05/20/2024	\$3,903,684.85	06/20/2024	\$3,530,866.68
07/22/2024	\$3,504,058.78	08/20/2024	\$3,798,011.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	103,786.70	10,390.09
22b/51e DISCRETIONARY PAYMENT	315,796.29	100.00%	287,058.83	28,737.46
22b PSA PROTECTED	357,724.51	100.00%	325,171.58	32,552.93
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,630.11	100.00%	6,014.08	616.03
31A AT RISK	21,717.84	100.00%	19,741.52	1,976.32
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,049.09	100.00%	1,862.79	186.30
31aa MENTAL HEALTH GRANT - PER PUPIL	16,437.05	100.00%	14,643.30	1,793.75
147f MPSERS 0.5 UAAL RATE REIMB	1,707.11	100.00%	1,551.76	155.35
147a(1) MPSERS COST OFFSET	3,951.03	100.00%	3,591.49	359.54
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	7,576.66	100.00%	5,443.55	2,133.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,940.07	100.00%	7,112.46	2,827.61
147c(1) MPSERS UAAL RATE STABILIZATION	65,574.27	100.00%	59,607.01	5,967.26
	\$931,260.82		\$843,565.07	\$87,695.75

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	23,969.21	100.00%	23,969.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	<u>(23,969.21)</u>	100.00%	<u>(23,969.21)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$931,260.82		\$843,565.07	\$87,695.75

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.2	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	03/20/2024	\$96,153.50
04/22/2024	\$82,279.01	05/20/2024	\$87,864.99	06/20/2024	\$82,314.25
07/22/2024	\$82,300.72	08/20/2024	\$87,695.75		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	804.86
General ED K-12	794.46
Supplemental 2023	808.50
Fall 2023	792.90
Special ED K-12 Sec 52	10.40
Supplemental 2023	12.17
Fall 2023	10.20
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	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	100.00%	159,428.47	15,960.39
22b/51e DISCRETIONARY PAYMENT	3,306,364.88	100.00%	3,005,485.68	300,879.20
22b PSA PROTECTED	4,426,730.00	100.00%	4,023,897.57	402,832.43
29(7) ENROLLMENT STABILIZATION PAYMENTS	225,865.84	100.00%	204,879.66	20,986.18
31A AT RISK	1,267,975.02	100.00%	1,152,589.29	115,385.73
22I DISTRICT TRANSPORTATION COSTS	251,681.46	100.00%	228,778.45	22,903.01
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,526.86	100.00%	21,387.75	2,139.11
31aa MENTAL HEALTH GRANT - PER PUPIL	188,723.55	100.00%	169,931.33	18,792.22
31d SCHOOL LUNCH	11,869.45	100.00%	10,789.33	1,080.12
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$9,878,125.92		\$8,977,167.53	\$900,958.39

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	4,392.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,137.50	100.00%	5,137.50	0.00
31d	2023 SCHOOL LUNCH	(39.10)	100.00%	(39.10)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,581.00	100.00%	127,581.00	0.00
		<u>\$137,807.95</u>		<u>\$137,807.95</u>	<u>\$0.00</u>
SUBTOTALS		\$10,015,933.87		\$9,114,975.48	\$900,958.39

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	94,107.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,633,171.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	99,923.20	99,923.20
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>175,388.86</u>
				<u>\$7,908,483.74</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	03/20/2024	\$980,618.02
04/22/2024	\$1,008,677.98	05/20/2024	\$871,178.94	06/20/2024	\$898,106.83
07/22/2024	\$396,961.15	08/20/2024	\$900,958.39		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$500,683.99
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50903 ISD: 50
Huron Academy

State Aid Membership	655.37
General ED K-12	651.60
Supplemental 2023	630.39
Fall 2023	653.96
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	100.00%	82,223.16	8,231.36
22b/51e	DISCRETIONARY PAYMENT	2,692,259.96	100.00%	2,447,264.30	244,995.66
22b	PSA PROTECTED	3,604,535.00	100.00%	3,276,522.32	328,012.68
31A	AT RISK	497,626.11	100.00%	452,342.13	45,283.98
41	BILINGUAL EDUCATION	30,796.00	100.00%	27,993.56	2,802.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,157.12	100.00%	17,415.32	1,741.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	100.00%	66,451.99	6,652.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,671.14	100.00%	138,031.94	15,639.20
31d	SCHOOL LUNCH	2,900.00	100.00%	2,636.10	263.90
27k	STUDENT LOAN REPAYMENT PROGRAM	33,200.00	100.00%	0.00	33,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	3,402.80	100.00%	3,402.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,712.66	100.00%	9,712.66	0.00
		\$7,226,133.81		\$6,538,055.03	\$688,078.78

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: 08/20/2024

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%	15,258.31	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,262.50	100.00%	8,262.50	0.00
31d	2023 SCHOOL LUNCH	(4,180.25)	100.00%	(4,180.25)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	113,365.00	100.00%	113,365.00	0.00
		<u>\$134,457.76</u>		<u>\$134,457.76</u>	<u>\$0.00</u>
SUBTOTALS		\$7,360,591.57		\$6,672,512.79	\$688,078.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,260,572.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,222.16	36,222.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>90,454.52</u>
					<u>\$6,387,249.48</u>

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	03/20/2024	\$716,429.69
04/22/2024	\$643,452.67	05/20/2024	\$635,801.08	06/20/2024	\$824,858.32
07/22/2024	\$653,008.09	08/20/2024	\$688,078.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	332.53
General ED K-12	327.23
Supplemental 2023	290.23
Fall 2023	331.34
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	100.00%	148,085.54	14,824.84
22b/51e	DISCRETIONARY PAYMENT	1,366,033.24	100.00%	1,241,724.22	124,309.02
22b	PSA PROTECTED	1,828,915.00	100.00%	1,662,483.74	166,431.26
31A	AT RISK	235,039.31	100.00%	213,650.73	21,388.58
61d	CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,720.19	100.00%	8,836.41	883.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,971.62	100.00%	70,618.36	7,353.26
147f	MPSERS 0.5 UAAL RATE REIMB	8,177.55	100.00%	7,433.39	744.16
147a(1)	MPSERS COST OFFSET	18,926.54	100.00%	17,204.22	1,722.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	51,901.23	100.00%	38,274.73	13,626.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,994.68	100.00%	17,148.92	6,845.76
147c(1)	MPSERS UAAL RATE STABILIZATION	314,118.93	100.00%	285,534.11	28,584.82
21h	PARTNERSHIP MODEL DISTRICTS	490,923.00	100.00%	490,923.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	2,534.25	100.00%	2,303.63	230.62
30d	UNIVERSAL SCHOOL BREAKFAST	1,701.40	100.00%	1,701.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,658.68	100.00%	10,658.68	0.00
		\$4,603,737.73		\$4,216,683.55	\$387,054.18

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2020 SUPPLEMENTAL REIMB	(12,768.60)	100.00%	(11,607.82)	(1,160.78)
31d	2022 SCHOOL LUNCH	129.25	100.00%	129.25	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,500.00	100.00%	3,500.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	46,537.20	100.00%	46,537.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	111.97	100.00%	111.97	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,062.50	100.00%	1,062.50	0.00
31d	2023 SCHOOL LUNCH	442.35	100.00%	442.35	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	40,097.00	100.00%	40,097.00	0.00
		<u>\$81,069.37</u>		<u>\$82,230.15</u>	<u>(\$1,160.78)</u>
SUBTOTALS		\$4,684,807.10		\$4,298,913.70	\$385,893.40

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	14,116.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,144,025.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	50,922.40	50,922.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			162,910.38
				<u>\$3,357,858.62</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	03/20/2024	\$404,685.48
04/22/2024	\$365,504.69	05/20/2024	\$419,747.83	06/20/2024	\$366,074.57
07/22/2024	\$364,614.52	08/20/2024	\$385,893.40		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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	100.00%	125,113.55	12,525.12
22b/51e	DISCRETIONARY PAYMENT	2,620,851.28	100.00%	2,382,353.81	238,497.47
22b	PSA PROTECTED	3,430,939.68	100.00%	3,118,724.17	312,215.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	393,724.75	100.00%	357,895.80	35,828.95
61d	CTE PER PUPIL INCENTIVE	366.38	100.00%	333.04	33.34
22I	DISTRICT TRANSPORTATION COSTS	28,028.16	100.00%	25,477.60	2,550.56
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,411.73	100.00%	16,737.70	1,674.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,691.90	100.00%	132,798.01	14,893.89
31d	SCHOOL LUNCH	4,510.27	100.00%	4,099.84	410.43
30d	UNIVERSAL SCHOOL BREAKFAST	12,502.00	100.00%	12,170.65	331.35
30d	UNIVERSAL SCHOOL LUNCH	54,903.30	100.00%	53,542.28	1,361.02
		\$6,855,268.12		\$6,234,946.45	\$620,321.67

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
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%	1,630.98	0.00
22b/51e	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%	5,012.50	0.00
31d	2023 SCHOOL LUNCH	(2,584.43)	100.00%	(2,584.43)	0.00
31f	2023 SCHOOL BREAKFAST	1,348.83	100.00%	1,348.83	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	67,800.00	100.00%	67,800.00	0.00
	2023 SUPPLEMENTAL REIMB	(139,089.16)	100.00%	(126,444.69)	(12,644.47)
	2023 Deferred Adjustment	(417,267.48)	0.00%	0.00	0.00
	2024 Oct	-12,644.47			
	2024 Nov	-12,644.47			
	2024 Dec	-12,644.47			
	2025 Jan	-12,644.47			
	2025 Feb	-12,644.47			
	2025 Mar	-12,644.47			
	2025 Apr	-12,644.47			
	2025 May	-12,644.47			
	2025 Jun	-12,644.47			
	2025 Jul	-12,644.47			
	2025 Aug	-12,644.47			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
				(\$5,011.24)	(\$12,644.47)
SUBTOTALS		\$6,420,344.93		\$6,229,935.21	\$607,677.20

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.2	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	03/20/2024	\$750,830.95
04/22/2024	\$630,466.96	05/20/2024	\$586,955.13	06/20/2024	\$613,945.70
07/22/2024	\$614,847.99	08/20/2024	\$607,677.20		

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District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	258.71
General ED K-12	258.03
Supplemental 2023	264.36
Fall 2023	257.33
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	100.00%	33,967.95	3,400.53
22b/51e DISCRETIONARY PAYMENT	1,062,780.68	100.00%	966,067.64	96,713.04
22b PSA PROTECTED	1,422,905.00	100.00%	1,293,420.65	129,484.35
29(7) ENROLLMENT STABILIZATION PAYMENTS	28,619.99	100.00%	25,960.78	2,659.21
31A AT RISK	147,037.42	100.00%	133,657.01	13,380.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	100.00%	7,485.62	749.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,562.35	100.00%	6,874.77	687.58
31aa MENTAL HEALTH GRANT - PER PUPIL	60,662.31	100.00%	53,761.83	6,900.48
27k STUDENT LOAN REPAYMENT PROGRAM	13,200.00	100.00%	0.00	13,200.00
30d UNIVERSAL SCHOOL BREAKFAST	4,637.50	100.00%	4,637.50	0.00
30d UNIVERSAL SCHOOL LUNCH	15,220.70	100.00%	15,220.70	0.00
	\$2,808,229.43		\$2,541,054.45	\$267,174.98

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	16,254.15	100.00%	16,254.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,048.39	100.00%	17,048.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,212.50	100.00%	3,212.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	25,516.00	100.00%	25,516.00	0.00
		<u>\$62,031.04</u>		<u>\$62,031.04</u>	<u>\$0.00</u>
SUBTOTALS		\$2,870,260.47		\$2,603,085.49	\$267,174.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,479,152.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>37,368.48</u>
					\$2,523,054.16

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	03/20/2024	\$295,891.54
04/22/2024	\$256,062.70	05/20/2024	\$244,537.71	06/20/2024	\$277,684.69
07/22/2024	\$271,968.42	08/20/2024	\$267,174.98		

STATE OF MICHIGAN
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District: 50909 ISD: 50
Prevail Academy

State Aid Membership	567.40
General ED K-12	561.41
Supplemental 2023	520.30
Fall 2023	565.98
Special ED K-12 Sec 52	5.99
Supplemental 2023	7.70
Fall 2023	5.80
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	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	100.00%	125,636.62	12,577.48
22b/51e DISCRETIONARY PAYMENT	2,330,879.20	100.00%	2,118,769.19	212,110.01
22b PSA PROTECTED	3,120,700.00	100.00%	2,836,716.30	283,983.70
29(7) ENROLLMENT STABILIZATION PAYMENTS	52,635.73	100.00%	47,745.12	4,890.61
31A AT RISK	796,170.36	100.00%	723,718.86	72,451.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	100.00%	15,345.74	1,536.26
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,585.67	100.00%	15,077.66	1,508.01
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,472,067.06		\$5,883,009.49	\$589,057.57

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
31d	2022 SCHOOL LUNCH	366.38	100.00%	366.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,593.72	100.00%	27,593.72	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,137.50	100.00%	7,137.50	0.00
31d	2023 SCHOOL LUNCH	(5,930.00)	100.00%	(5,930.00)	0.00
		<u>\$29,167.60</u>		<u>\$29,167.60</u>	<u>\$0.00</u>
SUBTOTALS		\$6,501,234.66		\$5,912,177.09	\$589,057.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,394,027.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,551.92	57,551.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>138,214.10</u>
					\$5,589,793.30

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	03/20/2024	\$599,980.04
04/22/2024	\$586,803.93	05/20/2024	\$561,613.18	06/20/2024	\$588,391.01
07/22/2024	\$588,283.42	08/20/2024	\$589,057.57		

STATE OF MICHIGAN
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District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	788.92
General ED K-12	785.72
Supplemental 2023	778.40
Fall 2023	786.53
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	100.00%	123,281.15	12,341.68
22b/51e DISCRETIONARY PAYMENT	3,240,883.36	100.00%	2,945,962.97	294,920.39
22b PSA PROTECTED	4,339,060.00	100.00%	3,944,205.54	394,854.46
29(7) ENROLLMENT STABILIZATION PAYMENTS	26,078.44	100.00%	23,655.38	2,423.06
31A AT RISK	1,154,447.02	100.00%	1,049,392.34	105,054.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	100.00%	18,340.89	1,836.11
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,060.92	100.00%	20,964.18	2,096.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	100.00%	77,055.93	7,714.07
31aa MENTAL HEALTH GRANT - PER PUPIL	184,985.94	100.00%	165,260.12	19,725.82
21h PARTNERSHIP MODEL DISTRICTS	131,723.00	100.00%	131,723.00	0.00
31d SCHOOL LUNCH	8,883.05	100.00%	8,074.69	808.36
27k STUDENT LOAN REPAYMENT PROGRAM	83,200.00	100.00%	0.00	83,200.00
	\$9,432,891.56		\$8,507,916.19	\$924,975.37

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	689.07	100.00%	689.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,214.09	100.00%	12,214.09	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,875.00	100.00%	9,875.00	0.00
31d	2023 SCHOOL LUNCH	(2,269.80)	100.00%	(2,269.80)	0.00
31f	2023 SCHOOL BREAKFAST	3,087.24	100.00%	3,087.24	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	177,155.00	100.00%	177,155.00	0.00
		<u>\$200,750.60</u>		<u>\$200,750.60</u>	<u>\$0.00</u>
SUBTOTALS		\$9,633,642.16		\$8,708,666.79	\$924,975.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,549,197.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,745.60	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>135,622.83</u>
					\$7,715,566.19

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	03/20/2024	\$919,434.21
04/22/2024	\$844,180.97	05/20/2024	\$802,448.37	06/20/2024	\$1,052,149.84
07/22/2024	\$865,009.47	08/20/2024	\$924,975.37		

STATE OF MICHIGAN
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District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	573.64
General ED K-12	570.06
Supplemental 2023	546.01
Fall 2023	572.73
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	100.00%	92,751.98	9,285.40
22b/51e DISCRETIONARY PAYMENT	2,356,513.12	100.00%	2,142,070.43	214,442.69
22b PSA PROTECTED	3,155,020.00	100.00%	2,867,913.18	287,106.82
31A AT RISK	778,477.69	100.00%	707,636.22	70,841.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	100.00%	14,223.12	1,423.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,768.07	100.00%	15,243.48	1,524.59
31aa MENTAL HEALTH GRANT - PER PUPIL	134,507.09	100.00%	120,855.35	13,651.74
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,558,970.35		\$5,960,693.76	\$598,276.59

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	347.85	100.00%	347.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(10,436.31)	100.00%	(10,436.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,237.50	100.00%	7,237.50	0.00
31d	2023 SCHOOL LUNCH	(5,630.00)	100.00%	(5,630.00)	0.00
		<u>(\$8,480.96)</u>		<u>(\$8,480.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,550,489.39		\$5,952,212.80	\$598,276.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,477,136.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,396.64	34,396.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>102,037.38</u>
					\$5,613,570.50

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	03/20/2024	\$667,641.13
04/22/2024	\$591,561.90	05/20/2024	\$567,477.38	06/20/2024	\$596,068.09
07/22/2024	\$596,068.11	08/20/2024	\$598,276.59		

STATE OF MICHIGAN
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District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	190.98
General ED K-12	190.69
Supplemental 2023	155.60
Fall 2023	194.59
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	100.00%	26,518.70	2,654.79
22b/51e DISCRETIONARY PAYMENT	784,545.84	100.00%	713,152.17	71,393.67
22b PSA PROTECTED	1,050,390.00	100.00%	954,804.51	95,585.49
31A AT RISK	133,400.88	100.00%	121,261.40	12,139.48
41 BILINGUAL EDUCATION	27,792.00	100.00%	25,262.93	2,529.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	100.00%	5,427.64	543.36
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,582.54	100.00%	5,074.97	507.57
31d SCHOOL LUNCH	2,598.85	100.00%	2,362.35	236.50
	\$2,039,454.60		\$1,853,864.67	\$185,589.93

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	113.81	100.00%	113.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,278.47	100.00%	12,278.47	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,437.50	100.00%	2,437.50	0.00
31d	2023 SCHOOL LUNCH	756.80	100.00%	756.80	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$15,586.58		\$15,586.58	\$0.00
SUBTOTALS		\$2,055,041.18		\$1,869,451.25	\$185,589.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,832,149.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,786.32	2,786.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				29,173.49
					\$1,864,109.33

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	03/20/2024	\$185,227.33
04/22/2024	\$199,093.50	05/20/2024	\$180,933.76	06/20/2024	\$185,386.06
07/22/2024	\$185,386.04	08/20/2024	\$185,589.93		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	236.59
General ED K-12	235.05
Supplemental 2023	238.05
Fall 2023	234.72
Special ED K-12 Sec 52	1.54
Supplemental 2023	2.95
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	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	100.00%	60,999.04	6,106.62
22b/51e DISCRETIONARY PAYMENT	971,911.72	100.00%	883,467.75	88,443.97
22b PSA PROTECTED	1,301,245.00	100.00%	1,182,831.71	118,413.29
29(7) ENROLLMENT STABILIZATION PAYMENTS	25,673.27	100.00%	23,287.85	2,385.42
31A AT RISK	345,007.16	100.00%	313,611.51	31,395.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	100.00%	8,421.89	843.11
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,915.76	100.00%	6,286.97	628.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	100.00%	32,519.02	3,255.48
31aa MENTAL HEALTH GRANT - PER PUPIL	55,475.62	100.00%	49,787.22	5,688.40
21h PARTNERSHIP MODEL DISTRICTS	160,423.00	100.00%	160,423.00	0.00
31d SCHOOL LUNCH	3,779.75	100.00%	3,435.79	343.96
	\$2,982,576.44		\$2,725,071.75	\$257,504.69

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: 08/20/2024

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%	34,207.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,975.00	100.00%	2,975.00	0.00
31d	2023 SCHOOL LUNCH	54.65	100.00%	54.65	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$37,467.03		\$37,467.03	\$0.00
SUBTOTALS		\$3,020,043.47		\$2,762,538.78	\$257,504.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,258,360.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				67,105.66
					\$2,340,262.38

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	03/20/2024	\$277,713.54
04/22/2024	\$250,808.81	05/20/2024	\$246,139.76	06/20/2024	\$282,524.12
07/22/2024	\$256,456.41	08/20/2024	\$257,504.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	270,012.48	27,030.95
22b/51e	DISCRETIONARY PAYMENT	444,567.76	100.00%	404,112.09	40,455.67
22b	PSA PROTECTED	595,210.00	100.00%	541,045.89	54,164.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	96,180.39	100.00%	87,427.97	8,752.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,163.38	100.00%	2,875.76	287.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,375.42	100.00%	23,010.90	2,364.52
147f	MPSERS 0.5 UAAL RATE REIMB	599.38	100.00%	544.84	54.54
147a(1)	MPSERS COST OFFSET	1,387.24	100.00%	1,261.00	126.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,115.46	100.00%	2,140.62	(25.16)
147c(1)	MPSERS UAAL RATE STABILIZATION	23,023.73	100.00%	20,928.57	2,095.16
31d	SCHOOL LUNCH	1,596.30	100.00%	1,451.04	145.26
30d	UNIVERSAL SCHOOL BREAKFAST	8,948.80	100.00%	8,948.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,499.97	100.00%	13,499.97	0.00
		\$1,518,411.26		\$1,382,959.93	\$135,451.33

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: 08/20/2024

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	107.08	100.00%	107.08	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	2,852.00	100.00%	2,852.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	87,384.13	100.00%	87,384.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19,891.32)	100.00%	(19,891.32)	0.00
31d	2023 SCHOOL LUNCH	(136.75)	100.00%	(136.75)	0.00
31f	2023 SCHOOL BREAKFAST	2,093.70	100.00%	2,093.70	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>\$77,589.44</u>		<u>\$77,589.44</u>	<u>\$0.00</u>
SUBTOTALS		\$1,596,000.70		\$1,460,549.37	\$135,451.33

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>297,043.43</u>
					<u>\$1,336,821.19</u>

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	03/20/2024	\$152,683.60
04/22/2024	\$137,746.96	05/20/2024	\$138,075.18	06/20/2024	\$148,488.37
07/22/2024	\$135,266.82	08/20/2024	\$135,451.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	871.56
General ED K-12	863.58
Supplemental 2023	734.96
Fall 2023	874.43
Special ED K-12 Sec 52	7.98
Supplemental 2023	6.04
Fall 2023	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	60,389.62	6,045.61
22b/51e DISCRETIONARY PAYMENT	3,580,368.48	100.00%	3,254,554.95	325,813.53
22b PSA PROTECTED	4,793,580.00	100.00%	4,357,364.22	436,215.78
31A AT RISK	1,064,509.26	100.00%	967,638.92	96,870.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	100.00%	16,656.52	1,667.48
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,476.57	100.00%	23,160.19	2,316.38
31aa MENTAL HEALTH GRANT - PER PUPIL	204,363.36	100.00%	185,969.93	18,393.43
31d SCHOOL LUNCH	154,563.87	100.00%	140,498.56	14,065.31
	\$9,907,620.77		\$9,006,232.91	\$901,387.86

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: 08/20/2024

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%	(29,885.40)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,812.50	100.00%	7,812.50	0.00
31d	2023 SCHOOL LUNCH	151,583.87	100.00%	151,583.87	0.00
31f	2023 SCHOOL BREAKFAST	835,182.45	100.00%	835,182.45	0.00
		<u>\$964,877.54</u>		<u>\$964,877.54</u>	<u>\$0.00</u>
SUBTOTALS		\$10,872,498.31		\$9,971,110.45	\$901,387.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,297,276.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,671.84	76,671.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>66,435.23</u>
					\$8,440,383.71

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	03/20/2024	\$1,008,153.01
04/22/2024	\$835,305.64	05/20/2024	\$1,147,668.03	06/20/2024	\$1,735,803.81
07/22/2024	\$900,621.36	08/20/2024	\$901,387.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	171.64
General ED K-12	171.41
Supplemental 2024	172.81
Fall 2023	170.00
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.19
Fall 2023	0.27
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	100.00%	3,328.75	333.24
22b/51e DISCRETIONARY PAYMENT	705,097.12	100.00%	640,933.28	64,163.84
22b PSA PROTECTED	944,020.00	100.00%	858,114.18	85,905.82
31A AT RISK	103,207.27	100.00%	93,815.41	9,391.86
41 BILINGUAL EDUCATION	8,758.00	100.00%	7,961.02	796.98
22I DISTRICT TRANSPORTATION COSTS	5,431.93	100.00%	4,937.62	494.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,471.00	100.00%	2,246.14	224.86
97j EARLY STUDENT BEHAVIORAL INTERVENT	44,916.75	100.00%	40,829.33	4,087.42
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,017.21	100.00%	4,561.03	456.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	7,466.00	100.00%	6,786.59	679.41
31aa MENTAL HEALTH GRANT - PER PUPIL	40,246.14	100.00%	35,980.68	4,265.46
31d SCHOOL LUNCH	700.00	100.00%	636.30	63.70
	\$1,870,993.41		\$1,700,130.33	\$170,863.08

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	3,661.99	100.00%	3,661.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(663.37)	100.00%	(663.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,150.00	100.00%	2,150.00	0.00
31d	2023 SCHOOL LUNCH	700.00	100.00%	700.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	11,300.00	100.00%	11,300.00	0.00
		<u>\$17,148.62</u>		<u>\$17,148.62</u>	<u>\$0.00</u>
SUBTOTALS		\$1,888,142.03		\$1,717,278.95	\$170,863.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,646,907.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,209.84	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,661.99</u>
					\$1,652,779.11

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	03/20/2024	\$175,466.28
04/22/2024	\$181,290.51	05/20/2024	\$194,047.55	06/20/2024	\$175,441.92
07/22/2024	\$170,012.64	08/20/2024	\$170,863.08		

STATE OF MICHIGAN
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District: 51000	ISD: 51	LEA Membership	5,858.68
Manistee ISD		ISD Membership	62.20
		Supplemental 2023	64.00
Homestead Tax Value	664,098,924.00	Fall	62.00
Non-Homestead Tax Value	666,448,216.00		
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	100.00%	543,234.40	54,383.20
	62.20 Total FTEs				
51a	SPECIAL EDUCATION	1,353,294.46	100.00%	1,230,144.66	123,149.80
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,524.00	100.00%	154,097.32	15,426.68
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	90,377.00	100.00%	82,152.69	8,224.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,818.17	100.00%	1,652.85	165.32
81	INTERMEDIATE DISTRICTS	329,932.67	100.00%	299,908.80	30,023.87
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,584.65	100.00%	12,969.78	1,614.87
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	131,176.74	100.00%	119,260.17	11,916.57
147f	MPSERS 0.5 UAAL RATE REIMB	16,989.56	100.00%	15,443.51	1,546.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	38,233.67	100.00%	34,754.41	3,479.26
147a(2)	MPSERS NORMAL COST OFFSET	127,952.91	100.00%	98,599.18	29,353.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	38,829.99	100.00%	30,479.60	8,350.39
147c(1)	MPSERS UAAL RATE STABILIZATION	652,609.27	100.00%	593,221.83	59,387.44
26a	RENAISSANCE ZONE	2,472.93	100.00%	2,247.89	225.04
56(8)	SPEC. ED. MILL EQ REMAINDER	58,588.01	100.00%	0.00	58,588.01
56	SPEC. ED. MILLAGE EQUALIZATION	174,594.09	100.00%	158,706.03	15,888.06
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	75,390.15	100.00%	68,529.65	6,860.50
27k	STUDENT LOAN REPAYMENT PROGRAM	25,200.00	100.00%	22,906.80	2,293.20
		\$5,241,571.58		\$4,688,538.18	\$553,033.40

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	0.00	0.00%	0.00	0.00
51a	2023 SPECIAL EDUCATION	154,795.78	100.00%	154,795.78	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	8,378.00	100.00%	8,378.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	10,218.00	100.00%	10,218.00	0.00
		<u>\$173,391.78</u>		<u>\$173,391.78</u>	<u>\$0.00</u>
SUBTOTALS		\$5,414,963.36		\$4,861,929.96	\$553,033.40

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	03/20/2024	\$509,401.20
04/22/2024	\$453,374.57	05/20/2024	\$499,902.92	06/20/2024	\$451,644.84
07/22/2024	\$478,555.01	08/20/2024	\$553,033.40		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 51020 ISD: 51
 Bear Lake Schools

State Aid Membership	282.01
General ED K-12	280.20
Supplemental 2023	274.04
Fall 2023	280.88
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,007,634	18.000	1,062,137
Comm PP TV	1,560,600	6.000	9,364
Assumed Local Revenue			1,071,501
Local Revenue Per GE			3,824.06
Local Revenue Per Membership			3,799.51

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: \$1,110.29)	313,112.88	100.00%	284,619.61	28,493.27
51c	SPEC ED HEADLEE OBLIGATION	52,473.70	100.00%	47,698.59	4,775.11
22b/51e	DISCRETIONARY PAYMENT	1,324,937.59	100.00%	1,204,368.27	120,569.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,037.67	100.00%	18,175.89	1,861.78
31A	AT RISK	274,048.24	100.00%	249,109.85	24,938.39
61d	CTE PER PUPIL INCENTIVE	1,099.14	100.00%	999.12	100.02
22I	DISTRICT TRANSPORTATION COSTS	33,413.55	100.00%	30,372.92	3,040.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	100.00%	4,304.12	430.88
27I	EDUCATOR COMPENSATION PROGRAM	14,520.85	100.00%	13,200.43	1,320.42
67f	FAFSA COMPLETION CHALLENGE	1,150.00	100.00%	590.85	559.15
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,243.43	100.00%	7,493.92	749.51
22d.4	ISOLATED DISTRICTS	16,411.01	100.00%	14,918.36	1,492.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,398.00	100.00%	20,359.78	2,038.22
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,083.50	100.00%	730.83	352.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,125.70	100.00%	59,343.03	6,782.67
147f	MPSERS 0.5 UAAL RATE REIMB	9,055.00	100.00%	8,231.00	824.00
147a(1)	MPSERS COST OFFSET	20,957.37	100.00%	19,050.25	1,907.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,850.82	100.00%	61,773.49	19,077.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,596.88	100.00%	6,034.18	1,562.70
147c(1)	MPSERS UAAL RATE STABILIZATION	347,824.18	100.00%	316,172.18	31,652.00
31d	SCHOOL LUNCH	11,234.98	100.00%	10,212.60	1,022.38
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
		\$2,638,509.49		\$2,384,304.07	\$254,205.42

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
31o	2022 WRAPAROUND SERVICES	25,944.93	100.00%	25,944.93	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
31d	2022 SCHOOL LUNCH	496.52	100.00%	496.52	0.00
22a	2023 PROP A OBLIGATION	6,941.92	100.00%	6,941.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,042.09	100.00%	28,042.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	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%	2,650.00	0.00
31d	2023 SCHOOL LUNCH	3,198.70	100.00%	3,198.70	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$66,596.66		\$66,596.66	\$0.00
SUBTOTALS		\$2,705,106.15		\$2,450,900.73	\$254,205.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,783.94)				1,620,659.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,390.48	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				52,473.70
					\$1,690,524.17

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	03/20/2024	\$287,620.11
04/22/2024	\$223,977.76	05/20/2024	\$265,107.90	06/20/2024	\$247,974.38
07/22/2024	\$229,758.58	08/20/2024	\$254,205.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	537.79
General ED K-12	533.07
Supplemental 2023	543.91
Fall 2023	523.88
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	151,647,139	18.000	2,729,649
Comm PP TV	1,040,050	6.000	6,240
Assumed Local Revenue			<u>2,735,889</u>
Local Revenue Per GE			5,132.33
Local Revenue Per Membership			5,087.28

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	100.00%	115,901.35	11,602.89
22b/51e DISCRETIONARY PAYMENT	2,431,195.17	100.00%	2,214,412.75	216,782.42
29(7) ENROLLMENT STABILIZATION PAYMENTS	18,159.14	100.00%	14,767.90	3,391.24
31A AT RISK	532,243.34	100.00%	483,809.20	48,434.14
61d CTE PER PUPIL INCENTIVE	1,211.88	100.00%	1,101.60	110.28
22I DISTRICT TRANSPORTATION COSTS	144,686.96	100.00%	131,520.45	13,166.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	100.00%	7,485.62	749.38
27I EDUCATOR COMPENSATION PROGRAM	27,691.10	100.00%	25,196.93	2,494.17
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,720.14	100.00%	14,304.39	1,415.75
22d.4 ISOLATED DISTRICTS	31,295.61	100.00%	28,476.12	2,819.49
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	100.00%	35,770.97	3,581.03
31j LOCAL PRODUCE IN SCHOOL MEALS	1,683.00	100.00%	1,456.24	226.76
31aa MENTAL HEALTH GRANT - PER PUPIL	126,220.57	100.00%	111,079.90	15,140.67
147f MPSERS 0.5 UAAL RATE REIMB	16,694.85	100.00%	15,175.62	1,519.23
147a(1) MPSERS COST OFFSET	38,639.43	100.00%	35,123.24	3,516.19
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	122,046.76	100.00%	89,444.12	32,602.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,690.70	100.00%	14,568.20	5,122.50
147c(1) MPSERS UAAL RATE STABILIZATION	641,288.71	100.00%	582,931.44	58,357.27
31d SCHOOL LUNCH	22,637.61	100.00%	20,577.59	2,060.02
27k STUDENT LOAN REPAYMENT PROGRAM	18,600.00	100.00%	16,907.40	1,692.60
	<u>\$4,390,496.21</u>		<u>\$3,965,711.03</u>	<u>\$424,785.18</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(292.13)	100.00%	(292.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	739.00	100.00%	739.00	0.00
31o	2022 WRAPAROUND SERVICES	17,749.05	100.00%	17,749.05	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%	1,131.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,948.29	100.00%	5,948.29	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%	4,525.00	0.00
31d	2023 SCHOOL LUNCH	8,119.19	100.00%	8,119.19	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	88,213.00	100.00%	88,213.00	0.00
		<u>\$126,909.34</u>		<u>\$126,909.34</u>	<u>\$0.00</u>
SUBTOTALS		\$4,517,405.55		\$4,092,620.37	\$424,785.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,475.67)				2,385,845.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,349.76	45,349.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>127,504.24</u>
					\$2,558,699.41

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	03/20/2024	\$459,562.04
04/22/2024	\$370,321.05	05/20/2024	\$450,908.45	06/20/2024	\$413,181.14
07/22/2024	\$486,873.57	08/20/2024	\$424,785.18		

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	525.88	4.85	0.00	4.85	530.73
	<u>533.07</u>	<u>4.72</u>	<u>0.00</u>	<u>4.72</u>	<u>537.79</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	300.26
General ED K-12	296.38
Supplemental 2023	298.22
Fall 2023	274.81
Special ED K-12 Sec 52	3.88
Supplemental 2023	4.78
Fall 2023	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,762,232	18.000	3,613,720
Comm PP TV	2,387,700	6.000	14,326
Assumed Local Revenue			<u>3,628,046</u>
Local Revenue Per GE			12,241.20
Local Revenue Per Membership			12,083.02

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	100.00%	125,582.78	12,572.09
22b/51e	DISCRETIONARY PAYMENT	37,279.04	100.00%	33,886.65	3,392.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,968.08	100.00%	66,188.30	6,779.78
31A	AT RISK	202,374.08	100.00%	183,958.04	18,416.04
61d	CTE PER PUPIL INCENTIVE	1,240.06	100.00%	1,127.21	112.85
22l	DISTRICT TRANSPORTATION COSTS	42,572.69	100.00%	38,698.58	3,874.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	100.00%	4,304.12	430.88
27l	EDUCATOR COMPENSATION PROGRAM	15,460.55	100.00%	14,054.68	1,405.87
22c	FOUNDATION EQUITY PAYMENT	50,680.98	100.00%	46,069.01	4,611.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,776.90	100.00%	7,978.88	798.02
22d.4	ISOLATED DISTRICTS	17,473.03	100.00%	15,883.78	1,589.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	100.00%	19,652.58	1,967.42
31j	LOCAL PRODUCE IN SCHOOL MEALS	500.00	100.00%	0.00	500.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,404.96	100.00%	58,286.62	12,118.34
147f	MPSERS 0.5 UAAL RATE REIMB	8,812.42	100.00%	8,010.49	801.93
147a(1)	MPSERS COST OFFSET	20,395.92	100.00%	18,539.89	1,856.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	71,674.32	100.00%	51,629.04	20,045.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,600.89	100.00%	8,392.96	3,207.93
147c(1)	MPSERS UAAL RATE STABILIZATION	338,505.90	100.00%	307,701.86	30,804.04
31d	SCHOOL LUNCH	10,534.11	100.00%	9,575.51	958.60
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
30d	UNIVERSAL SCHOOL BREAKFAST	17,420.55	100.00%	17,420.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,060.45	100.00%	39,060.45	0.00
		<u>\$1,208,244.80</u>		<u>\$1,081,455.98</u>	<u>\$126,788.82</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	28,263.00	100.00%	28,263.00	0.00
31d	2022 SCHOOL LUNCH	571.49	100.00%	571.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,503.38	100.00%	23,503.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(63.71)	100.00%	(63.71)	0.00
31d	2023 SCHOOL LUNCH	1,284.42	100.00%	1,284.42	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$61,979.75</u>		<u>\$61,979.75</u>	<u>\$0.00</u>
SUBTOTALS		\$1,270,224.55		\$1,143,435.73	\$126,788.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,279.04	37,279.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>138,154.87</u>
					<u>\$175,433.91</u>

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	03/20/2024	\$186,206.79
04/22/2024	\$99,740.68	05/20/2024	\$90,035.76	06/20/2024	\$133,313.55
07/22/2024	\$101,147.50	08/20/2024	\$126,788.82		

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	277.15	4.06	0.00	4.06	281.21
	<u>296.38</u>	<u>3.88</u>	<u>0.00</u>	<u>3.88</u>	<u>300.26</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,217.43
General ED K-12	1,197.46
Supplemental 2023	1,166.27
Fall 2023	1,200.93
Special ED K-12 Sec 52	19.97
Supplemental 2023	22.77
Fall 2023	19.66
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	255,031,211	18.000	4,590,562
Comm PP TV	11,625,700	6.000	69,754
Assumed Local Revenue			4,660,316
Local Revenue Per GE			3,891.83
Local Revenue Per Membership			3,828.00

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: \$372.00)	452,883.96	100.00%	411,671.52	41,212.44
51c	SPEC ED HEADLEE OBLIGATION	301,956.96	100.00%	274,478.88	27,478.08
22b/51e	DISCRETIONARY PAYMENT	6,583,872.73	100.00%	5,984,740.31	599,132.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	37,054.96	100.00%	33,612.03	3,442.93
31A	AT RISK	817,345.10	100.00%	742,966.70	74,378.40
61d	CTE PER PUPIL INCENTIVE	2,592.85	100.00%	2,356.90	235.95
22I	DISTRICT TRANSPORTATION COSTS	187,096.71	100.00%	170,070.91	17,025.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
27I	EDUCATOR COMPENSATION PROGRAM	62,686.14	100.00%	56,985.89	5,700.25
67f	FAFSA COMPLETION CHALLENGE	4,450.00	100.00%	4,045.05	404.95
97i	FIREARMS DETECTION SOFTWARE	68,756.00	100.00%	62,499.20	6,256.80
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,586.70	100.00%	32,351.08	3,235.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	83,681.00	100.00%	76,066.03	7,614.97
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,671.00	100.00%	0.00	3,671.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	285,462.95	100.00%	255,239.02	30,223.93
147f	MPSERS 0.5 UAAL RATE REIMB	40,338.93	100.00%	36,668.09	3,670.84
147a(1)	MPSERS COST OFFSET	93,362.53	100.00%	84,866.54	8,495.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	305,721.20	100.00%	224,927.61	80,793.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,094.92	100.00%	46,083.48	17,011.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,549,513.99	100.00%	1,408,508.22	141,005.77
26a	RENAISSANCE ZONE	18,356.85	100.00%	16,686.38	1,670.47
31d	SCHOOL LUNCH	31,344.77	100.00%	28,492.40	2,852.37
27k	STUDENT LOAN REPAYMENT PROGRAM	19,400.00	100.00%	17,634.60	1,765.40
30d	UNIVERSAL SCHOOL BREAKFAST	43,449.15	100.00%	43,449.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	89,968.49	100.00%	89,968.49	0.00
		<u>\$11,207,539.89</u>		<u>\$10,128,630.49</u>	<u>\$1,078,909.40</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,774.21)	100.00%	(3,774.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2022 PROP A OBLIGATION	2,613.72	100.00%	2,613.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.45)	100.00%	(7.45)	0.00
31o	2022 WRAPAROUND SERVICES	84,031.20	100.00%	84,031.20	0.00
31d	2022 SCHOOL LUNCH	1,956.31	100.00%	1,956.31	0.00
22a	2023 PROP A OBLIGATION	17,004.92	100.00%	17,004.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,800.02	100.00%	39,800.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,921.86)	100.00%	(2,921.86)	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%	10,212.50	0.00
31d	2023 SCHOOL LUNCH	(318.65)	100.00%	(318.65)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	148,359.00	0.00
		<u>\$324,501.08</u>		<u>\$324,501.08</u>	<u>\$0.00</u>
SUBTOTALS		\$11,532,040.97		\$10,453,131.57	\$1,078,909.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,716.17)			6,844,884.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	191,871.76	191,871.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>301,956.96</u>
				<u>\$7,338,713.65</u>

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	03/20/2024	\$1,180,049.59
04/22/2024	\$1,003,898.34	05/20/2024	\$1,182,627.25	06/20/2024	\$1,032,092.78
07/22/2024	\$1,026,961.95	08/20/2024	\$1,078,909.40		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	62.79
General ED K-12	61.75
Supplemental 2023	52.95
Fall 2023	62.73
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	100.00%	14,763.51	1,477.97
22b/51e DISCRETIONARY PAYMENT	339,568.32	100.00%	308,667.60	30,900.72
22b PSA PROTECTED	263,718.00	100.00%	239,719.66	23,998.34
31A AT RISK	91,412.15	100.00%	83,093.64	8,318.51
22I DISTRICT TRANSPORTATION COSTS	2,310.61	100.00%	2,100.34	210.27
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,835.41	100.00%	1,668.53	166.88
31aa MENTAL HEALTH GRANT - PER PUPIL	14,723.00	100.00%	13,388.16	1,334.84
	\$729,808.97		\$663,401.44	\$66,407.53

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	715.92	100.00%	715.92	0.00
104i	2023 BENCHMARK ASSESSMENTS	100.00	100.00%	100.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	5,832.00	100.00%	5,832.00	0.00
504	2023 GROW YOUR OWN GF	1,497.00	100.00%	1,497.00	0.00
		\$8,144.92		\$8,144.92	\$0.00
SUBTOTALS		\$737,953.89		\$671,546.36	\$66,407.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				593,294.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				16,241.48
					\$619,527.80

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	03/20/2024	\$72,396.64
04/22/2024	\$66,453.68	05/20/2024	\$64,506.38	06/20/2024	\$72,171.99
07/22/2024	\$66,340.00	08/20/2024	\$66,407.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,458.40
General ED K-12	3,349.16
Supplemental 2023	3,187.48
Fall 2023	3,367.12
Special ED K-12 Sec 52	109.24
Supplemental 2023	61.98
Fall 2023	114.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	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	100.00%	666,173.46	66,690.63
22b/51e DISCRETIONARY PAYMENT	17,119,080.00	100.00%	15,561,243.72	1,557,836.28
22b PSA PROTECTED	14,525,280.00	100.00%	13,203,479.52	1,321,800.48
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	3,763,527.99	100.00%	3,421,046.94	342,481.05
41 BILINGUAL EDUCATION	39,002.00	100.00%	0.00	39,002.00
61d CTE PER PUPIL INCENTIVE	338.20	100.00%	307.42	30.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	100.00%	33,499.38	3,353.62
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,092.50	100.00%	91,900.97	9,191.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	100.00%	143,366.12	14,352.38
27m(2) NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
	\$36,487,756.28		\$33,133,017.53	\$3,354,738.75

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	48,015.96	100.00%	48,015.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(158.95)	100.00%	(158.95)	0.00
		<u>\$47,857.01</u>		<u>\$47,857.01</u>	<u>\$0.00</u>
SUBTOTALS		\$36,535,613.29		\$33,180,874.54	\$3,354,738.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				30,644,814.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	999,546.00	999,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>732,864.09</u>
					\$32,377,224.09

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	03/20/2024	\$3,255,525.80
04/22/2024	\$3,208,257.41	05/20/2024	\$3,395,695.24	06/20/2024	\$3,426,786.97
07/22/2024	\$3,312,094.06	08/20/2024	\$3,354,738.75		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$4,364.40
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STATE OF MICHIGAN
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Payment Dated: 08/20/2024

District: 52000	ISD: 52	LEA Membership	8,834.68
Marquette-Alger Regional Education Service Agency		ISD Membership	43.59
		Supplemental 2023	37.28
		Fall	44.29
Homestead Tax Value	1,734,195,263.00		
Non-Homestead Tax Value	1,418,673,565.00		
Com Pers Prop Tax Value	64,064,244.00		
Ind Pers Prop Tax Value	71,013,950.00		
		Mills	
		Special Ed.	3.5000
		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	398,635.92	100.00%	362,360.05	36,275.87
	41.49 Total FTEs				
51a	SPECIAL EDUCATION	490,620.64	100.00%	445,974.16	44,646.48
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	20,272.88	100.00%	18,428.05	1,844.83
	2.11 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	54,248.00	100.00%	49,311.43	4,936.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,150.00	100.00%	25,588.35	2,561.65
24	COURT PLACED CHILDREN	26,177.79	100.00%	23,795.61	2,382.18
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,133.63	100.00%	60,115.47	6,018.16
32p	EARLY CHILDHOOD BLOCK GRANTS	247,090.00	100.00%	224,604.81	22,485.19
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	199,625.00	100.00%	0.00	199,625.00
32d(1)	GREAT START READINESS	1,299,435.00	100.00%	1,181,186.42	118,248.58
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,274.18	100.00%	1,158.33	115.85
81	INTERMEDIATE DISTRICTS	780,356.17	100.00%	709,343.76	71,012.41
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	196,697.54	100.00%	178,813.42	17,884.12
147f	MPSERS 0.5 UAAL RATE REIMB	42,912.29	100.00%	39,007.27	3,905.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,570.72	100.00%	87,782.78	8,787.94
147a(2)	MPSERS NORMAL COST OFFSET	389,434.25	100.00%	281,393.15	108,041.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	121,978.25	100.00%	88,683.14	33,295.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,648,362.75	100.00%	1,498,361.74	150,001.01
26a	RENAISSANCE ZONE	5,885.06	100.00%	4,058.57	1,826.49
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	22,000.00	100.00%	19,998.00	2,002.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	22,739.00	100.00%	20,669.75	2,069.25
		<u>\$8,668,480.93</u>		<u>\$7,602,116.87</u>	<u>\$1,066,364.06</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(10,577.00)	100.00%	(10,577.00)	0.00
31o	2022 WRAPAROUND SERVICES	36,475.00	100.00%	0.00	36,475.00
51a	2023 SPECIAL EDUCATION	33,768.56	100.00%	33,768.56	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	152,200.00	100.00%	152,200.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(25,024.00)	100.00%	(25,024.00)	0.00
24	2023 COURT PLACED CHILDREN	(53,466.30)	100.00%	(53,466.30)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(284.27)	100.00%	(284.27)	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(4,649.00)	100.00%	(4,649.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	250,000.00	100.00%	225,000.00	25,000.00
61a.1	2023 VOCATIONAL EDUCATION	49.70	100.00%	49.70	0.00
		<u>\$378,492.69</u>		<u>\$317,017.69</u>	<u>\$61,475.00</u>
SUBTOTALS		\$9,046,973.62		\$7,919,134.56	\$1,127,839.06

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	03/20/2024	\$807,718.75
04/22/2024	\$721,303.50	05/20/2024	\$867,451.04	06/20/2024	\$725,176.66
07/22/2024	\$880,300.38	08/20/2024	\$1,127,839.06		

STATE OF MICHIGAN
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,149.41
General ED K-12	1,105.62
Supplemental 2023	1,109.97
Fall 2023	1,105.14
Special ED K-12 Sec 52	43.79
Supplemental 2023	46.88
Fall 2023	43.45
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	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,743,420	18.000	2,479,382
Comm PP TV	1,605,693	6.000	9,634
Assumed Local Revenue			2,489,016
Local Revenue Per GE			2,251.24
Local Revenue Per Membership			2,165.47

Special Ed. Costs	2,147,463.00
Special Ed. Transp. Costs	131,355.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,019.57)	3,470,723.95	100.00%	3,154,888.07	315,835.88
51c	SPEC ED HEADLEE OBLIGATION	706,966.36	100.00%	642,632.42	64,333.94
22b/51e	DISCRETIONARY PAYMENT	5,083,791.36	100.00%	4,621,166.35	462,625.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	405.17	100.00%	367.53	37.64
31A	AT RISK	472,400.69	100.00%	429,412.23	42,988.46
61d	CTE PER PUPIL INCENTIVE	5,805.73	100.00%	5,277.41	528.32
22I	DISTRICT TRANSPORTATION COSTS	207,563.75	100.00%	188,675.45	18,888.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	100.00%	15,158.48	1,517.52
97j	EARLY STUDENT BEHAVIORAL INTERVENT	12,776.39	100.00%	11,613.74	1,162.65
27I	EDUCATOR COMPENSATION PROGRAM	59,183.75	100.00%	53,801.98	5,381.77
99h	FIRST ROBOTICS	7,448.00	100.00%	7,448.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,598.41	100.00%	30,543.57	3,054.84
22d.4	ISOLATED DISTRICTS	66,887.62	100.00%	60,803.91	6,083.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	100.00%	71,824.64	7,190.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	269,513.62	100.00%	240,486.94	29,026.68
147f	MPSERS 0.5 UAAL RATE REIMB	40,913.51	100.00%	37,190.38	3,723.13
147a(1)	MPSERS COST OFFSET	94,692.36	100.00%	86,075.36	8,617.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	372,086.79	100.00%	269,661.61	102,425.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,182.19	100.00%	30,926.64	11,255.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,571,584.82	100.00%	1,428,570.60	143,014.22
31d	SCHOOL LUNCH	19,216.74	100.00%	17,468.02	1,748.72
27k	STUDENT LOAN REPAYMENT PROGRAM	13,200.00	100.00%	11,998.80	1,201.20
30d	UNIVERSAL SCHOOL BREAKFAST	23,217.05	100.00%	23,217.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	116,553.34	100.00%	116,553.34	0.00
61a.1	VOCATIONAL EDUCATION	25,852.51	100.00%	23,499.93	2,352.58
		<u>\$12,812,255.11</u>		<u>\$11,579,262.45</u>	<u>\$1,232,992.66</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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	4,886.65	100.00%	4,886.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31d	2022 SCHOOL LUNCH	1,134.83	100.00%	1,134.83	0.00
22a	2023 PROP A OBLIGATION	11,644.64	100.00%	11,644.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,109.48	100.00%	26,109.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.04	100.00%	4.04	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%	9,212.50	0.00
31d	2023 SCHOOL LUNCH	849.13	100.00%	849.13	0.00
31f	2023 SCHOOL BREAKFAST	1,889.28	100.00%	1,889.28	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
61a.1	2023 VOCATIONAL EDUCATION	81.60	100.00%	81.60	0.00
		\$78,154.08		\$78,154.08	\$0.00
SUBTOTALS		\$12,890,409.19		\$11,657,416.53	\$1,232,992.66

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,232,992.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,356.76)			8,133,780.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	420,734.32	420,734.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			706,966.36
				\$9,261,481.67

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	03/20/2024	\$1,263,753.28
04/22/2024	\$1,106,402.38	05/20/2024	\$1,246,290.49	06/20/2024	\$1,235,974.94
07/22/2024	\$1,128,633.58	08/20/2024	\$1,232,992.66		

STATE OF MICHIGAN
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District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	985.04
General ED K-12	935.46
Supplemental 2023	917.22
Fall 2023	924.44
Special ED K-12 Sec 52	48.97
Supplemental 2023	54.87
Fall 2023	51.94
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	165,475,701	18.000	2,978,563
Comm PP TV	5,510,525	6.000	33,063
Assumed Local Revenue			3,011,626
Local Revenue Per GE			3,219.41
Local Revenue Per Membership			3,057.36

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: \$1,142.64)	1,125,546.11	100.00%	1,023,121.41	102,424.70
51c SPEC ED HEADLEE OBLIGATION	537,343.23	100.00%	488,445.00	48,898.23
22b/51e DISCRETIONARY PAYMENT	5,327,088.93	100.00%	4,842,323.84	484,765.09
29(7) ENROLLMENT STABILIZATION PAYMENTS	54,366.93	100.00%	49,315.46	5,051.47
31A AT RISK	793,191.89	100.00%	721,011.43	72,180.46
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,453.94	100.00%	5,866.63	587.31
22I DISTRICT TRANSPORTATION COSTS	190,229.73	100.00%	172,918.82	17,310.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	100.00%	13,475.02	1,348.98
27I EDUCATOR COMPENSATION PROGRAM	50,720.25	100.00%	46,108.10	4,612.15
67f FAFSA COMPLETION CHALLENGE	2,600.00	100.00%	2,363.40	236.60
99g FEMININE HYGIENE PRODUCT PILOT	9,758.00	100.00%	8,870.02	887.98
99h FIRST ROBOTICS	4,214.96	100.00%	4,214.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,793.71	100.00%	26,175.73	2,617.98
22d.4 ISOLATED DISTRICTS	57,322.43	100.00%	52,108.72	5,213.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	77,615.00	100.00%	70,552.04	7,062.96
31aa MENTAL HEALTH GRANT - PER PUPIL	230,972.15	100.00%	204,809.58	26,162.57
147f MPSERS 0.5 UAAL RATE REIMB	32,960.62	100.00%	29,961.20	2,999.42
147a(1) MPSERS COST OFFSET	76,285.78	100.00%	69,343.77	6,942.01
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	246,291.47	100.00%	179,882.42	66,409.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,346.45	100.00%	42,828.73	15,517.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,266,095.52	100.00%	1,150,880.83	115,214.69
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
26a RENAISSANCE ZONE	5,865.62	100.00%	12,489.51	(6,623.89)
31d SCHOOL LUNCH	33,283.19	100.00%	30,254.42	3,028.77
27k STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	7,635.60	764.40
30d UNIVERSAL SCHOOL BREAKFAST	8,126.30	100.00%	7,928.90	197.40
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	42,173.74	100.00%	38,335.93	3,837.81
	\$10,289,067.95		\$9,301,419.47	\$987,648.48

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	17,753.10	100.00%	17,753.10	0.00
22b	2021 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2022 PROP A OBLIGATION	(1,950.88)	100.00%	(1,950.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
31d	2022 SCHOOL LUNCH	1,837.68	100.00%	1,837.68	0.00
22a	2023 PROP A OBLIGATION	33,743.25	100.00%	33,743.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,669.38	100.00%	26,669.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.33)	100.00%	(7.33)	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%	8,975.00	0.00
31d	2023 SCHOOL LUNCH	3,539.81	100.00%	3,539.81	0.00
31f	2023 SCHOOL BREAKFAST	5,297.82	100.00%	5,297.82	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%	(4,702.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	39.57	100.00%	39.57	0.00
		\$95,694.47		\$95,694.47	\$0.00
SUBTOTALS		\$10,384,762.42		\$9,397,113.94	\$987,648.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,388.59)				5,976,270.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	470,503.76	470,503.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,860.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				537,343.23
					\$6,989,978.27

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	03/20/2024	\$1,005,600.50
04/22/2024	\$884,747.87	05/20/2024	\$995,871.35	06/20/2024	\$1,043,176.89
07/22/2024	\$914,711.40	08/20/2024	\$987,648.48		

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	923.72	52.23	0.77	53.00	976.72
	935.46	48.97	0.61	49.57	985.03

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 52090 ISD: 52
 Negaunee Public Schools

State Aid Membership	1,528.42
General ED K-12	1,462.35
Supplemental 2023	1,472.30
Fall 2023	1,461.24
Special ED K-12 Sec 52	66.07
Supplemental 2023	69.91
Fall 2023	65.64
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	4,796.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,812,610	18.000	2,606,627
Comm PP TV	10,138,841	6.000	60,833
Assumed Local Revenue			2,667,460
Local Revenue Per GE			1,824.09
Local Revenue Per Membership			1,745.24

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: \$3,050.99)	4,663,194.14	100.00%	4,238,843.47	424,350.67
51c	SPEC ED HEADLEE OBLIGATION	1,173,652.77	100.00%	1,066,850.37	106,802.40
22b/51e	DISCRETIONARY PAYMENT	7,354,407.21	100.00%	6,685,156.15	669,251.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,881.05	100.00%	56,131.41	5,749.64
31A	AT RISK	571,629.85	100.00%	519,611.53	52,018.32
61d	CTE PER PUPIL INCENTIVE	13,978.84	100.00%	12,706.77	1,272.07
22I	DISTRICT TRANSPORTATION COSTS	188,625.74	100.00%	171,460.80	17,164.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,059.00	100.00%	20,960.63	2,098.37
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,993.91	100.00%	1,812.46	181.45
27I	EDUCATOR COMPENSATION PROGRAM	78,699.18	100.00%	71,542.82	7,156.36
67f	FAFSA COMPLETION CHALLENGE	7,100.00	100.00%	4,135.95	2,964.05
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,677.25	100.00%	40,615.10	4,062.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	358,383.87	100.00%	319,895.47	38,488.40
147f	MPSERS 0.5 UAAL RATE REIMB	49,284.47	100.00%	44,799.58	4,484.89
147a(1)	MPSERS COST OFFSET	114,066.56	100.00%	103,686.50	10,380.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	423,654.47	100.00%	306,638.55	117,015.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,359.97	100.00%	31,173.27	10,186.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,133.53	100.00%	1,720,858.38	172,275.15
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	22,120.18	100.00%	20,107.24	2,012.94
27k	STUDENT LOAN REPAYMENT PROGRAM	20,400.00	100.00%	18,543.60	1,856.40
30d	UNIVERSAL SCHOOL BREAKFAST	52,930.35	100.00%	52,930.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	281,431.29	100.00%	281,431.29	0.00
61a.1	VOCATIONAL EDUCATION	80,930.41	100.00%	73,565.74	7,364.67
		\$17,526,393.04		\$15,869,256.43	\$1,657,136.61

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: 08/20/2024

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	(51,805.71)	100.00%	(51,805.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.40)	100.00%	(7.40)	0.00
31o	2022 WRAPAROUND SERVICES	26,285.49	100.00%	26,285.49	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
31d	2022 SCHOOL LUNCH	1,374.20	100.00%	1,374.20	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	25,668.00	100.00%	25,668.00	0.00
22a	2023 PROP A OBLIGATION	5,871.84	100.00%	5,871.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	177,478.83	100.00%	177,478.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.25)	100.00%	(6.25)	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%	13,075.00	0.00
31d	2023 SCHOOL LUNCH	(121.66)	100.00%	(121.66)	0.00
31f	2023 SCHOOL BREAKFAST	2,002.08	100.00%	2,002.08	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
61a.1	2023 VOCATIONAL EDUCATION	152.70	100.00%	152.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	175,333.00	100.00%	175,333.00	0.00
		<u>\$438,244.82</u>		<u>\$438,244.82</u>	<u>\$0.00</u>
SUBTOTALS		\$17,964,637.86		\$16,307,501.25	\$1,657,136.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,783.91)				11,382,800.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	634,800.56	634,800.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,173,652.77</u>
					\$13,191,254.12

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	03/20/2024	\$1,926,671.17
04/22/2024	\$1,545,871.64	05/20/2024	\$1,718,436.21	06/20/2024	\$1,555,166.17
07/22/2024	\$1,606,603.91	08/20/2024	\$1,657,136.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,505,158	18.000	1,233,093
Comm PP TV	1,982,964	6.000	11,898
Assumed Local Revenue			1,244,991
Local Revenue Per GE			25,146.25
Local Revenue Per Membership			24,899.81

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	100.00%	33,837.63	3,387.49
22b/51e	DISCRETIONARY PAYMENT	4,707.92	100.00%	4,279.50	428.42
31A	AT RISK	44,252.57	100.00%	40,225.59	4,026.98
22l	DISTRICT TRANSPORTATION COSTS	10,863.87	100.00%	9,875.26	988.61
27l	EDUCATOR COMPENSATION PROGRAM	2,574.53	100.00%	2,340.42	234.11
22c	FOUNDATION EQUITY PAYMENT	8,466.21	100.00%	7,695.78	770.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,461.55	100.00%	1,328.67	132.88
20f	HOLD HARMLESS GUARANTEE	573.00	100.00%	520.86	52.14
22d.4	ISOLATED DISTRICTS	2,909.65	100.00%	2,645.01	264.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,724.00	100.00%	10,668.69	1,055.31
147f	MPSERS 0.5 UAAL RATE REIMB	3,541.03	100.00%	3,218.80	322.23
147a(1)	MPSERS COST OFFSET	8,195.55	100.00%	7,449.75	745.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	18,682.34	100.00%	13,804.63	4,877.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,084.60	100.00%	7,429.90	2,654.70
147c(1)	MPSERS UAAL RATE STABILIZATION	136,019.41	100.00%	123,641.64	12,377.77
31d	SCHOOL LUNCH	669.65	100.00%	608.71	60.94
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	2,265.40	100.00%	2,265.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,476.41	100.00%	4,476.41	0.00
		\$315,892.81		\$282,857.45	\$33,035.36

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: 08/20/2024

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%	6,634.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	637.50	100.00%	637.50	0.00
31d	2023 SCHOOL LUNCH	151.25	100.00%	151.25	0.00
31f	2023 SCHOOL BREAKFAST	203.24	100.00%	203.24	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>\$8,612.78</u>		<u>\$8,612.78</u>	<u>\$0.00</u>
SUBTOTALS		\$324,505.59		\$291,470.23	\$33,035.36

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.2	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	03/20/2024	\$32,181.41
04/22/2024	\$21,874.87	05/20/2024	\$34,405.39	06/20/2024	\$25,036.67
07/22/2024	\$32,340.78	08/20/2024	\$33,035.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,421,025	18.000	1,429,578
Comm PP TV	949,203	6.000	5,695
Assumed Local Revenue			<u>1,435,273</u>
Local Revenue Per GE			17,021.75
Local Revenue Per Membership			16,810.42

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	100.00%	31,109.97	3,114.42
22b/51e DISCRETIONARY PAYMENT	10,184.48	100.00%	9,257.69	926.79
29(7) ENROLLMENT STABILIZATION PAYMENTS	17,753.97	100.00%	16,104.37	1,649.60
31A AT RISK	63,455.22	100.00%	57,680.79	5,774.43
22I DISTRICT TRANSPORTATION COSTS	28,147.29	100.00%	25,585.89	2,561.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	100.00%	935.36	93.64
27I EDUCATOR COMPENSATION PROGRAM	4,396.26	100.00%	3,996.50	399.76
22c FOUNDATION EQUITY PAYMENT	14,418.72	100.00%	13,106.62	1,312.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,495.74	100.00%	2,268.83	226.91
22d.4 ISOLATED DISTRICTS	4,968.52	100.00%	4,516.61	451.91
147f MPSERS 0.5 UAAL RATE REIMB	6,180.72	100.00%	5,618.27	562.45
147a(1) MPSERS COST OFFSET	14,304.99	100.00%	13,003.24	1,301.75
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	59,395.12	100.00%	44,478.17	14,916.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,874.77	100.00%	2,206.81	667.96
147c(1) MPSERS UAAL RATE STABILIZATION	237,416.20	100.00%	215,811.33	21,604.87
31d SCHOOL LUNCH	4,333.57	100.00%	3,939.22	394.35
30d UNIVERSAL SCHOOL BREAKFAST	2,305.35	100.00%	2,305.35	0.00
30d UNIVERSAL SCHOOL LUNCH	3,844.08	100.00%	3,844.08	0.00
	\$511,728.39		\$455,769.10	\$55,959.29

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: 08/20/2024

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%	(6,303.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	637.50	100.00%	637.50	0.00
31d	2023 SCHOOL LUNCH	205.71	100.00%	205.71	0.00
31f	2023 SCHOOL BREAKFAST	447.04	100.00%	447.04	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>(\$3,554.52)</u>		<u>(\$3,554.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$508,173.87		\$452,214.58	\$55,959.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,184.48	10,184.48
51a.2	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	03/20/2024	\$41,551.26
04/22/2024	\$38,598.29	05/20/2024	\$57,634.47	06/20/2024	\$42,425.54
07/22/2024	\$40,287.38	08/20/2024	\$55,959.29		

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	82.59	0.91	0.00	0.91	83.50
	<u>84.32</u>	<u>1.06</u>	<u>0.00</u>	<u>1.06</u>	<u>85.38</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	44,010,239	18.000	792,184
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			792,254
Local Revenue Per GE			68,534.07
Local Revenue Per Membership			67,140.16

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	100.00%	4,732.24	473.75
22b/51e DISCRETIONARY PAYMENT	2,305.92	100.00%	2,096.08	209.84
29(7) ENROLLMENT STABILIZATION PAYMENTS	8,471.81	100.00%	7,684.66	787.15
31A AT RISK	11,313.35	100.00%	10,283.84	1,029.51
22I DISTRICT TRANSPORTATION COSTS	4,938.12	100.00%	4,488.75	449.37
27I EDUCATOR COMPENSATION PROGRAM	607.59	100.00%	552.34	55.25
22c FOUNDATION EQUITY PAYMENT	1,976.76	100.00%	1,796.87	179.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	344.93	100.00%	313.57	31.36
20f HOLD HARMLESS GUARANTEE	580.80	100.00%	527.95	52.85
22d.4 ISOLATED DISTRICTS	686.68	100.00%	624.22	62.46
147f MPSERS 0.5 UAAL RATE REIMB	1,358.39	100.00%	1,234.78	123.61
147a(1) MPSERS COST OFFSET	3,143.93	100.00%	2,857.83	286.10
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	12,885.44	100.00%	9,913.63	2,971.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	705.90	100.00%	583.47	122.43
147c(1) MPSERS UAAL RATE STABILIZATION	52,178.94	100.00%	47,430.66	4,748.28
31d SCHOOL LUNCH	170.80	100.00%	155.26	15.54
SUPPLEMENTAL PAYMENT	19,200.00	100.00%	0.00	19,200.00
	\$126,075.35		\$95,276.15	\$30,799.20

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: 08/20/2024

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%	3,730.38	0.00
31d	2023 SCHOOL LUNCH	0.05	100.00%	0.05	0.00
31f	2023 SCHOOL BREAKFAST	12.09	100.00%	12.09	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(30,717.19)	100.00%	0.00	(30,717.19)
	2024 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2024 Deferred Adjustment	(19,200.00)	0.00%	0.00	0.00
	2024 Oct -19,200.00				
		<u>(\$46,164.12)</u>		<u>\$3,753.07</u>	<u>(\$30,717.19)</u>
SUBTOTALS		\$79,911.23		\$99,029.22	\$82.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,305.92	2,305.92
51a.2	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	03/20/2024	\$8,037.05
04/22/2024	\$11,136.37	05/20/2024	\$12,139.50	06/20/2024	\$8,504.60
07/22/2024	\$8,475.21	08/20/2024	\$82.01		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	14.33	0.17	0.00	0.17	14.50
2023	13.63	0.47	0.00	0.47	14.10
2024	6.72	0.08	0.00	0.08	6.80
	<u>11.56</u>	<u>0.24</u>	<u>0.00</u>	<u>0.24</u>	<u>11.80</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,202.71
General ED K-12	3,090.39
Supplemental 2023	3,066.71
Fall 2023	3,093.02
Special ED K-12 Sec 52	112.32
Supplemental 2023	121.89
Fall 2023	111.26
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	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	476,775,869	18.000	8,581,966
Comm PP TV	36,396,247	6.000	218,377
Assumed Local Revenue			8,800,343
Local Revenue Per GE			2,847.65
Local Revenue Per Membership			2,747.78

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: \$1,655.13)	5,300,901.40	100.00%	4,818,519.37	482,382.03
51c SPEC ED HEADLEE OBLIGATION	2,292,604.69	100.00%	2,083,977.66	208,627.03
22b/51e DISCRETIONARY PAYMENT	16,670,387.20	100.00%	15,153,381.96	1,517,005.24
29(7) ENROLLMENT STABILIZATION PAYMENTS	37,938.98	100.00%	34,413.90	3,525.08
31A AT RISK	1,174,751.25	100.00%	1,067,848.89	106,902.36
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	17,699.02	100.00%	16,088.41	1,610.61
22I DISTRICT TRANSPORTATION COSTS	275,638.34	100.00%	250,555.25	25,083.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,765.00	100.00%	43,418.39	4,346.61
97j EARLY STUDENT BEHAVIORAL INTERVENT	32,687.92	100.00%	29,713.32	2,974.60
27I EDUCATOR COMPENSATION PROGRAM	164,909.29	100.00%	149,913.58	14,995.71
67f FAFSA COMPLETION CHALLENGE	12,950.00	100.00%	11,771.55	1,178.45
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,618.42	100.00%	85,106.45	8,511.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	226,312.00	100.00%	205,717.61	20,594.39
31aa MENTAL HEALTH GRANT - PER PUPIL	750,971.34	100.00%	670,880.76	80,090.58
147f MPSERS 0.5 UAAL RATE REIMB	98,243.64	100.00%	89,303.47	8,940.17
147a(1) MPSERS COST OFFSET	227,380.21	100.00%	206,688.61	20,691.60
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	802,898.38	100.00%	587,503.97	215,394.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,308.24	100.00%	92,417.16	33,891.08
147c(1) MPSERS UAAL RATE STABILIZATION	3,773,771.19	100.00%	3,430,358.01	343,413.18
31d SCHOOL LUNCH	52,950.20	100.00%	48,131.73	4,818.47
27k STUDENT LOAN REPAYMENT PROGRAM	31,200.00	100.00%	28,360.80	2,839.20
30d UNIVERSAL SCHOOL BREAKFAST	132,557.65	100.00%	132,557.65	0.00
30d UNIVERSAL SCHOOL LUNCH	509,099.94	100.00%	509,099.94	0.00
61a.1 VOCATIONAL EDUCATION	193,964.53	100.00%	176,313.76	17,650.77
	\$33,053,208.83		\$29,927,742.20	\$3,125,466.63

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,164.50	100.00%	1,164.50	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.90)	100.00%	(9.90)	0.00
22a	2021 PROP A OBLIGATION	8,749.51	100.00%	8,749.51	0.00
22b	2021 DISCRETIONARY PAYMENT	5.69	100.00%	5.69	0.00
22a	2022 PROP A OBLIGATION	44,835.93	100.00%	44,835.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.81)	100.00%	(4.81)	0.00
31d	2022 SCHOOL LUNCH	3,565.74	100.00%	3,565.74	0.00
22a	2023 PROP A OBLIGATION	44,596.58	100.00%	44,596.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,074.80	100.00%	9,074.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.45)	100.00%	(9.45)	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%	26,150.00	0.00
31d	2023 SCHOOL LUNCH	(4,762.34)	100.00%	(4,762.34)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	473.95	100.00%	473.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	363,059.00	100.00%	363,059.00	0.00
		<u>\$570,269.69</u>		<u>\$570,269.69</u>	<u>\$0.00</u>
SUBTOTALS		\$33,623,478.52		\$30,498,011.89	\$3,125,466.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,760.35)			20,892,118.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,079,170.56	1,079,170.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>2,292,604.69</u>
				<u>\$24,263,893.29</u>

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	03/20/2024	\$3,240,083.09
04/22/2024	\$2,861,194.10	05/20/2024	\$3,154,090.25	06/20/2024	\$3,730,957.81
07/22/2024	\$3,001,081.26	08/20/2024	\$3,125,466.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	670.34
General ED K-12	622.12
Supplemental 2023	610.81
Fall 2023	623.38
Special ED K-12 Sec 52	48.22
Supplemental 2023	51.05
Fall 2023	47.90
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	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,449,377	18.000	1,052,089
Comm PP TV	3,784,367	6.000	22,706
Assumed Local Revenue			<u>1,074,795</u>
Local Revenue Per GE			1,727.63
Local Revenue Per Membership			1,603.36

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: \$2,809.02)	1,882,998.47	100.00%	1,711,645.61	171,352.86
51c	SPEC ED HEADLEE OBLIGATION	537,414.87	100.00%	488,510.12	48,904.75
22b/51e	DISCRETIONARY PAYMENT	3,482,835.07	100.00%	3,165,897.08	316,937.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,571.35	100.00%	9,589.11	982.24
31A	AT RISK	484,478.13	100.00%	440,390.62	44,087.51
61d	CTE PER PUPIL INCENTIVE	1,014.59	100.00%	922.26	92.33
22I	DISTRICT TRANSPORTATION COSTS	74,696.74	100.00%	67,899.34	6,797.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,441.00	100.00%	7,672.87	768.13
27I	EDUCATOR COMPENSATION PROGRAM	34,516.17	100.00%	31,377.51	3,138.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,594.71	100.00%	17,813.12	1,781.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,181.30	100.00%	141,027.54	16,153.76
147f	MPSERS 0.5 UAAL RATE REIMB	21,443.71	100.00%	19,492.33	1,951.38
147a(1)	MPSERS COST OFFSET	49,630.44	100.00%	45,114.07	4,516.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	145,418.13	100.00%	104,992.82	40,425.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,652.84	100.00%	26,346.75	10,306.09
147c(1)	MPSERS UAAL RATE STABILIZATION	823,703.68	100.00%	748,746.65	74,957.03
31d	SCHOOL LUNCH	12,878.11	100.00%	11,706.20	1,171.91
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
30d	UNIVERSAL SCHOOL BREAKFAST	3,550.85	100.00%	3,186.60	364.25
30d	UNIVERSAL SCHOOL LUNCH	10,521.06	100.00%	12,193.85	(1,672.79)
61a.1	VOCATIONAL EDUCATION	41,470.85	100.00%	37,697.00	3,773.85
		<u>\$7,843,812.07</u>		<u>\$7,096,584.65</u>	<u>\$747,227.42</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: 08/20/2024

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
22a	2022 PROP A OBLIGATION	982.55	100.00%	982.55	0.00
22b	2022 DISCRETIONARY PAYMENT	6.48	100.00%	6.48	0.00
31d	2022 SCHOOL LUNCH	623.90	100.00%	623.90	0.00
22a	2023 PROP A OBLIGATION	1,703.22	100.00%	1,703.22	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,349.21	100.00%	37,349.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
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%	5,337.50	0.00
31d	2023 SCHOOL LUNCH	2,780.08	100.00%	2,780.08	0.00
31f	2023 SCHOOL BREAKFAST	1,397.69	100.00%	1,397.69	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
61a.1	2023 VOCATIONAL EDUCATION	72.19	100.00%	72.19	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	98,420.00	100.00%	98,420.00	0.00
		<u>\$151,823.48</u>		<u>\$151,823.48</u>	<u>\$0.00</u>
SUBTOTALS		\$7,995,635.55		\$7,248,408.13	\$747,227.42

Amount Applied to Loan Payments

MFA - SAN 2023A-2	747,227.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,880.37)			4,902,535.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	463,297.76	463,297.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			537,414.87
				<u>\$5,903,248.41</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	03/20/2024	\$770,855.06
04/22/2024	\$690,583.05	05/20/2024	\$749,727.68	06/20/2024	\$804,775.96
07/22/2024	\$698,905.79	08/20/2024	\$747,227.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	189.12
General ED K-12	187.37
Supplemental 2023	182.70
Fall 2023	187.89
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	100.00%	61,517.94	6,158.56
22b/51e	DISCRETIONARY PAYMENT	984,386.62	100.00%	894,807.44	89,579.18
22b	PSA PROTECTED	832,678.34	100.00%	756,904.61	75,773.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,055.67	100.00%	9,121.35	934.32
31A	AT RISK	112,053.61	100.00%	101,856.73	10,196.88
61d	CTE PER PUPIL INCENTIVE	140.92	100.00%	128.10	12.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	100.00%	3,743.26	374.74
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	600.00	100.00%	545.40	54.60
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,528.17	100.00%	5,025.53	502.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,344.85	100.00%	39,746.11	4,598.74
147f	MPSERS 0.5 UAAL RATE REIMB	5,040.05	100.00%	4,581.41	458.64
147a(1)	MPSERS COST OFFSET	11,664.96	100.00%	10,603.45	1,061.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	23,609.61	100.00%	18,044.82	5,564.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,007.55	100.00%	11,893.47	4,114.08
147c(1)	MPSERS UAAL RATE STABILIZATION	193,600.36	100.00%	175,982.73	17,617.63
31d	SCHOOL LUNCH	2,386.45	100.00%	2,169.28	217.17
30d	UNIVERSAL SCHOOL BREAKFAST	2,956.30	100.00%	2,956.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,653.24	100.00%	3,653.24	0.00
		\$2,340,357.20		\$2,121,537.75	\$218,819.45

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: 08/20/2024

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%	19,650.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.71)	100.00%	(114.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,987.50	100.00%	1,987.50	0.00
31d	2023 SCHOOL LUNCH	(95.15)	100.00%	(95.15)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	29,526.00	100.00%	29,526.00	0.00
		<u>\$52,292.59</u>		<u>\$52,292.59</u>	<u>\$0.00</u>
SUBTOTALS		\$2,392,649.79		\$2,173,830.34	\$218,819.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,800,250.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,814.00	16,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>67,676.50</u>
					<u>\$1,884,741.46</u>

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	03/20/2024	\$260,016.22
04/22/2024	\$207,509.89	05/20/2024	\$210,737.43	06/20/2024	\$221,835.92
07/22/2024	\$209,320.15	08/20/2024	\$218,819.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 53000	ISD: 53	LEA Membership	6,995.19
West Shore Educational Service District		ISD Membership	142.19
		Supplemental 2023	135.56
Homestead Tax Value	1,566,096,035.00	Fall	142.93
Non-Homestead Tax Value	2,375,500,852.00		
Com Pers Prop Tax Value	30,994,947.00		
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	1,366,353.68	100.00%	1,242,015.50	124,338.18
	142.21 Total FTEs				
51a	SPECIAL EDUCATION	3,700,805.92	100.00%	3,364,032.58	336,773.34
32p(6)	ACCESS TO LITERACY MATERIALS	54,499.00	100.00%	49,539.59	4,959.41
32p	EARLY CHILDHOOD BLOCK GRANTS	247,688.00	100.00%	225,148.39	22,539.61
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	175,501.00	100.00%	0.00	175,501.00
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	12,314.72	100.00%	11,194.08	1,120.64
32d(1)	GREAT START READINESS	2,516,343.00	100.00%	2,287,355.79	228,987.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,156.36	100.00%	3,778.45	377.91
81	INTERMEDIATE DISTRICTS	624,235.12	100.00%	567,429.72	56,805.40
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,128.23	100.00%	143,750.91	14,377.32
74b	MI CLEAN SCHOOL BUS GRANT	681,105.00	100.00%	0.00	681,105.00
99s(5)	MISTEM NETWORK REGIONS	214,347.00	100.00%	194,841.42	19,505.58
147f	MPSERS 0.5 UAAL RATE REIMB	58,691.60	100.00%	53,350.66	5,340.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	132,080.83	100.00%	120,061.47	12,019.36
147a(2)	MPSERS NORMAL COST OFFSET	472,693.18	100.00%	364,630.97	108,062.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	89,672.08	100.00%	69,035.47	20,636.61
147c(1)	MPSERS UAAL RATE STABILIZATION	2,254,483.67	100.00%	2,049,325.66	205,158.01
54	SCHOOL FOR DEAF/BLIND	8,259.81	100.00%	7,508.17	751.64
31ff	SMART INTERNSHIP GRANT PROGRAM	76,250.00	100.00%	69,311.25	6,938.75
51a.1	TUITION DEDUCT-DEAF	(13,886.50)	100.00%	(16,088.29)	2,201.79
61a.1	VOCATIONAL EDUCATION	324,778.68	100.00%	295,223.82	29,554.86
		<u>\$14,500,886.09</u>		<u>\$12,321,674.22</u>	<u>\$2,179,211.87</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31o	2022 WRAPAROUND SERVICES	57,233.22	100.00%	57,233.22	0.00
51a	2023 SPECIAL EDUCATION	63,531.28	100.00%	63,531.28	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	1,619.00	100.00%	1,619.00	0.00
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%	(4,540.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	175,000.00	100.00%	125,000.00	50,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	655.14	100.00%	655.14	0.00
		<u>\$292,357.68</u>		<u>\$242,357.68</u>	<u>\$50,000.00</u>
SUBTOTALS		\$14,793,243.77		\$12,564,031.90	\$2,229,211.87

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	03/20/2024	\$1,233,214.53
04/22/2024	\$1,226,828.51	05/20/2024	\$1,661,893.34	06/20/2024	\$1,255,058.21
07/22/2024	\$669,319.60	08/20/2024	\$2,229,211.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,230.47
General ED K-12 (23a: 20.17)	1,200.42
Supplemental 2023	1,188.90
Fall 2023	1,179.29
Special ED K-12 Sec 52	30.05
Supplemental 2023	33.83
Fall 2023	29.63
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	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,179,054	18.000	2,397,223
Comm PP TV	2,388,400	6.000	14,330
Assumed Local Revenue			<u>2,411,553</u>
Local Revenue Per GE			2,008.92
Local Revenue Per Membership			1,959.86

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: \$2,641.83)	3,250,692.56	100.00%	2,954,857.17	295,835.39
51c	SPEC ED HEADLEE OBLIGATION	280,462.27	100.00%	254,940.20	25,522.07
22b/51e	DISCRETIONARY PAYMENT	6,160,115.45	100.00%	5,599,534.58	560,580.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	148,588.20	100.00%	134,782.22	13,805.98
31A	AT RISK	1,000,253.48	100.00%	909,230.41	91,023.07
41	BILINGUAL EDUCATION	2,838.00	100.00%	2,579.74	258.26
61d	CTE PER PUPIL INCENTIVE	4,791.13	100.00%	4,355.14	435.99
22l	DISTRICT TRANSPORTATION COSTS	206,413.47	100.00%	187,629.84	18,783.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	100.00%	16,842.86	1,686.14
27l	EDUCATOR COMPENSATION PROGRAM	63,357.57	100.00%	57,596.28	5,761.29
67f	FAFSA COMPLETION CHALLENGE	7,350.00	100.00%	4,090.50	3,259.50
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,967.87	100.00%	32,697.60	3,270.27
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
22d.4	ISOLATED DISTRICTS	71,604.74	100.00%	65,091.99	6,512.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	100.00%	71,117.43	7,119.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	288,520.57	100.00%	252,946.29	35,574.28
147f	MPSERS 0.5 UAAL RATE REIMB	29,450.85	100.00%	26,770.82	2,680.03
147a(1)	MPSERS COST OFFSET	68,162.58	100.00%	61,959.79	6,202.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	269,090.57	100.00%	198,949.76	70,140.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,622.91	100.00%	15,217.77	4,405.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,131,276.84	100.00%	1,028,330.65	102,946.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	29,444.27	100.00%	26,764.84	2,679.43
27k	STUDENT LOAN REPAYMENT PROGRAM	4,600.00	100.00%	4,181.40	418.60
30d	UNIVERSAL SCHOOL BREAKFAST	17,126.80	100.00%	17,126.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,457.40	100.00%	2,457.40	0.00
		<u>\$13,278,752.53</u>		<u>\$12,019,751.48</u>	<u>\$1,259,001.05</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	8,943.69	100.00%	8,943.69	0.00
22b	2022 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
31d	2022 SCHOOL LUNCH	1,671.76	100.00%	1,671.76	0.00
22a	2023 PROP A OBLIGATION	8,425.47	100.00%	8,425.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,128.08)	100.00%	(1,128.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
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%	9,475.00	0.00
31d	2023 SCHOOL LUNCH	2,386.40	100.00%	2,386.40	0.00
31f	2023 SCHOOL BREAKFAST	8,558.56	100.00%	8,558.56	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>\$34,837.99</u>		<u>\$34,837.99</u>	<u>\$0.00</u>
SUBTOTALS		\$13,313,590.52		\$12,054,589.47	\$1,259,001.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,599.08)				9,122,087.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	288,720.40	288,720.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>280,462.27</u>
					\$9,691,270.28

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	03/20/2024	\$1,302,913.47
04/22/2024	\$1,150,872.24	05/20/2024	\$1,262,033.47	06/20/2024	\$1,255,858.81
07/22/2024	\$1,190,903.38	08/20/2024	\$1,259,001.05		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$84,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	378.48
General ED K-12	371.20
Supplemental 2023	346.83
Fall 2023	335.13
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

	Amount	Mills	Revenue
Non-Pre TV	110,578,476	18.000	1,990,413
Comm PP TV	134,200	6.000	805
Assumed Local Revenue			1,991,218
Local Revenue Per GE			5,364.27
Local Revenue Per Membership			5,261.09

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	100.00%	74,882.63	7,496.50
22b/51e DISCRETIONARY PAYMENT	1,645,218.82	100.00%	1,495,149.62	150,069.20
29(7) ENROLLMENT STABILIZATION PAYMENTS	73,041.74	100.00%	66,255.12	6,786.62
31A AT RISK	339,736.28	100.00%	308,820.28	30,916.00
61d CTE PER PUPIL INCENTIVE	1,014.59	100.00%	922.26	92.33
22I DISTRICT TRANSPORTATION COSTS	68,108.09	100.00%	61,910.25	6,197.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I EDUCATOR COMPENSATION PROGRAM	19,488.14	100.00%	17,716.03	1,772.11
67f FAFSA COMPLETION CHALLENGE	1,850.00	100.00%	909.00	941.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,063.35	100.00%	10,057.45	1,005.90
22d.4 ISOLATED DISTRICTS	22,024.89	100.00%	20,021.63	2,003.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	100.00%	26,722.33	2,675.17
31j LOCAL PRODUCE IN SCHOOL MEALS	1,535.50	100.00%	977.67	557.83
31aa MENTAL HEALTH GRANT - PER PUPIL	88,745.98	100.00%	72,122.44	16,623.54
74b MI CLEAN SCHOOL BUS GRANT	698,700.00	100.00%	0.00	698,700.00
147f MPSERS 0.5 UAAL RATE REIMB	10,805.37	100.00%	9,822.08	983.29
147a(1) MPSERS COST OFFSET	25,008.50	100.00%	22,732.73	2,275.77
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	97,333.87	100.00%	75,660.31	21,673.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,460.27	100.00%	9,253.86	2,206.41
147c(1) MPSERS UAAL RATE STABILIZATION	415,059.74	100.00%	377,289.30	37,770.44
31d SCHOOL LUNCH	14,603.49	100.00%	13,274.57	1,328.92
27k STUDENT LOAN REPAYMENT PROGRAM	4,400.00	100.00%	3,999.60	400.40
	\$3,675,322.25		\$2,682,059.28	\$993,262.97

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: 08/20/2024

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	1,600.17	100.00%	1,600.17	0.00
22b	2022 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
31d	2022 SCHOOL LUNCH	821.63	100.00%	821.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	384.86	100.00%	384.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3,211.55	100.00%	3,211.55	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%	2,925.00	0.00
31d	2023 SCHOOL LUNCH	1,305.12	100.00%	1,305.12	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	50,668.00	100.00%	50,668.00	0.00
		<u>\$60,011.60</u>		<u>\$60,011.60</u>	<u>\$0.00</u>
SUBTOTALS		\$3,735,333.85		\$2,742,070.88	\$993,262.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,243.73)				1,575,272.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	69,946.24	69,946.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				82,379.13
					<u>\$1,727,597.95</u>

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	03/20/2024	\$301,039.18
04/22/2024	\$216,965.95	05/20/2024	\$363,035.10	06/20/2024	\$288,162.61
07/22/2024	\$262,022.73	08/20/2024	\$993,262.97		

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	336.30	7.64	0.00	7.64	343.94
	<u>371.20</u>	<u>7.28</u>	<u>0.00</u>	<u>7.28</u>	<u>378.48</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 53040 ISD: 53
 Ludington Area School District

State Aid Membership	2,061.89
General ED K-12	1,972.18
Supplemental 2023	1,954.50
Fall 2023	1,974.14
Special ED K-12 Sec 52	89.71
Supplemental 2023	92.90
Fall 2023	89.35
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	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,059,809,785	18.000	19,076,576
Comm PP TV	16,534,800	6.000	99,209
Assumed Local Revenue			19,175,785
Local Revenue Per GE			9,723.14
Local Revenue Per Membership			9,300.10

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	100.00%	676,557.23	67,730.15
22b/51e	DISCRETIONARY PAYMENT	861,933.68	100.00%	783,497.72	78,435.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,693.66	100.00%	26,027.61	2,666.05
31A	AT RISK	1,269,954.47	100.00%	1,154,388.61	115,565.86
41	BILINGUAL EDUCATION	27,481.00	100.00%	24,980.23	2,500.77
61d	CTE PER PUPIL INCENTIVE	4,312.02	100.00%	3,919.63	392.39
22l	DISTRICT TRANSPORTATION COSTS	199,238.58	100.00%	181,107.87	18,130.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	100.00%	28,633.50	2,866.50
27l	EDUCATOR COMPENSATION PROGRAM	106,167.85	100.00%	96,513.67	9,654.18
67f	FAFSA COMPLETION CHALLENGE	14,200.00	100.00%	7,817.40	6,382.60
99h	FIRST ROBOTICS	10,640.00	100.00%	10,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,271.11	100.00%	54,791.15	5,479.96
99u	IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	100.00%	127,248.18	12,738.82
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,847.00	100.00%	3,312.52	8,534.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	483,471.90	100.00%	431,722.18	51,749.72
74b	MI CLEAN SCHOOL BUS GRANT	546,329.00	100.00%	0.00	546,329.00
147f	MPSERS 0.5 UAAL RATE REIMB	68,563.60	100.00%	62,324.31	6,239.29
147a(1)	MPSERS COST OFFSET	158,687.17	100.00%	144,246.64	14,440.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	641,902.96	100.00%	494,214.91	147,688.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,393.88	100.00%	44,680.25	13,713.63
147c(1)	MPSERS UAAL RATE STABILIZATION	2,633,690.32	100.00%	2,394,024.50	239,665.82
31d	SCHOOL LUNCH	40,543.74	100.00%	36,854.26	3,689.48
27k	STUDENT LOAN REPAYMENT PROGRAM	29,800.00	100.00%	27,088.20	2,711.80
30d	UNIVERSAL SCHOOL BREAKFAST	65,412.25	100.00%	65,412.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	209,053.91	100.00%	209,053.91	0.00
		\$8,471,362.48		\$7,114,056.73	\$1,357,305.75

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	430.85	100.00%	430.85	0.00
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%	78,999.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41,337.31)	100.00%	(41,337.31)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(67.08)	100.00%	(67.08)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,237.50	100.00%	17,237.50	0.00
31d	2023 SCHOOL LUNCH	(2,273.37)	100.00%	(2,273.37)	0.00
31f	2023 SCHOOL BREAKFAST	5,173.08	100.00%	5,173.08	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	268,285.00	100.00%	268,285.00	0.00
		<u>\$368,264.55</u>		<u>\$368,264.55</u>	<u>\$0.00</u>
SUBTOTALS		\$8,839,627.03		\$7,482,321.28	\$1,357,305.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	861,933.68	861,933.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>744,287.38</u>
					<u>\$1,606,221.06</u>

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	03/20/2024	\$1,136,152.74
04/22/2024	\$662,647.76	05/20/2024	\$850,889.67	06/20/2024	\$771,990.74
07/22/2024	\$652,351.33	08/20/2024	\$1,357,305.75		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$25,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	119.67
General ED K-12	116.35
Supplemental 2023	106.71
Fall 2023	117.42
Special ED K-12 Sec 52	3.32
Supplemental 2023	3.29
Fall 2023	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	16,713.47	1,673.19
22b/51e DISCRETIONARY PAYMENT	599,105.12	100.00%	544,586.55	54,518.57
22b PSA PROTECTED	550,684.24	100.00%	500,571.97	50,112.27
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	128,595.95	100.00%	116,893.72	11,702.23
61d CTE PER PUPIL INCENTIVE	338.20	100.00%	307.42	30.78
22I DISTRICT TRANSPORTATION COSTS	10,721.59	100.00%	9,745.93	975.66
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,498.07	100.00%	3,180.02	318.05
31aa MENTAL HEALTH GRANT - PER PUPIL	28,060.22	100.00%	25,312.00	2,748.22
	\$1,341,670.05		\$1,219,591.08	\$122,078.97

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,607.39)	100.00%	(4,607.39)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
104i	2023 BENCHMARK ASSESSMENTS	350.00	100.00%	350.00	0.00
		<u>(\$4,231.01)</u>		<u>(\$4,231.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,337,439.04		\$1,215,360.07	\$122,078.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,117,890.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,898.56	31,898.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>18,386.66</u>
					<u>\$1,168,176.02</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	03/20/2024	\$138,951.58
04/22/2024	\$128,064.74	05/20/2024	\$118,236.14	06/20/2024	\$121,730.86
07/22/2024	\$118,310.82	08/20/2024	\$122,078.97		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 54000	ISD: 54	LEA Membership	7,728.83
Mecosta-Osceola	ISD	ISD Membership	155.15
Homestead Tax Value	1,478,440,238.00	Supplemental 2023	162.99
Non-Homestead Tax Value	1,049,091,469.00	Fall	154.27
Com Pers Prop Tax Value	27,964,992.00		
Ind Pers Prop Tax Value	39,257,905.00	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	1,433,417.52	100.00%	1,302,976.53	130,440.99
	149.19 Total FTEs				
51a	SPECIAL EDUCATION	4,081,544.31	100.00%	3,710,123.78	371,420.53
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	57,263.68	100.00%	52,052.69	5,210.99
	5.96 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	54,246.00	100.00%	49,309.61	4,936.39
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	163,668.00	100.00%	148,774.21	14,893.79
24	COURT PLACED CHILDREN	116,187.91	100.00%	105,614.81	10,573.10
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	100.00%	35,451.00	3,549.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	23,102.20	100.00%	20,999.90	2,102.30
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	247,084.00	100.00%	224,599.36	22,484.64
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	206,234.00	100.00%	187,466.71	18,767.29
32d(1)	GREAT START READINESS	2,263,503.00	100.00%	2,057,524.23	205,978.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,535.19	100.00%	4,122.84	412.35
81	INTERMEDIATE DISTRICTS	858,706.94	100.00%	780,564.61	78,142.33
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,379.57	100.00%	31,612.79	4,766.78
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	174,669.11	100.00%	158,787.86	15,881.25
147f	MPSERS 0.5 UAAL RATE REIMB	59,209.86	100.00%	53,821.76	5,388.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	133,247.12	100.00%	121,121.63	12,125.49
147a(2)	MPSERS NORMAL COST OFFSET	437,516.12	100.00%	339,181.36	98,334.76
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	106,931.41	100.00%	85,838.21	21,093.20
147c(1)	MPSERS UAAL RATE STABILIZATION	2,274,390.99	100.00%	2,067,421.41	206,969.58
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	70,232.60	100.00%	63,841.43	6,391.17
27k	STUDENT LOAN REPAYMENT PROGRAM	46,000.00	100.00%	41,814.00	4,186.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	273,152.97	100.00%	248,296.05	24,856.92
		<u>\$14,641,314.58</u>		<u>\$13,237,629.48</u>	<u>\$1,403,685.10</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(18,314.00)	100.00%	(18,314.00)	0.00
51a	2023 SPECIAL EDUCATION	118,779.18	100.00%	118,779.18	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(163,061.00)	100.00%	(163,061.00)	0.00
24	2023 COURT PLACED CHILDREN	(44,628.01)	100.00%	(44,628.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	714.84	100.00%	714.84	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	175,000.00	100.00%	100,000.00	75,000.00
61a.1	2023 VOCATIONAL EDUCATION	551.16	100.00%	551.16	0.00
		<u>\$69,042.17</u>		<u>(\$5,957.83)</u>	<u>\$75,000.00</u>
SUBTOTALS		\$14,710,356.75		\$13,231,671.65	\$1,478,685.10

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	03/20/2024	\$1,240,577.15
04/22/2024	\$1,286,142.02	05/20/2024	\$1,430,193.91	06/20/2024	\$1,265,568.33
07/22/2024	\$1,332,533.08	08/20/2024	\$1,478,685.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 54010 ISD: 54
 Big Rapids Public Schools

State Aid Membership	2,397.25
General ED K-12	2,341.68
Supplemental 2023	2,267.06
Fall 2023	2,349.97
Special ED K-12 Sec 52	55.57
Supplemental 2023	79.24
Fall 2023	52.94
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	236,741,389	18.000	4,261,345
Comm PP TV	12,657,600	6.000	75,946
Assumed Local Revenue			4,337,291
Local Revenue Per GE			1,852.21
Local Revenue Per Membership			1,809.28

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: \$3,190.72)	7,648,953.52	100.00%	6,952,898.75	696,054.77
51c	SPEC ED HEADLEE OBLIGATION	674,940.88	100.00%	613,521.26	61,419.62
22b/51e	DISCRETIONARY PAYMENT	11,046,541.37	100.00%	10,041,306.11	1,005,235.26
31A	AT RISK	1,529,004.71	100.00%	1,389,865.28	139,139.43
41	BILINGUAL EDUCATION	5,765.00	100.00%	5,240.39	524.61
61d	CTE PER PUPIL INCENTIVE	6,904.87	100.00%	6,276.53	628.34
22l	DISTRICT TRANSPORTATION COSTS	255,678.31	100.00%	232,411.58	23,266.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,824.00	100.00%	32,564.02	3,259.98
27l	EDUCATOR COMPENSATION PROGRAM	123,435.72	100.00%	112,211.32	11,224.40
67f	FAFSA COMPLETION CHALLENGE	10,350.00	100.00%	9,408.15	941.85
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,074.02	100.00%	63,702.76	6,371.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,829.50	100.00%	146,194.02	14,635.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	562,107.10	100.00%	503,093.63	59,013.47
147f	MPSERS 0.5 UAAL RATE REIMB	70,541.51	100.00%	64,122.23	6,419.28
147a(1)	MPSERS COST OFFSET	163,264.95	100.00%	148,407.84	14,857.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	503,092.09	100.00%	388,689.13	114,402.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	133,460.77	100.00%	103,615.91	29,844.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,709,666.64	100.00%	2,463,086.98	246,579.66
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	56,804.96	100.00%	51,635.71	5,169.25
27k	STUDENT LOAN REPAYMENT PROGRAM	21,400.00	100.00%	19,452.60	1,947.40
30d	UNIVERSAL SCHOOL BREAKFAST	63,976.40	100.00%	63,976.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	138,643.56	100.00%	138,643.56	0.00
		\$26,009,999.88		\$23,569,064.16	\$2,440,935.72

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(727.13)	100.00%	406.34	(1,133.47)
22b	2020 DISCRETIONARY PAYMENT	(19.10)	100.00%	(12.50)	(6.60)
22a	2021 PROP A OBLIGATION	21,149.36	100.00%	21,149.36	0.00
22b	2021 DISCRETIONARY PAYMENT	24.66	100.00%	24.66	0.00
22a	2022 PROP A OBLIGATION	44,334.20	100.00%	44,334.20	0.00
22b	2022 DISCRETIONARY PAYMENT	7.18	100.00%	7.18	0.00
31d	2022 SCHOOL LUNCH	3,168.35	100.00%	3,168.35	0.00
22a	2023 PROP A OBLIGATION	99,653.32	100.00%	99,653.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,748.21	100.00%	54,748.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	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%	19,000.00	0.00
31d	2023 SCHOOL LUNCH	5,524.36	100.00%	5,524.36	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	276,304.00	100.00%	135,158.00	141,146.00
		<u>\$558,316.86</u>		<u>\$418,310.93</u>	<u>\$140,005.93</u>
SUBTOTALS		\$26,568,316.74		\$23,987,375.09	\$2,580,941.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,755.79)				18,161,578.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	533,916.56	533,916.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				674,940.88
					<u>\$19,370,435.77</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	03/20/2024	\$2,559,512.41
04/22/2024	\$2,311,817.19	05/20/2024	\$2,645,168.88	06/20/2024	\$2,458,948.67
07/22/2024	\$2,301,504.27	08/20/2024	\$2,580,941.65		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 54025 ISD: 54
 Chippewa Hills School District

State Aid Membership	1,764.84
General ED K-12	1,698.01
Supplemental 2023	1,688.47
Fall 2023	1,699.07
Special ED K-12 Sec 52	66.83
Supplemental 2023	84.78
Fall 2023	64.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	404,745,738	18.000	7,285,423
Comm PP TV	6,117,282	6.000	36,704
Assumed Local Revenue			<u>7,322,127</u>
Local Revenue Per GE			4,312.18
Local Revenue Per Membership			4,148.89

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: \$639.94)	1,129,391.71	100.00%	1,026,617.06	102,774.65
51c	SPEC ED HEADLEE OBLIGATION	631,664.46	100.00%	574,182.99	57,481.47
22b/51e	DISCRETIONARY PAYMENT	8,505,066.25	100.00%	7,731,105.22	773,961.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	142,768.43	100.00%	129,503.19	13,265.24
31A	AT RISK	1,592,661.17	100.00%	1,447,729.00	144,932.17
61d	CTE PER PUPIL INCENTIVE	9,525.90	100.00%	8,659.04	866.86
22I	DISTRICT TRANSPORTATION COSTS	294,503.61	100.00%	267,703.78	26,799.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	100.00%	28,446.25	2,847.75
27I	EDUCATOR COMPENSATION PROGRAM	90,872.58	100.00%	82,609.25	8,263.33
67f	FAFSA COMPLETION CHALLENGE	2,150.00	100.00%	0.00	2,150.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,588.04	100.00%	46,897.56	4,690.48
20f	HOLD HARMLESS GUARANTEE	35,349.75	100.00%	32,132.92	3,216.83
22d.4	ISOLATED DISTRICTS	102,701.34	100.00%	93,360.23	9,341.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	100.00%	119,754.84	11,988.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	413,819.63	100.00%	369,758.00	44,061.63
147f	MPSERS 0.5 UAAL RATE REIMB	61,872.56	100.00%	56,242.16	5,630.40
147a(1)	MPSERS COST OFFSET	143,201.09	100.00%	130,169.79	13,031.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	501,765.98	100.00%	387,905.87	113,860.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,026.69	100.00%	58,932.80	18,093.89
147c(1)	MPSERS UAAL RATE STABILIZATION	2,376,671.81	100.00%	2,160,394.68	216,277.13
31d	SCHOOL LUNCH	48,212.75	100.00%	43,825.39	4,387.36
27k	STUDENT LOAN REPAYMENT PROGRAM	22,800.00	100.00%	20,725.20	2,074.80
30d	UNIVERSAL SCHOOL BREAKFAST	16,198.55	100.00%	16,198.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,353.59	100.00%	17,353.59	0.00
61a.1	VOCATIONAL EDUCATION	6,800.78	100.00%	6,181.91	618.87
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
		\$16,442,704.17		\$14,862,089.27	\$1,580,614.90

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: 08/20/2024

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	2,687.58	100.00%	2,687.58	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.86)	100.00%	(5.86)	0.00
22a	2022 PROP A OBLIGATION	6,181.48	100.00%	6,181.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.15)	100.00%	(10.15)	0.00
31o	2022 WRAPAROUND SERVICES	52,065.42	100.00%	52,065.42	0.00
31d	2022 SCHOOL LUNCH	2,819.60	100.00%	2,819.60	0.00
22a	2023 PROP A OBLIGATION	97,250.12	100.00%	97,250.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(57,121.74)	100.00%	(57,121.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.71	100.00%	17.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,219.23)	100.00%	(3,219.23)	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,350.00	100.00%	15,350.00	0.00
31d	2023 SCHOOL LUNCH	2,576.76	100.00%	2,576.76	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	22.39	100.00%	22.39	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	220,533.00	100.00%	220,533.00	0.00
		<u>\$350,336.95</u>		<u>\$350,336.95</u>	<u>\$0.00</u>
SUBTOTALS		\$16,793,041.12		\$15,212,426.22	\$1,580,614.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,295.82)				8,992,355.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	642,102.64	642,102.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				631,664.46
					<u>\$10,266,122.42</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	03/20/2024	\$0.00
04/22/2024	\$0.00	05/20/2024	\$1,869,334.01	06/20/2024	\$1,536,944.47
07/22/2024	\$1,465,498.69	08/20/2024	\$1,580,614.90		

SUPPLEMENTAL PAYMENTS

04/24/2024	MD1-043024	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$9,116,692.43	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	989.34
General ED K-12	960.32
Supplemental 2023	1,016.34
Fall 2023	954.10
Special ED K-12 Sec 52	29.02
Supplemental 2023	30.66
Fall 2023	28.84
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	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	126,136,663	18.000	2,270,460
Comm PP TV	2,122,500	6.000	12,735
Assumed Local Revenue			2,283,195
Local Revenue Per GE			2,377.54
Local Revenue Per Membership			2,307.80

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: \$1,903.86)	1,883,564.85	100.00%	1,712,160.45	171,404.40
51c	SPEC ED HEADLEE OBLIGATION	520,780.03	100.00%	473,389.05	47,390.98
22b/51e	DISCRETIONARY PAYMENT	5,338,814.66	100.00%	4,852,982.53	485,832.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	259,126.91	100.00%	235,050.30	24,076.61
31A	AT RISK	902,983.28	100.00%	820,811.80	82,171.48
61d	CTE PER PUPIL INCENTIVE	5,439.35	100.00%	4,944.37	494.98
22I	DISTRICT TRANSPORTATION COSTS	192,773.33	100.00%	175,230.96	17,542.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I	EDUCATOR COMPENSATION PROGRAM	50,941.66	100.00%	46,309.38	4,632.28
67f	FAFSA COMPLETION CHALLENGE	6,950.00	100.00%	5,044.95	1,905.05
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,919.40	100.00%	26,289.99	2,629.41
22d.4	ISOLATED DISTRICTS	57,572.66	100.00%	52,336.19	5,236.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,980.41	100.00%	205,006.22	26,974.19
147f	MPSERS 0.5 UAAL RATE REIMB	32,991.33	100.00%	29,989.12	3,002.21
147a(1)	MPSERS COST OFFSET	76,356.86	100.00%	69,408.39	6,948.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	293,845.85	100.00%	216,201.90	77,643.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,598.81	100.00%	20,788.15	6,810.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,267,275.22	100.00%	1,151,953.17	115,322.05
31d	SCHOOL LUNCH	25,368.02	100.00%	23,059.53	2,308.49
27k	STUDENT LOAN REPAYMENT PROGRAM	16,000.00	100.00%	14,544.00	1,456.00
30d	UNIVERSAL SCHOOL BREAKFAST	13,416.15	100.00%	13,416.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,231.88	100.00%	7,231.88	0.00
		<u>\$11,259,424.66</u>		<u>\$10,174,387.23</u>	<u>\$1,085,037.43</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	271.61	100.00%	472.36	(200.75)
22b	2020 DISCRETIONARY PAYMENT	(5.69)	100.00%	1.66	(7.35)
22a	2021 PROP A OBLIGATION	11.60	100.00%	11.60	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
22a	2022 PROP A OBLIGATION	3,366.85	100.00%	3,366.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.09)	100.00%	(9.09)	0.00
31d	2022 SCHOOL LUNCH	1,284.74	100.00%	1,284.74	0.00
22a	2023 PROP A OBLIGATION	47,728.44	100.00%	47,728.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,082.10	100.00%	16,082.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	294.59	100.00%	294.59	0.00
31d	2023 SCHOOL LUNCH	4,574.10	100.00%	4,574.10	0.00
31f	2023 SCHOOL BREAKFAST	10,247.49	100.00%	10,247.49	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	167,678.00	100.00%	167,678.00	0.00
		<u>\$251,521.77</u>		<u>\$251,729.87</u>	<u>(\$208.10)</u>
SUBTOTALS		\$11,510,946.43		\$10,426,117.10	\$1,084,829.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,230.46)				6,943,555.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	278,824.16	278,824.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>520,780.03</u>
					\$7,743,159.54

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	03/20/2024	\$1,108,806.56
04/22/2024	\$997,469.39	05/20/2024	\$1,282,520.65	06/20/2024	\$999,412.17
07/22/2024	\$1,004,107.06	08/20/2024	\$1,084,829.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	290.96
General ED K-12	287.16
Supplemental 2023	295.39
Fall 2023	286.25
Special ED K-12 Sec 52	3.80
Supplemental 2023	4.11
Fall 2023	3.77
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	5,000.00

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	100.00%	37,075.87	3,711.67
22b/51e	DISCRETIONARY PAYMENT	1,340,743.68	100.00%	1,218,736.01	122,007.67
22b	PSA PROTECTED	1,454,800.00	100.00%	1,322,413.20	132,386.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,396.73	100.00%	56,599.18	5,797.55
31A	AT RISK	260,549.63	100.00%	236,839.61	23,710.02
61d	CTE PER PUPIL INCENTIVE	1,127.33	100.00%	1,024.74	102.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	100.00%	5,801.24	580.76
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,198.82	100.00%	7,452.73	746.09
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,505.05	100.00%	7,731.75	773.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	24,886.50	100.00%	22,621.83	2,264.67
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,178.50	100.00%	0.00	1,178.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,224.29	100.00%	61,083.48	7,140.81
31d	SCHOOL LUNCH	1,820.00	100.00%	1,654.38	165.62
27k	STUDENT LOAN REPAYMENT PROGRAM	6,200.00	100.00%	0.00	6,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	13,387.95	100.00%	13,387.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,491.60	100.00%	21,491.60	0.00
		\$3,320,679.62		\$3,013,913.57	\$306,766.05

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	15,923.49	100.00%	15,923.49	0.00
31d	2022 SCHOOL LUNCH	289.17	100.00%	289.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,570.25)	100.00%	(5,570.25)	0.00
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%	2,687.50	0.00
31d	2023 SCHOOL LUNCH	(2,860.35)	100.00%	(2,860.35)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	46,658.00	100.00%	46,658.00	0.00
		<u>\$69,139.90</u>		<u>\$69,139.90</u>	<u>\$0.00</u>
SUBTOTALS		\$3,389,819.52		\$3,083,053.47	\$306,766.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,759,033.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,510.40	36,510.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>40,787.54</u>
					<u>\$2,836,331.22</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	03/20/2024	\$351,158.14
04/22/2024	\$287,882.51	05/20/2024	\$292,829.80	06/20/2024	\$374,209.19
07/22/2024	\$297,883.49	08/20/2024	\$306,766.05		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 55000	ISD: 55	LEA Membership	2,835.58
Menominee ISD		ISD Membership	9.36
Homestead Tax Value	493,886,605.00	Supplemental 2023	11.61
Non-Homestead Tax Value	360,345,280.00	Fall	9.11
Com Pers Prop Tax Value	6,817,562.00		
Ind Pers Prop Tax Value	10,835,548.00	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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	90,026.96	100.00%	81,834.51	8,192.45
	9.37 Total FTEs				
51a	SPECIAL EDUCATION	874,379.37	100.00%	794,810.85	79,568.52
32p(6)	ACCESS TO LITERACY MATERIALS	47,754.00	100.00%	43,408.39	4,345.61
107(14)	ADULT ED SUPPLEMENTAL	13,400.00	100.00%	12,180.60	1,219.40
107.1	ADULT EDUCATION PARTICIPANTS	1,082,080.00	100.00%	983,610.72	98,469.28
61d	CTE PER PUPIL INCENTIVE	169.10	100.00%	153.71	15.39
32p	EARLY CHILDHOOD BLOCK GRANTS	231,578.00	100.00%	210,504.40	21,073.60
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	86,333.00	100.00%	78,476.70	7,856.30
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	15,458.97	100.00%	14,052.20	1,406.77
32d(1)	GREAT START READINESS	1,007,467.00	100.00%	915,787.50	91,679.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	273.60	100.00%	248.73	24.87
81	INTERMEDIATE DISTRICTS	229,520.26	100.00%	208,633.92	20,886.34
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,194.73	100.00%	1,905.72	289.01
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	63,029.48	100.00%	57,298.72	5,730.76
147f	MPSERS 0.5 UAAL RATE REIMB	15,183.96	100.00%	13,802.22	1,381.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	34,170.32	100.00%	31,060.82	3,109.50
147a(2)	MPSERS NORMAL COST OFFSET	108,284.96	100.00%	84,286.51	23,998.45
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,747.52	100.00%	14,872.51	3,875.01
147c(1)	MPSERS UAAL RATE STABILIZATION	583,252.09	100.00%	530,176.15	53,075.94
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
		<u>\$5,856,489.03</u>		<u>\$5,307,150.69</u>	<u>\$549,338.34</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51a	2023 SPECIAL EDUCATION	112,272.55	100.00%	112,272.55	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	21,140.00	100.00%	21,140.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	54.70	100.00%	54.70	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	125,000.00	0.00
		<u>\$80,886.87</u>		<u>\$80,886.87</u>	<u>\$0.00</u>
SUBTOTALS		\$5,937,375.90		\$5,388,037.56	\$549,338.34

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	03/20/2024	\$550,010.99
04/22/2024	\$528,367.33	05/20/2024	\$497,110.84	06/20/2024	\$521,817.81
07/22/2024	\$604,583.21	08/20/2024	\$549,338.34		

SUPPLEMENTAL PAYMENTS

08/19/2024	gax-104280 107.1 ADULT EDUCATION PARTICIPANTS	45,355.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	266.35
General ED K-12	259.26
Supplemental 2023	247.36
Fall 2023	257.57
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	25,593,754	18.000	460,688
Comm PP TV	167,761	6.000	1,007
Assumed Local Revenue			461,695
Local Revenue Per GE			1,780.82
Local Revenue Per Membership			1,733.41

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: \$2,600.46)	692,632.52	100.00%	629,602.96	63,029.56
51c	SPEC ED HEADLEE OBLIGATION	107,326.07	100.00%	97,559.40	9,766.67
22b/51e	DISCRETIONARY PAYMENT	1,404,762.89	100.00%	1,276,929.47	127,833.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,190.49	100.00%	17,407.42	1,783.07
31A	AT RISK	221,158.36	100.00%	201,032.95	20,125.41
61d	CTE PER PUPIL INCENTIVE	2,761.95	100.00%	2,510.61	251.34
22I	DISTRICT TRANSPORTATION COSTS	67,652.26	100.00%	61,495.90	6,156.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,676.00	100.00%	2,432.48	243.52
27I	EDUCATOR COMPENSATION PROGRAM	13,714.51	100.00%	12,467.41	1,247.10
99h	FIRST ROBOTICS	10,564.00	100.00%	10,564.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,785.68	100.00%	7,077.79	707.89
22d.4	ISOLATED DISTRICTS	15,499.71	100.00%	14,089.95	1,409.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	15,709.50	100.00%	14,279.94	1,429.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,453.74	100.00%	55,979.25	6,474.49
147f	MPSERS 0.5 UAAL RATE REIMB	8,525.11	100.00%	7,749.32	775.79
147a(1)	MPSERS COST OFFSET	19,730.96	100.00%	17,935.44	1,795.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	51,233.37	100.00%	45,866.59	5,366.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,461.60	100.00%	9,662.01	2,799.59
147c(1)	MPSERS UAAL RATE STABILIZATION	327,469.70	100.00%	297,669.96	29,799.74
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	8,417.80	100.00%	7,651.78	766.02
27k	STUDENT LOAN REPAYMENT PROGRAM	5,400.00	100.00%	4,908.60	491.40
30d	UNIVERSAL SCHOOL BREAKFAST	10,332.95	100.00%	10,332.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,577.33	100.00%	19,577.33	0.00
61a.1	VOCATIONAL EDUCATION	2,314.83	100.00%	2,104.18	210.65
		<u>\$3,109,450.33</u>		<u>\$2,826,986.69</u>	<u>\$282,463.64</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: 08/20/2024

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%	30,355.81	0.00
22b/51e	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%	2,087.50	0.00
31d	2023 SCHOOL LUNCH	955.20	100.00%	955.20	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	6.20	100.00%	6.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	37,181.00	100.00%	37,181.00	0.00
504	2023 GROW YOUR OWN GF	19,054.00	100.00%	19,054.00	0.00
		\$90,554.82		\$90,554.82	\$0.00
SUBTOTALS		\$3,200,005.15		\$2,917,541.51	\$282,463.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,827.18)				2,029,274.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	68,120.72	68,120.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,326.07
					\$2,204,721.48

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	03/20/2024	\$349,738.77
04/22/2024	\$275,936.51	05/20/2024	\$302,314.16	06/20/2024	\$287,532.86
07/22/2024	\$277,523.08	08/20/2024	\$282,463.64		

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	256.55	9.30	0.00	9.30	265.85
	259.26	7.09	0.00	7.09	266.35

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 55100 ISD: 55

Menominee Area Public Schools

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,658.56

State Aid Membership	1,150.65
General ED K-12	1,126.02
Supplemental 2023	1,116.10
Fall 2023	1,127.12
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

	Amount	Mills	Revenue
Non-Pre TV	146,359,888	18.000	2,634,478
Comm PP TV	5,685,556	6.000	34,113
Assumed Local Revenue			2,668,591
Local Revenue Per GE			2,369.93
Local Revenue Per Membership			2,319.20

Special Ed. Costs	2,481,005.00
Special Ed. Transp. Costs	19,555.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,339.36)	2,691,784.58	100.00%	2,446,832.18	244,952.40
51c SPEC ED HEADLEE OBLIGATION	723,679.76	100.00%	657,824.90	65,854.86
22b/51e DISCRETIONARY PAYMENT	5,695,072.04	100.00%	5,176,820.48	518,251.56
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	692,636.84	100.00%	629,606.89	63,029.95
61d CTE PER PUPIL INCENTIVE	10,765.96	100.00%	9,786.26	979.70
22I DISTRICT TRANSPORTATION COSTS	95,372.07	100.00%	86,693.21	8,678.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
27I EDUCATOR COMPENSATION PROGRAM	59,247.60	100.00%	53,860.03	5,387.57
99h FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,634.65	100.00%	30,576.52	3,058.13
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	100.00%	76,490.08	7,657.42
31aa MENTAL HEALTH GRANT - PER PUPIL	269,804.37	100.00%	241,309.06	28,495.31
147f MPSERS 0.5 UAAL RATE REIMB	36,519.83	100.00%	33,196.53	3,323.30
147a(1) MPSERS COST OFFSET	84,523.40	100.00%	76,831.77	7,691.63
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	230,341.21	100.00%	181,417.59	48,923.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,527.95	100.00%	56,801.13	16,726.82
147c(1) MPSERS UAAL RATE STABILIZATION	1,402,813.34	100.00%	1,275,157.33	127,656.01
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,584.00	100.00%	0.00	1,584.00
31d SCHOOL LUNCH	27,374.60	100.00%	24,883.51	2,491.09
30d UNIVERSAL SCHOOL BREAKFAST	44,034.30	100.00%	44,034.30	0.00
30d UNIVERSAL SCHOOL LUNCH	107,149.64	100.00%	107,149.64	0.00
61a.2 VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1 VOCATIONAL EDUCATION	63,777.04	100.00%	57,973.33	5,803.71
	\$12,460,158.68		\$11,297,497.17	\$1,162,661.51

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: 08/20/2024

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%	94,781.03	0.00
22b/51e	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	(42.49)	100.00%	(42.49)	0.00
31f	2023 SCHOOL BREAKFAST	2,763.78	100.00%	2,763.78	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	30,528.95	100.00%	30,528.95	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
61a.1	2023 VOCATIONAL EDUCATION	150.22	100.00%	150.22	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	170,594.00	100.00%	170,594.00	0.00
504	2023 GROW YOUR OWN GF	11,445.00	100.00%	11,445.00	0.00
		<u>\$339,794.36</u>		<u>\$339,794.36</u>	<u>\$0.00</u>
SUBTOTALS		\$12,799,953.04		\$11,637,291.53	\$1,162,661.51

Amount Applied to Loan Payments

MFA - SAN 2023A-2	775,877.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,238.07)			8,150,211.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	236,645.04	236,645.04
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>723,679.76</u>
				\$9,110,536.38

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	03/20/2024	\$1,218,899.89
04/22/2024	\$1,159,131.59	05/20/2024	\$1,169,438.21	06/20/2024	\$1,174,063.75
07/22/2024	\$1,282,333.53	08/20/2024	\$1,162,661.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 55115 ISD: 55
 North Central Area Schools

State Aid Membership	314.41
General ED K-12	311.07
Supplemental 2023	314.52
Fall 2023	283.83
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	52,401,153	18.000	943,221
Comm PP TV	423,047	6.000	2,538
Assumed Local Revenue			945,759
Local Revenue Per GE			3,040.34
Local Revenue Per Membership			3,008.04

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: \$1,584.66)	498,232.95	100.00%	452,893.75	45,339.20
51c SPEC ED HEADLEE OBLIGATION	92,364.20	100.00%	83,959.06	8,405.14
22b/51e DISCRETIONARY PAYMENT	1,576,859.77	100.00%	1,433,365.53	143,494.24
29(7) ENROLLMENT STABILIZATION PAYMENTS	67,148.31	100.00%	60,909.27	6,239.04
31A AT RISK	187,849.78	100.00%	170,755.45	17,094.33
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
22I DISTRICT TRANSPORTATION COSTS	40,986.41	100.00%	37,256.65	3,729.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00%	3,368.75	337.25
27I EDUCATOR COMPENSATION PROGRAM	16,189.14	100.00%	14,717.01	1,472.13
67f FAFSA COMPLETION CHALLENGE	1,800.00	100.00%	1,045.35	754.65
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,190.52	100.00%	8,354.90	835.62
22d.4 ISOLATED DISTRICTS	18,296.46	100.00%	16,632.32	1,664.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	100.00%	19,652.58	1,967.42
31aa MENTAL HEALTH GRANT - PER PUPIL	73,722.85	100.00%	59,644.26	14,078.59
147f MPSERS 0.5 UAAL RATE REIMB	9,934.77	100.00%	9,030.71	904.06
147a(1) MPSERS COST OFFSET	22,993.56	100.00%	20,901.15	2,092.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	60,360.20	100.00%	46,390.08	13,970.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,428.64	100.00%	15,968.36	4,460.28
147c(1) MPSERS UAAL RATE STABILIZATION	381,618.25	100.00%	346,890.99	34,727.26
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	0.00	595.00
31d SCHOOL LUNCH	11,594.65	100.00%	10,539.54	1,055.11
30d UNIVERSAL SCHOOL BREAKFAST	17,494.65	100.00%	17,494.65	0.00
30d UNIVERSAL SCHOOL LUNCH	30,299.37	100.00%	30,299.37	0.00
	\$3,169,041.85		\$2,865,820.97	\$303,220.88

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	48,011.70	100.00%	48,011.70	0.00
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%	5,771.40	0.00
22b/51e	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%	2,462.50	0.00
31d	2023 SCHOOL LUNCH	523.96	100.00%	523.96	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	44,162.00	100.00%	44,162.00	0.00
		<u>\$110,717.96</u>		<u>\$110,717.96</u>	<u>\$0.00</u>
SUBTOTALS		\$3,279,759.81		\$2,976,538.93	\$303,220.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,567.66)				2,043,002.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,090.72	32,090.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				92,364.20
					<u>\$2,167,456.92</u>

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	03/20/2024	\$341,591.90
04/22/2024	\$272,544.07	05/20/2024	\$366,385.13	06/20/2024	\$302,096.16
07/22/2024	\$281,831.52	08/20/2024	\$303,220.88		

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	286.90	2.63	0.00	2.63	289.53
	<u>311.07</u>	<u>3.34</u>	<u>0.00</u>	<u>3.34</u>	<u>314.41</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	438.71
General ED K-12	434.19
Supplemental 2023	427.85
Fall 2023	397.15
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,990,485	18.000	2,447,829
Comm PP TV	541,198	6.000	3,247
Assumed Local Revenue			<u>2,451,076</u>
Local Revenue Per GE			5,645.17
Local Revenue Per Membership			5,587.01

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	100.00%	57,973.05	5,803.68
22b/51e	DISCRETIONARY PAYMENT	1,764,049.32	100.00%	1,603,520.83	160,528.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,396.02	100.00%	81,089.84	8,306.18
31A	AT RISK	280,410.07	100.00%	254,892.75	25,517.32
61d	CTE PER PUPIL INCENTIVE	3,325.61	100.00%	3,022.98	302.63
22I	DISTRICT TRANSPORTATION COSTS	78,887.45	100.00%	71,708.69	7,178.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	100.00%	6,550.25	655.75
27I	EDUCATOR COMPENSATION PROGRAM	22,589.42	100.00%	20,535.29	2,054.13
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,823.93	100.00%	11,657.95	1,165.98
22d.4	ISOLATED DISTRICTS	25,529.85	100.00%	23,207.81	2,322.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	100.00%	26,297.82	2,632.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	102,868.71	100.00%	84,094.39	18,774.32
147f	MPSERS 0.5 UAAL RATE REIMB	11,774.02	100.00%	10,702.58	1,071.44
147a(1)	MPSERS COST OFFSET	27,250.40	100.00%	24,770.61	2,479.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,588.05	100.00%	67,699.58	17,888.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,067.96	100.00%	11,409.87	2,658.09
147c(1)	MPSERS UAAL RATE STABILIZATION	452,267.87	100.00%	411,111.49	41,156.38
31d	SCHOOL LUNCH	10,456.23	100.00%	9,504.71	951.52
30d	UNIVERSAL SCHOOL BREAKFAST	22,040.65	100.00%	22,040.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,228.26	100.00%	43,228.26	0.00
		<u>\$3,152,167.05</u>		<u>\$2,850,719.40</u>	<u>\$301,447.65</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	20,461.65	100.00%	20,461.65	0.00
31d	2022 SCHOOL LUNCH	716.76	100.00%	716.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,153.70)	100.00%	(1,153.70)	0.00
22b/51e	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%	3,237.50	0.00
31d	2023 SCHOOL LUNCH	(1,144.70)	100.00%	(1,144.70)	0.00
31f	2023 SCHOOL BREAKFAST	953.75	100.00%	953.75	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	63,062.00	100.00%	63,062.00	0.00
		<u>\$95,503.32</u>		<u>\$95,503.32</u>	<u>\$0.00</u>
SUBTOTALS		\$3,247,670.37		\$2,946,222.72	\$301,447.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,962.83)				1,720,621.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,428.16	43,428.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				63,776.73
					<u>\$1,827,826.05</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	03/20/2024	\$408,065.31
04/22/2024	\$265,371.77	05/20/2024	\$323,168.48	06/20/2024	\$292,209.46
07/22/2024	\$280,905.18	08/20/2024	\$301,447.65		

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	400.22	4.14	0.00	4.14	404.36
	<u>434.19</u>	<u>4.52</u>	<u>0.00</u>	<u>4.52</u>	<u>438.71</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	665.46
General ED K-12	665.44
Supplemental 2023 Includes 3.82 Transfers	663.82
Fall 2023	665.62
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	100.00%	252,523.26	25,280.11
22b/51e DISCRETIONARY PAYMENT	3,266,011.13	100.00%	2,968,804.12	297,207.01
22b PSA PROTECTED	2,822,947.87	100.00%	2,566,059.61	256,888.26
29(7) ENROLLMENT STABILIZATION PAYMENTS	102,877.25	100.00%	93,318.48	9,558.77
31A AT RISK	712,294.85	100.00%	647,476.02	64,818.83
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,452.06	100.00%	17,683.44	1,768.62
	\$7,201,442.90		\$6,545,916.17	\$655,526.73

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	96,448.25	100.00%	96,448.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>4,512.50</u>	100.00%	<u>4,512.50</u>	<u>0.00</u>
		\$101,016.74		\$101,016.74	\$0.00
SUBTOTALS		\$7,302,459.64		\$6,646,932.91	\$655,526.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,088,776.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183.00	183.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>277,803.37</u>
					\$6,366,762.37

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	03/20/2024	\$637,156.81
04/22/2024	\$739,071.22	05/20/2024	\$632,341.88	06/20/2024	\$654,768.66
07/22/2024	\$654,558.32	08/20/2024	\$655,526.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	182.54
General ED K-12	177.85
Supplemental 2023	172.92
Fall 2023	178.40
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)	820,395.00	100.00%	745,739.06	74,655.94
22b/51e DISCRETIONARY PAYMENT	933,449.32	100.00%	848,505.43	84,943.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,062.70	100.00%	1,871.05	191.65
31A AT RISK	246,223.06	100.00%	223,816.76	22,406.30
61d CTE PER PUPIL INCENTIVE	591.85	100.00%	537.99	53.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	100.00%	2,619.74	262.26
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,335.83	100.00%	4,850.69	485.14
31aa MENTAL HEALTH GRANT - PER PUPIL	42,801.97	100.00%	38,490.96	4,311.01
147f MPSERS 0.5 UAAL RATE REIMB	8,758.21	100.00%	7,961.21	797.00
147a(1) MPSERS COST OFFSET	20,270.46	100.00%	18,425.85	1,844.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	86,269.40	100.00%	63,566.40	22,703.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,360.62	100.00%	4,173.05	1,187.57
147c(1) MPSERS UAAL RATE STABILIZATION	336,423.59	100.00%	305,809.04	30,614.55
31d SCHOOL LUNCH	2,964.00	100.00%	2,694.28	269.72
	<u>\$2,519,488.01</u>		<u>\$2,274,761.51</u>	<u>\$244,726.50</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: 08/20/2024

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	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	(144.30)	100.00%	(144.30)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,610.00	100.00%	26,610.00	0.00
		<u>\$28,739.31</u>		<u>\$28,739.31</u>	<u>\$0.00</u>
SUBTOTALS		\$2,548,227.32		\$2,303,500.82	\$244,726.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,708,782.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	<u>45,061.52</u>
					\$1,753,844.32

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	03/20/2024	\$246,426.26
04/22/2024	\$244,071.16	05/20/2024	\$235,838.32	06/20/2024	\$220,135.38
07/22/2024	\$222,131.18	08/20/2024	\$244,726.50		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 56000	ISD: 56	LEA Membership	11,263.48
Midland County Educational Service Agency		ISD Membership	290.26
		Supplemental 2023	308.84
Homestead Tax Value	2,210,222,342.00	Fall	288.19
Non-Homestead Tax Value	1,244,561,950.00		
Com Pers Prop Tax Value	84,574,349.00		
Ind Pers Prop Tax Value	129,214,289.00		
		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	2,788,722.00	100.00%	2,534,948.30	253,773.70
	290.25 Total FTEs				
51a	SPECIAL EDUCATION	2,918,714.04	100.00%	2,653,111.06	265,602.98
32p(6)	ACCESS TO LITERACY MATERIALS	57,833.00	100.00%	52,570.20	5,262.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	223,001.95	100.00%	202,708.77	20,293.18
32p	EARLY CHILDHOOD BLOCK GRANTS	255,652.00	100.00%	232,387.67	23,264.33
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	235,111.00	100.00%	213,715.90	21,395.10
32d(1)	GREAT START READINESS	6,837,912.00	100.00%	6,215,662.01	622,249.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,484.59	100.00%	7,713.16	771.43
81	INTERMEDIATE DISTRICTS	555,719.64	100.00%	505,149.15	50,570.49
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,060.16	100.00%	60,495.66	7,564.50
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,972.42	100.00%	232,698.91	23,273.51
147f	MPSERS 0.5 UAAL RATE REIMB	50,416.54	100.00%	45,828.63	4,587.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	113,458.45	100.00%	103,133.73	10,324.72
147a(2)	MPSERS NORMAL COST OFFSET	377,299.56	100.00%	279,631.36	97,668.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	83,693.48	100.00%	59,752.61	23,940.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,936,618.86	100.00%	1,760,386.54	176,232.32
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	15,000.00	100.00%	13,635.00	1,365.00
		<u>\$19,277,901.55</u>		<u>\$17,442,603.42</u>	<u>\$1,835,298.13</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	495,053.07	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	57,460.00	100.00%	57,460.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	525,000.00	100.00%	150,000.00	375,000.00
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>\$1,085,501.68</u>		<u>\$710,501.68</u>	<u>\$375,000.00</u>
SUBTOTALS		\$20,363,403.23		\$18,153,105.10	\$2,210,298.13

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	03/20/2024	\$1,811,233.66
04/22/2024	\$1,727,686.97	05/20/2024	\$1,853,122.08	06/20/2024	\$1,919,859.48
07/22/2024	\$1,388,038.11	08/20/2024	\$2,210,298.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,391.58
General ED K-12	7,150.31
Supplemental 2023	7,161.23
Fall 2023	7,149.10
Special ED K-12 Sec 52	237.47
Supplemental 2023	248.13
Fall 2023	236.28
Special ED K-12 Sec 53	3.80
Supplemental 2023	2.00
Fall 2023	4.00

FY 2024 Foundation	9,730.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,030,396,056	18.000	18,547,129
Comm PP TV	76,330,449	6.000	457,983
Assumed Local Revenue			19,005,112
Local Revenue Per GE			2,657.94
Local Revenue Per Membership			2,571.18

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: \$3,928.82)	29,040,187.34	100.00%	26,397,530.29	2,642,657.05
51c SPEC ED HEADLEE OBLIGATION	5,304,736.62	100.00%	4,822,005.59	482,731.03
22b/51e DISCRETIONARY PAYMENT	22,973,018.34	100.00%	20,882,473.67	2,090,544.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	250,802.44	100.00%	227,499.29	23,303.15
31A AT RISK	3,051,453.09	100.00%	2,773,770.86	277,682.23
41 BILINGUAL EDUCATION	39,781.00	100.00%	36,160.93	3,620.07
53a(5) COURT AND STATE AGENCY PLACED PUPI	27,269.00	100.00%	24,787.52	2,481.48
24 COURT PLACED CHILDREN	111,299.05	100.00%	101,170.84	10,128.21
61d CTE PER PUPIL INCENTIVE	26,125.78	100.00%	23,748.33	2,377.45
22l DISTRICT TRANSPORTATION COSTS	403,270.88	100.00%	366,573.23	36,697.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	104,177.00	100.00%	94,696.89	9,480.11
27l EDUCATOR COMPENSATION PROGRAM	380,596.51	100.00%	345,987.68	34,608.83
67f FAFSA COMPLETION CHALLENGE	42,850.00	100.00%	24,224.85	18,625.15
99h FIRST ROBOTICS	37,848.00	100.00%	37,848.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	216,063.29	100.00%	196,418.39	19,644.90
20f HOLD HARMLESS GUARANTEE	354,795.84	100.00%	322,509.42	32,286.42
31j LOCAL PRODUCE IN SCHOOL MEALS	12,795.50	100.00%	0.00	12,795.50
31aa MENTAL HEALTH GRANT - PER PUPIL	1,733,177.44	100.00%	1,548,483.11	184,694.33
147f MPSERS 0.5 UAAL RATE REIMB	250,877.75	100.00%	228,047.87	22,829.88
147a(1) MPSERS COST OFFSET	580,644.56	100.00%	527,805.91	52,838.65
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,051,312.76	100.00%	1,498,532.92	552,779.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	286,387.50	100.00%	215,027.70	71,359.80
147c(1) MPSERS UAAL RATE STABILIZATION	9,636,809.31	100.00%	8,759,859.66	876,949.65
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	104,495.16	100.00%	94,986.10	9,509.06
27k STUDENT LOAN REPAYMENT PROGRAM	90,600.00	100.00%	0.00	90,600.00
30d UNIVERSAL SCHOOL BREAKFAST	383,219.90	100.00%	383,219.90	0.00
30d UNIVERSAL SCHOOL LUNCH	990,700.42	100.00%	990,700.42	0.00
61a.1 VOCATIONAL EDUCATION	24,238.86	100.00%	22,033.12	2,205.74
	\$78,509,533.34		\$70,946,102.49	\$7,563,430.85

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,606.20)	100.00%	(2,606.20)	0.00
22b	2021 DISCRETIONARY PAYMENT	(26.09)	100.00%	(26.09)	0.00
22a	2022 PROP A OBLIGATION	11,558.52	100.00%	11,558.52	0.00
22b	2022 DISCRETIONARY PAYMENT	(43.63)	100.00%	(43.63)	0.00
31d	2022 SCHOOL LUNCH	6,292.24	100.00%	6,292.24	0.00
22a	2023 PROP A OBLIGATION	33,866.90	100.00%	33,866.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	604,804.66	100.00%	604,804.66	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.60	100.00%	3.60	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%	61,725.00	0.00
24	2023 COURT PLACED CHILDREN	(139,363.03)	100.00%	(139,363.03)	0.00
31d	2023 SCHOOL LUNCH	2,653.37	100.00%	2,653.37	0.00
31f	2023 SCHOOL BREAKFAST	59,554.98	100.00%	59,554.98	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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%	(28,805.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	96.16	100.00%	96.16	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	750,177.00	100.00%	750,177.00	0.00
504	2023 EXPLORE	3,625.00	100.00%	3,625.00	0.00
		\$1,611,504.36		\$1,611,504.36	\$0.00
SUBTOTALS		\$80,121,037.70		\$72,557,606.85	\$7,563,430.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,950.06)				49,695,083.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,281,611.76	2,281,611.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				36,510.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				5,304,736.62
					\$57,317,942.30

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	03/20/2024	\$8,435,199.41
04/22/2024	\$6,915,893.31	05/20/2024	\$7,803,348.29	06/20/2024	\$7,033,544.82
07/22/2024	\$6,781,952.67	08/20/2024	\$7,563,430.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 56020 ISD: 56
 Bullock Creek School District

State Aid Membership	1,682.42
General ED K-12	1,623.95
Supplemental 2023	1,644.94
Fall 2023	1,621.62
Special ED K-12 Sec 52	58.47
Supplemental 2023	54.95
Fall 2023	58.86
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	4,979.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,895,065	18.000	1,006,111
Comm PP TV	2,897,100	6.000	17,383
Assumed Local Revenue			1,023,494
Local Revenue Per GE			630.25
Local Revenue Per Membership			608.35

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: \$4,371.27)	7,354,312.07	100.00%	6,685,069.67	669,242.40
51c	SPEC ED HEADLEE OBLIGATION	906,855.64	100.00%	824,331.78	82,523.86
22b/51e	DISCRETIONARY PAYMENT	7,786,884.80	100.00%	7,078,278.28	708,606.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,899.05	100.00%	47,076.88	4,822.17
31A	AT RISK	838,531.61	100.00%	762,225.23	76,306.38
61d	CTE PER PUPIL INCENTIVE	4,678.40	100.00%	4,252.67	425.73
22I	DISTRICT TRANSPORTATION COSTS	263,953.67	100.00%	239,933.89	24,019.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,382.00	100.00%	24,890.24	2,491.76
27I	EDUCATOR COMPENSATION PROGRAM	86,628.73	100.00%	78,751.31	7,877.42
67f	FAFSA COMPLETION CHALLENGE	9,300.00	100.00%	5,953.95	3,346.05
99h	FIRST ROBOTICS	9,838.20	100.00%	9,838.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,178.82	100.00%	44,707.38	4,471.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	130,032.50	100.00%	118,199.54	11,832.96
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,952.00	100.00%	3,696.18	255.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	394,493.79	100.00%	352,278.09	42,215.70
147f	MPSERS 0.5 UAAL RATE REIMB	55,734.29	100.00%	50,662.47	5,071.82
147a(1)	MPSERS COST OFFSET	128,994.36	100.00%	117,255.87	11,738.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	476,722.54	100.00%	349,149.15	127,573.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	85,338.16	100.00%	61,895.27	23,442.89
147c(1)	MPSERS UAAL RATE STABILIZATION	2,140,886.37	100.00%	1,946,065.71	194,820.66
31d	SCHOOL LUNCH	42,983.55	100.00%	39,072.05	3,911.50
27k	STUDENT LOAN REPAYMENT PROGRAM	12,400.00	100.00%	11,271.60	1,128.40
30d	UNIVERSAL SCHOOL BREAKFAST	98,555.40	100.00%	98,555.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	248,701.86	100.00%	248,701.86	0.00
61a.1	VOCATIONAL EDUCATION	29,362.17	100.00%	26,690.21	2,671.96
		\$21,237,599.98		\$19,228,802.88	\$2,008,797.10

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,432.72	100.00%	2,432.72	0.00
22b	2021 DISCRETIONARY PAYMENT	7.85	100.00%	7.85	0.00
22a	2022 PROP A OBLIGATION	787.24	100.00%	787.24	0.00
22b	2022 DISCRETIONARY PAYMENT	8.14	100.00%	8.14	0.00
31o	2022 WRAPAROUND SERVICES	30,898.55	100.00%	30,898.55	0.00
31d	2022 SCHOOL LUNCH	2,437.11	100.00%	2,437.11	0.00
22a	2023 PROP A OBLIGATION	1,645.62	100.00%	1,645.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	48,260.27	100.00%	48,260.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	88.50	100.00%	88.50	0.00
31d	2023 SCHOOL LUNCH	3,538.19	100.00%	3,538.19	0.00
31f	2023 SCHOOL BREAKFAST	3,078.24	100.00%	3,078.24	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
61a.1	2023 VOCATIONAL EDUCATION	33.00	100.00%	33.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	203,036.00	100.00%	203,036.00	0.00
		<u>\$363,700.55</u>		<u>\$363,700.55</u>	<u>\$0.00</u>
SUBTOTALS		\$21,601,300.53		\$19,592,503.43	\$2,008,797.10

Amount Applied to Loan Payments

MFA - SAN 2023A-2	775,877.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,977.75)			14,579,417.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	561,779.76	561,779.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			906,855.64
				<u>\$16,048,052.51</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	03/20/2024	\$2,129,766.44
04/22/2024	\$1,782,845.82	05/20/2024	\$2,302,345.19	06/20/2024	\$1,991,780.57
07/22/2024	\$1,861,856.30	08/20/2024	\$2,008,797.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	601.77
General ED K-12	585.20
Supplemental 2023	587.63
Fall 2023	584.93
Special ED K-12 Sec 52	16.57
Supplemental 2023	15.67
Fall 2023	16.67
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	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	67,748,005	18.000	1,219,464
Comm PP TV	2,154,200	6.000	12,925
Assumed Local Revenue			1,232,389
Local Revenue Per GE			2,105.93
Local Revenue Per Membership			2,047.94

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: \$2,746.66)	1,652,857.59	100.00%	1,502,447.55	150,410.04
51c SPEC ED HEADLEE OBLIGATION	332,148.12	100.00%	301,922.64	30,225.48
22b/51e DISCRETIONARY PAYMENT	2,896,558.33	100.00%	2,632,971.52	263,586.81
29(7) ENROLLMENT STABILIZATION PAYMENTS	16,869.95	100.00%	15,302.50	1,567.45
31A AT RISK	460,129.88	100.00%	418,258.06	41,871.82
41 BILINGUAL EDUCATION	6,659.00	100.00%	6,053.03	605.97
61d CTE PER PUPIL INCENTIVE	2,085.55	100.00%	1,895.76	189.79
22l DISTRICT TRANSPORTATION COSTS	86,812.17	100.00%	78,912.26	7,899.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,294.00	100.00%	9,357.25	936.75
97j EARLY STUDENT BEHAVIORAL INTERVENT	1,176.41	100.00%	1,069.36	107.05
27l EDUCATOR COMPENSATION PROGRAM	30,985.47	100.00%	28,167.86	2,817.61
67f FAFSA COMPLETION CHALLENGE	3,400.00	100.00%	1,908.90	1,491.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,590.34	100.00%	15,990.99	1,599.35
22d.4 ISOLATED DISTRICTS	35,018.80	100.00%	31,833.70	3,185.10
35j LITERACY PD, CURRICULUM, SUPPORTS,	45,418.00	100.00%	41,284.96	4,133.04
31aa MENTAL HEALTH GRANT - PER PUPIL	141,103.01	100.00%	125,836.16	15,266.85
147f MPSERS 0.5 UAAL RATE REIMB	19,744.51	100.00%	17,947.76	1,796.75
147a(1) MPSERS COST OFFSET	45,697.72	100.00%	41,539.23	4,158.49
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	128,391.65	100.00%	94,846.68	33,544.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,938.30	100.00%	30,171.91	9,766.39
147c(1) MPSERS UAAL RATE STABILIZATION	758,433.45	100.00%	689,416.01	69,017.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	16,870.99	100.00%	15,335.73	1,535.26
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d UNIVERSAL SCHOOL BREAKFAST	9,599.75	100.00%	9,599.75	0.00
30d UNIVERSAL SCHOOL LUNCH	10,365.57	100.00%	10,365.57	0.00
61a.1 VOCATIONAL EDUCATION	4,976.89	100.00%	4,523.99	452.90
	\$6,776,225.45		\$6,129,140.73	\$647,084.72

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,852.89)	100.00%	(1,852.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2022 PROP A OBLIGATION	(2,974.64)	100.00%	(2,974.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
31o	2022 WRAPAROUND SERVICES	16,358.76	100.00%	16,358.76	0.00
31d	2022 SCHOOL LUNCH	992.63	100.00%	992.63	0.00
22a	2023 PROP A OBLIGATION	(927.72)	100.00%	(927.72)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,451.71	100.00%	21,451.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	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%	5,400.00	0.00
31d	2023 SCHOOL LUNCH	804.97	100.00%	804.97	0.00
31f	2023 SCHOOL BREAKFAST	3,358.25	100.00%	3,358.25	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,000.00	100.00%	1,000.00	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
61a.1	2023 VOCATIONAL EDUCATION	14.50	100.00%	14.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	95,139.00	100.00%	83,608.00	11,531.00
		<u>\$143,170.15</u>		<u>\$131,639.15</u>	<u>\$11,531.00</u>
SUBTOTALS		\$6,919,395.60		\$6,260,779.88	\$658,615.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,502.07)				4,390,211.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,204.56	159,204.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>332,148.12</u>
					<u>\$4,881,564.04</u>

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	03/20/2024	\$675,667.88
04/22/2024	\$593,559.63	05/20/2024	\$659,037.09	06/20/2024	\$720,800.47
07/22/2024	\$602,661.96	08/20/2024	\$658,615.72		

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

District: 56050 ISD: 56
 Meridian Public Schools

State Aid Membership	1,354.45
General ED K-12	1,319.64
Supplemental 2023	1,296.22
Fall 2023	1,322.24
Special ED K-12 Sec 52	34.81
Supplemental 2023	33.28
Fall 2023	34.98
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	4,807.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,522,824	18.000	1,629,411
Comm PP TV	3,192,600	6.000	19,156
Assumed Local Revenue			<u>1,648,567</u>
Local Revenue Per GE			1,249.25
Local Revenue Per Membership			1,217.15

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: \$3,590.12)	4,862,638.03	100.00%	4,420,137.97	442,500.06
51c	SPEC ED HEADLEE OBLIGATION	712,444.91	100.00%	647,612.42	64,832.49
22b/51e	DISCRETIONARY PAYMENT	6,502,357.30	100.00%	5,910,642.79	591,714.51
31A	AT RISK	781,991.13	100.00%	710,829.94	71,161.19
61d	CTE PER PUPIL INCENTIVE	11,104.16	100.00%	10,093.68	1,010.48
22I	DISTRICT TRANSPORTATION COSTS	202,625.26	100.00%	184,186.36	18,438.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,588.00	100.00%	18,714.49	1,873.51
27I	EDUCATOR COMPENSATION PROGRAM	69,741.37	100.00%	63,399.57	6,341.80
67f	FAFSA COMPLETION CHALLENGE	6,400.00	100.00%	3,863.25	2,536.75
99h	FIRST ROBOTICS	5,624.00	100.00%	5,624.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,591.93	100.00%	35,992.15	3,599.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	101,724.00	100.00%	92,467.12	9,256.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	317,591.39	100.00%	284,128.17	33,463.22
147f	MPSERS 0.5 UAAL RATE REIMB	40,508.04	100.00%	36,821.81	3,686.23
147a(1)	MPSERS COST OFFSET	93,753.93	100.00%	85,222.32	8,531.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	325,275.67	100.00%	237,252.71	88,022.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,653.68	100.00%	37,862.63	12,791.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,556,010.04	100.00%	1,414,413.13	141,596.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	23,320.24	100.00%	21,198.10	2,122.14
27k	STUDENT LOAN REPAYMENT PROGRAM	10,400.00	100.00%	9,453.60	946.40
30d	UNIVERSAL SCHOOL BREAKFAST	82,806.95	100.00%	82,806.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	150,762.92	100.00%	150,762.92	0.00
61a.1	VOCATIONAL EDUCATION	68,958.06	100.00%	62,682.88	6,275.18
		\$16,036,871.01		\$14,526,168.96	\$1,510,702.05

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: 08/20/2024

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	4,093.69	100.00%	4,093.69	0.00
22b	2021 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2022 PROP A OBLIGATION	3,593.24	100.00%	3,593.24	0.00
22b	2022 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
31o	2022 WRAPAROUND SERVICES	27,239.00	100.00%	27,239.00	0.00
31d	2022 SCHOOL LUNCH	1,594.14	100.00%	1,594.14	0.00
22a	2023 PROP A OBLIGATION	3,958.66	100.00%	3,958.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,363.75	100.00%	78,363.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.55)	100.00%	(10.55)	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%	12,037.50	0.00
31d	2023 SCHOOL LUNCH	(2,481.43)	100.00%	(2,481.43)	0.00
31f	2023 SCHOOL BREAKFAST	26,020.82	100.00%	26,020.82	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,362.48	100.00%	1,362.48	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
61a.1	2023 VOCATIONAL EDUCATION	118.54	100.00%	118.54	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	180,801.00	100.00%	0.00	180,801.00
		<u>\$377,393.61</u>		<u>\$196,592.61</u>	<u>\$180,801.00</u>
SUBTOTALS		\$16,414,264.62		\$14,722,761.57	\$1,691,503.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,358.75)				11,030,540.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	334,454.48	334,454.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				712,444.91
					<u>\$12,077,440.24</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	03/20/2024	\$1,548,465.64
04/22/2024	\$1,444,206.47	05/20/2024	\$1,623,119.58	06/20/2024	\$1,535,324.68
07/22/2024	\$1,409,685.58	08/20/2024	\$1,691,503.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 56901 ISD: 56
Windover High School

State Aid Membership	104.13
General ED K-12	99.52
Supplemental 2023	88.92
Fall 2023	100.70
Special ED K-12 Sec 52	4.61
Supplemental 2023	4.63
Fall 2023	4.61
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	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	100.00%	5,897.76	590.42
22b/51e DISCRETIONARY PAYMENT	427,766.04	100.00%	388,839.33	38,926.71
22b PSA PROTECTED	572,715.00	100.00%	520,597.94	52,117.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	81,590.67	100.00%	74,165.92	7,424.75
61d CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
22I DISTRICT TRANSPORTATION COSTS	18,665.86	100.00%	16,967.27	1,698.59
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	1,400.00	100.00%	1,090.80	309.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,043.82	100.00%	2,767.08	276.74
31d SCHOOL LUNCH	1,234.65	100.00%	1,122.30	112.35
	\$1,113,101.50		\$1,011,627.73	\$101,473.77

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: 08/20/2024

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%	(86.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	86.13	100.00%	86.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
31d	2023 SCHOOL LUNCH	221.70	100.00%	221.70	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$466.24		\$466.24	\$0.00
SUBTOTALS		\$1,113,567.74		\$1,012,093.97	\$101,473.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				956,188.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,292.88	44,292.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,488.18
					\$1,006,969.22

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	03/20/2024	\$115,135.39
04/22/2024	\$110,798.51	05/20/2024	\$98,422.04	06/20/2024	\$101,162.55
07/22/2024	\$101,162.56	08/20/2024	\$101,473.77		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	129.13
General ED K-12	124.69
Supplemental 2023	113.94
Fall 2023	125.88
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	100.00%	9,886.38	989.73
22b/51e DISCRETIONARY PAYMENT	530,466.04	100.00%	482,193.63	48,272.41
22b PSA PROTECTED	710,215.00	100.00%	645,585.44	64,629.56
31A AT RISK	137,118.23	100.00%	124,640.47	12,477.76
61d CTE PER PUPIL INCENTIVE	338.20	100.00%	307.42	30.78
22I DISTRICT TRANSPORTATION COSTS	17,283.42	100.00%	15,710.63	1,572.79
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	1,250.00	100.00%	1,136.25	113.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,774.60	100.00%	3,431.40	343.20
31d SCHOOL LUNCH	1,360.70	100.00%	1,236.88	123.82
	\$1,412,682.30		\$1,284,128.50	\$128,553.80

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
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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%	5,408.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,218.48)	100.00%	(2,218.48)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	307.59	100.00%	307.59	0.00
31d	2023 SCHOOL LUNCH	484.05	100.00%	484.05	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$4,035.91</u>		<u>\$4,035.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,416,718.21		\$1,288,164.41	\$128,553.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,198,021.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,659.52	42,659.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>10,876.11</u>
					\$1,251,557.15

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	03/20/2024	\$124,997.36
04/22/2024	\$137,580.54	05/20/2024	\$125,379.67	06/20/2024	\$128,412.57
07/22/2024	\$128,412.55	08/20/2024	\$128,553.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,154.19
General ED K-12	1,139.71
Supplemental 2023	1,114.49
Fall 2023	1,142.51
Special ED K-12 Sec 52	14.48
Supplemental 2023	14.12
Fall 2023	14.52
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,404,626	18.000	3,265,283
Comm PP TV	2,286,700	6.000	13,720
Assumed Local Revenue			<u>3,279,003</u>
Local Revenue Per GE			2,877.05
Local Revenue Per Membership			2,840.96

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: \$1,359.04)	1,568,590.38	100.00%	1,425,418.50	143,171.88
51c	SPEC ED HEADLEE OBLIGATION	319,394.68	100.00%	290,329.76	29,064.92
22b/51e	DISCRETIONARY PAYMENT	6,241,864.48	100.00%	5,673,849.86	568,014.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,663.85	100.00%	18,743.88	1,919.97
31A	AT RISK	1,081,424.04	100.00%	983,014.45	98,409.59
61d	CTE PER PUPIL INCENTIVE	3,917.46	100.00%	3,560.97	356.49
22I	DISTRICT TRANSPORTATION COSTS	197,031.04	100.00%	179,101.22	17,929.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	100.00%	14,784.89	1,480.11
27I	EDUCATOR COMPENSATION PROGRAM	59,429.88	100.00%	54,025.73	5,404.15
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,738.13	100.00%	30,670.60	3,067.53
22d.4	ISOLATED DISTRICTS	67,165.78	100.00%	61,056.78	6,109.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,548.00	100.00%	71,400.13	7,147.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	270,634.43	100.00%	242,034.95	28,599.48
147f	MPSERS 0.5 UAAL RATE REIMB	34,368.75	100.00%	31,241.19	3,127.56
147a(1)	MPSERS COST OFFSET	79,544.82	100.00%	72,306.24	7,238.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	259,213.94	100.00%	197,868.83	61,345.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,577.26	100.00%	36,243.04	9,334.22
147c(1)	MPSERS UAAL RATE STABILIZATION	1,320,185.07	100.00%	1,200,048.23	120,136.84
31d	SCHOOL LUNCH	29,456.93	100.00%	26,776.35	2,680.58
27k	STUDENT LOAN REPAYMENT PROGRAM	22,600.00	100.00%	20,543.40	2,056.60
30d	UNIVERSAL SCHOOL BREAKFAST	4,497.90	100.00%	4,497.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$11,762,091.82</u>		<u>\$10,645,496.90</u>	<u>\$1,116,594.92</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	(2,043.31)	100.00%	(2,043.31)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
22a	2022 PROP A OBLIGATION	4,498.26	100.00%	4,051.96	446.30
22b	2022 DISCRETIONARY PAYMENT	(9.02)	100.00%	(3.53)	(5.49)
31o	2022 WRAPAROUND SERVICES	28,134.81	100.00%	28,134.81	0.00
31d	2022 SCHOOL LUNCH	1,240.32	100.00%	1,240.32	0.00
22a	2023 PROP A OBLIGATION	7,179.16	100.00%	6,715.24	463.92
51c	2023 SPEC ED HEADLEE OBLIGATION	76,984.58	100.00%	76,984.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.58)	100.00%	(1.91)	(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%	9,737.50	0.00
31d	2023 SCHOOL LUNCH	9,382.06	100.00%	9,382.06	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$136,636.02		\$135,736.96	\$899.06
SUBTOTALS		\$11,898,727.84		\$10,781,233.86	\$1,117,493.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,730.95)				7,671,331.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,123.84	139,123.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				319,394.68
					\$8,129,849.54

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	03/20/2024	\$1,189,902.89
04/22/2024	\$1,003,525.79	05/20/2024	\$1,172,585.64	06/20/2024	\$1,097,403.24
07/22/2024	\$1,051,303.93	08/20/2024	\$1,117,493.98		

STATE OF MICHIGAN
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District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,075.53
General ED K-12	1,048.39
Supplemental 2023	1,036.95
Fall 2023	1,049.66
Special ED K-12 Sec 52	27.14
Supplemental 2023	9.69
Fall 2023	29.08
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	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,768,837	18.000	1,705,839
Comm PP TV	2,756,000	6.000	16,536
Assumed Local Revenue			<u>1,722,375</u>
Local Revenue Per GE			1,642.88
Local Revenue Per Membership			1,601.42

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: \$2,712.28)	2,917,138.51	100.00%	2,651,678.91	265,459.60
51c	SPEC ED HEADLEE OBLIGATION	212,422.27	100.00%	193,091.84	19,330.43
22b/51e	DISCRETIONARY PAYMENT	5,694,174.77	100.00%	5,176,004.87	518,169.90
31A	AT RISK	684,148.12	100.00%	621,890.64	62,257.48
41	BILINGUAL EDUCATION	17,943.00	100.00%	16,310.19	1,632.81
61d	CTE PER PUPIL INCENTIVE	3,241.06	100.00%	2,946.12	294.94
22I	DISTRICT TRANSPORTATION COSTS	204,932.04	100.00%	186,283.22	18,648.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	100.00%	14,972.14	1,498.86
97j	EARLY STUDENT BEHAVIORAL INTERVENT	9,080.74	100.00%	8,254.39	826.35
27I	EDUCATOR COMPENSATION PROGRAM	55,379.63	100.00%	50,343.78	5,035.85
67f	FAFSA COMPLETION CHALLENGE	2,000.00	100.00%	0.00	2,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,438.82	100.00%	28,580.34	2,858.48
22d.4	ISOLATED DISTRICTS	62,588.32	100.00%	56,895.66	5,692.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	252,190.24	100.00%	226,218.09	25,972.15
147f	MPSERS 0.5 UAAL RATE REIMB	31,364.27	100.00%	28,510.12	2,854.15
147a(1)	MPSERS COST OFFSET	72,591.11	100.00%	65,985.32	6,605.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	274,416.92	100.00%	202,508.39	71,908.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,092.15	100.00%	21,551.15	7,541.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,204,776.02	100.00%	1,095,141.40	109,634.62
31d	SCHOOL LUNCH	21,756.61	100.00%	19,776.76	1,979.85
31ff	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	13,862.25	1,387.75
27k	STUDENT LOAN REPAYMENT PROGRAM	7,800.00	100.00%	7,090.20	709.80
30d	UNIVERSAL SCHOOL BREAKFAST	60,137.35	100.00%	60,137.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	99,151.14	100.00%	99,151.14	0.00
		<u>\$11,979,484.09</u>		<u>\$10,847,184.27</u>	<u>\$1,132,299.82</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,424.60)	100.00%	(1,424.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2022 PROP A OBLIGATION	5,787.59	100.00%	5,787.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
31o	2022 WRAPAROUND SERVICES	90,123.00	100.00%	90,123.00	0.00
31d	2022 SCHOOL LUNCH	1,204.09	100.00%	1,204.09	0.00
22a	2023 PROP A OBLIGATION	5,609.80	100.00%	5,609.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,458.32	100.00%	15,458.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
61d	2023 CTE PER PUPIL INCENTIVE	392.07	100.00%	392.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,587.50	100.00%	9,587.50	0.00
31d	2023 SCHOOL LUNCH	2,268.05	100.00%	2,268.05	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$159,014.77</u>		<u>\$159,014.77</u>	<u>\$0.00</u>
SUBTOTALS		\$12,138,498.86		\$11,006,199.04	\$1,132,299.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,965.12)				8,350,552.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	260,761.12	260,761.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>212,422.27</u>
					<u>\$8,823,735.55</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	03/20/2024	\$1,252,394.50
04/22/2024	\$1,095,076.47	05/20/2024	\$1,189,948.93	06/20/2024	\$1,071,033.81
07/22/2024	\$1,071,981.44	08/20/2024	\$1,132,299.82		

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District: 58000	ISD: 58	LEA Membership	19,133.30
Monroe ISD		ISD Membership	611.30
		Supplemental 2023	646.09
Homestead Tax Value	4,340,579,290.00	Fall	607.43
Non-Homestead Tax Value	1,759,286,997.00		
Com Pers Prop Tax Value	104,305,644.00		
Ind Pers Prop Tax Value	660,161,717.00		
		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 610.70 Total FTEs	5,867,605.60	100.00%	5,333,653.49	533,952.11
51a	SPECIAL EDUCATION	8,927,721.33	100.00%	8,115,298.69	812,422.64
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.60 Total FTEs	5,764.80	100.00%	5,240.20	524.60
32p(6)	ACCESS TO LITERACY MATERIALS	67,662.00	100.00%	61,504.76	6,157.24
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	17,834.00	100.00%	16,211.11	1,622.89
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,072.90	100.00%	18,246.27	1,826.63
61d	CTE PER PUPIL INCENTIVE	1,380.97	100.00%	1,255.30	125.67
22i	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	279,129.00	100.00%	253,728.26	25,400.74
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	355,547.00	100.00%	323,192.22	32,354.78
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	963.21	100.00%	875.56	87.65
67f	FAFSA COMPLETION CHALLENGE	3,050.00	100.00%	1,045.35	2,004.65
32d(1)	GREAT START READINESS	4,419,185.00	100.00%	4,017,039.17	402,145.83
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,868.91	100.00%	16,244.24	1,624.67
81	INTERMEDIATE DISTRICTS	1,883,313.90	100.00%	1,711,932.34	171,381.56
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	143,337.60	100.00%	128,066.13	15,271.47
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	437,440.44	100.00%	397,667.50	39,772.94
147f	MPSERS 0.5 UAAL RATE REIMB	146,784.35	100.00%	133,426.97	13,357.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	330,326.61	100.00%	300,266.89	30,059.72
147a(2)	MPSERS NORMAL COST OFFSET	1,070,639.48	100.00%	807,945.88	262,693.60
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	241,497.36	100.00%	184,231.19	57,266.17
147c(1)	MPSERS UAAL RATE STABILIZATION	5,638,334.88	100.00%	5,125,246.41	513,088.47
31d	SCHOOL LUNCH	533.78	100.00%	485.21	48.57
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
51a.6	SP. ED. RULE CHANGE COSTS	79,403.00	100.00%	72,177.33	7,225.67
27k	STUDENT LOAN REPAYMENT PROGRAM	95,000.00	100.00%	86,355.00	8,645.00
30d	UNIVERSAL SCHOOL BREAKFAST	16,321.80	100.00%	12,843.60	3,478.20
30d	UNIVERSAL SCHOOL LUNCH	27,992.27	100.00%	22,444.95	5,547.32
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	1,054,473.81	100.00%	958,516.69	95,957.12
		<u>\$33,909,065.86</u>		<u>\$30,613,873.32</u>	<u>\$3,295,192.54</u>

STATE OF MICHIGAN
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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%	504,352.70	0.00
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%	(16,839.00)	0.00
24	2023 COURT PLACED CHILDREN	(66,138.29)	100.00%	(66,138.29)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	548.14	100.00%	548.14	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	475,000.00	100.00%	200,000.00	275,000.00
31f	2023 SCHOOL BREAKFAST	1,668.70	100.00%	1,668.70	0.00
31d	2023 SCHOOL LUNCH	533.78	100.00%	533.78	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
61a.1	2023 VOCATIONAL EDUCATION	1,728.73	100.00%	1,728.73	0.00
		<u>\$922,827.49</u>		<u>\$647,827.49</u>	<u>\$275,000.00</u>
SUBTOTALS		\$34,831,893.35		\$31,261,700.81	\$3,570,192.54

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	03/20/2024	\$3,085,152.99
04/22/2024	\$2,936,114.95	05/20/2024	\$3,278,661.99	06/20/2024	\$2,962,166.29
07/22/2024	\$3,183,976.72	08/20/2024	\$3,570,192.54		

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: 08/20/2024

District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,534.75
General ED K-12	4,439.51
Supplemental 2023	4,528.99
Fall 2023	4,429.57
Special ED K-12 Sec 52	95.24
Supplemental 2023	96.55
Fall 2023	95.09
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	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	663,573,544	18.000	11,944,324
Comm PP TV	41,880,865	6.000	251,285
Assumed Local Revenue			12,195,609
Local Revenue Per GE			2,747.06
Local Revenue Per Membership			2,689.37

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: \$2,520.26)	11,428,749.04	100.00%	10,389,474.85	1,039,274.19
51c SPEC ED HEADLEE OBLIGATION	2,159,048.13	100.00%	1,962,574.75	196,473.38
22b/51e DISCRETIONARY PAYMENT	19,945,528.62	100.00%	18,130,469.94	1,815,058.68
29(7) ENROLLMENT STABILIZATION PAYMENTS	508,898.00	100.00%	461,614.07	47,283.93
31A AT RISK	3,628,419.51	100.00%	3,298,233.33	330,186.18
41 BILINGUAL EDUCATION	56,208.00	100.00%	51,093.07	5,114.93
61d CTE PER PUPIL INCENTIVE	37,596.32	100.00%	34,175.05	3,421.27
22I DISTRICT TRANSPORTATION COSTS	500,204.83	100.00%	454,686.19	45,518.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	58,677.00	100.00%	53,337.39	5,339.61
97j EARLY STUDENT BEHAVIORAL INTERVENT	22,248.25	100.00%	20,223.66	2,024.59
27I EDUCATOR COMPENSATION PROGRAM	233,496.76	100.00%	212,264.17	21,232.59
67f FAFSA COMPLETION CHALLENGE	13,600.00	100.00%	12,362.40	1,237.60
99h FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,555.29	100.00%	120,503.10	12,052.19
35j LITERACY PD. CURRICULUM. SUPPORTS.	301,127.50	100.00%	273,724.90	27,402.60
31aa MENTAL HEALTH GRANT - PER PUPIL	1,063,308.03	100.00%	947,160.12	116,147.91
147f MPSERS 0.5 UAAL RATE REIMB	135,096.12	100.00%	122,802.37	12,293.75
147a(1) MPSERS COST OFFSET	312,673.50	100.00%	284,220.21	28,453.29
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,059,785.44	100.00%	797,959.88	261,825.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	261,507.66	100.00%	194,456.86	67,050.80
147c(1) MPSERS UAAL RATE STABILIZATION	5,189,362.22	100.00%	4,717,130.26	472,231.96
31d SCHOOL LUNCH	92,166.22	100.00%	83,779.09	8,387.13
27k STUDENT LOAN REPAYMENT PROGRAM	42,200.00	100.00%	38,359.80	3,840.20
30d UNIVERSAL SCHOOL BREAKFAST	48,909.35	100.00%	47,145.20	1,764.15
30d UNIVERSAL SCHOOL LUNCH	121,915.16	100.00%	123,886.67	(1,971.51)
61a.2 VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
	\$47,367,356.95		\$42,845,227.75	\$4,522,129.20

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,032.57	100.00%	2,032.57	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2018 PROP A OBLIGATION	1,997.64	100.00%	1,997.64	0.00
22b	2018 DISCRETIONARY PAYMENT	61.57	100.00%	61.57	0.00
22a	2019 PROP A OBLIGATION	4,256.82	100.00%	4,256.82	0.00
22b	2019 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2020 PROP A OBLIGATION	4,545.13	100.00%	4,545.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(26.84)	100.00%	(26.84)	0.00
22a	2021 PROP A OBLIGATION	5,116.57	100.00%	4,553.74	562.83
22b	2021 DISCRETIONARY PAYMENT	(32.49)	100.00%	(23.37)	(9.12)
22a	2022 PROP A OBLIGATION	(16,099.96)	100.00%	15,666.14	(31,766.10)
22b	2022 DISCRETIONARY PAYMENT	(3.97)	100.00%	12.76	(16.73)
31o	2022 WRAPAROUND SERVICES	380,430.27	100.00%	380,430.27	0.00
31d	2022 SCHOOL LUNCH	4,180.76	100.00%	4,180.76	0.00
22a	2023 PROP A OBLIGATION	37,757.12	100.00%	33,504.77	4,252.35
51c	2023 SPEC ED HEADLEE OBLIGATION	69,417.61	100.00%	69,417.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(47.25)	100.00%	(5.23)	(42.02)
61d	2023 CTE PER PUPIL INCENTIVE	3,818.69	100.00%	3,818.69	0.00
31d	2023 SCHOOL LUNCH	24,499.41	100.00%	24,499.41	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	728,306.00	100.00%	728,306.00	0.00
		<u>\$1,277,410.91</u>		<u>\$1,304,429.70</u>	<u>(\$27,018.79)</u>
SUBTOTALS		\$48,644,767.86		\$44,149,657.45	\$4,495,110.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,860.94)				30,459,211.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	915,065.92	915,065.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,159,048.13</u>
					\$33,533,325.79

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	03/20/2024	\$4,973,399.46
04/22/2024	\$4,131,107.04	05/20/2024	\$4,747,562.24	06/20/2024	\$5,146,119.75
07/22/2024	\$4,205,974.96	08/20/2024	\$4,495,110.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,859.42
General ED K-12	2,820.81
Supplemental 2023	2,800.31
Fall 2023	2,823.09
Special ED K-12 Sec 52	38.61
Supplemental 2023	47.42
Fall 2023	37.63
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	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,173,552	18.000	3,441,124
Comm PP TV	20,531,801	6.000	123,191
Assumed Local Revenue			3,564,315
Local Revenue Per GE			1,263.58
Local Revenue Per Membership			1,246.52

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: \$3,439.82)	9,835,890.10	100.00%	8,942,357.64	893,532.46
51c	SPEC ED HEADLEE OBLIGATION	1,542,025.91	100.00%	1,401,701.55	140,324.36
22b/51e	DISCRETIONARY PAYMENT	14,073,098.16	100.00%	12,792,425.52	1,280,672.64
31A	AT RISK	1,782,982.43	100.00%	1,620,731.03	162,251.40
41	BILINGUAL EDUCATION	8,431.00	100.00%	7,663.78	767.22
61d	CTE PER PUPIL INCENTIVE	12,907.88	100.00%	11,733.26	1,174.62
22l	DISTRICT TRANSPORTATION COSTS	420,694.79	100.00%	382,411.56	38,283.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,794.00	100.00%	44,353.75	4,440.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,462.58	100.00%	5,874.49	588.09
27l	EDUCATOR COMPENSATION PROGRAM	147,233.10	100.00%	133,844.73	13,388.37
67f	FAFSA COMPLETION CHALLENGE	22,250.00	100.00%	8,317.35	13,932.65
99h	FIRST ROBOTICS	16,036.00	100.00%	16,036.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,583.71	100.00%	75,984.12	7,599.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	209,202.50	100.00%	190,165.07	19,037.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	670,476.71	100.00%	598,555.40	71,921.31
147f	MPSERS 0.5 UAAL RATE REIMB	83,940.03	100.00%	76,301.49	7,638.54
147a(1)	MPSERS COST OFFSET	194,275.19	100.00%	176,596.15	17,679.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	668,397.52	100.00%	500,599.00	167,798.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	111,958.57	100.00%	84,842.07	27,116.50
147c(1)	MPSERS UAAL RATE STABILIZATION	3,224,335.68	100.00%	2,930,921.13	293,414.55
31d	SCHOOL LUNCH	41,303.59	100.00%	37,544.96	3,758.63
27k	STUDENT LOAN REPAYMENT PROGRAM	40,800.00	100.00%	37,087.20	3,712.80
30d	UNIVERSAL SCHOOL BREAKFAST	117,972.35	100.00%	113,223.00	4,749.35
30d	UNIVERSAL SCHOOL LUNCH	291,095.63	100.00%	281,683.13	9,412.50
		\$33,654,147.43		\$30,470,953.38	\$3,183,194.05

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(297.48)	100.00%	(297.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
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%	1,001.10	0.00
22b	2021 DISCRETIONARY PAYMENT	11.52	100.00%	11.52	0.00
22a	2022 PROP A OBLIGATION	(716.09)	100.00%	27.54	(743.63)
22b	2022 DISCRETIONARY PAYMENT	9.75	100.00%	(0.37)	10.12
31o	2022 WRAPAROUND SERVICES	14,147.10	100.00%	14,147.10	0.00
31d	2022 SCHOOL LUNCH	3,205.95	100.00%	3,205.95	0.00
22a	2023 PROP A OBLIGATION	18,837.32	100.00%	17,438.79	1,398.53
51c	2023 SPEC ED HEADLEE OBLIGATION	228,709.24	100.00%	228,709.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.11)	100.00%	(14.74)	6.63
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%	25,175.00	0.00
31d	2023 SCHOOL LUNCH	(10,585.59)	100.00%	(10,585.59)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	384,930.00	100.00%	384,930.00	0.00
		<u>\$712,984.76</u>		<u>\$712,313.11</u>	<u>\$671.65</u>
SUBTOTALS		\$34,367,132.19		\$31,183,266.49	\$3,183,865.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,344.42)				23,538,023.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	370,964.88	370,964.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,542,025.91
					<u>\$25,451,014.17</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	03/20/2024	\$3,251,932.61
04/22/2024	\$3,362,675.39	05/20/2024	\$3,229,199.30	06/20/2024	\$3,153,871.86
07/22/2024	\$3,045,470.20	08/20/2024	\$3,183,865.70		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,942.08
General ED K-12 (23a: 4.58)	3,887.71
Supplemental 2023	3,903.90
Fall 2023	3,880.82
Special ED K-12 Sec 52	54.37
Supplemental 2023	59.58
Fall 2023	53.79
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	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,804,496	18.000	4,532,481
Comm PP TV	12,857,901	6.000	77,147
Assumed Local Revenue			4,609,628
Local Revenue Per GE			1,185.69
Local Revenue Per Membership			1,169.34

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: \$3,451.62)	13,606,562.17	100.00%	12,373,955.04	1,232,607.13
51c	SPEC ED HEADLEE OBLIGATION	1,581,573.97	100.00%	1,437,650.74	143,923.23
22b/51e	DISCRETIONARY PAYMENT	19,659,323.60	100.00%	17,870,318.73	1,789,004.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	168,441.70	100.00%	152,791.05	15,650.65
31A	AT RISK	1,251,490.09	100.00%	1,137,604.49	113,885.60
41	BILINGUAL EDUCATION	4,798.00	100.00%	0.00	4,798.00
61d	CTE PER PUPIL INCENTIVE	28,859.54	100.00%	26,233.32	2,626.22
22l	DISTRICT TRANSPORTATION COSTS	560,498.27	100.00%	509,492.93	51,005.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,706.00	100.00%	54,272.75	5,433.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	30,782.96	100.00%	27,981.71	2,801.25
27l	EDUCATOR COMPENSATION PROGRAM	202,979.86	100.00%	184,522.26	18,457.60
99h	FIRST ROBOTICS	26,446.48	100.00%	26,446.48	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,230.95	100.00%	104,753.92	10,477.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	275,463.00	100.00%	250,395.87	25,067.13
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,685.50	100.00%	13,523.33	6,162.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	924,338.79	100.00%	822,654.40	101,684.39
147f	MPSERS 0.5 UAAL RATE REIMB	121,614.16	100.00%	110,547.27	11,066.89
147a(1)	MPSERS COST OFFSET	281,470.15	100.00%	255,856.37	25,613.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	972,184.55	100.00%	714,284.12	257,900.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	189,265.73	100.00%	138,275.14	50,990.59
147c(1)	MPSERS UAAL RATE STABILIZATION	4,671,488.17	100.00%	4,246,382.75	425,105.42
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	53,708.43	100.00%	48,820.96	4,887.47
27k	STUDENT LOAN REPAYMENT PROGRAM	26,600.00	100.00%	24,179.40	2,420.60
30d	UNIVERSAL SCHOOL BREAKFAST	134,698.70	100.00%	134,698.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	795,338.78	100.00%	795,338.78	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
		<u>\$45,772,281.55</u>		<u>\$41,470,226.93</u>	<u>\$4,302,054.62</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	(4,943.37)	100.00%	13,359.36	(18,302.73)
22b	2022 DISCRETIONARY PAYMENT	(0.16)	100.00%	(15.85)	15.69
31d	2022 SCHOOL LUNCH	4,071.65	100.00%	4,071.65	0.00
22a	2023 PROP A OBLIGATION	24,445.27	100.00%	30,865.65	(6,420.38)
51c	2023 SPEC ED HEADLEE OBLIGATION	57,385.60	100.00%	57,385.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.93)	100.00%	9.92	(21.85)
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	(12,192.49)	100.00%	(12,192.49)	0.00
31f	2023 SCHOOL BREAKFAST	4,462.16	100.00%	4,462.16	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	510,689.00	100.00%	0.00	510,689.00
		<u>\$723,130.65</u>		<u>\$237,170.92</u>	<u>\$485,959.73</u>
SUBTOTALS		\$46,495,412.20		\$41,707,397.85	\$4,788,014.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,422.31)				32,743,498.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	522,386.96	522,386.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,581,573.97
					<u>\$34,847,459.74</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	03/20/2024	\$4,482,440.64
04/22/2024	\$4,010,317.42	05/20/2024	\$4,513,501.92	06/20/2024	\$4,187,246.38
07/22/2024	\$4,137,019.00	08/20/2024	\$4,788,014.35		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 58050 ISD: 58
 Dundee Community Schools

State Aid Membership	1,766.27
General ED K-12	1,753.53
Supplemental 2023	1,783.53
Fall 2023	1,750.20
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	169,647,691	18.000	3,053,658
Comm PP TV	9,448,983	6.000	56,694
Assumed Local Revenue			3,110,352
Local Revenue Per GE			1,773.77
Local Revenue Per Membership			1,760.97

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: \$2,726.28)	4,815,346.58	100.00%	4,379,076.68	436,269.90
51c	SPEC ED HEADLEE OBLIGATION	466,734.68	100.00%	424,261.82	42,472.86
22b/51e	DISCRETIONARY PAYMENT	9,044,616.67	100.00%	8,221,574.54	823,042.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	122,104.58	100.00%	110,759.31	11,345.27
31A	AT RISK	852,118.74	100.00%	774,575.93	77,542.81
61d	CTE PER PUPIL INCENTIVE	13,189.71	100.00%	11,989.45	1,200.26
22I	DISTRICT TRANSPORTATION COSTS	167,744.03	100.00%	152,479.32	15,264.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,971.00	100.00%	24,516.64	2,454.36
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,070.80	100.00%	9,154.36	916.44
27I	EDUCATOR COMPENSATION PROGRAM	90,946.21	100.00%	82,676.19	8,270.02
67f	FAFSA COMPLETION CHALLENGE	3,000.00	100.00%	0.00	3,000.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,629.84	100.00%	46,935.55	4,694.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	130,965.50	100.00%	119,047.64	11,917.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	414,154.93	100.00%	368,640.93	45,514.00
147f	MPSERS 0.5 UAAL RATE REIMB	45,830.85	100.00%	41,660.24	4,170.61
147a(1)	MPSERS COST OFFSET	106,073.30	100.00%	96,420.63	9,652.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	355,951.04	100.00%	273,717.11	82,233.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,432.19	100.00%	38,795.76	10,636.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,760,471.52	100.00%	1,600,268.61	160,202.91
31d	SCHOOL LUNCH	31,150.23	100.00%	28,315.56	2,834.67
27k	STUDENT LOAN REPAYMENT PROGRAM	51,200.00	100.00%	46,540.80	4,659.20
30d	UNIVERSAL SCHOOL BREAKFAST	90,729.10	100.00%	89,856.70	872.40
30d	UNIVERSAL SCHOOL LUNCH	310,456.74	100.00%	313,011.75	(2,555.01)
		\$19,016,588.24		\$17,259,975.52	\$1,756,612.72

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: 08/20/2024

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	(4,088.33)	100.00%	3,753.50	(7,841.83)
22b	2022 DISCRETIONARY PAYMENT	(25.20)	100.00%	(7.56)	(17.64)
31o	2022 WRAPAROUND SERVICES	25,528.14	100.00%	25,528.14	0.00
31d	2022 SCHOOL LUNCH	2,487.80	100.00%	2,487.80	0.00
22a	2023 PROP A OBLIGATION	7,377.63	100.00%	8,889.14	(1,511.51)
51c	2023 SPEC ED HEADLEE OBLIGATION	101,799.93	100.00%	101,799.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.11	100.00%	(8.44)	10.55
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%	15,112.50	0.00
31d	2023 SCHOOL LUNCH	(9,115.59)	100.00%	(9,115.59)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	213,243.00	0.00
		<u>\$451,508.66</u>		<u>\$460,869.09</u>	<u>(\$9,360.43)</u>
SUBTOTALS		\$19,468,096.90		\$17,720,844.61	\$1,747,252.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,834.23)				13,737,557.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,405.92	122,405.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				466,734.68
					<u>\$14,326,697.93</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	03/20/2024	\$1,873,476.69
04/22/2024	\$1,716,324.21	05/20/2024	\$1,812,427.42	06/20/2024	\$1,863,284.66
07/22/2024	\$1,695,727.10	08/20/2024	\$1,747,252.29		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,443.42
General ED K-12	1,434.10
Supplemental 2023	1,427.78
Fall 2023	1,434.80
Special ED K-12 Sec 52	9.32
Supplemental 2023	8.81
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	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	46,826,163	18.000	842,871
Comm PP TV	1,147,081	6.000	6,882
Assumed Local Revenue			849,753
Local Revenue Per GE			592.53
Local Revenue Per Membership			588.71

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: \$4,081.10)	5,890,741.36	100.00%	5,352,597.70	538,143.66
51c	SPEC ED HEADLEE OBLIGATION	503,944.52	100.00%	458,085.57	45,858.95
22b/51e	DISCRETIONARY PAYMENT	7,127,890.73	100.00%	6,479,240.07	648,650.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	375,751.71	100.00%	341,558.30	34,193.41
61d	CTE PER PUPIL INCENTIVE	4,452.94	100.00%	4,047.72	405.22
22I	DISTRICT TRANSPORTATION COSTS	173,494.43	100.00%	157,706.44	15,787.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	100.00%	20,773.38	2,079.62
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,653.44	100.00%	2,411.98	241.46
27I	EDUCATOR COMPENSATION PROGRAM	74,322.49	100.00%	67,564.11	6,758.38
504	EXPLORE	20,000.00	100.00%	0.00	20,000.00
67f	FAFSA COMPLETION CHALLENGE	12,050.00	100.00%	4,363.20	7,686.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,192.61	100.00%	38,356.38	3,836.23
35j	LITERACY PD, CURRICULUM, SUPPORTS,	104,212.50	100.00%	94,729.16	9,483.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	338,453.07	100.00%	303,260.68	35,192.39
147f	MPSERS 0.5 UAAL RATE REIMB	43,212.99	100.00%	39,280.61	3,932.38
147a(1)	MPSERS COST OFFSET	100,014.39	100.00%	90,913.08	9,101.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	359,796.82	100.00%	183,200.19	176,596.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,651.45	100.00%	37,552.50	22,098.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,659,913.25	100.00%	1,508,861.14	151,052.11
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	30,849.61	100.00%	28,042.30	2,807.31
27k	STUDENT LOAN REPAYMENT PROGRAM	21,000.00	100.00%	19,089.00	1,911.00
30d	UNIVERSAL SCHOOL BREAKFAST	128,918.90	100.00%	128,918.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	403,039.53	100.00%	403,039.53	0.00
		\$17,499,409.74		\$15,763,591.94	\$1,735,817.80

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: 08/20/2024

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	(12,492.78)	100.00%	(7,671.26)	(4,821.52)
22b	2022 DISCRETIONARY PAYMENT	(9.70)	100.00%	3.83	(13.53)
31d	2022 SCHOOL LUNCH	1,905.39	100.00%	1,905.39	0.00
22a	2023 PROP A OBLIGATION	(9,280.17)	100.00%	(9,438.68)	158.51
51c	2023 SPEC ED HEADLEE OBLIGATION	49,639.92	100.00%	49,639.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.29)	100.00%	0.68	(0.97)
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%	12,837.50	0.00
31d	2023 SCHOOL LUNCH	10.26	100.00%	10.26	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	180,072.00	100.00%	180,072.00	0.00
		<u>\$293,613.72</u>		<u>\$298,291.23</u>	<u>(\$4,677.51)</u>
SUBTOTALS		\$17,793,023.46		\$16,061,883.17	\$1,731,140.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,015.47)				12,929,085.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	89,546.56	89,546.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>503,944.52</u>
					\$13,522,576.61

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	03/20/2024	\$1,669,164.37
04/22/2024	\$1,595,686.90	05/20/2024	\$1,748,684.38	06/20/2024	\$1,726,097.50
07/22/2024	\$1,527,556.10	08/20/2024	\$1,731,140.29		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	1,349.32
General ED K-12	1,325.11
Supplemental 2023	1,309.16
Fall 2023	1,326.88
Special ED K-12 Sec 52	24.21
Supplemental 2023	28.00
Fall 2023	23.79
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	261,384,367	18.000	4,704,919
Comm PP TV	9,748,501	6.000	58,491
Assumed Local Revenue			<u>4,763,410</u>
Local Revenue Per GE			3,594.73
Local Revenue Per Membership			3,530.23

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: \$2,969.77)	4,007,170.06	100.00%	3,639,892.80	367,277.26
51c	SPEC ED HEADLEE OBLIGATION	704,152.25	100.00%	640,074.40	64,077.85
22b/51e	DISCRETIONARY PAYMENT	4,193,683.83	100.00%	3,812,057.52	381,626.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	816,065.21	100.00%	741,803.28	74,261.93
61d	CTE PER PUPIL INCENTIVE	3,973.82	100.00%	3,612.20	361.62
22I	DISTRICT TRANSPORTATION COSTS	180,544.20	100.00%	164,114.68	16,429.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,118.00	100.00%	16,469.26	1,648.74
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,765.41	100.00%	2,513.76	251.65
27I	EDUCATOR COMPENSATION PROGRAM	69,477.23	100.00%	63,159.45	6,317.78
99h	FIRST ROBOTICS	6,080.00	100.00%	6,080.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,441.98	100.00%	35,855.83	3,586.15
20f	HOLD HARMLESS GUARANTEE	20,131.85	100.00%	18,299.85	1,832.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	100.00%	77,055.93	7,714.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	316,388.51	100.00%	282,425.35	33,963.16
147f	MPSERS 0.5 UAAL RATE REIMB	41,593.91	100.00%	37,808.86	3,785.05
147a(1)	MPSERS COST OFFSET	96,267.11	100.00%	87,506.80	8,760.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	325,062.72	100.00%	242,156.86	82,905.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,398.07	100.00%	39,693.87	13,704.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,597,720.66	100.00%	1,452,328.08	145,392.58
33	MUSIC EDUCATION PROGRAM	165,306.00	100.00%	150,263.15	15,042.85
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	0.00	595.00
31d	SCHOOL LUNCH	48,116.43	100.00%	43,737.83	4,378.60
27k	STUDENT LOAN REPAYMENT PROGRAM	25,200.00	100.00%	22,906.80	2,293.20
30d	UNIVERSAL SCHOOL BREAKFAST	65,717.75	100.00%	62,867.20	2,850.55
30d	UNIVERSAL SCHOOL LUNCH	111,324.95	100.00%	110,662.93	662.02
		<u>\$12,993,064.95</u>		<u>\$11,753,346.69</u>	<u>\$1,239,718.26</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: 08/20/2024

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%	(5,027.41)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2022 PROP A OBLIGATION	(37,789.99)	100.00%	(5,992.10)	(31,797.89)
22b	2022 DISCRETIONARY PAYMENT	(17.23)	100.00%	(13.53)	(3.70)
31o	2022 WRAPAROUND SERVICES	47,170.00	100.00%	0.00	47,170.00
31d	2022 SCHOOL LUNCH	2,256.03	100.00%	2,256.03	0.00
22a	2023 PROP A OBLIGATION	(7,439.17)	100.00%	(7,439.17)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,786.76	100.00%	8,786.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,073.47	100.00%	3,073.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,059.27	100.00%	1,059.27	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,175.00	100.00%	11,175.00	0.00
31d	2023 SCHOOL LUNCH	11,601.97	100.00%	11,601.97	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	794.00	100.00%	0.00	794.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	188,091.00	100.00%	188,091.00	0.00
		<u>\$248,554.15</u>		<u>\$232,391.74</u>	<u>\$16,162.41</u>
SUBTOTALS		\$13,241,619.10		\$11,985,738.43	\$1,255,880.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,013.27)				7,968,244.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	232,609.68	232,609.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>704,152.25</u>
					<u>\$8,905,006.14</u>

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	03/20/2024	\$1,275,856.11
04/22/2024	\$1,118,025.11	05/20/2024	\$1,469,100.95	06/20/2024	\$1,257,693.96
07/22/2024	\$1,166,127.10	08/20/2024	\$1,255,880.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,007.16
General ED K-12	982.78
Supplemental 2023	1,002.80
Fall 2023	980.55
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	83,397,669	18.000	1,501,158
Comm PP TV	1,020,630	6.000	6,124
Assumed Local Revenue			<u>1,507,282</u>
Local Revenue Per GE			1,533.69
Local Revenue Per Membership			1,496.57

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: \$3,128.63)	3,151,030.99	100.00%	2,863,051.23	287,979.76
51c	SPEC ED HEADLEE OBLIGATION	422,755.34	100.00%	384,284.60	38,470.74
22b/51e	DISCRETIONARY PAYMENT	5,018,482.43	100.00%	4,561,794.72	456,687.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,059.03	100.00%	81,691.26	8,367.77
31A	AT RISK	642,786.79	100.00%	584,293.19	58,493.60
61d	CTE PER PUPIL INCENTIVE	1,211.88	100.00%	1,101.60	110.28
22I	DISTRICT TRANSPORTATION COSTS	114,379.81	100.00%	103,971.25	10,408.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,920.29	100.00%	1,745.54	174.75
27I	EDUCATOR COMPENSATION PROGRAM	51,859.22	100.00%	47,143.50	4,715.72
99h	FIRST ROBOTICS	10,032.00	100.00%	10,032.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,440.30	100.00%	26,763.52	2,676.78
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	65,949.50	100.00%	59,948.10	6,001.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,158.84	100.00%	210,443.07	25,715.77
147f	MPSERS 0.5 UAAL RATE REIMB	29,849.66	100.00%	27,133.34	2,716.32
147a(1)	MPSERS COST OFFSET	69,085.61	100.00%	62,798.82	6,286.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	245,465.56	100.00%	183,278.33	62,187.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,337.13	100.00%	29,869.96	8,467.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,146,596.16	100.00%	1,042,255.91	104,340.25
31d	SCHOOL LUNCH	24,659.44	100.00%	22,415.43	2,244.01
27k	STUDENT LOAN REPAYMENT PROGRAM	17,800.00	100.00%	16,180.20	1,619.80
30d	UNIVERSAL SCHOOL BREAKFAST	44,860.30	100.00%	37,645.85	7,214.45
30d	UNIVERSAL SCHOOL LUNCH	100,427.37	100.00%	89,598.39	10,828.98
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$11,582,706.65</u>		<u>\$10,475,855.94</u>	<u>\$1,106,850.71</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	(887.56)	100.00%	1,963.05	(2,850.61)
22b	2022 DISCRETIONARY PAYMENT	(3.73)	100.00%	3.96	(7.69)
31d	2022 SCHOOL LUNCH	1,360.13	100.00%	1,360.13	0.00
22a	2023 PROP A OBLIGATION	3,208.30	100.00%	2,114.80	1,093.50
51c	2023 SPEC ED HEADLEE OBLIGATION	691.82	100.00%	691.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.74	100.00%	(3.08)	7.82
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%	8,325.00	0.00
31d	2023 SCHOOL LUNCH	2,645.35	100.00%	2,645.35	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	113,000.00	100.00%	0.00	113,000.00
		<u>\$127,746.42</u>		<u>\$16,503.40</u>	<u>\$111,243.02</u>
SUBTOTALS		\$11,710,453.07		\$10,492,359.34	\$1,218,093.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,074.31)				7,935,270.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	234,243.04	234,243.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>422,755.34</u>
					\$8,592,268.76

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	03/20/2024	\$1,129,653.56
04/22/2024	\$1,017,142.89	05/20/2024	\$1,109,479.20	06/20/2024	\$1,080,056.17
07/22/2024	\$1,025,371.06	08/20/2024	\$1,218,093.73		

SUPPLEMENTAL PAYMENTS

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,135,789.73
02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 58100 ISD: 58
 Summerfield Schools

State Aid Membership	564.00
General ED K-12	561.83
Supplemental 2023	586.34
Fall 2023	559.11
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

	Amount	Mills	Revenue
Non-Pre TV	35,643,568	18.000	641,584
Comm PP TV	2,288,776	6.000	13,733
Assumed Local Revenue			655,317
Local Revenue Per GE			1,166.40
Local Revenue Per Membership			1,161.91

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: \$3,409.45)	1,922,929.80	100.00%	1,747,943.19	174,986.61
51c	SPEC ED HEADLEE OBLIGATION	303,942.86	100.00%	276,284.06	27,658.80
22b/51e	DISCRETIONARY PAYMENT	2,840,663.69	100.00%	2,582,163.29	258,500.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	96,173.47	100.00%	87,237.58	8,935.89
31A	AT RISK	215,582.42	100.00%	195,964.42	19,618.00
61d	CTE PER PUPIL INCENTIVE	310.01	100.00%	281.80	28.21
22I	DISTRICT TRANSPORTATION COSTS	47,620.75	100.00%	43,287.26	4,333.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	100.00%	7,112.02	711.98
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,296.04	100.00%	1,178.10	117.94
27I	EDUCATOR COMPENSATION PROGRAM	29,040.67	100.00%	26,399.91	2,640.76
67f	FAFSA COMPLETION CHALLENGE	3,300.00	100.00%	1,727.10	1,572.90
99h	FIRST ROBOTICS	8,360.00	100.00%	8,360.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,486.29	100.00%	14,987.32	1,498.97
99u	IMAGINE LEARNING	42,000.00	100.00%	42,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,758.50	100.00%	945.99	812.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,246.70	100.00%	117,773.99	14,472.71
147f	MPSERS 0.5 UAAL RATE REIMB	17,699.64	100.00%	16,088.97	1,610.67
147a(1)	MPSERS COST OFFSET	40,964.97	100.00%	37,237.16	3,727.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	120,392.03	100.00%	90,984.41	29,407.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,047.39	100.00%	27,434.17	8,613.22
147c(1)	MPSERS UAAL RATE STABILIZATION	679,885.19	100.00%	618,015.64	61,869.55
31d	SCHOOL LUNCH	13,349.61	100.00%	12,134.80	1,214.81
27k	STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	10,908.00	1,092.00
30d	UNIVERSAL SCHOOL BREAKFAST	67,332.10	100.00%	67,332.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	120,435.78	100.00%	120,435.78	0.00
		\$6,777,641.91		\$6,154,217.06	\$623,424.85

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(7,708.74)	100.00%	(1,472.59)	(6,236.15)
22b	2022 DISCRETIONARY PAYMENT	0.62	100.00%	(4.06)	4.68
31o	2022 WRAPAROUND SERVICES	23,647.80	100.00%	23,647.80	0.00
31d	2022 SCHOOL LUNCH	931.49	100.00%	931.49	0.00
22a	2023 PROP A OBLIGATION	(590.11)	100.00%	(590.11)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,711.65	100.00%	40,711.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	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%	5,000.00	0.00
31d	2023 SCHOOL LUNCH	(1,726.88)	100.00%	(1,726.88)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	73,633.00	100.00%	73,633.00	0.00
		<u>\$153,014.40</u>		<u>\$159,245.87</u>	<u>(\$6,231.47)</u>
SUBTOTALS		\$6,930,656.31		\$6,313,462.93	\$617,193.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.60)				4,742,744.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,849.36	20,849.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>303,942.86</u>
					\$5,067,536.35

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	03/20/2024	\$770,871.56
04/22/2024	\$573,815.11	05/20/2024	\$657,849.95	06/20/2024	\$609,249.50
07/22/2024	\$593,115.87	08/20/2024	\$617,193.38		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$42,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	818.23
General ED K-12	814.99
Supplemental 2023	792.78
Fall 2023	817.46
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	55,835,947	18.000	1,005,047
Comm PP TV	5,381,106	6.000	32,287
Assumed Local Revenue			1,037,334

Local Revenue Per GE	1,272.82
Local Revenue Per Membership	1,267.78

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: \$3,959.44)	3,239,732.59	100.00%	2,944,916.92	294,815.67
51c	SPEC ED HEADLEE OBLIGATION	224,912.05	100.00%	204,445.05	20,467.00
22b/51e	DISCRETIONARY PAYMENT	3,584,485.68	100.00%	3,258,297.48	326,188.20
31A	AT RISK	219,850.70	100.00%	199,844.29	20,006.41
61d	CTE PER PUPIL INCENTIVE	7,130.34	100.00%	6,481.48	648.86
22i	DISTRICT TRANSPORTATION COSTS	75,891.81	100.00%	68,985.66	6,906.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	100.00%	9,544.50	955.50
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,627.34	100.00%	1,479.25	148.09
27i	EDUCATOR COMPENSATION PROGRAM	42,131.11	100.00%	38,300.00	3,831.11
67f	FAFSA COMPLETION CHALLENGE	2,300.00	100.00%	0.00	2,300.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,917.68	100.00%	21,743.04	2,174.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,950.50	100.00%	47,223.00	4,727.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,858.54	100.00%	171,816.13	20,042.41
147f	MPSERS 0.5 UAAL RATE REIMB	22,880.83	100.00%	20,798.67	2,082.16
147a(1)	MPSERS COST OFFSET	52,956.60	100.00%	48,137.55	4,819.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	188,886.61	100.00%	137,961.62	50,924.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,879.07	100.00%	18,378.87	5,500.20
147c(1)	MPSERS UAAL RATE STABILIZATION	878,907.12	100.00%	798,926.57	79,980.55
31d	SCHOOL LUNCH	11,713.76	100.00%	10,647.81	1,065.95
27k	STUDENT LOAN REPAYMENT PROGRAM	14,600.00	100.00%	13,271.40	1,328.60
30d	UNIVERSAL SCHOOL BREAKFAST	44,732.65	100.00%	44,732.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	200,882.42	100.00%	200,882.42	0.00
		\$9,121,427.40		\$8,272,514.36	\$848,913.04

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: 08/20/2024

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	4,666.45	100.00%	4,666.45	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2022 PROP A OBLIGATION	(27,735.44)	100.00%	9,047.23	(36,782.67)
22b	2022 DISCRETIONARY PAYMENT	5.91	100.00%	(0.77)	6.68
31d	2022 SCHOOL LUNCH	849.99	100.00%	849.99	0.00
22a	2023 PROP A OBLIGATION	(8,428.14)	100.00%	(8,428.14)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,565.08	100.00%	27,565.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	32.04	100.00%	32.04	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,937.50	100.00%	6,937.50	0.00
31d	2023 SCHOOL LUNCH	(2,043.62)	100.00%	(2,043.62)	0.00
31f	2023 SCHOOL BREAKFAST	680.56	100.00%	680.56	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	200.88	100.00%	200.88	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	97,326.00	100.00%	97,326.00	0.00
		<u>\$129,742.00</u>		<u>\$166,517.99</u>	<u>(\$36,775.99)</u>
SUBTOTALS		\$9,251,169.40		\$8,439,032.35	\$812,137.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,335.18)				6,793,088.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,129.92	31,129.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>224,912.05</u>
					<u>\$7,049,130.32</u>

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	03/20/2024	\$925,760.12
04/22/2024	\$771,845.93	05/20/2024	\$898,600.95	06/20/2024	\$949,226.33
07/22/2024	\$843,694.93	08/20/2024	\$812,137.05		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	80.25
General ED K-12	79.72
Supplemental 2023	88.36
Fall 2023	78.76
Special ED K-12 Sec 52	0.53
Supplemental 2023	0.64
Fall 2023	0.52
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	4,620.96

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	100.00%	12,573.47	1,258.73
22b/51e	DISCRETIONARY PAYMENT	400,209.96	100.00%	363,790.85	36,419.11
22b	PSA PROTECTED	370,832.04	100.00%	337,086.32	33,745.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,627.02	100.00%	18,710.47	1,916.55
31A	AT RISK	52,864.71	100.00%	48,054.02	4,810.69
22I	DISTRICT TRANSPORTATION COSTS	20,119.94	100.00%	18,289.03	1,830.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,059.00	100.00%	1,871.63	187.37
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,345.79	100.00%	2,132.50	213.29
20f	HOLD HARMLESS GUARANTEE	2,072.86	100.00%	1,884.23	188.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,817.02	100.00%	16,526.01	2,291.01
31d	SCHOOL LUNCH	941.65	100.00%	855.96	85.69
30d	UNIVERSAL SCHOOL BREAKFAST	2,145.55	100.00%	2,145.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,764.93	100.00%	3,764.93	0.00
		\$910,632.67		\$827,684.97	\$82,947.70

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: 08/20/2024

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%	(10,527.59)	0.00
31d	2023 SCHOOL LUNCH	5.65	100.00%	5.65	0.00
31f	2023 SCHOOL BREAKFAST	1,009.36	100.00%	1,009.36	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	16,039.00	100.00%	0.00	16,039.00
		<u>\$7,450.60</u>		<u>(\$8,588.40)</u>	<u>\$16,039.00</u>
SUBTOTALS		\$918,083.27		\$819,096.57	\$98,986.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				765,949.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,092.24	5,092.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				13,832.20
					<u>\$784,874.20</u>

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	03/20/2024	\$91,895.45
04/22/2024	\$83,446.12	05/20/2024	\$79,766.38	06/20/2024	\$82,829.97
07/22/2024	\$84,069.61	08/20/2024	\$98,986.70		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	768.40
General ED K-12	765.49
Supplemental 2023	759.84
Fall 2023	766.12
Special ED K-12 Sec 52	2.91
Supplemental 2023	3.16
Fall 2023	2.88
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	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	100.00%	102,857.37	10,297.05
22b/51e	DISCRETIONARY PAYMENT	3,156,587.20	100.00%	2,869,337.76	287,249.44
22b	PSA PROTECTED	4,226,200.00	100.00%	3,841,615.80	384,584.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,240.68	100.00%	27,430.88	2,809.80
31A	AT RISK	618,463.41	100.00%	562,183.24	56,280.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	100.00%	16,656.52	1,667.48
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,461.10	100.00%	20,418.89	2,042.21
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,185,430.81		\$7,440,500.46	\$744,930.35

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: 08/20/2024

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%	(27,494.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,637.50	100.00%	9,637.50	0.00
31d	2023 SCHOOL LUNCH	(4,530.00)	100.00%	(4,530.00)	0.00
		<u>(\$22,107.33)</u>		<u>(\$22,107.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,163,323.48		\$7,418,393.13	\$744,930.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,354,827.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>113,154.42</u>
					\$7,495,941.62

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	03/20/2024	\$745,474.64
04/22/2024	\$746,852.33	05/20/2024	\$713,889.67	06/20/2024	\$744,100.82
07/22/2024	\$744,038.98	08/20/2024	\$744,930.35		

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

District: 59000	ISD: 59	LEA Membership	12,021.19
Montcalm Area ISD		ISD Membership	160.84
		Supplemental 2023	163.16
Homestead Tax Value	2,072,018,020.00	Fall	160.58
Non-Homestead Tax Value	875,096,757.00		
Com Pers Prop Tax Value	29,600,477.00		
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	1,507,014.80	100.00%	1,369,876.45	137,138.35
	156.85 Total FTEs				
51a	SPECIAL EDUCATION	4,813,738.46	100.00%	4,375,688.26	438,050.20
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	38,432.00	100.00%	34,934.69	3,497.31
	4.00 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	55,376.00	100.00%	50,336.78	5,039.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	241,020.00	100.00%	219,087.18	21,932.82
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	249,784.00	100.00%	227,053.66	22,730.34
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	244,678.00	100.00%	222,412.30	22,265.70
99h	FIRST ROBOTICS	12,920.00	100.00%	12,920.00	0.00
32d(1)	GREAT START READINESS	4,695,254.00	100.00%	4,267,985.89	427,268.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,701.51	100.00%	4,274.05	427.46
81	INTERMEDIATE DISTRICTS	936,293.01	100.00%	851,090.35	85,202.66
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	269,892.15	100.00%	245,353.03	24,539.12
147f	MPSERS 0.5 UAAL RATE REIMB	64,033.05	100.00%	58,206.04	5,827.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	144,101.34	100.00%	130,988.12	13,113.22
147a(2)	MPSERS NORMAL COST OFFSET	537,721.94	100.00%	409,142.69	128,579.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,116.75	100.00%	54,935.73	16,181.02
147c(1)	MPSERS UAAL RATE STABILIZATION	2,459,661.39	100.00%	2,235,832.20	223,829.19
26a	RENAISSANCE ZONE	401.35	100.00%	364.83	36.52
56(8)	SPEC. ED. MILL EQ REMAINDER	66,727.04	100.00%	0.00	66,727.04
56	SPEC. ED. MILLAGE EQUALIZATION	198,848.64	100.00%	180,753.41	18,095.23
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	701,997.98	100.00%	638,116.16	63,881.82
27k	STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	21,816.00	2,184.00
61a.2	VOC. ED. ADMINISTRATION	10,920.00	100.00%	9,926.28	993.72
62	VOC. ED. MILLAGE EQUALIZATION	260,061.93	100.00%	236,396.29	23,665.64
61a.1	VOCATIONAL EDUCATION	227,138.46	100.00%	206,468.86	20,669.60
		<u>\$19,428,275.88</u>		<u>\$17,511,489.10</u>	<u>\$1,916,786.78</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(39,428.00)	100.00%	(39,428.00)	0.00
51a	2023 SPECIAL EDUCATION	188,587.30	100.00%	188,587.30	0.00
104i	2023 BENCHMARK ASSESSMENTS	837.50	100.00%	837.50	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(17,746.00)	100.00%	(17,746.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	457.25	100.00%	457.25	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	250,000.00	100.00%	175,000.00	75,000.00
61a.1	2023 VOCATIONAL EDUCATION	417.93	100.00%	417.93	0.00
		<u>\$383,125.98</u>		<u>\$308,125.98</u>	<u>\$75,000.00</u>
SUBTOTALS		\$19,811,401.86		\$17,819,615.08	\$1,991,786.78

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	03/20/2024	\$1,849,680.93
04/22/2024	\$2,045,871.40	05/20/2024	\$507,989.86	06/20/2024	\$1,702,751.43
07/22/2024	\$1,809,519.45	08/20/2024	\$1,991,786.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	751.58
General ED K-12	740.57
Supplemental 2023	726.28
Fall 2023	742.16
Special ED K-12 Sec 52	11.01
Supplemental 2023	13.21
Fall 2023	10.76
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	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,116,510	18.000	1,730,097
Comm PP TV	2,440,777	6.000	14,645
Assumed Local Revenue			<u>1,744,742</u>
Local Revenue Per GE			2,355.94
Local Revenue Per Membership			2,321.43

Special Ed. Costs	784,368.00
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: \$2,667.38)	2,004,749.46	100.00%	1,822,317.26	182,432.20
51c SPEC ED HEADLEE OBLIGATION	224,437.49	100.00%	204,013.68	20,423.81
22b/51e DISCRETIONARY PAYMENT	3,471,692.69	100.00%	3,155,768.66	315,924.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	10,203.01	100.00%	9,255.00	948.01
31A AT RISK	500,094.11	100.00%	454,585.55	45,508.56
41 BILINGUAL EDUCATION	8,176.00	100.00%	7,431.98	744.02
61d CTE PER PUPIL INCENTIVE	2,621.03	100.00%	2,382.52	238.51
22I DISTRICT TRANSPORTATION COSTS	115,355.00	100.00%	104,857.70	10,497.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
27I EDUCATOR COMPENSATION PROGRAM	38,699.27	100.00%	35,180.22	3,519.05
67f FAFSA COMPLETION CHALLENGE	4,400.00	100.00%	2,590.65	1,809.35
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,969.44	100.00%	19,971.93	1,997.51
22d.4 ISOLATED DISTRICTS	43,736.70	100.00%	39,758.66	3,978.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	53,817.00	100.00%	48,919.65	4,897.35
31aa MENTAL HEALTH GRANT - PER PUPIL	176,230.45	100.00%	155,474.21	20,756.24
147f MPSERS 0.5 UAAL RATE REIMB	22,745.47	100.00%	20,675.63	2,069.84
147a(1) MPSERS COST OFFSET	52,643.30	100.00%	47,852.76	4,790.54
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	180,235.51	100.00%	131,248.29	48,987.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,910.07	100.00%	20,747.73	7,162.34
147c(1) MPSERS UAAL RATE STABILIZATION	873,707.40	100.00%	794,200.03	79,507.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	16,161.82	100.00%	14,691.09	1,470.73
27k STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	7,999.20	800.80
30d UNIVERSAL SCHOOL BREAKFAST	9,308.35	100.00%	9,308.35	0.00
30d UNIVERSAL SCHOOL LUNCH	21,732.16	100.00%	21,732.16	0.00
	<u>\$7,904,454.73</u>		<u>\$7,144,624.27</u>	<u>\$759,830.46</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(140.54)	100.00%	(140.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
22a	2022 PROP A OBLIGATION	1,250.99	100.00%	1,250.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.32)	100.00%	(5.32)	0.00
31o	2022 WRAPAROUND SERVICES	18,530.56	100.00%	18,530.56	0.00
31d	2022 SCHOOL LUNCH	1,005.26	100.00%	1,005.26	0.00
22a	2023 PROP A OBLIGATION	6,774.07	100.00%	6,774.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,261.74)	100.00%	(15,261.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.73)	100.00%	(6.73)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(184.85)	100.00%	(184.85)	0.00
31d	2023 SCHOOL LUNCH	(108.62)	100.00%	(108.62)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	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
		\$18,076.85		\$18,076.85	\$0.00
SUBTOTALS		\$7,922,531.58		\$7,162,701.12	\$759,830.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,252.06)				5,370,658.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	105,784.08	105,784.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				224,437.49
					\$5,700,879.64

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	03/20/2024	\$807,850.02
04/22/2024	\$685,495.22	05/20/2024	\$760,014.44	06/20/2024	\$735,370.90
07/22/2024	\$710,721.41	08/20/2024	\$759,830.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	777.08
General ED K-12	769.94
Supplemental 2023	741.99
Fall 2023	773.05
Special ED K-12 Sec 52	7.14
Supplemental 2023	10.01
Fall 2023	6.82
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	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	77,948,482	18.000	1,403,073
Comm PP TV	988,200	6.000	5,929
Assumed Local Revenue			1,409,002
Local Revenue Per GE			1,830.02
Local Revenue Per Membership			1,813.20

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: \$2,733.69)	2,124,295.83	100.00%	1,930,984.91	193,310.92
51c	SPEC ED HEADLEE OBLIGATION	423,525.68	100.00%	384,984.84	38,540.84
22b/51e	DISCRETIONARY PAYMENT	3,932,883.21	100.00%	3,574,990.84	357,892.37
31A	AT RISK	649,666.89	100.00%	590,547.20	59,119.69
61d	CTE PER PUPIL INCENTIVE	1,944.64	100.00%	1,767.68	176.96
22I	DISTRICT TRANSPORTATION COSTS	117,705.72	100.00%	106,994.50	10,711.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	100.00%	12,351.49	1,236.51
27I	EDUCATOR COMPENSATION PROGRAM	40,012.28	100.00%	36,373.83	3,638.45
67f	FAFSA COMPLETION CHALLENGE	1,300.00	100.00%	0.00	1,300.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,714.83	100.00%	20,649.55	2,065.28
22d.4	ISOLATED DISTRICTS	45,220.62	100.00%	41,107.62	4,113.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,617.00	100.00%	51,464.85	5,152.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,209.69	100.00%	161,337.80	20,871.89
147f	MPSERS 0.5 UAAL RATE REIMB	24,192.97	100.00%	21,991.41	2,201.56
147a(1)	MPSERS COST OFFSET	55,993.48	100.00%	50,898.07	5,095.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	196,856.11	100.00%	144,720.32	52,135.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,148.51	100.00%	22,645.10	7,503.41
147c(1)	MPSERS UAAL RATE STABILIZATION	929,309.51	100.00%	844,742.34	84,567.17
26a	RENAISSANCE ZONE	1,464.26	100.00%	1,331.01	133.25
31d	SCHOOL LUNCH	22,708.93	100.00%	20,642.42	2,066.51
27k	STUDENT LOAN REPAYMENT PROGRAM	11,600.00	100.00%	10,544.40	1,055.60
30d	UNIVERSAL SCHOOL BREAKFAST	23,878.35	100.00%	23,878.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,067.22	100.00%	30,067.22	0.00
		<u>\$8,937,903.73</u>		<u>\$8,085,015.75</u>	<u>\$852,887.98</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	791.55	100.00%	791.55	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2022 PROP A OBLIGATION	1,561.08	100.00%	1,561.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
31o	2022 WRAPAROUND SERVICES	33,725.01	100.00%	33,725.01	0.00
31d	2022 SCHOOL LUNCH	1,100.55	100.00%	1,100.55	0.00
22a	2023 PROP A OBLIGATION	4,634.58	100.00%	4,634.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	72,532.21	100.00%	72,532.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.75)	100.00%	(3.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	187.11	100.00%	187.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,925.00	100.00%	6,925.00	0.00
31d	2023 SCHOOL LUNCH	4,896.28	100.00%	4,896.28	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	122,113.00	100.00%	122,113.00	0.00
		<u>\$261,926.42</u>		<u>\$261,926.42</u>	<u>\$0.00</u>
SUBTOTALS		\$9,199,830.15		\$8,346,942.17	\$852,887.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,777.98)				5,988,577.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	68,601.12	68,601.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>423,525.68</u>
					\$6,480,704.72

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	03/20/2024	\$905,064.11
04/22/2024	\$887,478.96	05/20/2024	\$865,046.82	06/20/2024	\$829,666.02
07/22/2024	\$795,854.64	08/20/2024	\$852,887.98		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,541.24
General ED K-12	3,477.23
Supplemental 2023	3,477.64
Fall 2023	3,477.18
Special ED K-12 Sec 52	64.01
Supplemental 2023	83.50
Fall 2023	61.84
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	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	273,929,123	18.000	4,930,724
Comm PP TV	12,621,500	6.000	75,729
Assumed Local Revenue			5,006,453
Local Revenue Per GE			1,439.78
Local Revenue Per Membership			1,413.76

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: \$3,078.38)	10,901,282.39	100.00%	9,909,265.69	992,016.70
51c	SPEC ED HEADLEE OBLIGATION	1,710,456.03	100.00%	1,554,804.53	155,651.50
22b/51e	DISCRETIONARY PAYMENT	18,116,505.32	100.00%	16,467,903.34	1,648,601.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	191,978.60	100.00%	174,141.04	17,837.56
31A	AT RISK	2,703,801.48	100.00%	2,457,755.55	246,045.93
41	BILINGUAL EDUCATION	30,252.00	100.00%	27,499.07	2,752.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,019.61	100.00%	10,016.83	1,002.78
22l	DISTRICT TRANSPORTATION COSTS	337,057.76	100.00%	306,385.50	30,672.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,382.00	100.00%	43,979.24	4,402.76
97j	EARLY STUDENT BEHAVIORAL INTERVENT	536.82	100.00%	487.97	48.85
27l	EDUCATOR COMPENSATION PROGRAM	182,340.39	100.00%	165,759.60	16,580.79
67f	FAFSA COMPLETION CHALLENGE	17,300.00	100.00%	10,680.75	6,619.25
99h	FIRST ROBOTICS	5,510.00	100.00%	5,510.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,513.99	100.00%	94,102.30	9,411.69
35j	LITERACY PD, CURRICULUM, SUPPORTS,	253,221.00	100.00%	230,177.89	23,043.11
31j	LOCAL PRODUCE IN SCHOOL MEALS	23,853.00	100.00%	0.00	23,853.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	830,349.84	100.00%	741,561.89	88,787.95
147f	MPSERS 0.5 UAAL RATE REIMB	130,217.90	100.00%	118,368.07	11,849.83
147a(1)	MPSERS COST OFFSET	301,383.10	100.00%	273,957.24	27,425.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	978,397.80	100.00%	716,656.72	261,741.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	165,500.66	100.00%	124,101.03	41,399.63
147c(1)	MPSERS UAAL RATE STABILIZATION	5,001,978.31	100.00%	4,546,798.28	455,180.03
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	60,476.21	100.00%	54,972.87	5,503.34
27k	STUDENT LOAN REPAYMENT PROGRAM	51,200.00	100.00%	46,540.80	4,659.20
30d	UNIVERSAL SCHOOL BREAKFAST	184,252.65	100.00%	184,252.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	431,061.65	100.00%	431,061.65	0.00
61a.1	VOCATIONAL EDUCATION	25,115.93	100.00%	22,830.38	2,285.55
		\$42,797,043.44		\$38,719,669.88	\$4,077,373.56

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,193.32	100.00%	7,193.32	0.00
22b	2021 DISCRETIONARY PAYMENT	26.82	100.00%	26.82	0.00
22a	2022 PROP A OBLIGATION	19,554.86	100.00%	19,554.86	0.00
22b	2022 DISCRETIONARY PAYMENT	4.55	100.00%	4.55	0.00
31d	2022 SCHOOL LUNCH	961.91	100.00%	961.91	0.00
22a	2023 PROP A OBLIGATION	71,975.00	100.00%	71,975.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	141,520.21	100.00%	141,520.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
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%	30,125.00	0.00
31d	2023 SCHOOL LUNCH	44,907.36	100.00%	44,907.36	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	64.78	100.00%	64.78	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	428,672.00	100.00%	281,490.00	147,182.00
		<u>\$857,621.74</u>		<u>\$710,439.74</u>	<u>\$147,182.00</u>
SUBTOTALS		\$43,654,665.18		\$39,430,109.62	\$4,224,555.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,168.22)				28,402,779.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	615,008.08	615,008.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,710,456.03</u>
					<u>\$30,728,243.74</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	03/20/2024	\$4,168,518.71
04/22/2024	\$3,666,253.71	05/20/2024	\$4,471,170.11	06/20/2024	\$3,956,545.67
07/22/2024	\$3,929,262.60	08/20/2024	\$4,224,555.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59080 ISD: 59
 Tri County Area Schools

State Aid Membership	1,703.45
General ED K-12	1,648.98
Supplemental 2023	1,642.48
Fall 2023	1,649.70
Special ED K-12 Sec 52	52.99
Supplemental 2023	57.89
Fall 2023	52.45
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	152,512,718	18.000	2,745,229
Comm PP TV	6,893,000	6.000	41,358
Assumed Local Revenue			2,786,587
Local Revenue Per GE			1,689.89
Local Revenue Per Membership			1,635.85

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: \$2,678.45)	4,562,605.65	100.00%	4,147,408.54	415,197.11
51c	SPEC ED HEADLEE OBLIGATION	1,270,196.35	100.00%	1,154,608.48	115,587.87
22b/51e	DISCRETIONARY PAYMENT	9,017,547.14	100.00%	8,196,950.35	820,596.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	130,392.22	100.00%	118,276.92	12,115.30
31A	AT RISK	1,192,812.52	100.00%	1,084,266.58	108,545.94
53a(5)	COURT AND STATE AGENCY PLACED PUPI	49,202.00	100.00%	44,724.62	4,477.38
61d	CTE PER PUPIL INCENTIVE	4,903.87	100.00%	4,457.62	446.25
22l	DISTRICT TRANSPORTATION COSTS	280,666.19	100.00%	255,125.57	25,540.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	100.00%	26,201.02	2,622.98
27l	EDUCATOR COMPENSATION PROGRAM	87,711.57	100.00%	79,735.69	7,975.88
67f	FAFSA COMPLETION CHALLENGE	10,200.00	100.00%	6,363.00	3,837.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,793.55	100.00%	45,266.23	4,527.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	100.00%	111,554.30	11,167.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	399,424.90	100.00%	356,346.83	43,078.07
147f	MPSERS 0.5 UAAL RATE REIMB	51,334.87	100.00%	46,663.40	4,671.47
147a(1)	MPSERS COST OFFSET	118,812.10	100.00%	108,000.20	10,811.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	388,450.88	100.00%	286,187.72	102,263.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,449.40	100.00%	53,231.66	15,217.74
147c(1)	MPSERS UAAL RATE STABILIZATION	1,971,894.00	100.00%	1,792,451.65	179,442.35
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	50,245.64	100.00%	45,673.29	4,572.35
27k	STUDENT LOAN REPAYMENT PROGRAM	22,000.00	100.00%	19,998.00	2,002.00
30d	UNIVERSAL SCHOOL BREAKFAST	80,055.10	100.00%	78,633.35	1,421.75
30d	UNIVERSAL SCHOOL LUNCH	141,638.14	100.00%	143,341.07	(1,702.93)
		\$20,110,179.09		\$18,215,763.09	\$1,894,416.00

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(3,530.67)	100.00%	0.00	(3,530.67)
22b	2020 DISCRETIONARY PAYMENT	(2.19)	100.00%	0.00	(2.19)
22a	2021 PROP A OBLIGATION	4,210.11	100.00%	4,210.11	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2022 PROP A OBLIGATION	20,105.39	100.00%	20,105.39	0.00
22b	2022 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
31o	2022 WRAPAROUND SERVICES	62,025.38	100.00%	62,025.38	0.00
31d	2022 SCHOOL LUNCH	2,700.92	100.00%	2,700.92	0.00
22a	2023 PROP A OBLIGATION	60,303.32	100.00%	60,303.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	265,097.92	100.00%	265,097.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(23.19)	100.00%	(23.19)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	141.91	100.00%	141.91	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,512.50	100.00%	14,512.50	0.00
31d	2023 SCHOOL LUNCH	6,530.46	100.00%	6,530.46	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(11,366.00)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	239,488.00	100.00%	239,488.00	0.00
		<u>\$691,083.56</u>		<u>\$694,616.42</u>	<u>(\$3,532.86)</u>
SUBTOTALS		\$20,801,262.65		\$18,910,379.51	\$1,890,883.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,918.11)				13,056,805.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	509,127.92	509,127.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,219.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,270,196.35</u>
					\$14,850,349.14

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	03/20/2024	\$2,006,637.54
04/22/2024	\$1,747,485.08	05/20/2024	\$1,986,745.28	06/20/2024	\$2,131,718.44
07/22/2024	\$1,812,474.38	08/20/2024	\$1,890,883.14		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,009.51
General ED K-12	993.98
Supplemental 2023	1,001.52
Fall 2023	993.14
Special ED K-12 Sec 52	15.53
Supplemental 2023	17.79
Fall 2023	15.28
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	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,474,395	18.000	2,384,539
Comm PP TV	2,344,300	6.000	14,066
Assumed Local Revenue			2,398,605
Local Revenue Per GE			2,413.13
Local Revenue Per Membership			2,376.01

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: \$1,910.65)	1,928,820.28	100.00%	1,753,297.63	175,522.65
51c	SPEC ED HEADLEE OBLIGATION	373,814.84	100.00%	339,797.69	34,017.15
22b/51e	DISCRETIONARY PAYMENT	5,371,948.84	100.00%	4,883,101.50	488,847.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	93,263.59	100.00%	84,598.07	8,665.52
31A	AT RISK	805,204.05	100.00%	731,930.48	73,273.57
41	BILINGUAL EDUCATION	5,806.00	100.00%	5,277.65	528.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,987.41	100.00%	2,715.56	271.85
22l	DISTRICT TRANSPORTATION COSTS	187,098.86	100.00%	170,072.86	17,026.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	100.00%	16,656.52	1,667.48
27l	EDUCATOR COMPENSATION PROGRAM	51,980.22	100.00%	47,253.50	4,726.72
67f	FAFSA COMPLETION CHALLENGE	1,100.00	100.00%	0.00	1,100.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,508.99	100.00%	26,825.97	2,683.02
22d.4	ISOLATED DISTRICTS	58,746.42	100.00%	53,403.19	5,343.23
35j	LITERACY PD, CURRICULUM, SUPPORTS,	77,148.50	100.00%	70,127.99	7,020.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,709.87	100.00%	212,053.83	24,656.04
147f	MPSERS 0.5 UAAL RATE REIMB	26,805.36	100.00%	24,366.07	2,439.29
147a(1)	MPSERS COST OFFSET	62,039.73	100.00%	56,394.11	5,645.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	221,382.06	100.00%	162,503.14	58,878.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,670.90	100.00%	26,963.50	9,707.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,029,657.49	100.00%	935,958.66	93,698.83
31d	SCHOOL LUNCH	27,625.26	100.00%	25,111.36	2,513.90
30d	UNIVERSAL SCHOOL BREAKFAST	38,720.95	100.00%	38,720.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,006.52	100.00%	65,006.52	0.00
		<u>\$10,750,370.14</u>		<u>\$9,732,136.75</u>	<u>\$1,018,233.39</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,492.16	100.00%	1,492.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.98)	100.00%	(6.98)	0.00
22a	2022 PROP A OBLIGATION	1,985.76	100.00%	1,985.76	0.00
22b	2022 DISCRETIONARY PAYMENT	1.04	100.00%	1.04	0.00
31d	2022 SCHOOL LUNCH	1,541.63	100.00%	1,541.63	0.00
22a	2023 PROP A OBLIGATION	25,953.54	100.00%	25,953.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,751.64)	100.00%	(17,751.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.77)	100.00%	(7.77)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	209.47	100.00%	209.47	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,100.00	100.00%	9,100.00	0.00
31d	2023 SCHOOL LUNCH	2,673.50	100.00%	2,673.50	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	145,078.00	100.00%	145,078.00	0.00
		<u>\$190,210.97</u>		<u>\$190,210.97</u>	<u>\$0.00</u>
SUBTOTALS		\$10,940,581.11		\$9,922,347.72	\$1,018,233.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,194.87)				7,151,556.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	149,212.24	149,212.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>373,814.84</u>
					\$7,674,583.96

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	03/20/2024	\$1,207,762.51
04/22/2024	\$943,023.85	05/20/2024	\$1,033,701.95	06/20/2024	\$1,014,559.75
07/22/2024	\$943,083.52	08/20/2024	\$1,018,233.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,315.36
General ED K-12	1,285.68
Supplemental 2023	1,315.31
Fall 2023	1,282.39
Special ED K-12 Sec 52	29.68
Supplemental 2023	32.40
Fall 2023	29.38
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	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,495,107	18.000	1,952,912
Comm PP TV	2,610,300	6.000	15,662
Assumed Local Revenue			<u>1,968,574</u>
Local Revenue Per GE			1,531.15
Local Revenue Per Membership			1,496.60

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: \$3,348.84)	4,404,930.18	100.00%	4,004,081.53	400,848.65
51c	SPEC ED HEADLEE OBLIGATION	492,597.15	100.00%	447,770.81	44,826.34
22b/51e	DISCRETIONARY PAYMENT	6,264,479.77	100.00%	5,694,412.11	570,067.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	197,540.53	100.00%	179,186.18	18,354.35
31A	AT RISK	1,194,051.79	100.00%	1,085,393.08	108,658.71
41	BILINGUAL EDUCATION	2,157.00	100.00%	1,960.71	196.29
61d	CTE PER PUPIL INCENTIVE	3,100.15	100.00%	2,818.04	282.11
22l	DISTRICT TRANSPORTATION COSTS	129,185.50	100.00%	117,429.62	11,755.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	100.00%	20,773.38	2,079.62
97j	EARLY STUDENT BEHAVIORAL INTERVENT	5,993.25	100.00%	5,447.86	545.39
27l	EDUCATOR COMPENSATION PROGRAM	67,728.61	100.00%	61,569.83	6,158.78
67f	FAFSA COMPLETION CHALLENGE	6,900.00	100.00%	4,635.90	2,264.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,449.29	100.00%	34,953.40	3,495.89
22d.4	ISOLATED DISTRICTS	57,408.56	100.00%	52,187.02	5,221.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	90,214.00	100.00%	82,004.53	8,209.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	308,425.57	100.00%	275,536.73	32,888.84
147f	MPSERS 0.5 UAAL RATE REIMB	42,733.08	100.00%	38,844.37	3,888.71
147a(1)	MPSERS COST OFFSET	98,903.66	100.00%	89,903.43	9,000.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	354,087.10	100.00%	259,250.77	94,836.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,220.12	100.00%	49,323.26	16,896.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,478.75	100.00%	1,492,104.18	149,374.57
31d	SCHOOL LUNCH	33,262.44	100.00%	30,235.56	3,026.88
27k	STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	8,362.80	837.20
30d	UNIVERSAL SCHOOL BREAKFAST	26,216.80	100.00%	26,216.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	36,437.50	100.00%	36,437.50	0.00
		<u>\$15,594,553.80</u>		<u>\$14,100,839.40</u>	<u>\$1,493,714.40</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,913.43	100.00%	3,913.43	0.00
22b	2021 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2022 PROP A OBLIGATION	5,402.75	100.00%	5,402.75	0.00
22b	2022 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
31o	2022 WRAPAROUND SERVICES	28,490.88	100.00%	28,490.88	0.00
31d	2022 SCHOOL LUNCH	1,902.79	100.00%	1,902.79	0.00
22a	2023 PROP A OBLIGATION	23,888.88	100.00%	23,888.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,380.83	100.00%	38,380.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.68)	100.00%	(7.68)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	166.36	100.00%	166.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,975.00	100.00%	10,975.00	0.00
31d	2023 SCHOOL LUNCH	2,465.23	100.00%	2,465.23	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	203,036.00	100.00%	203,036.00	0.00
		<u>\$330,679.44</u>		<u>\$330,679.44</u>	<u>\$0.00</u>
SUBTOTALS		\$15,925,233.24		\$14,431,518.84	\$1,493,714.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,076.85)				10,384,244.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	285,165.44	285,165.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				492,597.15
					<u>\$11,162,007.10</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	03/20/2024	\$1,541,058.47
04/22/2024	\$1,278,027.92	05/20/2024	\$1,702,171.05	06/20/2024	\$1,456,094.06
07/22/2024	\$1,380,417.13	08/20/2024	\$1,493,714.40		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59150 ISD: 59
 Vestaburg Community Schools

State Aid Membership	881.09
General ED K-12	864.79
Supplemental 2023	902.53
Fall 2023	860.60
Special ED K-12 Sec 52	16.30
Supplemental 2023	18.51
Fall 2023	16.05
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	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	33,620,422	18.000	605,168
Comm PP TV	1,702,400	6.000	10,214
Assumed Local Revenue			615,382
Local Revenue Per GE			711.60
Local Revenue Per Membership			698.43

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: \$3,795.83)	3,344,467.85	100.00%	3,040,121.28	304,346.57
51c	SPEC ED HEADLEE OBLIGATION	373,222.67	100.00%	339,259.41	33,963.26
22b/51e	DISCRETIONARY PAYMENT	4,505,660.31	100.00%	4,095,645.22	410,015.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	220,635.42	100.00%	200,135.23	20,500.19
31A	AT RISK	783,889.01	100.00%	712,555.11	71,333.90
61d	CTE PER PUPIL INCENTIVE	1,719.17	100.00%	1,562.73	156.44
22I	DISTRICT TRANSPORTATION COSTS	68,408.16	100.00%	62,183.02	6,225.14
27I	EDUCATOR COMPENSATION PROGRAM	45,367.81	100.00%	41,242.37	4,125.44
67f	FAFSA COMPLETION CHALLENGE	6,250.00	100.00%	4,908.60	1,341.40
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,755.14	100.00%	23,413.43	2,341.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,618.00	100.00%	38,739.76	3,878.24
147f	MPSERS 0.5 UAAL RATE REIMB	22,634.05	100.00%	20,574.35	2,059.70
147a(1)	MPSERS COST OFFSET	52,385.43	100.00%	47,618.36	4,767.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	195,364.14	100.00%	143,483.08	51,881.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,254.39	100.00%	24,323.72	7,930.67
147c(1)	MPSERS UAAL RATE STABILIZATION	869,427.67	100.00%	790,309.75	79,117.92
31d	SCHOOL LUNCH	15,053.62	100.00%	13,683.74	1,369.88
27k	STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	7,999.20	800.80
30d	UNIVERSAL SCHOOL BREAKFAST	5,287.50	100.00%	5,287.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,922.71	100.00%	4,922.71	0.00
		\$10,632,103.05		\$9,625,948.57	\$1,006,154.48

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,346.66	100.00%	2,346.66	0.00
22b	2021 DISCRETIONARY PAYMENT	8.34	100.00%	8.34	0.00
22a	2022 PROP A OBLIGATION	2,379.57	100.00%	2,379.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
31o	2022 WRAPAROUND SERVICES	31,185.00	100.00%	0.00	31,185.00
31d	2022 SCHOOL LUNCH	987.56	100.00%	987.56	0.00
22a	2023 PROP A OBLIGATION	7,885.49	100.00%	7,885.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,351.88)	100.00%	(15,351.88)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.83)	100.00%	(3.83)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(81.40)	100.00%	(81.40)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,200.00	100.00%	5,200.00	0.00
31d	2023 SCHOOL LUNCH	(930.40)	100.00%	(930.40)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	106,804.00	100.00%	106,804.00	0.00
		<u>\$142,613.46</u>		<u>\$111,428.46</u>	<u>\$31,185.00</u>
SUBTOTALS		\$10,774,716.51		\$9,737,377.03	\$1,037,339.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,896.40)				7,693,517.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	156,610.40	156,610.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>373,222.67</u>
					\$8,223,350.83

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	03/20/2024	\$964,597.09
04/22/2024	\$1,033,757.33	05/20/2024	\$1,002,492.21	06/20/2024	\$977,526.12
07/22/2024	\$942,634.41	08/20/2024	\$1,037,339.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,893.18
General ED K-12	1,890.95
Supplemental 2023 Includes 11.89 Transfers	1,951.66
Fall 2023	1,884.20
Special ED K-12 Sec 52	2.23
Supplemental 2023 Includes 0.11 Transfers	2.84
Fall 2023	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	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	100.00%	311,293.51	31,163.60
22b/51e DISCRETIONARY PAYMENT	8,814,153.85	100.00%	8,012,065.85	802,088.00
22b PSA PROTECTED	8,508,443.15	100.00%	7,734,174.82	774,268.33
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,902,166.43	100.00%	1,729,069.28	173,097.15
61d CTE PER PUPIL INCENTIVE	2,902.86	100.00%	2,638.70	264.16
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	27,450.00	100.00%	22,861.35	4,588.65
99g FEMININE HYGIENE PRODUCT PILOT	18,735.00	100.00%	17,030.12	1,704.88
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,339.55	100.00%	50,307.97	5,031.58
31aa MENTAL HEALTH GRANT - PER PUPIL	443,912.79	100.00%	375,550.48	68,362.31
	\$20,115,560.74		\$18,254,992.08	\$1,860,568.66

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	55,054.38	100.00%	55,054.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,046.38	100.00%	1,046.38	0.00
		<u>\$56,100.76</u>		<u>\$56,100.76</u>	<u>\$0.00</u>
SUBTOTALS		\$20,171,661.50		\$18,311,092.84	\$1,860,568.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				17,302,192.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,404.50	20,404.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>342,457.11</u>
					\$17,665,054.11

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	03/20/2024	\$2,076,422.76
04/22/2024	\$1,849,932.17	05/20/2024	\$1,767,567.33	06/20/2024	\$1,825,495.01
07/22/2024	\$1,817,514.99	08/20/2024	\$1,860,568.66		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 60010 ISD: 04
 Atlanta Community Schools

State Aid Membership	258.59
General ED K-12	252.75
Supplemental 2023	250.42
Fall 2023	240.37
Special ED K-12 Sec 52	5.84
Supplemental 2023	6.03
Fall 2023	5.53
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	4,747.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,184,314	18.000	1,929,318
Comm PP TV	1,120,900	6.000	6,725
Assumed Local Revenue			1,936,043
Local Revenue Per GE			7,659.91
Local Revenue Per Membership			7,486.92

Special Ed. Costs	209,592.00
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	59,972.24	100.00%	54,514.77	5,457.47
22b/51e	DISCRETIONARY PAYMENT	548,490.47	100.00%	503,257.84	45,232.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,906.79	100.00%	15,335.90	1,570.89
31A	AT RISK	307,127.89	100.00%	279,179.25	27,948.64
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	620.03	100.00%	563.61	56.42
22I	DISTRICT TRANSPORTATION COSTS	64,714.38	100.00%	58,825.37	5,889.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	100.00%	3,930.52	393.48
27I	EDUCATOR COMPENSATION PROGRAM	13,314.94	100.00%	12,104.17	1,210.77
67f	FAFSA COMPLETION CHALLENGE	500.00	100.00%	0.00	500.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,558.84	100.00%	6,871.58	687.26
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
22d.4	ISOLATED DISTRICTS	15,048.13	100.00%	13,679.44	1,368.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,634.17	100.00%	52,088.32	8,545.85
147f	MPSERS 0.5 UAAL RATE REIMB	6,956.20	100.00%	6,323.19	633.01
147a(1)	MPSERS COST OFFSET	16,099.80	100.00%	14,634.72	1,465.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	39,878.00	100.00%	30,563.13	9,314.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,626.13	100.00%	12,850.23	3,775.90
147c(1)	MPSERS UAAL RATE STABILIZATION	267,204.23	100.00%	242,888.65	24,315.58
31d	SCHOOL LUNCH	9,372.25	100.00%	8,519.38	852.87
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	2,563.85	100.00%	2,563.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,477,312.34</u>		<u>\$1,337,875.52</u>	<u>\$139,436.82</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	95.87	100.00%	0.00	95.87
22b	2021 DISCRETIONARY PAYMENT	(15,340.55)	100.00%	(15,761.36)	420.81
22b	2022 DISCRETIONARY PAYMENT	(19,904.80)	100.00%	(20,332.02)	427.22
31d	2022 SCHOOL LUNCH	486.69	100.00%	486.69	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,992.10	100.00%	1,992.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21,870.07)	100.00%	(23,562.05)	1,691.98
61d	2023 CTE PER PUPIL INCENTIVE	(233.60)	100.00%	(233.60)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,937.50	100.00%	1,937.50	0.00
31d	2023 SCHOOL LUNCH	1,495.02	100.00%	1,495.02	0.00
31f	2023 SCHOOL BREAKFAST	838.40	100.00%	838.40	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
		(\$50,022.40)		(\$52,658.28)	\$2,635.88
SUBTOTALS		\$1,427,289.94		\$1,285,217.24	\$142,072.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,948.09)				492,379.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	56,110.72	56,110.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				59,972.24
					\$608,462.71

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	03/20/2024	\$150,332.29
04/22/2024	\$121,228.86	05/20/2024	\$139,099.31	06/20/2024	\$128,469.76
07/22/2024	\$129,481.36	08/20/2024	\$142,072.70		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	260.50	5.13	0.00	5.13	265.63
2023	256.36	6.82	0.00	6.82	263.18
2024	241.38	5.58	0.00	5.58	246.96
	252.75	5.84	0.00	5.84	258.59

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	419.45
General ED K-12	408.59
Supplemental 2023	403.14
Fall 2023	409.20
Special ED K-12 Sec 52	10.86
Supplemental 2023	11.86
Fall 2023	10.75
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	4,335.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,560,877	18.000	1,846,096
Comm PP TV	915,700	6.000	5,494
Assumed Local Revenue			<u>1,851,590</u>
Local Revenue Per GE			4,531.66
Local Revenue Per Membership			4,414.33

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	100.00%	129,708.99	12,985.17
22b/51e DISCRETIONARY PAYMENT	2,178,484.64	100.00%	1,979,455.15	199,029.49
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	274,870.13	100.00%	249,856.95	25,013.18
61d CTE PER PUPIL INCENTIVE	1,521.89	100.00%	1,383.40	138.49
22I DISTRICT TRANSPORTATION COSTS	82,960.44	100.00%	75,411.04	7,549.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	100.00%	7,112.02	711.98
27I EDUCATOR COMPENSATION PROGRAM	21,597.71	100.00%	19,633.76	1,963.95
67f FAFSA COMPLETION CHALLENGE	900.00	100.00%	0.00	900.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,260.94	100.00%	11,146.16	1,114.78
22d.4 ISOLATED DISTRICTS	24,409.05	100.00%	22,188.95	2,220.10
31aa MENTAL HEALTH GRANT - PER PUPIL	98,352.62	100.00%	87,859.81	10,492.81
147f MPSERS 0.5 UAAL RATE REIMB	13,534.48	100.00%	12,302.84	1,231.64
147a(1) MPSERS COST OFFSET	31,324.90	100.00%	28,474.33	2,850.57
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	111,559.59	100.00%	82,302.62	29,256.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,138.54	100.00%	14,508.77	5,629.77
147c(1) MPSERS UAAL RATE STABILIZATION	519,891.41	100.00%	472,581.29	47,310.12
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	0.00	199.00
31d SCHOOL LUNCH	17,355.01	100.00%	15,775.70	1,579.31
30d UNIVERSAL SCHOOL BREAKFAST	8,420.05	100.00%	8,232.05	188.00
30d UNIVERSAL SCHOOL LUNCH	14,588.32	100.00%	15,630.74	(1,042.42)
	\$3,582,886.88		\$3,233,564.57	\$349,322.31

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	6,961.44	100.00%	0.00	6,961.44
22b	2020 DISCRETIONARY PAYMENT	1.79	100.00%	0.00	1.79
22a	2021 PROP A OBLIGATION	(14,501.12)	100.00%	(14,501.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2022 PROP A OBLIGATION	(16,528.24)	100.00%	(16,528.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
31d	2022 SCHOOL LUNCH	862.86	100.00%	862.86	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	496.00	100.00%	0.00	496.00
22a	2023 PROP A OBLIGATION	(13,892.80)	100.00%	(13,512.34)	(380.46)
51c	2023 SPEC ED HEADLEE OBLIGATION	9,933.85	100.00%	9,933.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.23)	100.00%	(5.07)	2.84
61d	2023 CTE PER PUPIL INCENTIVE	265.79	100.00%	265.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,575.00	100.00%	3,575.00	0.00
31d	2023 SCHOOL LUNCH	3,389.31	100.00%	3,389.31	0.00
31f	2023 SCHOOL BREAKFAST	2,976.96	100.00%	2,976.96	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,984.69	100.00%	10,984.69	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	63,791.00	100.00%	63,791.00	0.00
		<u>\$62,681.11</u>		<u>\$55,599.50</u>	<u>\$7,081.61</u>
SUBTOTALS		\$3,645,567.99		\$3,289,164.07	\$356,403.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,076.34)				2,074,141.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	104,342.88	104,342.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				142,694.16
					<u>\$2,321,178.80</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	03/20/2024	\$355,869.42
04/22/2024	\$316,428.33	05/20/2024	\$418,165.05	06/20/2024	\$318,156.61
07/22/2024	\$312,027.47	08/20/2024	\$356,403.92		

STATE OF MICHIGAN
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District: 61000	ISD: 61	LEA Membership	25,328.43
Muskegon Area ISD		ISD Membership	179.37
Homestead Tax Value	3,821,605,777.00	Supplemental 2023	166.66
Non-Homestead Tax Value	1,769,703,478.00	Fall	180.78
Com Pers Prop Tax Value	106,981,300.00		
Ind Pers Prop Tax Value	38,053,137.00	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	1,723,483.04	100.00%	1,566,646.08	156,836.96
	179.38 Total FTEs				
51a	SPECIAL EDUCATION	4,723,137.30	100.00%	4,293,331.81	429,805.49
32p(6)	ACCESS TO LITERACY MATERIALS	74,406.00	100.00%	67,635.05	6,770.95
107	ADULT ED SPECIAL PROGRAMS	238,879.11	100.00%	272,317.31	(33,438.20)
(15/18)					
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	139,608.72	100.00%	126,904.33	12,704.39
32p	EARLY CHILDHOOD BLOCK GRANTS	295,238.00	100.00%	268,371.34	26,866.66
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	100.00%	909,000.00	91,000.00
54d	EARLY ON	435,003.00	100.00%	395,417.73	39,585.27
32d(1)	GREAT START READINESS	7,870,560.00	100.00%	7,154,339.04	716,220.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,243.16	100.00%	4,766.44	476.72
32p(4)	HOME VISITATION GRANT	235,089.00	100.00%	213,695.90	21,393.10
81	INTERMEDIATE DISTRICTS	1,411,645.88	100.00%	1,283,186.10	128,459.78
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
23h	MATHEMATICS TEACHING AND LEARNING	334,600.00	100.00%	0.00	334,600.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,058.67	100.00%	37,823.64	4,235.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	565,123.79	100.00%	513,729.75	51,394.04
147f	MPSERS 0.5 UAAL RATE REIMB	111,470.74	100.00%	101,326.90	10,143.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	250,856.11	100.00%	228,028.20	22,827.91
147a(2)	MPSERS NORMAL COST OFFSET	961,092.77	100.00%	708,509.00	252,583.77
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	133,879.69	100.00%	100,544.61	33,335.08
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,855.37	100.00%	3,892,206.53	389,648.84
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
26a	RENAISSANCE ZONE	2,793.81	100.00%	2,539.57	254.24
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	448,917.14	100.00%	0.00	448,917.14
56	SPEC. ED. MILLAGE EQUALIZATION	1,337,786.99	100.00%	1,216,048.37	121,738.62
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	159,400.88	100.00%	144,895.40	14,505.48
27k	STUDENT LOAN REPAYMENT PROGRAM	21,800.00	100.00%	19,816.20	1,983.80
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
30d	UNIVERSAL SCHOOL BREAKFAST	9,285.90	100.00%	9,285.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,634.00	100.00%	18,634.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	833,759.79	100.00%	757,887.65	75,872.14
61a.1	VOCATIONAL EDUCATION	417,419.61	100.00%	379,434.43	37,985.18
		<u>\$29,180,940.01</u>		<u>\$25,677,219.62</u>	<u>\$3,503,720.39</u>

STATE OF MICHIGAN
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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%	350,347.21	0.00
104i	2023 BENCHMARK ASSESSMENTS	725.00	100.00%	725.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	105,902.00	100.00%	105,902.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,417.30	100.00%	1,417.30	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	275,000.00	100.00%	200,000.00	75,000.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	14.83	100.00%	14.83	0.00
31f	2023 SCHOOL BREAKFAST	3,134.67	100.00%	3,134.67	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
61a.1	2023 VOCATIONAL EDUCATION	788.73	100.00%	788.73	0.00
		<u>\$964,504.32</u>		<u>\$889,504.32</u>	<u>\$75,000.00</u>
SUBTOTALS		\$30,145,444.33		\$26,566,723.94	\$3,578,720.39

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	03/20/2024	\$2,685,736.37
04/22/2024	\$2,564,523.73	05/20/2024	\$2,436,666.12	06/20/2024	\$2,508,707.62
07/22/2024	\$2,400,302.46	08/20/2024	\$3,578,720.39		

SUPPLEMENTAL PAYMENTS

04/26/2024 DIRECT	27m	NATIONAL BOARD CERTIFICATION FUND	1,454.80
	(2)		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,174.57
General ED K-12	3,083.65
Supplemental 2023	3,192.73
Fall 2023	3,071.53
Special ED K-12 Sec 52	90.92
Supplemental 2023	94.03
Fall 2023	90.57
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	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	352,806,505	18.000	6,350,517
Comm PP TV	23,472,200	6.000	140,833
Assumed Local Revenue			<u>6,491,350</u>
Local Revenue Per GE			2,105.09
Local Revenue Per Membership			2,044.80

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: \$3,413.20)	10,835,442.32	100.00%	9,848,839.94	986,602.38
51c	SPEC ED HEADLEE OBLIGATION	2,173,645.28	100.00%	1,975,843.56	197,801.72
22b/51e	DISCRETIONARY PAYMENT	13,174,465.46	100.00%	11,975,577.60	1,198,887.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	480,720.02	100.00%	436,054.24	44,665.78
99d	AMERICAN HISTORY INSTRUCTION	227,506.00	100.00%	206,802.95	20,703.05
31A	AT RISK	4,293,422.39	100.00%	3,902,720.95	390,701.44
41	BILINGUAL EDUCATION	96,136.00	100.00%	87,387.62	8,748.38
61d	CTE PER PUPIL INCENTIVE	1,944.64	100.00%	1,767.68	176.96
22l	DISTRICT TRANSPORTATION COSTS	226,856.76	100.00%	206,212.79	20,643.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,324.00	100.00%	48,471.52	4,852.48
27l	EDUCATOR COMPENSATION PROGRAM	163,460.35	100.00%	148,596.38	14,863.97
67f	FAFSA COMPLETION CHALLENGE	12,550.00	100.00%	8,362.80	4,187.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,795.86	100.00%	84,358.68	8,437.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	224,757.00	100.00%	204,304.11	20,452.89
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,630.80	100.00%	8,630.80	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	744,373.07	100.00%	661,946.26	82,426.81
147f	MPSERS 0.5 UAAL RATE REIMB	108,829.50	100.00%	98,926.02	9,903.48
147a(1)	MPSERS COST OFFSET	251,880.67	100.00%	228,959.53	22,921.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	886,900.90	100.00%	681,432.78	205,468.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	171,536.71	100.00%	132,308.74	39,227.97
147c(1)	MPSERS UAAL RATE STABILIZATION	4,180,399.05	100.00%	3,799,982.74	380,416.31
26a	RENAISSANCE ZONE	862.09	100.00%	756.45	105.64
31d	SCHOOL LUNCH	95,964.50	100.00%	87,231.73	8,732.77
27k	STUDENT LOAN REPAYMENT PROGRAM	41,200.00	100.00%	37,450.80	3,749.20
		<u>\$38,547,603.37</u>		<u>\$34,872,926.67</u>	<u>\$3,674,676.70</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: 08/20/2024

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	2021 PROP A OBLIGATION	8,482.97	100.00%	8,482.97	0.00
22b	2021 DISCRETIONARY PAYMENT	15.57	100.00%	15.57	0.00
22a	2022 PROP A OBLIGATION	(38,114.85)	100.00%	(38,114.85)	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.49)	100.00%	(22.49)	0.00
31d	2022 SCHOOL LUNCH	5,683.94	100.00%	5,683.94	0.00
22a	2023 PROP A OBLIGATION	(17,946.59)	100.00%	(17,946.59)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	93,964.35	100.00%	93,964.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.97)	100.00%	(5.97)	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	3,968.34	100.00%	3,968.34	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	551,150.00	100.00%	551,150.00	0.00
504	2023 EXPLORE	2,370.00	100.00%	2,370.00	0.00
		<u>\$635,608.68</u>		<u>\$635,608.68</u>	<u>\$0.00</u>
SUBTOTALS		\$39,183,212.05		\$35,508,535.35	\$3,674,676.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,502.91)			23,136,348.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	873,559.36	873,559.36
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>2,173,645.28</u>
				<u>\$26,183,553.06</u>

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	03/20/2024	\$3,721,668.55
04/22/2024	\$3,866,642.20	05/20/2024	\$4,010,381.24	06/20/2024	\$3,574,201.08
07/22/2024	\$3,438,592.32	08/20/2024	\$3,674,676.70		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,921.41
General ED K-12 (23a: 5.75)	3,804.16
Supplemental 2023	3,714.21
Fall 2023	3,807.76
Special ED K-12 Sec 52	117.25
Supplemental 2023	122.29
Fall 2023	116.69
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	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	270,761,808	18.000	4,873,713
Comm PP TV	21,223,500	6.000	127,341
Assumed Local Revenue			5,001,054
Local Revenue Per GE			1,314.63
Local Revenue Per Membership			1,275.32

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: \$3,584.13)	14,054,843.22	100.00%	12,775,852.49	1,278,990.73
51c	SPEC ED HEADLEE OBLIGATION	2,390,351.80	100.00%	2,172,829.79	217,522.01
22b/51e	DISCRETIONARY PAYMENT	18,621,001.20	100.00%	16,926,490.09	1,694,511.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,179,295.21	100.00%	1,980,979.35	198,315.86
61d	CTE PER PUPIL INCENTIVE	21,447.37	100.00%	19,495.66	1,951.71
22I	DISTRICT TRANSPORTATION COSTS	209,704.18	100.00%	190,621.10	19,083.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,500.00	100.00%	47,722.50	4,777.50
27I	EDUCATOR COMPENSATION PROGRAM	201,915.55	100.00%	183,554.73	18,360.82
67f	FAFSA COMPLETION CHALLENGE	24,250.00	100.00%	14,044.05	10,205.95
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,626.74	100.00%	104,204.65	10,422.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	265,353.00	100.00%	241,205.88	24,147.12
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,486.00	100.00%	7,392.62	5,093.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	919,492.09	100.00%	821,213.08	98,279.01
147f	MPSERS 0.5 UAAL RATE REIMB	128,686.76	100.00%	116,976.26	11,710.50
147a(1)	MPSERS COST OFFSET	297,839.35	100.00%	270,735.97	27,103.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,216,949.56	100.00%	860,540.25	356,409.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109,841.69	100.00%	81,711.49	28,130.20
147c(1)	MPSERS UAAL RATE STABILIZATION	4,943,163.59	100.00%	4,493,335.70	449,827.89
31d	SCHOOL LUNCH	96,105.43	100.00%	87,359.84	8,745.59
27k	STUDENT LOAN REPAYMENT PROGRAM	26,600.00	100.00%	24,179.40	2,420.60
30d	UNIVERSAL SCHOOL BREAKFAST	122,200.00	100.00%	122,200.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	424,798.30	100.00%	424,798.30	0.00
61a.2	VOC. ED. ADMINISTRATION	2,668.00	100.00%	2,425.21	242.79
61a.1	VOCATIONAL EDUCATION	10,818.03	100.00%	9,833.59	984.44
		<u>\$46,462,517.07</u>		<u>\$41,995,282.00</u>	<u>\$4,467,235.07</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,979.50	100.00%	5,979.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.70)	100.00%	(28.70)	0.00
22a	2022 PROP A OBLIGATION	11,548.13	100.00%	11,548.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(45.15)	100.00%	(45.15)	0.00
31d	2022 SCHOOL LUNCH	5,278.25	100.00%	5,278.25	0.00
22a	2023 PROP A OBLIGATION	36,421.24	100.00%	36,421.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	227,895.97	100.00%	227,895.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.80	100.00%	18.80	0.00
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%	33,487.50	0.00
31d	2023 SCHOOL LUNCH	10,675.41	100.00%	10,675.41	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	30.89	100.00%	30.89	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	527,457.00	100.00%	527,457.00	0.00
		<u>\$924,543.61</u>		<u>\$924,543.61</u>	<u>\$0.00</u>
SUBTOTALS		\$47,387,060.68		\$42,919,825.61	\$4,467,235.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,293.37)				31,549,306.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,126,538.00	1,126,538.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,390,351.80</u>
					<u>\$35,066,196.22</u>

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	03/20/2024	\$5,026,664.33
04/22/2024	\$4,093,852.24	05/20/2024	\$4,586,598.38	06/20/2024	\$4,385,459.48
07/22/2024	\$4,099,416.49	08/20/2024	\$4,467,235.07		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,841.64
General ED K-12	1,790.24
Supplemental 2023	1,779.80
Fall 2023	1,791.40
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

	Amount	Mills	Revenue
Non-Pre TV	64,981,110	18.000	1,169,660
Comm PP TV	3,112,400	6.000	18,674
Assumed Local Revenue			1,188,334
Local Revenue Per GE			663.78
Local Revenue Per Membership			645.26

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: \$3,946.39)	7,267,829.68	100.00%	6,606,457.18	661,372.50
51c	SPEC ED HEADLEE OBLIGATION	962,208.01	100.00%	874,647.08	87,560.93
22b/51e	DISCRETIONARY PAYMENT	9,238,321.93	100.00%	8,397,634.63	840,687.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	127,077.16	100.00%	115,269.87	11,807.29
31A	AT RISK	1,663,646.88	100.00%	1,512,255.01	151,391.87
41	BILINGUAL EDUCATION	1,559.00	100.00%	1,417.13	141.87
61d	CTE PER PUPIL INCENTIVE	3,410.16	100.00%	3,099.84	310.32
22l	DISTRICT TRANSPORTATION COSTS	171,207.69	100.00%	155,627.79	15,579.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,235.00	100.00%	26,574.62	2,660.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	33,079.80	100.00%	30,069.54	3,010.26
27l	EDUCATOR COMPENSATION PROGRAM	94,827.05	100.00%	86,204.13	8,622.92
67f	FAFSA COMPLETION CHALLENGE	8,400.00	100.00%	4,817.70	3,582.30
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,832.98	100.00%	48,938.38	4,894.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	134,387.50	100.00%	122,158.24	12,229.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	431,827.69	100.00%	385,127.19	46,700.50
147f	MPSERS 0.5 UAAL RATE REIMB	56,660.53	100.00%	51,504.42	5,156.11
147a(1)	MPSERS COST OFFSET	131,138.09	100.00%	119,204.52	11,933.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	493,808.43	100.00%	381,673.90	112,134.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,803.63	100.00%	41,386.24	10,417.39
147c(1)	MPSERS UAAL RATE STABILIZATION	2,176,465.40	100.00%	1,978,407.05	198,058.35
31d	SCHOOL LUNCH	46,225.86	100.00%	42,019.31	4,206.55
27k	STUDENT LOAN REPAYMENT PROGRAM	22,200.00	100.00%	20,179.80	2,020.20
30d	UNIVERSAL SCHOOL BREAKFAST	9,066.30	100.00%	9,066.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$23,217,338.77		\$21,022,859.87	\$2,194,478.90

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,036.78	100.00%	2,036.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2022 PROP A OBLIGATION	6,682.09	100.00%	6,682.09	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
31d	2022 SCHOOL LUNCH	2,628.20	100.00%	2,628.20	0.00
22a	2023 PROP A OBLIGATION	18,423.69	100.00%	18,423.69	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,766.44	100.00%	43,766.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.85	100.00%	10.85	0.00
61d	2023 CTE PER PUPIL INCENTIVE	51.33	100.00%	51.33	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,687.50	100.00%	15,687.50	0.00
31d	2023 SCHOOL LUNCH	3,687.64	100.00%	3,687.64	0.00
31f	2023 SCHOOL BREAKFAST	12,121.38	100.00%	12,121.38	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	278,856.00	100.00%	278,856.00	0.00
504	2023 GROW YOUR OWN GF	10,425.00	100.00%	10,425.00	0.00
		\$397,020.45		\$397,020.45	\$0.00
SUBTOTALS		\$23,614,359.22		\$21,419,880.32	\$2,194,478.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,944.22)				16,012,300.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	493,851.20	493,851.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				962,208.01
					\$17,468,359.62

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	03/20/2024	\$2,511,022.46
04/22/2024	\$2,043,161.72	05/20/2024	\$2,279,357.43	06/20/2024	\$2,167,538.85
07/22/2024	\$2,076,530.65	08/20/2024	\$2,194,478.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,639.26
General ED K-12	2,532.14
Supplemental 2023	2,535.90
Fall 2023	2,531.72
Special ED K-12 Sec 52	107.12
Supplemental 2023	120.96
Fall 2023	105.58
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	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	190,061,538	18.000	3,421,108
Comm PP TV	13,639,000	6.000	81,834
Assumed Local Revenue			3,502,942
Local Revenue Per GE			1,383.39
Local Revenue Per Membership			1,327.24

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: \$3,765.53)	9,938,212.71	100.00%	9,033,835.35	904,377.36
51c SPEC ED HEADLEE OBLIGATION	2,407,698.46	100.00%	2,188,597.90	219,100.56
22b/51e DISCRETIONARY PAYMENT	11,916,860.22	100.00%	10,832,425.94	1,084,434.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	80,445.37	100.00%	72,970.84	7,474.53
31A AT RISK	1,854,844.80	100.00%	1,686,053.92	168,790.88
41 BILINGUAL EDUCATION	15,705.00	100.00%	14,275.85	1,429.15
61d CTE PER PUPIL INCENTIVE	9,582.27	100.00%	8,710.28	871.99
22I DISTRICT TRANSPORTATION COSTS	309,493.92	100.00%	281,329.97	28,163.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,235.00	100.00%	39,300.62	3,934.38
97j EARLY STUDENT BEHAVIORAL INTERVENT	41,392.89	100.00%	37,626.14	3,766.75
27I EDUCATOR COMPENSATION PROGRAM	135,896.94	100.00%	123,539.41	12,357.53
67f FAFSA COMPLETION CHALLENGE	13,850.00	100.00%	8,181.00	5,669.00
99h FIRST ROBOTICS	9,728.00	100.00%	9,728.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,148.21	100.00%	70,133.75	7,014.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	191,315.50	100.00%	173,905.79	17,409.71
31aa MENTAL HEALTH GRANT - PER PUPIL	618,853.60	100.00%	552,257.47	66,596.13
147f MPSERS 0.5 UAAL RATE REIMB	85,504.38	100.00%	77,723.48	7,780.90
147a(1) MPSERS COST OFFSET	197,895.79	100.00%	179,887.27	18,008.52
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	706,604.00	100.00%	545,076.57	161,527.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	119,932.52	100.00%	92,487.70	27,444.82
147c(1) MPSERS UAAL RATE STABILIZATION	3,284,425.85	100.00%	2,985,543.10	298,882.75
31d SCHOOL LUNCH	47,346.91	100.00%	43,038.34	4,308.57
27k STUDENT LOAN REPAYMENT PROGRAM	18,200.00	100.00%	16,543.80	1,656.20
30d UNIVERSAL SCHOOL BREAKFAST	73,804.10	100.00%	73,804.10	0.00
30d UNIVERSAL SCHOOL LUNCH	208,107.78	100.00%	208,107.78	0.00
61a.1 VOCATIONAL EDUCATION	7,787.76	100.00%	7,079.07	708.69
	<u>\$32,413,871.98</u>		<u>\$29,362,163.44</u>	<u>\$3,051,708.54</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,334.25	100.00%	4,334.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.96)	100.00%	(19.96)	0.00
22a	2022 PROP A OBLIGATION	3,408.64	100.00%	3,408.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.26)	100.00%	(6.26)	0.00
31o	2022 WRAPAROUND SERVICES	83,129.64	100.00%	83,129.64	0.00
31d	2022 SCHOOL LUNCH	3,788.54	100.00%	3,788.54	0.00
22a	2023 PROP A OBLIGATION	19,026.87	100.00%	19,026.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	394,803.89	100.00%	394,803.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.45)	100.00%	(10.45)	0.00
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%	22,512.50	0.00
31d	2023 SCHOOL LUNCH	(13,971.69)	100.00%	(13,971.69)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	30.25	100.00%	30.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	353,946.00	100.00%	353,946.00	0.00
		<u>\$916,502.14</u>		<u>\$916,502.14</u>	<u>\$0.00</u>
SUBTOTALS		\$33,330,374.12		\$30,278,665.58	\$3,051,708.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,224.61)				20,825,863.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,029,208.96	1,029,208.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,407,698.46</u>
					<u>\$24,262,771.39</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	03/20/2024	\$3,210,014.63
04/22/2024	\$3,182,623.95	05/20/2024	\$3,177,363.11	06/20/2024	\$3,013,650.62
07/22/2024	\$2,912,301.75	08/20/2024	\$3,051,708.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61120 ISD: 61
 Holton Public Schools

State Aid Membership	818.41
General ED K-12	796.18
Supplemental 2023	789.61
Fall 2023	796.91
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

	Amount	Mills	Revenue
Non-Pre TV	49,118,305	18.000	884,129
Comm PP TV	528,000	6.000	3,168
Assumed Local Revenue			887,297
Local Revenue Per GE			1,114.44
Local Revenue Per Membership			1,084.17

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: \$3,174.79)	2,598,279.88	100.00%	2,361,836.41	236,443.47
51c SPEC ED HEADLEE OBLIGATION	423,082.45	100.00%	384,581.95	38,500.50
22b/51e DISCRETIONARY PAYMENT	4,377,708.56	100.00%	3,979,337.08	398,371.48
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,614.50	100.00%	26,862.90	2,751.60
31A AT RISK	787,888.68	100.00%	716,190.81	71,697.87
41 BILINGUAL EDUCATION	312.00	100.00%	283.61	28.39
61d CTE PER PUPIL INCENTIVE	1,747.36	100.00%	1,588.35	159.01
22l DISTRICT TRANSPORTATION COSTS	151,013.98	100.00%	137,271.71	13,742.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	100.00%	10,293.52	1,030.48
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,638.97	100.00%	6,034.82	604.15
27l EDUCATOR COMPENSATION PROGRAM	42,140.38	100.00%	38,308.42	3,831.96
67f FAFSA COMPLETION CHALLENGE	4,800.00	100.00%	3,136.05	1,663.95
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,922.94	100.00%	21,747.83	2,175.11
22d.4 ISOLATED DISTRICTS	35,719.30	100.00%	32,470.49	3,248.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	100.00%	51,040.80	5,109.70
31j LOCAL PRODUCE IN SCHOOL MEALS	8,456.50	100.00%	0.00	8,456.50
31aa MENTAL HEALTH GRANT - PER PUPIL	191,900.75	100.00%	171,326.63	20,574.12
147f MPSERS 0.5 UAAL RATE REIMB	27,088.73	100.00%	24,623.66	2,465.07
147a(1) MPSERS COST OFFSET	62,695.57	100.00%	56,990.27	5,705.30
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	261,076.46	100.00%	200,538.32	60,538.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,652.32	100.00%	17,839.48	4,812.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,040,542.35	100.00%	945,853.00	94,689.35
31d SCHOOL LUNCH	24,484.30	100.00%	22,256.23	2,228.07
27k STUDENT LOAN REPAYMENT PROGRAM	20,000.00	100.00%	18,180.00	1,820.00
	\$10,214,940.48		\$9,234,292.34	\$980,648.14

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	850.50	100.00%	850.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2022 PROP A OBLIGATION	3,956.60	100.00%	3,956.60	0.00
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
31d	2022 SCHOOL LUNCH	1,367.29	100.00%	1,367.29	0.00
22a	2023 PROP A OBLIGATION	18,421.57	100.00%	18,421.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(48.95)	100.00%	(48.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.03)	100.00%	(6.03)	0.00
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%	6,725.00	0.00
31d	2023 SCHOOL LUNCH	2,354.33	100.00%	2,354.33	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	126,123.00	100.00%	126,123.00	0.00
		<u>\$168,767.93</u>		<u>\$168,767.93</u>	<u>\$0.00</u>
SUBTOTALS		\$10,383,708.41		\$9,403,060.27	\$980,648.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,493.56)				6,762,402.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	213,585.84	213,585.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>423,082.45</u>
					\$7,399,070.89

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	03/20/2024	\$1,106,560.03
04/22/2024	\$876,662.71	05/20/2024	\$1,039,873.34	06/20/2024	\$940,083.89
07/22/2024	\$917,368.43	08/20/2024	\$980,648.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,368.97
General ED K-12 (23a: 0.08)	1,314.44
Supplemental 2023	1,306.94
Fall 2023	1,315.18
Special ED K-12 Sec 52	54.53
Supplemental 2023	48.71
Fall 2023	55.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	178,373,768	18.000	3,210,728
Comm PP TV	3,177,900	6.000	19,067
Assumed Local Revenue			3,229,795
Local Revenue Per GE			2,457.16
Local Revenue Per Membership			2,359.29

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: \$2,247.36)	3,076,568.42	100.00%	2,796,600.69	279,967.73
51c	SPEC ED HEADLEE OBLIGATION	815,552.13	100.00%	741,336.89	74,215.24
22b/51e	DISCRETIONARY PAYMENT	6,846,705.95	100.00%	6,223,655.71	623,050.24
31A	AT RISK	796,000.96	100.00%	723,564.87	72,436.09
41	BILINGUAL EDUCATION	18,025.00	100.00%	16,384.73	1,640.27
61d	CTE PER PUPIL INCENTIVE	20,714.61	100.00%	18,829.58	1,885.03
22I	DISTRICT TRANSPORTATION COSTS	171,273.57	100.00%	155,687.68	15,585.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,928.18	100.00%	9,933.72	994.46
27I	EDUCATOR COMPENSATION PROGRAM	70,489.02	100.00%	64,079.23	6,409.79
67f	FAFSA COMPLETION CHALLENGE	8,950.00	100.00%	4,863.15	4,086.85
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,016.36	100.00%	36,378.00	3,638.36
35j	LITERACY PD, CURRICULUM, SUPPORTS,	91,458.00	100.00%	83,135.32	8,322.68
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,926.00	100.00%	9,415.94	6,510.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	320,996.04	100.00%	286,205.42	34,790.62
147f	MPSERS 0.5 UAAL RATE REIMB	45,250.77	100.00%	41,132.95	4,117.82
147a(1)	MPSERS COST OFFSET	104,730.73	100.00%	95,200.23	9,530.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	374,830.65	100.00%	282,037.88	92,792.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,008.85	100.00%	30,957.85	10,051.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,738,189.18	100.00%	1,580,013.96	158,175.22
31d	SCHOOL LUNCH	37,896.15	100.00%	34,447.60	3,448.55
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
30d	UNIVERSAL SCHOOL BREAKFAST	82,141.90	100.00%	82,141.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	139,521.36	100.00%	139,521.36	0.00
61a.1	VOCATIONAL EDUCATION	40,300.43	100.00%	36,633.09	3,667.34
		\$14,939,366.26		\$13,521,873.76	\$1,417,492.50

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,005.06)	100.00%	(2,005.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
22a	2022 PROP A OBLIGATION	7,961.85	100.00%	7,961.85	0.00
22b	2022 DISCRETIONARY PAYMENT	2.01	100.00%	2.01	0.00
31d	2022 SCHOOL LUNCH	2,381.32	100.00%	2,381.32	0.00
22a	2023 PROP A OBLIGATION	20,511.43	100.00%	20,511.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	92,981.24	100.00%	92,981.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.20)	100.00%	(10.20)	0.00
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%	11,075.00	0.00
31d	2023 SCHOOL LUNCH	(646.17)	100.00%	(646.17)	0.00
31f	2023 SCHOOL BREAKFAST	20,936.48	100.00%	20,936.48	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
61a.1	2023 VOCATIONAL EDUCATION	99.33	100.00%	99.33	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	172,052.00	100.00%	172,052.00	0.00
		<u>\$367,080.13</u>		<u>\$367,080.13</u>	<u>\$0.00</u>
SUBTOTALS		\$15,306,446.39		\$13,888,953.89	\$1,417,492.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,150.84)				9,399,350.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	523,924.24	523,924.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				815,552.13
					<u>\$10,738,826.50</u>

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	03/20/2024	\$1,639,015.74
04/22/2024	\$1,327,408.20	05/20/2024	\$1,488,880.47	06/20/2024	\$1,384,242.64
07/22/2024	\$1,337,674.51	08/20/2024	\$1,417,492.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61190 ISD: 61
 Orchard View Schools

State Aid Membership	2,110.87
General ED K-12	2,042.30
Supplemental 2023	2,041.49
Fall 2023	2,042.39
Special ED K-12 Sec 52	68.57
Supplemental 2023	65.75
Fall 2023	68.88
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	5,338.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,451,271	18.000	2,618,123
Comm PP TV	11,300,400	6.000	67,802
Assumed Local Revenue			<u>2,685,925</u>
Local Revenue Per GE			1,315.15
Local Revenue Per Membership			1,272.43

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: \$4,066.15)	8,583,114.05	100.00%	7,802,050.67	781,063.38
51c	SPEC ED HEADLEE OBLIGATION	1,407,733.36	100.00%	1,279,629.62	128,103.74
22b/51e	DISCRETIONARY PAYMENT	9,012,194.07	100.00%	8,192,084.41	820,109.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	105,124.12	100.00%	95,356.58	9,767.54
31A	AT RISK	2,408,037.94	100.00%	2,188,906.49	219,131.45
41	BILINGUAL EDUCATION	12,744.00	100.00%	0.00	12,744.00
61d	CTE PER PUPIL INCENTIVE	2,931.05	100.00%	2,664.32	266.73
22l	DISTRICT TRANSPORTATION COSTS	183,566.45	100.00%	166,861.90	16,704.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,118.00	100.00%	35,558.26	3,559.74
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,135.12	100.00%	5,576.82	558.30
27l	EDUCATOR COMPENSATION PROGRAM	108,689.85	100.00%	98,806.35	9,883.50
67f	FAFSA COMPLETION CHALLENGE	9,100.00	100.00%	5,863.05	3,236.95
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,702.85	100.00%	56,092.70	5,610.15
35j	LITERACY PD. CURRICULUM. SUPPORTS.	158,807.50	100.00%	144,356.02	14,451.48
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,267.00	100.00%	0.00	19,267.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	494,956.73	100.00%	442,351.12	52,605.61
147f	MPSERS 0.5 UAAL RATE REIMB	78,655.74	100.00%	71,498.07	7,157.67
147a(1)	MPSERS COST OFFSET	182,044.95	100.00%	165,478.86	16,566.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	659,943.67	100.00%	477,136.35	182,807.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,056.27	100.00%	87,951.71	31,104.56
147c(1)	MPSERS UAAL RATE STABILIZATION	3,021,353.56	100.00%	2,746,410.39	274,943.17
31d	SCHOOL LUNCH	100,112.48	100.00%	91,002.24	9,110.24
27k	STUDENT LOAN REPAYMENT PROGRAM	30,000.00	100.00%	27,270.00	2,730.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$26,813,508.76		\$24,192,025.93	\$2,621,482.83

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(703.58)	100.00%	(703.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	25.38	100.00%	25.38	0.00
22a	2022 PROP A OBLIGATION	2,599.73	100.00%	2,599.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.90)	100.00%	(5.90)	0.00
31d	2022 SCHOOL LUNCH	4,928.24	100.00%	4,928.24	0.00
22a	2023 PROP A OBLIGATION	7,594.91	100.00%	7,594.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	409,097.27	100.00%	409,097.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
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	20,347.50	100.00%	20,347.50	0.00
31f	2023 SCHOOL BREAKFAST	5,133.42	100.00%	5,133.42	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	327,337.00	100.00%	327,337.00	0.00
		<u>\$803,259.22</u>		<u>\$803,259.22</u>	<u>\$0.00</u>
SUBTOTALS		\$27,616,767.98		\$24,995,285.15	\$2,621,482.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,292.85)				16,936,487.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	658,820.56	658,820.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,407,733.36</u>
					\$19,003,041.48

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	03/20/2024	\$2,565,231.84
04/22/2024	\$2,642,051.63	05/20/2024	\$2,646,614.69	06/20/2024	\$2,479,843.84
07/22/2024	\$2,386,278.81	08/20/2024	\$2,621,482.83		

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: 08/20/2024

District: 61210 ISD: 61
 Ravenna Public Schools

State Aid Membership	1,037.02
General ED K-12	1,018.46
Supplemental 2023	1,002.22
Fall 2023	1,020.26
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

	Amount	Mills	Revenue
Non-Pre TV	46,231,574	18.000	832,168
Comm PP TV	2,060,900	6.000	12,365
Assumed Local Revenue			844,533
Local Revenue Per GE			829.23
Local Revenue Per Membership			814.39

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: \$4,187.78)	4,342,811.62	100.00%	3,947,615.76	395,195.86
51c	SPEC ED HEADLEE OBLIGATION	489,489.29	100.00%	444,945.76	44,543.53
22b/51e	DISCRETIONARY PAYMENT	4,776,338.95	100.00%	4,341,692.11	434,646.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	625,530.16	100.00%	568,606.92	56,923.24
41	BILINGUAL EDUCATION	5,946.00	100.00%	5,404.91	541.09
61d	CTE PER PUPIL INCENTIVE	8,229.48	100.00%	7,480.60	748.88
22l	DISTRICT TRANSPORTATION COSTS	102,550.77	100.00%	93,218.65	9,332.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	100.00%	17,030.12	1,704.88
27l	EDUCATOR COMPENSATION PROGRAM	53,396.73	100.00%	48,541.20	4,855.53
67f	FAFSA COMPLETION CHALLENGE	5,350.00	100.00%	2,863.35	2,486.65
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,313.13	100.00%	27,557.01	2,756.12
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,882.00	100.00%	67,158.74	6,723.26
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,751.00	100.00%	0.00	6,751.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	243,160.42	100.00%	217,243.84	25,916.58
147f	MPSERS 0.5 UAAL RATE REIMB	30,261.97	100.00%	27,508.13	2,753.84
147a(1)	MPSERS COST OFFSET	70,039.89	100.00%	63,666.26	6,373.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	253,721.25	100.00%	195,557.45	58,163.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,090.87	100.00%	31,188.28	8,902.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,162,434.10	100.00%	1,056,652.60	105,781.50
31d	SCHOOL LUNCH	20,095.67	100.00%	18,266.96	1,828.71
27k	STUDENT LOAN REPAYMENT PROGRAM	6,800.00	100.00%	6,181.20	618.80
30d	UNIVERSAL SCHOOL BREAKFAST	54,233.30	100.00%	54,233.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	120,881.53	100.00%	120,881.53	0.00
61a.1	VOCATIONAL EDUCATION	7,757.18	100.00%	7,051.28	705.90
		\$12,554,500.31		\$11,376,245.96	\$1,178,254.35

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,855.28	100.00%	2,855.28	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2022 PROP A OBLIGATION	2,894.60	100.00%	2,894.60	0.00
22b	2022 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
31d	2022 SCHOOL LUNCH	1,543.06	100.00%	1,543.06	0.00
22a	2023 PROP A OBLIGATION	11,684.26	100.00%	11,684.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,715.34	100.00%	13,715.34	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	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
104i	2023 BENCHMARK ASSESSMENTS	8,887.50	100.00%	8,887.50	0.00
31d	2023 SCHOOL LUNCH	(4,879.29)	100.00%	(4,879.29)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	20.03	100.00%	20.03	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	157,107.00	100.00%	157,107.00	0.00
		<u>\$223,946.27</u>		<u>\$223,946.27</u>	<u>\$0.00</u>
SUBTOTALS		\$12,778,446.58		\$11,600,192.23	\$1,178,254.35

Amount Applied to Loan Payments

MFA - SAN 2023A-2	501,734.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,778.77)			8,940,826.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	178,324.48	178,324.48
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>489,489.29</u>
				<u>\$9,608,639.86</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	03/20/2024	\$1,241,687.07
04/22/2024	\$1,275,828.56	05/20/2024	\$1,235,730.88	06/20/2024	\$1,180,424.80
07/22/2024	\$1,101,706.79	08/20/2024	\$1,178,254.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,526.42
General ED K-12 (23a: 0.33)	3,371.73
Supplemental 2023	3,375.74
Fall 2023	3,370.92
Special ED K-12 Sec 52	154.69
Supplemental 2023	149.26
Fall 2023	155.29
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	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,111,905	18.000	2,990,014
Comm PP TV	17,098,800	6.000	102,593
Assumed Local Revenue			<u>3,092,607</u>
Local Revenue Per GE			917.22
Local Revenue Per Membership			876.98

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: \$3,861.36)	13,616,777.13	100.00%	12,377,650.41	1,239,126.72
51c	SPEC ED HEADLEE OBLIGATION	2,582,562.96	100.00%	2,347,549.73	235,013.23
22b/51e	DISCRETIONARY PAYMENT	17,172,448.04	100.00%	15,609,755.27	1,562,692.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	120,631.22	100.00%	109,422.85	11,208.37
99d	AMERICAN HISTORY INSTRUCTION	54,320.00	100.00%	49,376.88	4,943.12
31A	AT RISK	2,377,048.49	100.00%	2,160,737.08	216,311.41
41	BILINGUAL EDUCATION	2,042.00	100.00%	1,856.18	185.82
61d	CTE PER PUPIL INCENTIVE	6,313.02	100.00%	5,738.54	574.48
22l	DISTRICT TRANSPORTATION COSTS	334,997.49	100.00%	304,512.72	30,484.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,529.00	100.00%	42,294.86	4,234.14
97j	EARLY STUDENT BEHAVIORAL INTERVENT	9,501.77	100.00%	8,637.11	864.66
27l	EDUCATOR COMPENSATION PROGRAM	181,577.30	100.00%	165,065.91	16,511.39
67f	FAFSA COMPLETION CHALLENGE	21,850.00	100.00%	13,316.85	8,533.15
99h	FIRST ROBOTICS	4,708.20	100.00%	4,708.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,080.79	100.00%	93,708.48	9,372.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	243,110.50	100.00%	220,987.44	22,123.06
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,912.50	100.00%	0.00	11,912.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	826,874.85	100.00%	738,499.34	88,375.51
147f	MPSERS 0.5 UAAL RATE REIMB	103,897.23	100.00%	94,442.58	9,454.65
147a(1)	MPSERS COST OFFSET	240,465.18	100.00%	218,582.85	21,882.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	908,009.50	100.00%	666,795.72	241,213.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	133,521.41	100.00%	99,439.45	34,081.96
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,939.05	100.00%	3,627,763.60	363,175.45
31d	SCHOOL LUNCH	75,426.82	100.00%	68,562.98	6,863.84
27k	STUDENT LOAN REPAYMENT PROGRAM	28,000.00	100.00%	25,452.00	2,548.00
30d	UNIVERSAL SCHOOL BREAKFAST	131,845.05	100.00%	127,489.30	4,355.75
30d	UNIVERSAL SCHOOL LUNCH	303,592.87	100.00%	303,823.32	(230.45)
		<u>\$43,631,982.37</u>		<u>\$39,486,169.65</u>	<u>\$4,145,812.72</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,686.90	100.00%	4,686.90	0.00
22b	2021 DISCRETIONARY PAYMENT	20.42	100.00%	20.42	0.00
22a	2022 PROP A OBLIGATION	5,753.85	100.00%	5,753.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(60.88)	100.00%	(60.88)	0.00
31o	2022 WRAPAROUND SERVICES	152,546.79	100.00%	152,546.79	0.00
31d	2022 SCHOOL LUNCH	5,194.01	100.00%	5,194.01	0.00
22a	2023 PROP A OBLIGATION	17,084.01	100.00%	17,084.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	329,766.28	100.00%	329,766.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.91	100.00%	4.91	0.00
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	(8,639.79)	100.00%	(8,639.79)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	14,000.21	100.00%	14,000.21	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	499,389.00	100.00%	499,389.00	0.00
		<u>\$1,089,922.72</u>		<u>\$1,089,922.72</u>	<u>\$0.00</u>
SUBTOTALS		\$44,721,905.09		\$40,576,092.37	\$4,145,812.72

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,810,381.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,690.78)			29,302,963.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,486,261.52	1,486,261.52
51a.2	SPECIAL EDUCATION (Categorical Amount)			2,582,562.96
				<u>\$33,371,788.13</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	03/20/2024	\$4,352,485.26
04/22/2024	\$4,329,786.93	05/20/2024	\$4,274,075.99	06/20/2024	\$4,054,193.76
07/22/2024	\$3,927,467.36	08/20/2024	\$4,145,812.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	964.90
General ED K-12	947.43
Supplemental 2023	944.41
Fall 2023	947.76
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	35,524,920	18.000	639,449
Comm PP TV	1,037,700	6.000	6,226
Assumed Local Revenue			645,675
Local Revenue Per GE			681.50
Local Revenue Per Membership			669.16

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: \$4,654.86)	4,491,474.41	100.00%	4,082,750.24	408,724.17
51c	SPEC ED HEADLEE OBLIGATION	415,010.55	100.00%	377,244.59	37,765.96
22b/51e	DISCRETIONARY PAYMENT	4,133,611.25	100.00%	3,757,452.63	376,158.62
31A	AT RISK	373,636.19	100.00%	339,635.30	34,000.89
61d	CTE PER PUPIL INCENTIVE	1,634.62	100.00%	1,485.87	148.75
22l	DISTRICT TRANSPORTATION COSTS	28,395.08	100.00%	25,811.13	2,583.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,294.00	100.00%	9,357.25	936.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	11,013.31	100.00%	10,011.10	1,002.21
27l	EDUCATOR COMPENSATION PROGRAM	49,683.23	100.00%	45,165.37	4,517.86
67f	FAFSA COMPLETION CHALLENGE	4,300.00	100.00%	3,908.70	391.30
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,204.99	100.00%	25,640.54	2,564.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	58,483.50	100.00%	53,161.50	5,322.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,676.50	100.00%	1,936.13	2,740.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,249.72	100.00%	202,209.35	24,040.37
147f	MPSERS 0.5 UAAL RATE REIMB	28,073.36	100.00%	25,518.68	2,554.68
147a(1)	MPSERS COST OFFSET	64,974.44	100.00%	59,061.77	5,912.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	294,604.40	100.00%	213,419.77	81,184.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,165.84	100.00%	15,690.16	5,475.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,078,364.17	100.00%	980,233.03	98,131.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	14,438.95	100.00%	13,125.01	1,313.94
27k	STUDENT LOAN REPAYMENT PROGRAM	5,800.00	100.00%	5,272.20	527.80
30d	UNIVERSAL SCHOOL BREAKFAST	96,242.20	100.00%	96,242.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	188,741.45	100.00%	188,741.45	0.00
		<u>\$11,635,069.16</u>		<u>\$10,539,070.97</u>	<u>\$1,095,998.19</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,518.14	100.00%	5,518.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.91)	100.00%	(9.91)	0.00
31o	2022 WRAPAROUND SERVICES	67,344.42	100.00%	67,344.42	0.00
31d	2022 SCHOOL LUNCH	1,025.07	100.00%	1,025.07	0.00
22a	2023 PROP A OBLIGATION	10,401.95	100.00%	10,401.95	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,407.08	100.00%	20,407.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
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%	7,750.00	0.00
31d	2023 SCHOOL LUNCH	(2,152.18)	100.00%	(2,152.18)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	114,458.00	100.00%	114,458.00	0.00
		<u>\$270,300.53</u>		<u>\$270,300.53</u>	<u>\$0.00</u>
SUBTOTALS		\$11,905,369.69		\$10,809,371.50	\$1,095,998.19

Amount Applied to Loan Payments

MFA - SAN 2023A-2	982,778.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,926.50)			8,457,233.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	167,851.76	167,851.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>415,010.55</u>
				<u>\$9,040,096.21</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	03/20/2024	\$1,225,297.96
04/22/2024	\$1,016,217.31	05/20/2024	\$1,288,902.95	06/20/2024	\$1,043,701.23
07/22/2024	\$1,053,323.94	08/20/2024	\$1,095,998.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,949.17
General ED K-12	1,901.53
Supplemental 2023	1,913.00
Fall 2023	1,900.26
Special ED K-12 Sec 52	47.64
Supplemental 2023	48.28
Fall 2023	47.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,892.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,947,801	18.000	3,563,060
Comm PP TV	8,100,600	6.000	48,604
Assumed Local Revenue			3,611,664
Local Revenue Per GE			1,899.35
Local Revenue Per Membership			1,852.92

Special Ed. Costs	3,052,486.00
Special Ed. Transp. Costs	139,575.00

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: \$3,039.53)	5,924,560.69	100.00%	5,385,425.67	539,135.02
51c SPEC ED HEADLEE OBLIGATION	971,716.07	100.00%	883,289.91	88,426.16
22b/51e DISCRETIONARY PAYMENT	9,191,393.66	100.00%	8,354,976.84	836,416.82
29(7) ENROLLMENT STABILIZATION PAYMENTS	132,860.09	100.00%	120,515.48	12,344.61
31A AT RISK	1,168,902.31	100.00%	1,062,532.20	106,370.11
41 BILINGUAL EDUCATION	2,952.00	100.00%	2,683.37	268.63
61d CTE PER PUPIL INCENTIVE	6,566.67	100.00%	5,969.10	597.57
22l DISTRICT TRANSPORTATION COSTS	250,029.96	100.00%	227,277.23	22,752.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	100.00%	24,142.13	2,416.87
27l EDUCATOR COMPENSATION PROGRAM	100,363.83	100.00%	91,237.44	9,126.39
67f FAFSA COMPLETION CHALLENGE	13,000.00	100.00%	7,317.45	5,682.55
99h FIRST ROBOTICS	14,896.00	100.00%	14,896.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,976.19	100.00%	51,795.80	5,180.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	133,765.50	100.00%	121,592.84	12,172.66
31j LOCAL PRODUCE IN SCHOOL MEALS	11,653.50	100.00%	0.00	11,653.50
147f MPSERS 0.5 UAAL RATE REIMB	81,106.18	100.00%	73,725.52	7,380.66
147a(1) MPSERS COST OFFSET	187,716.37	100.00%	170,634.18	17,082.19
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	625,558.80	100.00%	469,293.17	156,265.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	129,595.23	100.00%	96,775.09	32,820.14
147c(1) MPSERS UAAL RATE STABILIZATION	3,115,480.57	100.00%	2,831,971.84	283,508.73
31d SCHOOL LUNCH	77,755.17	100.00%	70,679.45	7,075.72
27k STUDENT LOAN REPAYMENT PROGRAM	27,600.00	100.00%	25,088.40	2,511.60
30d UNIVERSAL SCHOOL BREAKFAST	96,070.35	100.00%	96,070.35	0.00
30d UNIVERSAL SCHOOL LUNCH	150,641.00	100.00%	150,641.00	0.00
	<u>\$22,497,719.14</u>		<u>\$20,338,530.46</u>	<u>\$2,159,188.68</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	542.86	100.00%	542.86	0.00
22b	2021 DISCRETIONARY PAYMENT	7.34	100.00%	7.34	0.00
22a	2022 PROP A OBLIGATION	(789.38)	100.00%	(789.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
31o	2022 WRAPAROUND SERVICES	163,993.83	100.00%	163,993.83	0.00
31d	2022 SCHOOL LUNCH	2,967.31	100.00%	2,967.31	0.00
22a	2023 PROP A OBLIGATION	496.31	100.00%	496.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,670.57	100.00%	47,670.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.06)	100.00%	(12.06)	0.00
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%	15,612.50	0.00
31d	2023 SCHOOL LUNCH	29,728.32	100.00%	29,728.32	0.00
31f	2023 SCHOOL BREAKFAST	28,519.36	100.00%	28,519.36	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	223,814.00	100.00%	223,814.00	0.00
		<u>\$573,829.78</u>		<u>\$573,829.78</u>	<u>\$0.00</u>
SUBTOTALS		\$23,071,548.92		\$20,912,360.24	\$2,159,188.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,708.65)				14,658,229.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	457,725.12	457,725.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				971,716.07
					<u>\$16,087,670.42</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	03/20/2024	\$2,076,187.52
04/22/2024	\$1,925,316.57	05/20/2024	\$2,385,282.62	06/20/2024	\$2,330,862.05
07/22/2024	\$1,993,801.85	08/20/2024	\$2,159,188.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 61900 ISD: 61	State Aid Membership	153.01
Muskegon Montessori Academy for Environmental Change	General ED K-12	152.11
	Supplemental 2023	148.88
	Fall 2023	152.47
FY 2024 Foundation	9,608.00	
	Special ED K-12 Sec 52	0.90
	Supplemental 2023	1.12
	Fall 2023	0.87
FY 1995 Foundation	4,859.45	
	Special ED K-12 Sec 53	0.00
	Supplemental 2023	0.00
	Fall 2023	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	100.00%	38,139.94	3,818.19
22b/51e	DISCRETIONARY PAYMENT	726,575.64	100.00%	660,457.26	66,118.38
22b	PSA PROTECTED	743,544.44	100.00%	675,881.90	67,662.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,471.10	100.00%	32,175.33	3,295.77
31A	AT RISK	171,227.61	100.00%	155,645.90	15,581.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	100.00%	4,116.86	412.14
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,472.64	100.00%	4,065.98	406.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,153.50	100.00%	19,228.53	1,924.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,877.78	100.00%	32,424.46	3,453.32
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
		\$1,784,809.84		\$1,622,136.16	\$162,673.68

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	8,259.09	100.00%	8,259.09	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,259.09</u>		<u>\$8,259.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,793,068.93		\$1,630,395.25	\$162,673.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,461,472.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,647.20	8,647.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>41,958.13</u>
					\$1,512,078.21

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	03/20/2024	\$177,731.77
04/22/2024	\$157,528.86	05/20/2024	\$155,789.53	06/20/2024	\$177,657.63
07/22/2024	\$162,202.32	08/20/2024	\$162,673.68		

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: 08/20/2024

District: 61902 ISD: 61
 Timberland Academy

State Aid Membership	672.73
General ED K-12	660.62
Supplemental 2023	605.14
Fall 2023	666.78
Special ED K-12 Sec 52	12.11
Supplemental 2023	9.86
Fall 2023	12.36
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	5,338.58

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	100.00%	120,243.70	12,037.60
22b/51e DISCRETIONARY PAYMENT	2,872,166.92	100.00%	2,610,799.73	261,367.19
22b PSA PROTECTED	3,591,422.92	100.00%	3,264,603.43	326,819.49
31A AT RISK	899,377.63	100.00%	817,534.27	81,843.36
41 BILINGUAL EDUCATION	19,108.00	100.00%	17,369.17	1,738.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,664.57	100.00%	17,876.63	1,787.94
31aa MENTAL HEALTH GRANT - PER PUPIL	157,741.71	100.00%	141,830.83	15,910.88
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,706,792.05		\$7,003,919.12	\$702,872.93

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	415.19	100.00%	415.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,344.71)	100.00%	(9,344.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,475.00	100.00%	8,475.00	0.00
31d	2023 SCHOOL LUNCH	(6,720.00)	100.00%	(6,720.00)	0.00
		<u>(\$7,174.52)</u>		<u>(\$7,174.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,699,617.53		\$6,996,744.60	\$702,872.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,347,236.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,352.88	116,352.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>132,281.30</u>
					\$6,595,871.14

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	03/20/2024	\$769,032.23
04/22/2024	\$718,302.99	05/20/2024	\$667,794.66	06/20/2024	\$700,390.41
07/22/2024	\$700,390.42	08/20/2024	\$702,872.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	364.16
General ED K-12	360.35
Supplemental 2023	338.07
Fall 2023	362.82
Special ED K-12 Sec 52	3.81
Supplemental 2023	3.93
Fall 2023	3.80
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	5,458.00

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	100.00%	77,747.62	7,783.32
22b/51e DISCRETIONARY PAYMENT	1,511,264.00	100.00%	1,373,738.98	137,525.02
22b PSA PROTECTED	1,987,585.28	100.00%	1,806,715.02	180,870.26
31A AT RISK	513,087.57	100.00%	466,396.60	46,690.97
22l DISTRICT TRANSPORTATION COSTS	70,407.62	100.00%	64,000.53	6,407.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	100.00%	11,790.64	1,180.36
27l EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,644.76	100.00%	9,676.92	967.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa MENTAL HEALTH GRANT - PER PUPIL	85,388.23	100.00%	77,191.12	8,197.11
31d SCHOOL LUNCH	5,890.75	100.00%	5,354.69	536.06
	\$4,333,165.65		\$3,938,421.63	\$394,744.02

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: 08/20/2024

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%	25,763.58	0.00
31d	2023 SCHOOL LUNCH	(87.50)	100.00%	(87.50)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$26,045.44		\$26,045.44	\$0.00
SUBTOTALS		\$4,359,211.09		\$3,964,467.07	\$394,744.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,462,242.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,606.48	36,606.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				85,530.94
					\$3,584,380.22

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	03/20/2024	\$424,875.98
04/22/2024	\$420,052.07	05/20/2024	\$375,896.43	06/20/2024	\$430,488.97
07/22/2024	\$393,841.36	08/20/2024	\$394,744.02		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	500.21
General ED K-12	481.43
Supplemental 2023	554.92
Fall 2023	473.26
Special ED K-12 Sec 52	18.78
Supplemental 2023	14.23
Fall 2023	19.29
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	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	100.00%	489,858.26	49,039.72
22b/51e	DISCRETIONARY PAYMENT	2,054,862.68	100.00%	1,867,870.18	186,992.50
22b	PSA PROTECTED	2,751,155.00	100.00%	2,500,799.90	250,355.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	310,473.45	100.00%	281,626.02	28,847.43
31A	AT RISK	866,941.06	100.00%	788,049.42	78,891.64
61d	CTE PER PUPIL INCENTIVE	253.65	100.00%	230.57	23.08
22I	DISTRICT TRANSPORTATION COSTS	49,797.83	100.00%	45,266.23	4,531.60
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,621.64	100.00%	13,292.21	1,329.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,289.22	100.00%	102,440.35	14,848.87
147f	MPSERS 0.5 UAAL RATE REIMB	377.86	100.00%	343.47	34.39
147a(1)	MPSERS COST OFFSET	874.53	100.00%	794.95	79.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,756.37	100.00%	5,735.52	2,020.85
147c(1)	MPSERS UAAL RATE STABILIZATION	14,514.39	100.00%	13,193.58	1,320.81
21h	PARTNERSHIP MODEL DISTRICTS	733,468.00	100.00%	733,468.00	0.00
31d	SCHOOL LUNCH	9,763.25	100.00%	8,874.79	888.46
		\$7,471,046.91		\$6,851,843.45	\$619,203.46

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	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%	138,274.33	0.00
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	(419.20)	100.00%	(419.20)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,952.00	100.00%	92,952.00	0.00
		<u>\$266,159.48</u>		<u>\$266,159.48</u>	<u>\$0.00</u>
SUBTOTALS		\$7,737,206.39		\$7,118,002.93	\$619,203.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,625,579.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	180,438.24	180,438.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>538,897.98</u>
					<u>\$5,344,915.66</u>

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	03/20/2024	\$756,918.22
04/22/2024	\$630,754.83	05/20/2024	\$594,760.75	06/20/2024	\$611,801.54
07/22/2024	\$611,166.92	08/20/2024	\$619,203.46		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 61906 ISD: 61
 Muskegon Covenant Academy

State Aid Membership	191.67
General ED K-12 (23a: 19.17)	190.99
Supplemental 2023	155.84
Fall 2023	173.60
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	100.00%	6,651.78	665.91
22b/51e DISCRETIONARY PAYMENT	795,430.50	100.00%	720,820.64	74,609.86
22b PSA PROTECTED	1,046,134.86	100.00%	948,009.41	98,125.45
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	235,902.33	100.00%	214,435.22	21,467.11
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,602.71	100.00%	5,077.62	525.09
31aa MENTAL HEALTH GRANT - PER PUPIL	44,804.43	100.00%	37,026.63	7,777.80
	\$2,135,192.52		\$1,932,021.30	\$203,171.22

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	7,920.00	100.00%	7,920.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,877.88)	100.00%	(11,877.88)	0.00
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>(\$74,834.05)</u>		<u>(\$74,834.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,060,358.47		\$1,857,187.25	\$203,171.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,835,031.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>7,317.69</u>
					\$1,848,883.05

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	03/20/2024	\$234,514.04
04/22/2024	\$179,786.19	05/20/2024	\$194,874.56	06/20/2024	\$203,547.57
07/22/2024	\$216,144.80	08/20/2024	\$203,171.22		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 61907 ISD: 61
 Muskegon Maritime Academy

State Aid Membership	94.01
General ED K-12	93.35
Supplemental 2024	89.51
Fall 2023	97.18
Special ED K-12 Sec 52	0.66
Supplemental 2024	0.49
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	19,970.00
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	5,714.18	100.00%	5,194.19	519.99
22b/51e DISCRETIONARY PAYMENT	390,141.50	100.00%	354,638.62	35,502.88
22b PSA PROTECTED	513,106.58	100.00%	466,413.88	46,692.70
31A AT RISK	66,347.53	100.00%	60,309.90	6,037.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	100.00%	935.36	93.64
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,748.01	100.00%	2,498.15	249.86
31aa MENTAL HEALTH GRANT - PER PUPIL	22,043.46	100.00%	21,128.20	915.26
	\$1,001,130.26		\$911,118.30	\$90,011.96

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	5,714.18	100.00%	5,714.18	0.00
		<u>\$5,714.18</u>		<u>\$5,714.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,006,844.44		\$916,832.48	\$90,011.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				896,906.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,341.28	6,341.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>5,714.18</u>
					<u>\$908,962.26</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	03/20/2024	\$107,891.32
04/22/2024	\$51,435.20	05/20/2024	\$91,508.58	06/20/2024	\$91,111.62
07/22/2024	\$91,111.62	08/20/2024	\$90,011.96		

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District: 62000	ISD: 62	LEA Membership	6,870.43
Newaygo County	RESA	ISD Membership	134.69
Homestead Tax Value	1,164,031,370.00	Supplemental 2023	156.87
Non-Homestead Tax Value	654,100,830.00	Fall	132.23
Com Pers Prop Tax Value	20,467,000.00		
Ind Pers Prop Tax Value	4,168,500.00	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	100.00%	1,176,425.62	117,771.98
	134.70 Total FTEs				
51a	SPECIAL EDUCATION	1,938,434.16	100.00%	1,762,036.65	176,397.51
32p(6)	ACCESS TO LITERACY MATERIALS	52,783.00	100.00%	47,979.75	4,803.25
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	2,366.52	100.00%	2,151.17	215.35
32p	EARLY CHILDHOOD BLOCK GRANTS	243,590.00	100.00%	221,423.31	22,166.69
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	177,709.00	100.00%	0.00	177,709.00
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	12,116.86	100.00%	11,014.23	1,102.63
99h	FIRST ROBOTICS	18,240.00	100.00%	18,240.00	0.00
32d(1)	GREAT START READINESS	4,000,882.00	100.00%	3,636,801.74	364,080.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,937.12	100.00%	3,579.15	357.97
81	INTERMEDIATE DISTRICTS	658,535.25	100.00%	598,608.54	59,926.71
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,582.11	100.00%	27,661.20	3,920.91
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	155,198.02	100.00%	141,082.07	14,115.95
147f	MPSERS 0.5 UAAL RATE REIMB	60,385.82	100.00%	54,890.71	5,495.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	135,893.53	100.00%	123,527.22	12,366.31
147a(2)	MPSERS NORMAL COST OFFSET	483,497.84	100.00%	375,559.49	107,938.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	94,350.25	100.00%	74,958.26	19,391.99
147c(1)	MPSERS UAAL RATE STABILIZATION	2,319,562.61	100.00%	2,108,482.41	211,080.20
26a	RENAISSANCE ZONE	62,009.06	100.00%	56,366.24	5,642.82
56(8)	SPEC. ED. MILL EQ REMAINDER	36,350.89	100.00%	0.00	36,350.89
56	SPEC. ED. MILLAGE EQUALIZATION	108,326.78	100.00%	98,469.04	9,857.74
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	91,357.05	100.00%	83,043.56	8,313.49
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
61a.2	VOC. ED. ADMINISTRATION	6,825.00	100.00%	6,203.93	621.07
62	VOC. ED. MILLAGE EQUALIZATION	221,804.79	100.00%	201,620.55	20,184.24
61a.1	VOCATIONAL EDUCATION	316,406.74	100.00%	287,613.73	28,793.01
		<u>\$13,874,727.71</u>		<u>\$12,343,421.18</u>	<u>\$1,531,306.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31o	2022 WRAPAROUND SERVICES	170,141.07	100.00%	170,141.07	0.00
51a	2023 SPECIAL EDUCATION	394,633.81	100.00%	394,633.81	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	642.00	100.00%	642.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	891.18	100.00%	891.18	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	605.34	100.00%	605.34	0.00
		\$616,913.40		\$616,913.40	\$0.00
SUBTOTALS		\$14,491,641.11		\$12,960,334.58	\$1,531,306.53

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	03/20/2024	\$1,376,216.92
04/22/2024	\$1,324,154.79	05/20/2024	\$781,357.38	06/20/2024	\$1,212,603.33
07/22/2024	\$1,011,185.38	08/20/2024	\$1,531,306.53		

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District: 62040 ISD: 62
 Fremont Public School District

State Aid Membership	2,077.67
General ED K-12	2,010.02
Supplemental 2023	2,012.68
Fall 2023	2,009.72
Special ED K-12 Sec 52	67.50
Supplemental 2023	66.91
Fall 2023	67.56
Special ED K-12 Sec 53	0.15
Supplemental 2023	1.49
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,745.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,613,770	18.000	3,179,048
Comm PP TV	11,957,700	6.000	71,746
Assumed Local Revenue			3,250,794
Local Revenue Per GE			1,617.29
Local Revenue Per Membership			1,564.63

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: \$3,180.45)	6,607,925.55	100.00%	6,006,604.32	601,321.23
51c	SPEC ED HEADLEE OBLIGATION	940,753.59	100.00%	855,145.01	85,608.58
22b/51e	DISCRETIONARY PAYMENT	10,103,542.56	100.00%	9,184,120.19	919,422.37
31A	AT RISK	1,547,326.46	100.00%	1,406,519.75	140,806.71
61d	CTE PER PUPIL INCENTIVE	11,977.84	100.00%	10,887.86	1,089.98
22l	DISTRICT TRANSPORTATION COSTS	243,097.31	100.00%	220,975.45	22,121.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,677.00	100.00%	27,885.39	2,791.61
27l	EDUCATOR COMPENSATION PROGRAM	106,980.37	100.00%	97,252.31	9,728.06
67f	FAFSA COMPLETION CHALLENGE	15,950.00	100.00%	9,499.05	6,450.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,732.38	100.00%	55,210.47	5,521.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	132,365.50	100.00%	120,320.24	12,045.26
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,246.46	100.00%	8,246.46	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	487,171.99	100.00%	437,407.96	49,764.03
147f	MPSERS 0.5 UAAL RATE REIMB	68,181.69	100.00%	61,977.16	6,204.53
147a(1)	MPSERS COST OFFSET	157,803.25	100.00%	143,443.15	14,360.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	556,292.89	100.00%	405,849.67	150,443.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,721.01	100.00%	59,407.53	20,313.48
147c(1)	MPSERS UAAL RATE STABILIZATION	2,619,020.19	100.00%	2,380,689.35	238,330.84
26a	RENAISSANCE ZONE	185,894.17	100.00%	168,977.80	16,916.37
31d	SCHOOL LUNCH	57,063.08	100.00%	51,870.34	5,192.74
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
30d	UNIVERSAL SCHOOL BREAKFAST	47,820.15	100.00%	46,377.25	1,442.90
30d	UNIVERSAL SCHOOL LUNCH	148,873.60	100.00%	149,171.13	(297.53)
61a.1	VOCATIONAL EDUCATION	2,777.80	100.00%	2,525.02	252.78
		\$24,230,994.84		\$21,920,180.06	\$2,310,814.78

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(6,612.03)	100.00%	0.00	(6,612.03)
22b	2020 DISCRETIONARY PAYMENT	(1.53)	100.00%	0.00	(1.53)
22a	2021 PROP A OBLIGATION	(7,828.47)	100.00%	(7,828.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.45)	100.00%	(10.45)	0.00
22a	2022 PROP A OBLIGATION	4,390.93	100.00%	4,390.93	0.00
22b	2022 DISCRETIONARY PAYMENT	17.81	100.00%	17.81	0.00
31o	2022 WRAPAROUND SERVICES	58,600.08	100.00%	58,600.08	0.00
31d	2022 SCHOOL LUNCH	3,011.60	100.00%	3,011.60	0.00
22a	2023 PROP A OBLIGATION	17,683.61	100.00%	17,683.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	50,801.35	100.00%	50,801.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.25	100.00%	8.25	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%	16,350.00	0.00
31d	2023 SCHOOL LUNCH	8,319.41	100.00%	8,319.41	0.00
31f	2023 SCHOOL BREAKFAST	14,254.05	100.00%	14,254.05	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
61a.1	2023 VOCATIONAL EDUCATION	9.42	100.00%	9.42	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	262,088.00	100.00%	262,088.00	0.00
		<u>\$452,196.76</u>		<u>\$458,810.32</u>	<u>(\$6,613.56)</u>
SUBTOTALS		\$24,683,191.60		\$22,378,990.38	\$2,304,201.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.71)				16,061,486.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	648,540.00	648,540.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,441.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				940,753.59
					<u>\$17,652,221.70</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	03/20/2024	\$2,425,041.83
04/22/2024	\$2,086,418.97	05/20/2024	\$2,643,927.24	06/20/2024	\$2,262,226.93
07/22/2024	\$2,134,014.26	08/20/2024	\$2,304,201.22		

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District: 62050 ISD: 62
 Grant Public School District

State Aid Membership	1,541.39
General ED K-12	1,469.44
Supplemental 2023	1,507.58
Fall 2023	1,465.20
Special ED K-12 Sec 52	71.95
Supplemental 2023	76.95
Fall 2023	71.39
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	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	72,868,283	18.000	1,311,629
Comm PP TV	2,134,200	6.000	12,805
Assumed Local Revenue			1,324,434
Local Revenue Per GE			901.32
Local Revenue Per Membership			859.25

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: \$3,800.52)	5,858,083.52	100.00%	5,324,997.92	533,085.60
51c SPEC ED HEADLEE OBLIGATION	669,174.20	100.00%	608,279.35	60,894.85
22b/51e DISCRETIONARY PAYMENT	7,627,155.94	100.00%	6,933,084.75	694,071.19
29(7) ENROLLMENT STABILIZATION PAYMENTS	274,413.00	100.00%	248,916.10	25,496.90
31A AT RISK	1,400,763.99	100.00%	1,273,294.47	127,469.52
41 BILINGUAL EDUCATION	106,902.00	100.00%	97,173.92	9,728.08
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	5,608.45	100.00%	5,098.08	510.37
22l DISTRICT TRANSPORTATION COSTS	211,488.14	100.00%	192,242.72	19,245.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,235.00	100.00%	20,211.62	2,023.38
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,058.43	100.00%	5,507.11	551.32
27l EDUCATOR COMPENSATION PROGRAM	79,367.02	100.00%	72,149.92	7,217.10
67f FAFSA COMPLETION CHALLENGE	2,750.00	100.00%	0.00	2,750.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,056.37	100.00%	40,959.76	4,096.61
35j LITERACY PD, CURRICULUM, SUPPORTS,	108,878.50	100.00%	98,970.56	9,907.94
31aa MENTAL HEALTH GRANT - PER PUPIL	361,425.08	100.00%	322,384.83	39,040.25
147f MPSERS 0.5 UAAL RATE REIMB	47,800.48	100.00%	43,450.64	4,349.84
147a(1) MPSERS COST OFFSET	110,631.92	100.00%	100,564.42	10,067.50
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	385,640.72	100.00%	300,777.66	84,863.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,582.38	100.00%	28,429.57	9,152.81
147c(1) MPSERS UAAL RATE STABILIZATION	1,836,129.64	100.00%	1,669,041.84	167,087.80
31d SCHOOL LUNCH	34,606.33	100.00%	31,457.15	3,149.18
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
30d UNIVERSAL SCHOOL BREAKFAST	22,473.05	100.00%	22,473.05	0.00
30d UNIVERSAL SCHOOL LUNCH	21,276.56	100.00%	21,276.56	0.00
	\$19,280,300.72		\$17,465,105.20	\$1,815,195.52

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	2020 PROP A OBLIGATION	(5,988.85)	100.00%	0.00	(5,988.85)
22b	2020 DISCRETIONARY PAYMENT	23.64	100.00%	0.00	23.64
22a	2021 PROP A OBLIGATION	(2,395.13)	100.00%	(2,395.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.42	100.00%	0.42	0.00
22a	2022 PROP A OBLIGATION	4,180.34	100.00%	4,180.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
31o	2022 WRAPAROUND SERVICES	33,227.04	100.00%	33,227.04	0.00
31d	2022 SCHOOL LUNCH	1,918.26	100.00%	1,918.26	0.00
22a	2023 PROP A OBLIGATION	8,725.80	100.00%	8,725.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,589.65	100.00%	94,589.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.83)	100.00%	(6.83)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	505.99	100.00%	505.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,725.00	100.00%	12,725.00	0.00
31d	2023 SCHOOL LUNCH	3,558.74	100.00%	3,558.74	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	232,198.00	100.00%	232,198.00	0.00
504	2023 EXPLORE	15,000.00	100.00%	15,000.00	0.00
		<u>\$406,907.07</u>		<u>\$412,872.28</u>	<u>(\$5,965.21)</u>
SUBTOTALS		\$19,687,207.79		\$17,877,977.48	\$1,809,230.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,706.68)				12,793,943.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	691,295.60	691,295.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>669,174.20</u>
					\$14,154,413.66

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	03/20/2024	\$1,885,001.54
04/22/2024	\$1,689,056.06	05/20/2024	\$2,117,109.08	06/20/2024	\$1,792,921.30
07/22/2024	\$1,711,592.92	08/20/2024	\$1,809,230.31		

STATE OF MICHIGAN
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District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	805.99
General ED K-12	761.01
Supplemental 2023	790.43
Fall 2023	757.74
Special ED K-12 Sec 52	44.98
Supplemental 2023	43.04
Fall 2023	45.20
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	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	60,590,673	18.000	1,090,632
Comm PP TV	282,000	6.000	1,692
Assumed Local Revenue			1,092,324
Local Revenue Per GE			1,435.36
Local Revenue Per Membership			1,355.26

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: \$3,226.83)	2,600,792.71	100.00%	2,364,120.57	236,672.14
51c	SPEC ED HEADLEE OBLIGATION	378,112.83	100.00%	343,704.56	34,408.27
22b/51e	DISCRETIONARY PAYMENT	4,050,835.90	100.00%	3,682,209.83	368,626.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	144,315.46	100.00%	130,906.48	13,408.98
31A	AT RISK	765,449.38	100.00%	695,793.49	69,655.89
61d	CTE PER PUPIL INCENTIVE	2,311.02	100.00%	2,100.72	210.30
22I	DISTRICT TRANSPORTATION COSTS	128,244.99	100.00%	116,574.70	11,670.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,412.00	100.00%	13,100.51	1,311.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	582.84	100.00%	529.80	53.04
27I	EDUCATOR COMPENSATION PROGRAM	41,500.87	100.00%	37,727.06	3,773.81
67f	FAFSA COMPLETION CHALLENGE	4,350.00	100.00%	2,772.45	1,577.55
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,559.90	100.00%	21,417.79	2,142.11
22d.4	ISOLATED DISTRICTS	46,902.98	100.00%	42,636.95	4,266.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	100.00%	54,150.95	5,421.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,739.00	100.00%	4,505.88	1,233.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,988.51	100.00%	167,770.39	21,218.12
147f	MPSERS 0.5 UAAL RATE REIMB	25,755.90	100.00%	23,412.11	2,343.79
147a(1)	MPSERS COST OFFSET	59,610.80	100.00%	54,186.22	5,424.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	190,077.24	100.00%	143,061.93	47,015.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,753.58	100.00%	32,480.89	13,272.69
147c(1)	MPSERS UAAL RATE STABILIZATION	989,345.24	100.00%	899,314.82	90,030.42
31d	SCHOOL LUNCH	26,624.13	100.00%	24,201.33	2,422.80
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$9,803,217.28		\$8,866,841.03	\$936,376.25

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,124.60	100.00%	0.00	1,124.60
22b	2020 DISCRETIONARY PAYMENT	2.19	100.00%	0.00	2.19
22a	2021 PROP A OBLIGATION	2,820.98	100.00%	2,820.98	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
22a	2022 PROP A OBLIGATION	3,799.22	100.00%	3,799.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.32)	100.00%	(9.32)	0.00
31o	2022 WRAPAROUND SERVICES	18,706.05	100.00%	18,706.05	0.00
31d	2022 SCHOOL LUNCH	1,763.79	100.00%	1,763.79	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(1,500.00)	100.00%	0.00	(1,500.00)
22a	2023 PROP A OBLIGATION	7,885.44	100.00%	7,885.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,060.96	100.00%	24,060.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	6,787.50	100.00%	6,787.50	0.00
31d	2023 SCHOOL LUNCH	(1,923.33)	100.00%	(1,923.33)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	133,049.00	100.00%	133,049.00	0.00
		<u>\$197,127.20</u>		<u>\$197,500.41</u>	<u>(\$373.21)</u>
SUBTOTALS		\$10,000,344.48		\$9,064,341.44	\$936,003.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,172.64)				6,219,460.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	432,167.84	432,167.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>378,112.83</u>
					<u>\$7,029,741.44</u>

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	03/20/2024	\$968,055.89
04/22/2024	\$853,701.17	05/20/2024	\$1,086,145.64	06/20/2024	\$915,736.85
07/22/2024	\$869,794.03	08/20/2024	\$936,003.04		

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: 08/20/2024

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,505.86
General ED K-12 (23a: 1.75)	1,463.36
Supplemental 2023	1,471.92
Fall 2023	1,460.46
Special ED K-12 Sec 52	42.50
Supplemental 2023	42.81
Fall 2023	42.46
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	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,881,766	18.000	3,921,872
Comm PP TV	3,168,800	6.000	19,013
Assumed Local Revenue			<u>3,940,885</u>
Local Revenue Per GE			2,693.04
Local Revenue Per Membership			2,617.03

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: \$1,815.21)	2,733,452.13	100.00%	2,483,693.30	249,758.83
51c	SPEC ED HEADLEE OBLIGATION	454,943.55	100.00%	413,543.69	41,399.86
22b/51e	DISCRETIONARY PAYMENT	7,793,963.74	100.00%	7,083,544.52	710,419.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,805.13	100.00%	87,738.75	8,066.38
31A	AT RISK	1,191,551.96	100.00%	1,083,120.73	108,431.23
41	BILINGUAL EDUCATION	25,038.00	100.00%	22,759.54	2,278.46
61d	CTE PER PUPIL INCENTIVE	5,326.61	100.00%	4,841.89	484.72
22l	DISTRICT TRANSPORTATION COSTS	201,635.44	100.00%	183,286.61	18,348.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	100.00%	22,832.26	2,285.74
27l	EDUCATOR COMPENSATION PROGRAM	77,537.56	100.00%	70,475.12	7,062.44
67f	FAFSA COMPLETION CHALLENGE	3,550.00	100.00%	0.00	3,550.00
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,017.80	100.00%	40,008.97	4,008.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,479.00	100.00%	97,698.41	9,780.59
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,793.00	100.00%	5,519.42	6,273.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	353,035.38	100.00%	314,843.53	38,191.85
147f	MPSERS 0.5 UAAL RATE REIMB	48,722.87	100.00%	44,289.09	4,433.78
147a(1)	MPSERS COST OFFSET	112,766.74	100.00%	102,504.97	10,261.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	443,961.71	100.00%	320,194.17	123,767.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,513.53	100.00%	31,631.20	9,882.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,871,560.81	100.00%	1,701,248.78	170,312.03
31d	SCHOOL LUNCH	40,711.07	100.00%	37,006.36	3,704.71
27k	STUDENT LOAN REPAYMENT PROGRAM	2,000.00	100.00%	0.00	2,000.00
30d	UNIVERSAL SCHOOL BREAKFAST	26,397.55	100.00%	26,397.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,174.52	100.00%	43,174.52	0.00
		<u>\$15,759,236.10</u>		<u>\$14,224,533.38</u>	<u>\$1,534,702.72</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(17,717.23)	100.00%	0.00	(17,717.23)
22b	2020 DISCRETIONARY PAYMENT	(12.51)	100.00%	0.00	(12.51)
22a	2021 PROP A OBLIGATION	(12,263.98)	100.00%	(12,263.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2022 PROP A OBLIGATION	(10,749.23)	100.00%	(10,749.23)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.54)	100.00%	(4.54)	0.00
31o	2022 WRAPAROUND SERVICES	37,456.65	100.00%	37,456.65	0.00
31d	2022 SCHOOL LUNCH	2,416.42	100.00%	2,416.42	0.00
22a	2023 PROP A OBLIGATION	1,807.60	100.00%	1,807.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	35,288.36	100.00%	35,288.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.56	100.00%	10.56	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	1,600.53	100.00%	1,600.53	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$55,549.79		\$73,279.53	(\$17,729.74)
SUBTOTALS		\$15,814,785.89		\$14,297,812.91	\$1,516,972.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.96)				10,119,075.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	408,340.00	408,340.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				454,943.55
					\$10,982,359.42

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	03/20/2024	\$1,590,721.62
04/22/2024	\$1,328,742.95	05/20/2024	\$1,491,304.72	06/20/2024	\$1,475,086.12
07/22/2024	\$1,378,831.07	08/20/2024	\$1,516,972.98		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	919.62
General ED K-12	872.98
Supplemental 2023	872.27
Fall 2023	870.49
Special ED K-12 Sec 52	46.64
Supplemental 2023	48.59
Fall 2023	42.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,720.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,217,365	18.000	2,019,913
Comm PP TV	2,924,300	6.000	17,546
Assumed Local Revenue			<u>2,037,459</u>
Local Revenue Per GE			2,333.91
Local Revenue Per Membership			2,215.54

Special Ed. Costs	1,374,466.00
Special Ed. Transp. Costs	126,950.00

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: \$2,505.10)	2,303,740.06	100.00%	2,094,099.71	209,640.35
51c SPEC ED HEADLEE OBLIGATION	482,680.70	100.00%	438,756.76	43,923.94
22b/51e DISCRETIONARY PAYMENT	4,494,512.15	100.00%	4,085,511.54	409,000.61
29(7) ENROLLMENT STABILIZATION PAYMENTS	27,072.96	100.00%	24,557.50	2,515.46
31A AT RISK	1,020,450.11	100.00%	927,589.15	92,860.96
61d CTE PER PUPIL INCENTIVE	3,607.44	100.00%	3,279.16	328.28
22I DISTRICT TRANSPORTATION COSTS	147,342.40	100.00%	133,934.24	13,408.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I EDUCATOR COMPENSATION PROGRAM	47,351.74	100.00%	43,045.89	4,305.85
67f FAFSA COMPLETION CHALLENGE	5,700.00	100.00%	3,636.00	2,064.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,881.41	100.00%	24,437.30	2,444.11
22d.4 ISOLATED DISTRICTS	53,515.45	100.00%	48,648.00	4,867.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	64,394.00	100.00%	58,534.15	5,859.85
31j LOCAL PRODUCE IN SCHOOL MEALS	5,922.00	100.00%	5,236.69	685.31
31aa MENTAL HEALTH GRANT - PER PUPIL	215,632.47	100.00%	190,492.61	25,139.86
147f MPSERS 0.5 UAAL RATE REIMB	26,082.31	100.00%	23,708.82	2,373.49
147a(1) MPSERS COST OFFSET	60,366.25	100.00%	54,872.92	5,493.33
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	227,136.22	100.00%	167,113.74	60,022.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,178.03	100.00%	14,520.37	4,657.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,001,883.23	100.00%	910,711.86	91,171.37
31d SCHOOL LUNCH	28,627.84	100.00%	26,022.71	2,605.13
27k STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	10,908.00	1,092.00
	<u>\$10,287,870.77</u>		<u>\$9,302,155.87</u>	<u>\$985,714.90</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	538.86	100.00%	0.00	538.86
22b	2020 DISCRETIONARY PAYMENT	6.99	100.00%	0.00	6.99
22a	2021 PROP A OBLIGATION	(282.62)	100.00%	(282.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.32)	100.00%	(12.32)	0.00
22a	2022 PROP A OBLIGATION	635.57	100.00%	635.57	0.00
22b	2022 DISCRETIONARY PAYMENT	3.48	100.00%	3.48	0.00
31d	2022 SCHOOL LUNCH	1,635.37	100.00%	1,635.37	0.00
22a	2023 PROP A OBLIGATION	5,237.38	100.00%	5,237.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	68,400.37	100.00%	68,400.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.60)	100.00%	(5.60)	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	2,158.96	100.00%	2,158.96	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$78,271.40		\$77,725.55	\$545.85
SUBTOTALS		\$10,366,142.17		\$9,379,881.42	\$986,260.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,274.09)				6,350,135.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	448,117.12	448,117.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				482,680.70
					\$7,280,932.91

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	03/20/2024	\$1,004,060.83
04/22/2024	\$894,558.10	05/20/2024	\$1,015,260.17	06/20/2024	\$959,144.97
07/22/2024	\$921,330.48	08/20/2024	\$986,260.75		

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	870.67	42.79	0.00	42.79	913.46
	872.98	46.64	0.00	46.64	919.62

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	13,928,973	18.000	250,722
Comm PP TV	0	6.000	0
Assumed Local Revenue			250,722
Local Revenue Per GE			12,643.55
Local Revenue Per Membership			12,599.07

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	100.00%	1,646.95	164.88
22b/51e DISCRETIONARY PAYMENT	672.56	100.00%	611.36	61.20
31A AT RISK	29,487.79	100.00%	26,804.40	2,683.39
22I DISTRICT TRANSPORTATION COSTS	5,431.93	100.00%	4,937.62	494.31
27I EDUCATOR COMPENSATION PROGRAM	1,024.66	100.00%	931.49	93.17
22c FOUNDATION EQUITY PAYMENT	3,390.93	100.00%	3,082.36	308.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	581.70	100.00%	528.81	52.89
22d.4 ISOLATED DISTRICTS	1,158.04	100.00%	1,052.71	105.33
31aa MENTAL HEALTH GRANT - PER PUPIL	4,666.15	100.00%	4,183.80	482.35
147f MPSERS 0.5 UAAL RATE REIMB	551.86	100.00%	501.64	50.22
147a(1) MPSERS COST OFFSET	1,277.26	100.00%	1,161.03	116.23
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,184.16	100.00%	1,628.36	555.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,037.11	100.00%	1,675.60	361.51
147c(1) MPSERS UAAL RATE STABILIZATION	21,198.40	100.00%	19,269.35	1,929.05
	\$75,474.38		\$68,015.48	\$7,458.90

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

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	926.23	100.00%	926.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	250.00	100.00%	250.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	<u>(3,156.31)</u>	100.00%	<u>0.00</u>	<u>(3,156.31)</u>
		(\$1,980.08)		\$1,176.23	(\$3,156.31)
SUBTOTALS		\$73,494.30		\$69,191.71	\$4,302.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	672.56	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,811.83</u>
					\$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	03/20/2024	\$8,717.49
04/22/2024	\$5,473.52	05/20/2024	\$7,900.85	06/20/2024	\$6,471.08
07/22/2024	\$6,471.00	08/20/2024	\$4,302.59		

STATE OF MICHIGAN
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District: 63000	ISD: 63	LEA Membership	178,371.52
Oakland Schools		ISD Membership	8.80
		Supplemental 2023	7.00
Homestead Tax Value	50,435,822,062.00	Fall	9.00
Non-Homestead Tax Value	21,539,003,982.00		
Com Pers Prop Tax Value	1,844,476,416.00		
Ind Pers Prop Tax Value	272,178,363.00		
		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	100.00%	76,856.31	7,694.09
	8.80 Total FTEs				
51a	SPECIAL EDUCATION	3,569,680.57	100.00%	3,244,839.64	324,840.93
32p(6)	ACCESS TO LITERACY MATERIALS	232,844.00	100.00%	211,655.20	21,188.80
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	143,389.00	100.00%	130,340.60	13,048.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	177,651.38	100.00%	161,485.10	16,166.28
32p	EARLY CHILDHOOD BLOCK GRANTS	673,672.00	100.00%	612,367.85	61,304.15
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	100.00%	2,727,000.00	273,000.00
54d	EARLY ON	2,052,000.00	100.00%	0.00	2,052,000.00
99h	FIRST ROBOTICS	41,420.00	100.00%	41,420.00	0.00
32d(1)	GREAT START READINESS	30,669,899.00	100.00%	27,878,938.19	2,790,960.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	257.23	100.00%	233.84	23.39
32p(4)	HOME VISITATION GRANT	335,463.00	100.00%	304,935.87	30,527.13
81	INTERMEDIATE DISTRICTS	4,482,874.65	100.00%	4,074,933.06	407,941.59
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,952,005.39	100.00%	3,592,496.66	359,508.73
99s(5)	MISTEM NETWORK REGIONS	280,972.00	100.00%	255,403.55	25,568.45
147f	MPSERS 0.5 UAAL RATE REIMB	239,164.92	100.00%	217,400.91	21,764.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	538,221.80	100.00%	489,243.62	48,978.18
147a(2)	MPSERS NORMAL COST OFFSET	2,057,482.42	100.00%	1,601,413.62	456,068.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	219,164.88	100.00%	174,761.93	44,402.95
147c(1)	MPSERS UAAL RATE STABILIZATION	9,186,891.56	100.00%	8,350,884.43	836,007.13
26a	RENAISSANCE ZONE	27,479.37	100.00%	24,978.75	2,500.62
54	SCHOOL FOR DEAF/BLIND	169,326.07	100.00%	153,917.40	15,408.67
27k	STUDENT LOAN REPAYMENT PROGRAM	23,600.00	100.00%	21,452.40	2,147.60
51a.1	TUITION DEDUCT-DEAF	(389,206.44)	100.00%	(406,717.92)	17,511.48
61a.2	VOC. ED. ADMINISTRATION	10,920.00	100.00%	9,926.28	993.72
61a.1	VOCATIONAL EDUCATION	2,007,031.75	100.00%	1,824,391.86	182,639.89
		<u>\$64,879,140.66</u>		<u>\$56,767,537.76</u>	<u>\$8,111,602.90</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(52,515.67)	100.00%	(52,515.67)	0.00
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%	(15,117.53)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,212.50	100.00%	2,212.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	804,986.00	100.00%	804,986.00	0.00
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	4,025,000.00	100.00%	2,075,000.00	1,950,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	5,070.19	100.00%	5,070.19	0.00
		<u>\$5,017,838.18</u>		<u>\$3,067,838.18</u>	<u>\$1,950,000.00</u>
SUBTOTALS		\$69,896,978.84		\$59,835,375.94	\$10,061,602.90

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	03/20/2024	\$7,724,877.79
04/22/2024	\$6,850,774.71	05/20/2024	\$0.00	06/20/2024	\$4,522,065.43
07/22/2024	\$4,473,166.97	08/20/2024	\$10,061,602.90		

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District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,313.87
General ED K-12 (23a: 2.92)	7,075.36
Supplemental 2023	7,028.38
Fall 2023	7,077.33
Special ED K-12 Sec 52	238.51
Supplemental 2023	227.57
Fall 2023	239.72
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	1,481,296,767	18.000	26,663,342
Comm PP TV	67,583,820	6.000	405,503
Assumed Local Revenue			<u>27,068,845</u>
Local Revenue Per GE			3,825.79
Local Revenue Per Membership			3,701.03

Special Ed. Costs	23,972,308.00
Special Ed. Transp. Costs	1,923,271.00

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: \$2,798.97)	20,471,302.71	100.00%	18,608,414.16	1,862,888.55
51c	SPEC ED HEADLEE OBLIGATION	8,213,688.39	100.00%	7,466,242.75	747,445.64
22b/51e	DISCRETIONARY PAYMENT	22,731,518.72	100.00%	20,662,950.52	2,068,568.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
99d	AMERICAN HISTORY INSTRUCTION	34,393.00	100.00%	31,263.24	3,129.76
31A	AT RISK	771,174.90	100.00%	700,997.98	70,176.92
41	BILINGUAL EDUCATION	52,010.00	100.00%	47,277.09	4,732.91
61d	CTE PER PUPIL INCENTIVE	44,501.19	100.00%	40,451.58	4,049.61
22l	DISTRICT TRANSPORTATION COSTS	619,115.15	100.00%	562,775.67	56,339.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,853.00	100.00%	103,492.38	10,360.62
97j	EARLY STUDENT BEHAVIORAL INTERVENT	67,934.18	100.00%	61,752.17	6,182.01
27l	EDUCATOR COMPENSATION PROGRAM	376,595.17	100.00%	342,350.20	34,244.97
67f	FAFSA COMPLETION CHALLENGE	17,700.00	100.00%	0.00	17,700.00
99h	FIRST ROBOTICS	22,952.00	100.00%	22,952.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	213,791.75	100.00%	194,353.38	19,438.37
20f	HOLD HARMLESS GUARANTEE	724,731.38	100.00%	658,780.82	65,950.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	506,286.00	100.00%	460,213.97	46,072.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,714,956.00	100.00%	1,530,283.57	184,672.43
147f	MPSERS 0.5 UAAL RATE REIMB	364,070.90	100.00%	330,940.45	33,130.45
147a(1)	MPSERS COST OFFSET	842,624.70	100.00%	765,945.85	76,678.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,226,047.92	100.00%	2,356,197.28	869,850.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	364,875.96	100.00%	267,459.50	97,416.46
147c(1)	MPSERS UAAL RATE STABILIZATION	13,984,826.70	100.00%	12,712,207.47	1,272,619.23
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,715.85)	100.00%	(2,715.85)	0.00
31d	SCHOOL LUNCH	79,427.44	100.00%	72,199.54	7,227.90
27k	STUDENT LOAN REPAYMENT PROGRAM	109,800.00	100.00%	99,808.20	9,991.80
30d	UNIVERSAL SCHOOL BREAKFAST	226,361.70	100.00%	226,361.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,563,352.77	100.00%	1,563,352.77	0.00
61a.1	VOCATIONAL EDUCATION	137,645.64	100.00%	125,119.89	12,525.75
		<u>\$77,596,821.42</u>		<u>\$70,015,428.28</u>	<u>\$7,581,393.14</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	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
31o	2022 WRAPAROUND SERVICES	404,180.04	100.00%	404,180.04	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%	570,622.83	0.00
22b/51e	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%	61,212.50	0.00
31d	2023 SCHOOL LUNCH	(16,428.65)	100.00%	(16,428.65)	0.00
31f	2023 SCHOOL BREAKFAST	3,210.62	100.00%	3,210.62	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
61a.1	2023 VOCATIONAL EDUCATION	307.31	100.00%	307.31	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	544,953.00	100.00%	544,953.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(34,518.03)	100.00%	0.00	(34,518.03)
		<u>\$1,859,704.04</u>		<u>\$1,894,222.07</u>	<u>(\$34,518.03)</u>
SUBTOTALS		\$79,456,525.46		\$71,909,650.35	\$7,546,875.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,782.21)				40,911,217.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,291,604.08	2,291,604.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>8,213,688.39</u>
					<u>\$51,416,509.82</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	03/20/2024	\$7,589,723.63
04/22/2024	\$7,152,339.75	05/20/2024	\$8,592,925.10	06/20/2024	\$7,165,084.43
07/22/2024	\$6,942,386.11	08/20/2024	\$7,546,875.11		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
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District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,119.50
General ED K-12	3,009.22
Supplemental 2023	2,895.81
Fall 2023	3,021.82
Special ED K-12 Sec 52	110.28
Supplemental 2023	119.39
Fall 2023	109.27
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	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	309,478,116	18.000	5,570,606
Comm PP TV	12,168,832	6.000	73,013
Assumed Local Revenue			5,643,619
Local Revenue Per GE			1,875.44
Local Revenue Per Membership			1,809.14

Special Ed. Costs	5,728,586.00
Special Ed. Transp. Costs	325,448.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,299.73)	13,413,007.74	100.00%	12,192,424.04	1,220,583.70
51c	SPEC ED HEADLEE OBLIGATION	1,868,335.23	100.00%	1,698,316.72	170,018.51
22b/51e	DISCRETIONARY PAYMENT	10,915,536.70	100.00%	9,922,222.86	993,313.84
31A	AT RISK	2,561,296.99	100.00%	2,328,218.96	233,078.03
41	BILINGUAL EDUCATION	12,236.00	100.00%	11,122.52	1,113.48
99b	COMPUTER SCIENCE PROFESSIONAL LEA	30,995.00	100.00%	28,174.46	2,820.54
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,638.64	100.00%	8,761.52	877.12
22l	DISTRICT TRANSPORTATION COSTS	165,439.44	100.00%	150,384.45	15,054.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,324.00	100.00%	29,382.52	2,941.48
97j	EARLY STUDENT BEHAVIORAL INTERVENT	29,448.58	100.00%	26,768.76	2,679.82
27l	EDUCATOR COMPENSATION PROGRAM	160,624.76	100.00%	146,018.65	14,606.11
67f	FAFSA COMPLETION CHALLENGE	22,900.00	100.00%	13,725.90	9,174.10
99h	FIRST ROBOTICS	38,684.00	100.00%	38,684.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,186.11	100.00%	82,895.29	8,290.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,407.00	100.00%	149,445.96	14,961.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,623.50	100.00%	8,592.99	1,030.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	731,460.26	100.00%	658,157.82	73,302.44
147f	MPSERS 0.5 UAAL RATE REIMB	100,819.01	100.00%	91,644.48	9,174.53
147a(1)	MPSERS COST OFFSET	233,340.77	100.00%	212,106.76	21,234.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	849,908.17	100.00%	613,503.73	236,404.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	146,219.86	100.00%	105,763.04	40,456.82
147c(1)	MPSERS UAAL RATE STABILIZATION	3,872,697.16	100.00%	3,520,281.72	352,415.44
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	57,375.14	100.00%	52,154.00	5,221.14
27k	STUDENT LOAN REPAYMENT PROGRAM	58,800.00	100.00%	53,449.20	5,350.80
30d	UNIVERSAL SCHOOL BREAKFAST	28,051.95	100.00%	28,051.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	61,808.50	100.00%	61,808.50	0.00
61a.1	VOCATIONAL EDUCATION	10,389.64	100.00%	9,444.18	945.46
		\$35,680,554.15		\$32,245,504.98	\$3,435,049.17

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	148,963.65	100.00%	148,963.65	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%	325,114.32	0.00
22b/51e	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%	19,112.50	0.00
31d	2023 SCHOOL LUNCH	12,206.01	100.00%	12,206.01	0.00
31f	2023 SCHOOL BREAKFAST	18,506.54	100.00%	18,506.54	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
61a.1	2023 VOCATIONAL EDUCATION	22.00	100.00%	22.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	401,698.00	100.00%	401,698.00	0.00
		<u>\$941,621.42</u>		<u>\$941,621.42</u>	<u>\$0.00</u>
SUBTOTALS		\$36,622,175.57		\$33,187,126.40	\$3,435,049.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,732.56)				23,268,974.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,059,570.24	1,059,570.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,868,335.23</u>
					<u>\$26,196,879.67</u>

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	03/20/2024	\$3,913,480.74
04/22/2024	\$3,138,482.05	05/20/2024	\$3,652,321.96	06/20/2024	\$3,282,668.63
07/22/2024	\$3,101,364.15	08/20/2024	\$3,435,049.17		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,621.57
General ED K-12 (23a: 1.75)	3,298.90
Supplemental 2023	3,122.05
Fall 2023	3,316.60
Special ED K-12 Sec 52	322.67
Supplemental 2023	322.51
Fall 2023	322.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,126,024,527	18.000	38,268,441
Comm PP TV	277,197,790	6.000	1,663,187
Assumed Local Revenue			39,931,628
Local Revenue Per GE			12,104.53
Local Revenue Per Membership			11,026.05

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	100.00%	3,608,911.45	361,288.16
22b/51e	DISCRETIONARY PAYMENT	3,100,213.36	100.00%	2,818,093.94	282,119.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,821,196.66	100.00%	3,473,467.76	347,728.90
41	BILINGUAL EDUCATION	651,354.00	100.00%	592,080.79	59,273.21
61d	CTE PER PUPIL INCENTIVE	15,021.62	100.00%	13,654.65	1,366.97
22l	DISTRICT TRANSPORTATION COSTS	295,743.76	100.00%	268,831.08	26,912.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,000.00	100.00%	57,267.00	5,733.00
27l	EDUCATOR COMPENSATION PROGRAM	186,476.62	100.00%	169,504.28	16,972.34
67f	FAFSA COMPLETION CHALLENGE	16,200.00	100.00%	10,226.25	5,973.75
99g	FEMININE HYGIENE PRODUCT PILOT	35,414.00	100.00%	32,191.33	3,222.67
99h	FIRST ROBOTICS	9,196.00	100.00%	9,196.00	0.00
22c	FOUNDATION EQUITY PAYMENT	564,111.90	100.00%	512,726.42	51,385.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,862.12	100.00%	96,228.16	9,633.96
20f	HOLD HARMLESS GUARANTEE	27,886.09	100.00%	25,346.15	2,539.94
23h	MATHEMATICS TEACHING AND LEARNING	181,346.00	100.00%	0.00	181,346.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	849,108.24	100.00%	763,733.94	85,374.30
147f	MPSERS 0.5 UAAL RATE REIMB	138,297.32	100.00%	125,712.26	12,585.06
147a(1)	MPSERS COST OFFSET	320,082.54	100.00%	290,955.03	29,127.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,275,047.05	100.00%	923,560.92	351,486.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	245,251.46	100.00%	176,255.23	68,996.23
147c(1)	MPSERS UAAL RATE STABILIZATION	5,312,328.06	100.00%	4,828,906.21	483,421.85
21h	PARTNERSHIP MODEL DISTRICTS	299,324.00	100.00%	299,324.00	0.00
26a	RENAISSANCE ZONE	41,210.82	100.00%	37,460.64	3,750.18
31d	SCHOOL LUNCH	102,768.46	100.00%	93,416.53	9,351.93
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	12,621.16	100.00%	11,472.63	1,148.53
		<u>\$21,644,596.85</u>		<u>\$19,243,373.07</u>	<u>\$2,401,223.78</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: 08/20/2024

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
97d	2022 CRITICAL INCIDENCE MAPPING	37,028.00	100.00%	37,028.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	239,499.81	100.00%	239,499.81	0.00
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%	32,587.50	0.00
31d	2023 SCHOOL LUNCH	15,714.97	100.00%	15,714.97	0.00
31f	2023 SCHOOL BREAKFAST	9,257.36	100.00%	9,257.36	0.00
61a.1	2023 VOCATIONAL EDUCATION	21.36	100.00%	21.36	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	557,712.00	100.00%	0.00	557,712.00
		<u>\$898,721.71</u>		<u>\$341,009.71</u>	<u>\$557,712.00</u>
SUBTOTALS		\$22,543,318.56		\$19,584,382.78	\$2,958,935.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,100,213.36	3,100,213.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,970,199.61
					<u>\$7,070,412.97</u>

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	03/20/2024	\$2,453,601.96
04/22/2024	\$1,839,816.46	05/20/2024	\$2,250,218.29	06/20/2024	\$1,792,799.45
07/22/2024	\$1,783,516.67	08/20/2024	\$2,958,935.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,854.14
General ED K-12	4,683.47
Supplemental 2023	4,612.81
Fall 2023	4,691.32
Special ED K-12 Sec 52	170.67
Supplemental 2023	166.16
Fall 2023	171.17
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	1,264,241,628	18.000	22,756,349
Comm PP TV	73,897,200	6.000	443,383
Assumed Local Revenue			23,199,732
Local Revenue Per GE			4,953.53
Local Revenue Per Membership			4,779.37

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: \$1,720.63)	8,352,178.91	100.00%	7,592,130.63	760,048.28
51c SPEC ED HEADLEE OBLIGATION	5,540,085.23	100.00%	5,035,937.47	504,147.76
22b/51e DISCRETIONARY PAYMENT	15,086,689.06	100.00%	13,713,800.36	1,372,888.70
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
99d AMERICAN HISTORY INSTRUCTION	45,201.00	100.00%	41,087.71	4,113.29
31A AT RISK	1,444,807.66	100.00%	1,313,330.16	131,477.50
41 BILINGUAL EDUCATION	30,672.00	100.00%	27,880.85	2,791.15
61d CTE PER PUPIL INCENTIVE	31,959.69	100.00%	29,051.36	2,908.33
22l DISTRICT TRANSPORTATION COSTS	7,407.18	100.00%	6,733.13	674.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	81,530.00	100.00%	74,110.77	7,419.23
97j EARLY STUDENT BEHAVIORAL INTERVENT	15,337.80	100.00%	13,942.06	1,395.74
27l EDUCATOR COMPENSATION PROGRAM	249,942.33	100.00%	227,214.29	22,728.04
99h FIRST ROBOTICS	21,888.00	100.00%	21,888.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	141,891.38	100.00%	128,990.34	12,901.04
20f HOLD HARMLESS GUARANTEE	551,041.97	100.00%	500,897.15	50,144.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	364,121.50	100.00%	330,986.44	33,135.06
31aa MENTAL HEALTH GRANT - PER PUPIL	1,138,198.59	100.00%	1,018,274.26	119,924.33
147f MPSERS 0.5 UAAL RATE REIMB	173,856.46	100.00%	158,035.52	15,820.94
147a(1) MPSERS COST OFFSET	402,382.46	100.00%	365,765.66	36,616.80
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,426,857.68	100.00%	1,097,952.88	328,904.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	210,907.17	100.00%	164,850.69	46,056.48
147c(1) MPSERS UAAL RATE STABILIZATION	6,678,238.77	100.00%	6,070,519.04	607,719.73
31d SCHOOL LUNCH	88,969.76	100.00%	80,873.51	8,096.25
31ff SMART INTERNSHIP GRANT PROGRAM	2,750.00	100.00%	2,499.75	250.25
27k STUDENT LOAN REPAYMENT PROGRAM	54,000.00	100.00%	49,086.00	4,914.00
30d UNIVERSAL SCHOOL BREAKFAST	109,683.80	100.00%	109,119.85	563.95
30d UNIVERSAL SCHOOL LUNCH	998,003.61	100.00%	1,004,509.04	(6,505.43)
61a.1 VOCATIONAL EDUCATION	194,754.47	100.00%	177,031.81	17,722.66
	<u>\$43,443,356.48</u>		<u>\$39,356,498.73</u>	<u>\$4,086,857.75</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	38,497.80	100.00%	38,497.80	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%	615,439.82	0.00
22b/51e	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%	42,125.00	0.00
31d	2023 SCHOOL LUNCH	14,710.96	100.00%	14,710.96	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	329.31	100.00%	329.31	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	550,421.00	100.00%	500,240.00	50,181.00
		<u>\$1,412,156.93</u>		<u>\$1,361,975.93</u>	<u>\$50,181.00</u>
SUBTOTALS		\$44,855,513.41		\$40,718,474.66	\$4,137,038.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,654.47)			21,799,070.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,639,797.36	1,639,797.36
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>5,540,085.23</u>
				<u>\$28,978,953.20</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	03/20/2024	\$4,303,563.13
04/22/2024	\$3,708,302.44	05/20/2024	\$5,209,662.00	06/20/2024	\$4,101,545.02
07/22/2024	\$3,782,175.44	08/20/2024	\$4,137,038.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63050 ISD: 63
 Berkley School District

State Aid Membership	5,693.91
General ED K-12 (23a: 19.58)	5,582.71
Supplemental 2023 Includes 2.00 Transfers	5,568.22
Fall 2023	5,562.56
Special ED K-12 Sec 52	111.20
Supplemental 2023	111.99
Fall 2023	111.11
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	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	229,542,131	18.000	4,131,758
Comm PP TV	11,109,551	6.000	66,657
Assumed Local Revenue			4,198,415
Local Revenue Per GE			752.04
Local Revenue Per Membership			737.35

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: \$5,411.65)	30,813,448.05	100.00%	28,009,424.28	2,804,023.77
51c	SPEC ED HEADLEE OBLIGATION	3,310,698.49	100.00%	3,009,424.93	301,273.56
22b/51e	DISCRETIONARY PAYMENT	19,695,218.00	100.00%	17,902,953.16	1,792,264.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	108,512.85	100.00%	98,430.45	10,082.40
31A	AT RISK	841,798.59	100.00%	765,194.92	76,603.67
41	BILINGUAL EDUCATION	15,271.00	100.00%	13,881.34	1,389.66
99b	COMPUTER SCIENCE PROFESSIONAL LEA	33,955.00	100.00%	30,865.10	3,089.90
61d	CTE PER PUPIL INCENTIVE	6,453.94	100.00%	5,866.63	587.31
22l	DISTRICT TRANSPORTATION COSTS	11,769.32	100.00%	10,698.31	1,071.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,177.00	100.00%	56,518.89	5,658.11
27l	EDUCATOR COMPENSATION PROGRAM	293,182.55	100.00%	266,522.55	26,660.00
67f	FAFSA COMPLETION CHALLENGE	24,650.00	100.00%	13,635.00	11,015.00
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,438.70	100.00%	151,305.76	15,132.94
20f	HOLD HARMLESS GUARANTEE	231,628.26	100.00%	210,550.09	21,078.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	282,773.50	100.00%	257,041.11	25,732.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,335,107.83	100.00%	1,192,316.17	142,791.66
147f	MPSERS 0.5 UAAL RATE REIMB	190,169.12	100.00%	172,863.73	17,305.39
147a(1)	MPSERS COST OFFSET	440,137.34	100.00%	400,084.84	40,052.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,521,426.10	100.00%	1,116,164.10	405,262.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	218,741.70	100.00%	160,788.38	57,953.32
147c(1)	MPSERS UAAL RATE STABILIZATION	7,304,846.94	100.00%	6,640,105.87	664,741.07
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	41,050.47	100.00%	37,314.88	3,735.59
27k	STUDENT LOAN REPAYMENT PROGRAM	38,200.00	100.00%	34,723.80	3,476.20
30d	UNIVERSAL SCHOOL BREAKFAST	50,956.35	100.00%	50,956.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	544,337.96	100.00%	544,337.96	0.00
61a.1	VOCATIONAL EDUCATION	24,425.17	100.00%	22,202.48	2,222.69
		<u>\$67,623,354.23</u>		<u>\$61,190,151.08</u>	<u>\$6,433,203.15</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	196,593.87	100.00%	196,593.87	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%	406,108.68	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	32,925.00	100.00%	32,925.00	0.00
31d	2023 SCHOOL LUNCH	(6,069.38)	100.00%	(6,069.38)	0.00
31f	2023 SCHOOL BREAKFAST	3,197.52	100.00%	3,197.52	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	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
61a.1	2023 VOCATIONAL EDUCATION	59.38	100.00%	59.38	0.00
		\$682,747.40		\$682,747.40	\$0.00
SUBTOTALS		\$68,306,101.63		\$61,872,898.48	\$6,433,203.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,855.96)				49,440,256.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,068,409.60	1,068,409.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,310,698.49
					\$53,819,364.54

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	03/20/2024	\$6,618,619.30
04/22/2024	\$6,011,111.22	05/20/2024	\$6,594,066.42	06/20/2024	\$6,223,398.01
07/22/2024	\$6,102,700.52	08/20/2024	\$6,433,203.15		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$2,909.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,784.59
General ED K-12 (23a: 7.00)	4,476.13
Supplemental 2023	4,579.50
Fall 2023	4,456.87
Special ED K-12 Sec 52	308.46
Supplemental 2023	309.66
Fall 2023	308.33
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	1,598,439,911	18.000	28,771,918
Comm PP TV	234,853,630	6.000	1,409,122
Assumed Local Revenue			30,181,040
Local Revenue Per GE			6,742.66
Local Revenue Per Membership			6,307.97

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: \$192.03)	918,784.82	100.00%	832,710.24	86,074.58
51c	SPEC ED HEADLEE OBLIGATION	6,700,276.46	100.00%	6,090,551.30	609,725.16
22b/51e	DISCRETIONARY PAYMENT	14,870,533.19	100.00%	13,516,082.12	1,354,451.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	487,865.80	100.00%	443,939.36	43,926.44
31A	AT RISK	3,651,245.18	100.00%	3,318,981.87	332,263.31
41	BILINGUAL EDUCATION	116,972.00	100.00%	106,327.55	10,644.45
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	18,995.44	100.00%	17,266.85	1,728.59
22l	DISTRICT TRANSPORTATION COSTS	614,285.52	100.00%	558,385.54	55,899.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,030.00	100.00%	64,566.27	6,463.73
97j	EARLY STUDENT BEHAVIORAL INTERVENT	77,839.33	100.00%	70,755.95	7,083.38
27l	EDUCATOR COMPENSATION PROGRAM	246,361.16	100.00%	223,939.11	22,422.05
67f	FAFSA COMPLETION CHALLENGE	2,650.00	100.00%	0.00	2,650.00
99h	FIRST ROBOTICS	25,080.00	100.00%	25,080.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,858.36	100.00%	127,131.00	12,727.36
20f	HOLD HARMLESS GUARANTEE	303,055.93	100.00%	275,453.66	27,602.27
35j	LITERACY PD, CURRICULUM, SUPPORTS,	334,257.50	100.00%	303,840.07	30,417.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,197.00	100.00%	1,525.86	1,671.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,121,792.03	100.00%	1,001,771.26	120,020.77
147f	MPSERS 0.5 UAAL RATE REIMB	204,811.56	100.00%	186,173.71	18,637.85
147a(1)	MPSERS COST OFFSET	474,026.55	100.00%	430,890.13	43,136.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,065,593.28	100.00%	1,500,533.05	565,060.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,031.83	100.00%	85,198.65	30,833.18
147c(1)	MPSERS UAAL RATE STABILIZATION	7,867,297.50	100.00%	7,151,373.43	715,924.07
26a	RENAISSANCE ZONE	2,181.13	100.00%	2,043.57	137.56
31d	SCHOOL LUNCH	114,182.98	100.00%	103,792.33	10,390.65
27k	STUDENT LOAN REPAYMENT PROGRAM	18,200.00	100.00%	0.00	18,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	135,369.40	100.00%	129,057.30	6,312.10
30d	UNIVERSAL SCHOOL LUNCH	196,503.46	100.00%	194,551.14	1,952.32
61a.2	VOC. ED. ADMINISTRATION	4,696.00	100.00%	4,268.66	427.34
61a.1	VOCATIONAL EDUCATION	43,306.76	100.00%	39,365.84	3,940.92
		<u>\$40,946,280.17</u>		<u>\$36,805,555.82</u>	<u>\$4,140,724.35</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	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%	450,099.75	0.00
22b/51e	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%	39,737.50	0.00
31d	2023 SCHOOL LUNCH	38,190.48	100.00%	38,190.48	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	66.15	100.00%	66.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	760,748.00	100.00%	0.00	760,748.00
		<u>\$1,395,555.05</u>		<u>\$634,807.05</u>	<u>\$760,748.00</u>
SUBTOTALS		\$42,341,835.22		\$37,440,362.87	\$4,901,472.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,865.34)				12,825,634.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,963,683.68	2,963,683.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,700,276.46
					<u>\$22,489,594.47</u>

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	03/20/2024	\$3,926,029.86
04/22/2024	\$3,564,320.60	05/20/2024	\$4,414,078.03	06/20/2024	\$3,787,946.21
07/22/2024	\$3,515,730.39	08/20/2024	\$4,901,472.35		

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District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,854.88
General ED K-12 (23a: 6.25)	4,729.38
Supplemental 2023	4,557.59
Fall 2023	4,741.52
Special ED K-12 Sec 52	125.50
Supplemental 2023	122.53
Fall 2023	125.83
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	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	552,282,907	18.000	9,941,092
Comm PP TV	23,148,750	6.000	138,893
Assumed Local Revenue			10,079,984
Local Revenue Per GE			2,131.35
Local Revenue Per Membership			2,076.26

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: \$4,423.74)	21,476,726.85	100.00%	19,522,344.71	1,954,382.14
51c	SPEC ED HEADLEE OBLIGATION	2,271,784.09	100.00%	2,065,051.74	206,732.35
22b/51e	DISCRETIONARY PAYMENT	15,088,996.13	100.00%	13,715,897.48	1,373,098.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,256,710.07	100.00%	2,051,349.45	205,360.62
41	BILINGUAL EDUCATION	152,104.00	100.00%	138,262.54	13,841.46
61d	CTE PER PUPIL INCENTIVE	22,518.33	100.00%	20,469.16	2,049.17
22l	DISTRICT TRANSPORTATION COSTS	277,761.21	100.00%	252,484.94	25,276.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,794.00	100.00%	44,353.75	4,440.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,033.84	100.00%	3,666.76	367.08
27l	EDUCATOR COMPENSATION PROGRAM	249,980.43	100.00%	227,248.93	22,731.50
67f	FAFSA COMPLETION CHALLENGE	6,550.00	100.00%	0.00	6,550.00
99h	FIRST ROBOTICS	59,660.00	100.00%	59,660.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,913.01	100.00%	129,010.00	12,903.01
20f	HOLD HARMLESS GUARANTEE	64,618.45	100.00%	58,738.17	5,880.28
99u	IMAGINE LEARNING	218,000.00	100.00%	218,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	247,777.00	100.00%	225,229.29	22,547.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,138,372.11	100.00%	1,021,366.09	117,006.02
147f	MPSERS 0.5 UAAL RATE REIMB	140,695.13	100.00%	127,891.87	12,803.26
147a(1)	MPSERS COST OFFSET	325,632.16	100.00%	295,999.63	29,632.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	933,907.67	100.00%	699,674.52	234,233.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	253,127.10	100.00%	188,114.38	65,012.72
147c(1)	MPSERS UAAL RATE STABILIZATION	5,404,433.64	100.00%	4,912,630.18	491,803.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d	SCHOOL LUNCH	54,235.35	100.00%	49,299.93	4,935.42
27k	STUDENT LOAN REPAYMENT PROGRAM	120,800.00	100.00%	109,807.20	10,992.80
30d	UNIVERSAL SCHOOL BREAKFAST	105,530.30	100.00%	105,530.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	327,563.16	100.00%	327,563.16	0.00
61a.1	VOCATIONAL EDUCATION	150,410.59	100.00%	136,723.23	13,687.36
		<u>\$51,543,129.62</u>		<u>\$46,706,862.41</u>	<u>\$4,836,267.21</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	(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
31o	2022 WRAPAROUND SERVICES	93,679.86	100.00%	93,679.86	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%	178,556.07	0.00
22b/51e	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%	28,675.00	0.00
31d	2023 SCHOOL LUNCH	(5,644.17)	100.00%	(5,644.17)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	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
61a.1	2023 VOCATIONAL EDUCATION	162.28	100.00%	162.28	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	426,121.00	100.00%	0.00	426,121.00
		<u>\$852,324.44</u>		<u>\$426,203.44</u>	<u>\$426,121.00</u>
SUBTOTALS		\$52,395,454.06		\$47,133,065.85	\$5,262,388.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,476.65)				35,359,918.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,205,804.00	1,205,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,271,784.09
					<u>\$38,837,507.07</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	03/20/2024	\$4,949,018.38
04/22/2024	\$4,475,966.42	05/20/2024	\$5,039,060.40	06/20/2024	\$4,786,788.39
07/22/2024	\$4,743,468.95	08/20/2024	\$5,262,388.21		

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District: 63080 ISD: 63
 Bloomfield Hills Schools

State Aid Membership	5,107.27
General ED K-12 (23a: 10.92)	4,869.93
Supplemental 2023	4,929.69
Fall 2023	4,851.16
Special ED K-12 Sec 52	236.34
Supplemental 2023	240.71
Fall 2023	235.85
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	768,417,887	18.000	13,831,522
Comm PP TV	39,727,240	6.000	238,363
Assumed Local Revenue			14,069,885
Local Revenue Per GE			2,889.14
Local Revenue Per Membership			2,754.87

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: \$3,745.13)	19,127,390.10	100.00%	17,386,797.60	1,740,592.50
51c	SPEC ED HEADLEE OBLIGATION	8,082,262.04	100.00%	7,346,776.19	735,485.85
22b/51e	DISCRETIONARY PAYMENT	15,873,350.50	100.00%	14,428,875.60	1,444,474.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	320,087.11	100.00%	290,346.44	29,740.67
31A	AT RISK	775,753.22	100.00%	705,159.68	70,593.54
41	BILINGUAL EDUCATION	71,642.00	100.00%	65,122.58	6,519.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	97,616.00	100.00%	88,732.94	8,883.06
61d	CTE PER PUPIL INCENTIVE	11,526.91	100.00%	10,477.96	1,048.95
22l	DISTRICT TRANSPORTATION COSTS	492,168.51	100.00%	447,381.18	44,787.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,118.00	100.00%	67,373.26	6,744.74
97j	EARLY STUDENT BEHAVIORAL INTERVENT	16,288.74	100.00%	14,806.46	1,482.28
27l	EDUCATOR COMPENSATION PROGRAM	262,976.13	100.00%	239,062.89	23,913.24
99h	FIRST ROBOTICS	30,020.00	100.00%	30,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	149,290.62	100.00%	135,716.83	13,573.79
20f	HOLD HARMLESS GUARANTEE	558,173.54	100.00%	507,379.75	50,793.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	343,745.50	100.00%	312,464.66	31,280.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	16,170.50	100.00%	0.00	16,170.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,197,552.50	100.00%	1,067,869.03	129,683.47
147f	MPSERS 0.5 UAAL RATE REIMB	289,661.48	100.00%	263,302.29	26,359.19
147a(1)	MPSERS COST OFFSET	670,407.64	100.00%	609,400.54	61,007.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,632,205.46	100.00%	2,018,946.97	613,258.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	244,617.47	100.00%	187,344.38	57,273.09
147c(1)	MPSERS UAAL RATE STABILIZATION	11,126,584.28	100.00%	10,114,065.11	1,012,519.17
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
31d	SCHOOL LUNCH	89,921.79	100.00%	81,738.91	8,182.88
27k	STUDENT LOAN REPAYMENT PROGRAM	49,400.00	100.00%	0.00	49,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	154,770.80	100.00%	145,384.90	9,385.90
30d	UNIVERSAL SCHOOL LUNCH	1,116,748.03	100.00%	1,057,506.77	59,241.26
61a.1	VOCATIONAL EDUCATION	55,038.95	100.00%	50,030.41	5,008.54
		<u>\$63,937,487.82</u>		<u>\$57,680,083.33</u>	<u>\$6,257,404.49</u>

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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
31o	2022 WRAPAROUND SERVICES	122,847.00	100.00%	0.00	122,847.00
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%	286,311.11	0.00
22b/51e	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	9,289.79	100.00%	9,289.79	0.00
31f	2023 SCHOOL BREAKFAST	8,660.88	100.00%	8,660.88	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	141,985.47	100.00%	141,985.47	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%	48,679.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	101.58	100.00%	101.58	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	391,127.00	100.00%	391,127.00	0.00
		<u>\$1,075,815.04</u>		<u>\$952,968.04</u>	<u>\$122,847.00</u>
SUBTOTALS		\$65,013,302.86		\$58,633,051.37	\$6,380,251.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,718.86)				32,720,377.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,270,754.72	2,270,754.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>8,082,262.04</u>
					\$43,083,002.64

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	03/20/2024	\$6,035,074.45
04/22/2024	\$5,473,756.85	05/20/2024	\$7,202,400.27	06/20/2024	\$5,854,447.64
07/22/2024	\$5,591,791.91	08/20/2024	\$6,380,251.49		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$2,909.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63090 ISD: 63
 Clarenceville School District

State Aid Membership	1,659.02
General ED K-12	1,615.33
Supplemental 2023	1,668.21
Fall 2023	1,609.45
Special ED K-12 Sec 52	43.69
Supplemental 2023	40.36
Fall 2023	44.06
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	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	161,884,499	18.000	2,913,921
Comm PP TV	10,522,030	6.000	63,132
Assumed Local Revenue			2,977,053
Local Revenue Per GE			1,843.00
Local Revenue Per Membership			1,794.46

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: \$4,705.54)	7,806,584.97	100.00%	7,096,185.74	710,399.23
51c	SPEC ED HEADLEE OBLIGATION	964,596.02	100.00%	876,817.78	87,778.24
22b/51e	DISCRETIONARY PAYMENT	5,156,226.00	100.00%	4,687,009.43	469,216.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	343,108.34	100.00%	311,228.66	31,879.68
31A	AT RISK	1,639,832.09	100.00%	1,490,607.37	149,224.72
41	BILINGUAL EDUCATION	23,931.00	100.00%	21,753.28	2,177.72
61d	CTE PER PUPIL INCENTIVE	5,157.52	100.00%	4,688.19	469.33
22l	DISTRICT TRANSPORTATION COSTS	72,483.50	100.00%	65,887.50	6,596.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,324.00	100.00%	23,019.52	2,304.48
27l	EDUCATOR COMPENSATION PROGRAM	85,423.85	100.00%	77,655.99	7,767.86
67f	FAFSA COMPLETION CHALLENGE	6,800.00	100.00%	2,727.00	4,073.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,494.82	100.00%	44,085.57	4,409.25
20f	HOLD HARMLESS GUARANTEE	15,213.21	100.00%	13,828.81	1,384.40
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,000.50	100.00%	0.00	6,000.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	389,006.96	100.00%	346,870.53	42,136.43
147f	MPSERS 0.5 UAAL RATE REIMB	54,877.27	100.00%	49,883.44	4,993.83
147a(1)	MPSERS COST OFFSET	127,010.81	100.00%	115,452.83	11,557.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	416,581.00	100.00%	309,542.14	107,038.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,693.49	100.00%	61,318.71	21,374.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,107,965.98	100.00%	1,916,141.08	191,824.90
31d	SCHOOL LUNCH	48,002.13	100.00%	43,633.94	4,368.19
27k	STUDENT LOAN REPAYMENT PROGRAM	9,400.00	100.00%	8,544.60	855.40
30d	UNIVERSAL SCHOOL BREAKFAST	9,031.05	100.00%	8,805.45	225.60
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	11,890.92	100.00%	10,808.85	1,082.07
		\$19,455,635.43		\$17,586,496.41	\$1,869,139.02

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: 08/20/2024

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%	85,691.35	0.00
22b/51e	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	8,995.26	100.00%	8,995.26	0.00
31f	2023 SCHOOL BREAKFAST	10,265.92	100.00%	10,265.92	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
61a.1	2023 VOCATIONAL EDUCATION	(2,887.30)	100.00%	(2,887.30)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	267,556.00	100.00%	0.00	267,556.00
		<u>\$370,774.16</u>		<u>\$103,218.16</u>	<u>\$267,556.00</u>
SUBTOTALS		\$19,826,409.59		\$17,689,714.57	\$2,136,695.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,765.00)				12,543,037.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	419,773.52	419,773.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>964,596.02</u>
					\$13,927,406.99

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	03/20/2024	\$1,892,486.31
04/22/2024	\$1,696,911.56	05/20/2024	\$1,852,046.37	06/20/2024	\$1,729,811.89
07/22/2024	\$1,749,176.37	08/20/2024	\$2,136,695.02		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,715.98
General ED K-12	6,601.98
Supplemental 2023	6,610.49
Fall 2023	6,601.03
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	1,103,676,965	18.000	19,866,185
Comm PP TV	139,770,880	6.000	838,625
Assumed Local Revenue			20,704,810
Local Revenue Per GE			3,136.15
Local Revenue Per Membership			3,082.92

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: \$3,417.08)	22,949,040.94	100.00%	20,860,678.21	2,088,362.73
51c	SPEC ED HEADLEE OBLIGATION	3,511,609.27	100.00%	3,192,052.83	319,556.44
22b/51e	DISCRETIONARY PAYMENT	20,873,295.32	100.00%	18,973,825.45	1,899,469.87
31A	AT RISK	866,101.17	100.00%	787,285.96	78,815.21
41	BILINGUAL EDUCATION	370,250.00	100.00%	336,557.25	33,692.75
61d	CTE PER PUPIL INCENTIVE	15,810.74	100.00%	14,371.96	1,438.78
22l	DISTRICT TRANSPORTATION COSTS	572,944.17	100.00%	520,806.25	52,137.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,382.00	100.00%	88,520.24	8,861.76
97j	EARLY STUDENT BEHAVIORAL INTERVENT	27,028.27	100.00%	24,568.70	2,459.57
27l	EDUCATOR COMPENSATION PROGRAM	345,809.49	100.00%	314,363.95	31,445.54
67f	FAFSA COMPLETION CHALLENGE	40,450.00	100.00%	22,679.55	17,770.45
97i	FIREARMS DETECTION SOFTWARE	16,800.00	100.00%	15,271.20	1,528.80
99h	FIRST ROBOTICS	36,936.00	100.00%	36,936.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,314.83	100.00%	178,465.50	17,849.33
20f	HOLD HARMLESS GUARANTEE	626,466.61	100.00%	569,458.15	57,008.46
35j	LITERACY PD, CURRICULUM, SUPPORTS,	459,157.00	100.00%	417,373.71	41,783.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,574,762.77	100.00%	1,405,905.46	168,857.31
147f	MPSERS 0.5 UAAL RATE REIMB	236,240.91	100.00%	214,742.99	21,497.92
147a(1)	MPSERS COST OFFSET	546,768.30	100.00%	497,012.38	49,755.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,054,675.12	100.00%	1,542,116.05	512,559.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	267,075.98	100.00%	200,118.19	66,957.79
147c(1)	MPSERS UAAL RATE STABILIZATION	9,074,573.64	100.00%	8,248,787.44	825,786.20
27m(2)	NATIONAL BOARD CERTIFICATION FUND	28,000.00	100.00%	28,000.00	0.00
31d	SCHOOL LUNCH	78,834.31	100.00%	71,660.39	7,173.92
31r	SCHOOL WELLNESS CENTER	1,000,000.00	100.00%	909,000.00	91,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	126,000.00	100.00%	114,534.00	11,466.00
30d	UNIVERSAL SCHOOL BREAKFAST	246,948.50	100.00%	246,948.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,999,633.80	100.00%	1,999,633.80	0.00
61a.1	VOCATIONAL EDUCATION	45,614.68	100.00%	41,463.74	4,150.94
		<u>\$68,284,523.82</u>		<u>\$61,873,137.85</u>	<u>\$6,411,385.97</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	334,420.68	100.00%	334,420.68	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%	496,385.80	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	56,725.00	100.00%	56,725.00	0.00
31d	2023 SCHOOL LUNCH	(30,701.33)	100.00%	(30,701.33)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	85.83	100.00%	85.83	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	492,463.00	100.00%	492,463.00	0.00
		<u>\$1,579,387.44</u>		<u>\$1,579,387.44</u>	<u>\$0.00</u>
SUBTOTALS		\$69,863,911.26		\$63,452,525.29	\$6,411,385.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,471.85)			42,727,024.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,095,312.00	1,095,312.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>3,511,609.27</u>
				<u>\$47,333,945.53</u>

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	03/20/2024	\$7,023,998.78
04/22/2024	\$6,166,112.07	05/20/2024	\$7,265,712.59	06/20/2024	\$6,469,212.94
07/22/2024	\$5,940,550.14	08/20/2024	\$6,411,385.97		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$10,183.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,396.81
General ED K-12 (23a: 9.42)	7,253.42
Supplemental 2023 Includes 1.00 Transfers	6,949.84
Fall 2023	7,276.68
Special ED K-12 Sec 52	139.44
Supplemental 2023	133.14
Fall 2023	140.14
Special ED K-12 Sec 53	3.95
Supplemental 2023	0.27
Fall 2023	4.36

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	328,440,830	18.000	5,911,935
Comm PP TV	10,892,240	6.000	65,353
Assumed Local Revenue			<u>5,977,288</u>
Local Revenue Per GE			824.06
Local Revenue Per Membership			808.09

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: \$4,649.90)	34,394,426.82	100.00%	31,264,533.98	3,129,892.84
51c	SPEC ED HEADLEE OBLIGATION	4,260,388.55	100.00%	3,872,693.19	387,695.36
22b/51e	DISCRETIONARY PAYMENT	30,696,870.37	100.00%	27,903,455.17	2,793,415.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,799,294.43	100.00%	1,635,558.64	163,735.79
41	BILINGUAL EDUCATION	57,037.00	100.00%	51,846.63	5,190.37
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,289.50	100.00%	97,526.16	9,763.34
24	COURT PLACED CHILDREN	207,746.53	100.00%	188,841.60	18,904.93
61d	CTE PER PUPIL INCENTIVE	44,783.02	100.00%	40,707.77	4,075.25
22l	DISTRICT TRANSPORTATION COSTS	567,155.85	100.00%	515,544.67	51,611.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	80,706.00	100.00%	73,361.75	7,344.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	16,288.74	100.00%	14,806.46	1,482.28
27l	EDUCATOR COMPENSATION PROGRAM	380,865.80	100.00%	346,232.48	34,633.32
67f	FAFSA COMPLETION CHALLENGE	24,250.00	100.00%	22,043.25	2,206.75
99h	FIRST ROBOTICS	24,054.00	100.00%	24,054.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,216.17	100.00%	196,557.37	19,658.80
20f	HOLD HARMLESS GUARANTEE	124,562.28	100.00%	113,227.11	11,335.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	381,231.00	100.00%	346,538.98	34,692.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,734,403.77	100.00%	1,555,859.14	178,544.63
147f	MPSERS 0.5 UAAL RATE REIMB	225,685.29	100.00%	205,147.93	20,537.36
147a(1)	MPSERS COST OFFSET	522,337.82	100.00%	474,805.08	47,532.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,974,308.75	100.00%	1,480,657.42	493,651.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	232,400.20	100.00%	175,340.93	57,059.27
147c(1)	MPSERS UAAL RATE STABILIZATION	8,669,107.28	100.00%	7,880,218.52	788,888.76
31d	SCHOOL LUNCH	118,307.22	100.00%	107,541.26	10,765.96
27k	STUDENT LOAN REPAYMENT PROGRAM	93,400.00	100.00%	84,900.60	8,499.40
30d	UNIVERSAL SCHOOL BREAKFAST	329,649.60	100.00%	329,395.80	253.80
30d	UNIVERSAL SCHOOL LUNCH	988,581.86	100.00%	988,181.46	400.40
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	418,270.46	100.00%	380,207.85	38,062.61
		<u>\$88,694,954.31</u>		<u>\$80,374,635.62</u>	<u>\$8,320,318.69</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: 08/20/2024

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)(ll)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	85,127.46	100.00%	85,127.46	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%	953,696.68	0.00
22b/51e	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)(ll)	2023 SHARED TIME CAP ADJUSTMENT	(941,038.70)	100.00%	(941,038.70)	0.00
24	2023 COURT PLACED CHILDREN	(90,165.09)	100.00%	(90,165.09)	0.00
31d	2023 SCHOOL LUNCH	18,950.42	100.00%	18,950.42	0.00
31f	2023 SCHOOL BREAKFAST	28,368.69	100.00%	28,368.69	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%	(106,612.50)	0.00
61a.1	2023 VOCATIONAL EDUCATION	987.77	100.00%	987.77	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	697,686.00	100.00%	697,686.00	0.00
		<u>\$907,349.05</u>		<u>\$907,349.05</u>	<u>\$0.00</u>
SUBTOTALS		\$89,602,303.36		\$81,281,984.67	\$8,320,318.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,783.94)				63,713,606.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,339,739.52	1,339,739.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				37,951.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,260,388.55</u>
					<u>\$69,351,685.74</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	03/20/2024	\$8,692,260.74
04/22/2024	\$8,645,878.29	05/20/2024	\$8,605,946.20	06/20/2024	\$8,041,277.42
07/22/2024	\$8,013,964.09	08/20/2024	\$8,320,318.69		

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District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,921.68
General ED K-12	2,697.62
Supplemental 2023	2,700.41
Fall 2023	2,697.31
Special ED K-12 Sec 52	224.06
Supplemental 2023	214.34
Fall 2023	225.14
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	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	219,053,259	18.000	3,942,959
Comm PP TV	12,406,036	6.000	74,436
Assumed Local Revenue			4,017,395
Local Revenue Per GE			1,489.24
Local Revenue Per Membership			1,375.03

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: \$4,358.83)	12,735,106.43	100.00%	11,576,211.74	1,158,894.69
51c	SPEC ED HEADLEE OBLIGATION	4,839,151.97	100.00%	4,398,789.14	440,362.83
22b/51e	DISCRETIONARY PAYMENT	11,318,991.40	100.00%	10,288,963.18	1,030,028.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	130,576.39	100.00%	118,443.97	12,132.42
99d	AMERICAN HISTORY INSTRUCTION	81,111.00	100.00%	73,729.90	7,381.10
31A	AT RISK	3,187,567.69	100.00%	2,897,499.03	290,068.66
41	BILINGUAL EDUCATION	205,379.00	100.00%	186,689.51	18,689.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	15,106.17	100.00%	13,731.51	1,374.66
22l	DISTRICT TRANSPORTATION COSTS	9,587.42	100.00%	8,714.96	872.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,382.00	100.00%	31,253.24	3,128.76
97j	EARLY STUDENT BEHAVIORAL INTERVENT	13,710.46	100.00%	12,462.81	1,247.65
27l	EDUCATOR COMPENSATION PROGRAM	150,438.90	100.00%	136,759.02	13,679.88
67f	FAFSA COMPLETION CHALLENGE	11,500.00	100.00%	6,181.20	5,318.80
99h	FIRST ROBOTICS	9,652.00	100.00%	9,652.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,403.63	100.00%	77,638.57	7,765.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	154,141.00	100.00%	140,114.17	14,026.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	685,075.43	100.00%	617,792.52	67,282.91
74b	MI CLEAN SCHOOL BUS GRANT	1,620,000.00	100.00%	0.00	1,620,000.00
147f	MPSERS 0.5 UAAL RATE REIMB	131,767.87	100.00%	119,776.99	11,990.88
147a(1)	MPSERS COST OFFSET	304,970.42	100.00%	277,218.11	27,752.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,018,695.71	100.00%	750,064.81	268,630.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	239,248.85	100.00%	178,431.03	60,817.82
147c(1)	MPSERS UAAL RATE STABILIZATION	5,061,516.16	100.00%	4,600,918.19	460,597.97
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	81,981.62	100.00%	74,521.29	7,460.33
27k	STUDENT LOAN REPAYMENT PROGRAM	91,400.00	100.00%	0.00	91,400.00
61a.1	VOCATIONAL EDUCATION	12,445.88	100.00%	11,313.30	1,132.58
		\$42,241,032.40		\$36,618,995.19	\$5,622,037.21

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
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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
31o	2022 WRAPAROUND SERVICES	194,874.00	100.00%	0.00	194,874.00
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%	464,182.57	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	17,637.50	100.00%	17,637.50	0.00
31d	2023 SCHOOL LUNCH	21,951.46	100.00%	21,951.46	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	397.00	100.00%	397.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	20.05	100.00%	20.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	372,901.00	100.00%	372,901.00	0.00
		<u>\$1,062,926.93</u>		<u>\$868,052.93</u>	<u>\$194,874.00</u>
SUBTOTALS		\$43,303,959.33		\$37,487,048.12	\$5,816,911.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,118.76)				21,901,329.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,152,768.48	2,152,768.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,839,151.97</u>
					<u>\$28,893,249.80</u>

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	03/20/2024	\$4,251,152.41
04/22/2024	\$3,656,885.76	05/20/2024	\$4,065,347.92	06/20/2024	\$3,698,486.43
07/22/2024	\$3,407,199.07	08/20/2024	\$5,816,911.21		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	876.34
General ED K-12	837.20
Supplemental 2023	830.69
Fall 2023	837.92
Special ED K-12 Sec 52	39.14
Supplemental 2023	37.28
Fall 2023	39.35
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	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,270,705	18.000	2,542,873
Comm PP TV	11,196,580	6.000	67,179
Assumed Local Revenue			2,610,052
Local Revenue Per GE			3,117.60
Local Revenue Per Membership			2,978.36

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: \$2,248.82)	1,970,730.92	100.00%	1,791,394.41	179,336.51
51c	SPEC ED HEADLEE OBLIGATION	939,366.08	100.00%	853,883.77	85,482.31
22b/51e	DISCRETIONARY PAYMENT	3,839,089.08	100.00%	3,489,731.97	349,357.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,054.26	100.00%	58,102.70	5,951.56
31A	AT RISK	978,571.17	100.00%	889,521.19	89,049.98
41	BILINGUAL EDUCATION	39,437.00	100.00%	35,848.23	3,588.77
61d	CTE PER PUPIL INCENTIVE	591.85	100.00%	537.99	53.86
22l	DISTRICT TRANSPORTATION COSTS	67,503.72	100.00%	61,360.88	6,142.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	100.00%	14,223.12	1,423.88
27l	EDUCATOR COMPENSATION PROGRAM	45,123.23	100.00%	41,020.03	4,103.20
67f	FAFSA COMPLETION CHALLENGE	4,200.00	100.00%	2,636.10	1,563.90
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,616.30	100.00%	23,287.22	2,329.08
20f	HOLD HARMLESS GUARANTEE	4,767.29	100.00%	4,333.47	433.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,438.00	100.00%	62,210.14	6,227.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	205,484.17	100.00%	184,911.43	20,572.74
147f	MPSERS 0.5 UAAL RATE REIMB	39,646.69	100.00%	36,038.84	3,607.85
147a(1)	MPSERS COST OFFSET	91,760.37	100.00%	83,410.18	8,350.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	289,865.31	100.00%	208,616.34	81,248.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,613.78	100.00%	46,485.14	16,128.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,522,923.35	100.00%	1,384,337.33	138,586.02
31d	SCHOOL LUNCH	29,277.16	100.00%	26,612.94	2,664.22
27k	STUDENT LOAN REPAYMENT PROGRAM	22,000.00	100.00%	19,998.00	2,002.00
		<u>\$10,334,686.73</u>		<u>\$9,326,481.42</u>	<u>\$1,008,205.31</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2020 SUPPLEMENTAL REIMB	(1,218,463.51)	100.00%	(1,107,694.10)	(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
31o	2022 WRAPAROUND SERVICES	94,363.17	100.00%	94,363.17	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%	211,317.24	0.00
22b/51e	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%	7,562.50	0.00
31d	2023 SCHOOL LUNCH	6,964.68	100.00%	6,964.68	0.00
31f	2023 SCHOOL BREAKFAST	1,883.68	100.00%	1,883.68	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	145,807.00	100.00%	145,807.00	0.00
		<u>(\$757,111.96)</u>		<u>(\$646,342.55)</u>	<u>(\$110,769.41)</u>
SUBTOTALS		\$9,577,574.77		\$8,680,138.87	\$897,435.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,490.40)				5,433,762.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	376,057.12	376,057.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>939,366.08</u>
					\$6,749,186.08

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	03/20/2024	\$1,126,736.09
04/22/2024	\$819,670.01	05/20/2024	\$904,145.93	06/20/2024	\$845,328.91
07/22/2024	\$813,543.41	08/20/2024	\$897,435.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 63150 ISD: 63
 Troy School District

State Aid Membership	12,371.36
General ED K-12 (23a: 11.50)	11,994.95
Supplemental 2023	12,077.93
Fall 2023	11,972.95
Special ED K-12 Sec 52	376.41
Supplemental 2023	389.02
Fall 2023	375.01
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

	Amount	Mills	Revenue
Non-Pre TV	1,674,479,470	18.000	30,140,630
Comm PP TV	201,064,795	6.000	1,206,389
Assumed Local Revenue			31,347,019
Local Revenue Per GE			2,613.35
Local Revenue Per Membership			2,533.84

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: \$3,966.16)	49,066,793.18	100.00%	44,601,715.00	4,465,078.18
51c	SPEC ED HEADLEE OBLIGATION	8,943,691.53	100.00%	8,129,815.60	813,875.93
22b/51e	DISCRETIONARY PAYMENT	38,450,231.12	100.00%	34,951,260.09	3,498,971.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	174,335.13	100.00%	158,136.90	16,198.23
99d	AMERICAN HISTORY INSTRUCTION	454,122.00	100.00%	412,796.90	41,325.10
31A	AT RISK	2,390,532.82	100.00%	2,172,994.33	217,538.49
41	BILINGUAL EDUCATION	452,188.00	100.00%	411,038.89	41,149.11
99b	COMPUTER SCIENCE PROFESSIONAL LEA	200,000.00	100.00%	181,800.00	18,200.00
61d	CTE PER PUPIL INCENTIVE	44,839.38	100.00%	40,759.00	4,080.38
22l	DISTRICT TRANSPORTATION COSTS	671,224.64	100.00%	610,143.20	61,081.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	155,030.00	100.00%	140,922.27	14,107.73
97j	EARLY STUDENT BEHAVIORAL INTERVENT	114,299.58	100.00%	103,898.32	10,401.26
27l	EDUCATOR COMPENSATION PROGRAM	637,008.11	100.00%	579,082.97	57,925.14
67f	FAFSA COMPLETION CHALLENGE	30,650.00	100.00%	0.00	30,650.00
99h	FIRST ROBOTICS	56,924.00	100.00%	56,924.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	361,627.25	100.00%	328,747.39	32,879.86
20f	HOLD HARMLESS GUARANTEE	1,468,109.29	100.00%	1,334,511.34	133,597.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,900,836.09	100.00%	2,586,674.35	314,161.74
74b	MI CLEAN SCHOOL BUS GRANT	823,536.00	100.00%	0.00	823,536.00
147f	MPSERS 0.5 UAAL RATE REIMB	445,724.99	100.00%	405,164.02	40,560.97
147a(1)	MPSERS COST OFFSET	1,031,609.18	100.00%	937,732.74	93,876.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,857,239.79	100.00%	2,815,799.48	1,041,440.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	367,103.07	100.00%	276,326.36	90,776.71
147c(1)	MPSERS UAAL RATE STABILIZATION	17,121,353.84	100.00%	15,563,310.64	1,558,043.20
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
31d	SCHOOL LUNCH	151,157.31	100.00%	137,401.99	13,755.32
27k	STUDENT LOAN REPAYMENT PROGRAM	140,600.00	100.00%	127,805.40	12,794.60
30d	UNIVERSAL SCHOOL BREAKFAST	633,751.90	100.00%	607,431.65	26,320.25
30d	UNIVERSAL SCHOOL LUNCH	3,042,924.60	100.00%	2,935,581.10	107,343.50
61a.1	VOCATIONAL EDUCATION	201,069.98	100.00%	182,772.61	18,297.37
		\$134,396,512.78		\$120,798,546.54	\$13,597,966.24

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	549,285.00	100.00%	286,889.46	262,395.54
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%	1,041,433.16	0.00
22b/51e	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	(37,678.14)	100.00%	(37,678.14)	0.00
31f	2023 SCHOOL BREAKFAST	20,201.30	100.00%	20,201.30	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
61a.1	2023 VOCATIONAL EDUCATION	708.45	100.00%	708.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	952,484.00	100.00%	952,484.00	0.00
		<u>\$3,010,271.89</u>		<u>\$2,747,876.35</u>	<u>\$262,395.54</u>
SUBTOTALS		\$137,406,784.67		\$123,546,422.89	\$13,860,361.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,994.65)				83,900,477.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,616,547.28	3,616,547.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>8,943,691.53</u>
					\$96,460,715.83

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	03/20/2024	\$14,354,187.11
04/22/2024	\$11,742,787.31	05/20/2024	\$13,245,788.95	06/20/2024	\$12,472,296.43
07/22/2024	\$11,529,349.99	08/20/2024	\$13,860,361.78		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$2,909.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,853.62
General ED K-12 (23a: 3.75)	4,647.64
Supplemental 2023	4,689.55
Fall 2023	4,638.82
Special ED K-12 Sec 52	205.98
Supplemental 2023	211.97
Fall 2023	205.31
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	504,665,500	18.000	9,083,979
Comm PP TV	19,663,800	6.000	117,983
Assumed Local Revenue			9,201,962
Local Revenue Per GE			1,979.92
Local Revenue Per Membership			1,895.90

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: \$4,604.10)	22,346,551.84	100.00%	20,313,015.62	2,033,536.22
51c	SPEC ED HEADLEE OBLIGATION	4,929,759.31	100.00%	4,481,151.21	448,608.10
22b/51e	DISCRETIONARY PAYMENT	15,085,073.73	100.00%	13,712,332.02	1,372,741.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	257,469.38	100.00%	233,546.79	23,922.59
31A	AT RISK	2,093,933.15	100.00%	1,903,385.23	190,547.92
41	BILINGUAL EDUCATION	110,022.00	100.00%	100,010.00	10,012.00
99b	COMPUTER SCIENCE PROFESSIONAL LEA	113,127.00	100.00%	102,832.44	10,294.56
61d	CTE PER PUPIL INCENTIVE	40,104.62	100.00%	36,455.10	3,649.52
22l	DISTRICT TRANSPORTATION COSTS	556,629.03	100.00%	505,975.79	50,653.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,706.00	100.00%	54,272.75	5,433.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	72,270.18	100.00%	65,693.59	6,576.59
27l	EDUCATOR COMPENSATION PROGRAM	249,915.55	100.00%	227,189.95	22,725.60
67f	FAFSA COMPLETION CHALLENGE	15,000.00	100.00%	0.00	15,000.00
99h	FIRST ROBOTICS	21,128.00	100.00%	21,128.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,876.18	100.00%	128,976.52	12,899.66
20f	HOLD HARMLESS GUARANTEE	110,614.00	100.00%	100,548.13	10,065.87
99u	IMAGINE LEARNING	294,000.00	100.00%	294,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	313,415.00	100.00%	284,894.24	28,520.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,138,076.66	100.00%	1,012,939.91	125,136.75
147f	MPSERS 0.5 UAAL RATE REIMB	186,731.77	100.00%	169,739.18	16,992.59
147a(1)	MPSERS COST OFFSET	432,181.75	100.00%	392,853.21	39,328.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,601,499.28	100.00%	1,219,816.41	381,682.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	180,758.15	100.00%	140,960.71	39,797.44
147c(1)	MPSERS UAAL RATE STABILIZATION	7,172,809.94	100.00%	6,520,084.24	652,725.70
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	50,521.73	100.00%	45,924.25	4,597.48
27k	STUDENT LOAN REPAYMENT PROGRAM	89,800.00	100.00%	1,090.80	88,709.20
30d	UNIVERSAL SCHOOL BREAKFAST	255,046.45	100.00%	255,046.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	858,902.32	100.00%	858,902.32	0.00
61a.1	VOCATIONAL EDUCATION	138,784.81	100.00%	126,155.39	12,629.42
		\$58,919,707.83		\$53,312,920.25	\$5,606,787.58

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	184,187.85	100.00%	184,187.85	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%	526,105.85	0.00
22b/51e	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%	36,112.50	0.00
31d	2023 SCHOOL LUNCH	(8,179.52)	100.00%	(8,179.52)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	595.00	100.00%	595.00	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
61a.1	2023 VOCATIONAL EDUCATION	307.85	100.00%	307.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	594,163.00	100.00%	594,163.00	0.00
		<u>\$1,494,476.32</u>		<u>\$1,494,476.32</u>	<u>\$0.00</u>
SUBTOTALS		\$60,414,184.15		\$54,807,396.57	\$5,606,787.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,628.08)				35,452,569.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,979,055.84	1,979,055.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,929,759.31</u>
					<u>\$42,361,384.88</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	03/20/2024	\$6,243,837.77
04/22/2024	\$5,217,090.28	05/20/2024	\$6,142,020.88	06/20/2024	\$5,451,928.53
07/22/2024	\$5,072,214.37	08/20/2024	\$5,606,787.58		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$294,000.00
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,098.53
General ED K-12 (23a: 7.42)	2,025.47
Supplemental 2023	2,022.26
Fall 2023	2,017.58
Special ED K-12 Sec 52	73.06
Supplemental 2023	59.76
Fall 2023	74.54
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	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	162,469,024	18.000	2,924,442
Comm PP TV	2,716,160	6.000	16,297
Assumed Local Revenue			2,940,739

Local Revenue Per GE	1,451.88
Local Revenue Per Membership	1,401.33

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: \$3,547.71)	7,444,975.87	100.00%	6,764,464.27	680,511.60
51c	SPEC ED HEADLEE OBLIGATION	1,156,033.35	100.00%	1,050,834.32	105,199.03
22b/51e	DISCRETIONARY PAYMENT	9,776,960.99	100.00%	8,884,425.55	892,535.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	94,368.61	100.00%	87,838.99	6,529.62
31A	AT RISK	1,147,169.19	100.00%	1,042,776.79	104,392.40
41	BILINGUAL EDUCATION	19,149.00	100.00%	17,406.44	1,742.56
61d	CTE PER PUPIL INCENTIVE	16,233.49	100.00%	14,756.24	1,477.25
22l	DISTRICT TRANSPORTATION COSTS	291,090.09	100.00%	264,600.89	26,489.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,529.00	100.00%	29,568.86	2,960.14
27l	EDUCATOR COMPENSATION PROGRAM	108,054.46	100.00%	98,197.37	9,857.09
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,342.13	100.00%	55,746.98	5,595.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	151,341.50	100.00%	137,569.42	13,772.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	491,906.14	100.00%	437,864.00	54,042.14
147f	MPSERS 0.5 UAAL RATE REIMB	61,809.97	100.00%	56,185.26	5,624.71
147a(1)	MPSERS COST OFFSET	143,056.23	100.00%	130,038.11	13,018.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	549,457.21	100.00%	409,438.94	140,018.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,816.56	100.00%	41,078.96	11,737.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,374,267.61	100.00%	2,158,209.26	216,058.35
31d	SCHOOL LUNCH	35,153.27	100.00%	31,954.32	3,198.95
51a.6	SP. ED. RULE CHANGE COSTS	22,869.00	100.00%	20,787.92	2,081.08
27k	STUDENT LOAN REPAYMENT PROGRAM	38,000.00	100.00%	34,542.00	3,458.00
30d	UNIVERSAL SCHOOL BREAKFAST	88,482.50	100.00%	88,482.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	387,049.91	100.00%	387,049.91	0.00
61a.1	VOCATIONAL EDUCATION	27,483.99	100.00%	24,982.95	2,501.04
		\$24,579,580.07		\$22,276,780.25	\$2,302,799.82

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	75,476.94	100.00%	75,476.94	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%	88,318.43	0.00
22b/51e	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%	17,237.50	0.00
31d	2023 SCHOOL LUNCH	(12,616.47)	100.00%	(12,616.47)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	64.84	100.00%	64.84	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	270,107.00	100.00%	270,107.00	0.00
		<u>\$489,116.18</u>		<u>\$489,116.18</u>	<u>\$0.00</u>
SUBTOTALS		\$25,068,696.25		\$22,765,896.43	\$2,302,799.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,156.12)				16,519,976.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	701,960.48	701,960.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,156,033.35</u>
					<u>\$18,377,970.21</u>

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	03/20/2024	\$2,638,426.42
04/22/2024	\$2,192,259.70	05/20/2024	\$2,387,988.23	06/20/2024	\$2,390,294.57
07/22/2024	\$2,190,772.02	08/20/2024	\$2,302,799.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,774.65
General ED K-12	8,525.55
Supplemental 2023	8,806.77
Fall 2023	8,494.30
Special ED K-12 Sec 52	249.10
Supplemental 2023	265.11
Fall 2023	247.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	516,771,974	18.000	9,301,896
Comm PP TV	33,664,256	6.000	201,986
Assumed Local Revenue			9,503,882
Local Revenue Per GE			1,114.75
Local Revenue Per Membership			1,083.11

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: \$4,363.28)	38,286,254.85	100.00%	34,802,205.66	3,484,049.19
51c	SPEC ED HEADLEE OBLIGATION	6,009,421.96	100.00%	5,462,564.56	546,857.40
22b/51e	DISCRETIONARY PAYMENT	36,516,725.49	100.00%	33,193,703.47	3,323,022.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,845,602.41	100.00%	1,674,119.48	171,482.93
31A	AT RISK	1,859,053.08	100.00%	1,689,879.25	169,173.83
41	BILINGUAL EDUCATION	73,890.00	100.00%	67,166.01	6,723.99
61d	CTE PER PUPIL INCENTIVE	41,119.21	100.00%	37,377.36	3,741.85
22l	DISTRICT TRANSPORTATION COSTS	715,731.71	100.00%	650,600.12	65,131.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,235.00	100.00%	102,930.62	10,304.38
27l	EDUCATOR COMPENSATION PROGRAM	451,811.54	100.00%	410,726.91	41,084.63
99h	FIRST ROBOTICS	32,376.00	100.00%	32,376.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	256,491.81	100.00%	233,171.07	23,320.74
99u	IMAGINE LEARNING	119,000.00	100.00%	119,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	549,526.50	100.00%	499,519.59	50,006.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,057,479.65	100.00%	1,829,228.67	228,250.98
147f	MPSERS 0.5 UAAL RATE REIMB	302,932.62	100.00%	275,365.75	27,566.87
147a(1)	MPSERS COST OFFSET	701,123.06	100.00%	637,320.86	63,802.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,647,647.55	100.00%	1,958,346.01	689,301.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	349,320.44	100.00%	262,481.54	86,838.90
147c(1)	MPSERS UAAL RATE STABILIZATION	11,636,360.13	100.00%	10,577,451.36	1,058,908.77
31d	SCHOOL LUNCH	112,965.82	100.00%	102,685.93	10,279.89
27k	STUDENT LOAN REPAYMENT PROGRAM	154,600.00	100.00%	140,531.40	14,068.60
30d	UNIVERSAL SCHOOL BREAKFAST	222,887.40	100.00%	222,887.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,222,582.97	100.00%	1,222,582.97	0.00
61a.1	VOCATIONAL EDUCATION	226,093.70	100.00%	205,519.17	20,574.53
		<u>\$106,504,232.90</u>		<u>\$96,409,741.16</u>	<u>\$10,094,491.74</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	207,483.54	100.00%	207,483.54	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%	513,000.23	0.00
22b/51e	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	(4,612.17)	100.00%	(4,612.17)	0.00
31f	2023 SCHOOL BREAKFAST	12,716.10	100.00%	12,716.10	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
61a.1	2023 VOCATIONAL EDUCATION	418.31	100.00%	418.31	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	775,328.00	100.00%	775,328.00	0.00
		<u>\$888,733.39</u>		<u>\$888,733.39</u>	<u>\$0.00</u>
SUBTOTALS		\$107,392,966.29		\$97,298,474.55	\$10,094,491.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,493.25)				72,409,627.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,393,352.80	2,393,352.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,009,421.96
					<u>\$80,812,402.30</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	03/20/2024	\$11,275,052.60
04/22/2024	\$9,299,923.40	05/20/2024	\$10,384,451.03	06/20/2024	\$9,880,047.07
07/22/2024	\$9,408,997.99	08/20/2024	\$10,094,491.74		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$119,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	9,090.16
General ED K-12 (23a: 69.42)	8,674.30
Supplemental 2023	8,489.72
Fall 2023	8,617.67
Special ED K-12 Sec 52	401.99
Supplemental 2023	425.04
Fall 2023	399.43
Special ED K-12 Sec 53	13.87
Supplemental 2023	12.36
Fall 2023	14.04

FY 2024 Foundation	11,484.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,499,877,943	18.000	26,997,803
Comm PP TV	130,921,220	6.000	785,527
Assumed Local Revenue			<u>27,783,330</u>
Local Revenue Per GE			3,202.95
Local Revenue Per Membership			3,056.42

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: \$3,443.58)	31,302,693.17	100.00%	28,454,148.09	2,848,545.08
51c	SPEC ED HEADLEE OBLIGATION	9,779,240.69	100.00%	8,889,329.79	889,910.90
22b/51e	DISCRETIONARY PAYMENT	28,252,214.93	100.00%	25,681,263.37	2,570,951.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,184,503.03	100.00%	2,894,713.25	289,789.78
41	BILINGUAL EDUCATION	320,778.00	100.00%	291,587.20	29,190.80
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,035,198.50	100.00%	940,995.44	94,203.06
61d	CTE PER PUPIL INCENTIVE	55,436.25	100.00%	50,391.55	5,044.70
22l	DISTRICT TRANSPORTATION COSTS	1,122,700.32	100.00%	1,020,534.59	102,165.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	148,236.00	100.00%	134,746.52	13,489.48
27l	EDUCATOR COMPENSATION PROGRAM	468,057.32	100.00%	425,495.40	42,561.92
99h	FIRST ROBOTICS	16,264.00	100.00%	16,264.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,714.49	100.00%	241,555.21	24,159.28
20f	HOLD HARMLESS GUARANTEE	901,562.07	100.00%	819,519.92	82,042.15
35j	LITERACY PD. CURRICULUM. SUPPORTS.	658,405.00	100.00%	598,490.15	59,914.85
31j	LOCAL PRODUCE IN SCHOOL MEALS	40,717.00	100.00%	0.00	40,717.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,131,460.42	100.00%	1,893,993.89	237,466.53
147f	MPSERS 0.5 UAAL RATE REIMB	384,072.83	100.00%	349,122.20	34,950.63
147a(1)	MPSERS COST OFFSET	888,918.19	100.00%	808,026.63	80,891.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,604,803.27	100.00%	2,648,650.96	956,152.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	441,513.82	100.00%	323,729.02	117,784.80
147c(1)	MPSERS UAAL RATE STABILIZATION	14,753,147.91	100.00%	13,410,611.45	1,342,536.46
31d	SCHOOL LUNCH	127,149.43	100.00%	115,578.83	11,570.60
27k	STUDENT LOAN REPAYMENT PROGRAM	83,000.00	100.00%	0.00	83,000.00
30d	UNIVERSAL SCHOOL BREAKFAST	521,543.45	100.00%	521,543.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,758,752.30	100.00%	1,758,752.30	0.00
61a.1	VOCATIONAL EDUCATION	494,372.93	100.00%	449,384.99	44,987.94
		<u>\$102,740,455.32</u>		<u>\$92,738,428.20</u>	<u>\$10,002,027.12</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	60,492.00	100.00%	0.00	60,492.00
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%	766,325.14	0.00
22b/51e	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%	76,175.00	0.00
31d	2023 SCHOOL LUNCH	(10,464.41)	100.00%	(10,464.41)	0.00
31f	2023 SCHOOL BREAKFAST	44,440.25	100.00%	44,440.25	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%	245,005.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,212.85	100.00%	1,212.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,029,762.00	100.00%	1,029,762.00	0.00
		<u>\$2,464,439.45</u>		<u>\$2,403,947.45</u>	<u>\$60,492.00</u>
SUBTOTALS		\$105,204,894.77		\$95,142,375.65	\$10,062,519.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,405.05)			55,559,325.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	3,862,319.92	3,862,319.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			133,262.96
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>9,779,240.69</u>
				<u>\$69,334,148.79</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	03/20/2024	\$9,927,773.70
04/22/2024	\$9,306,086.55	05/20/2024	\$11,126,140.41	06/20/2024	\$9,658,510.10
07/22/2024	\$9,237,358.30	08/20/2024	\$10,062,519.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,124.51
General ED K-12	3,029.14
Supplemental 2023	2,997.50
Fall 2023	3,032.65
Special ED K-12 Sec 52	95.37
Supplemental 2023	81.46
Fall 2023	96.91
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	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	284,347,393	18.000	5,118,253
Comm PP TV	13,687,260	6.000	82,124
Assumed Local Revenue			<u>5,200,377</u>
Local Revenue Per GE			1,716.78
Local Revenue Per Membership			1,664.38

Special Ed. Costs	7,109,311.00
Special Ed. Transp. Costs	921,835.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,404.23)	10,636,550.68	100.00%	9,668,624.57	967,926.11
51c	SPEC ED HEADLEE OBLIGATION	2,683,367.97	100.00%	2,439,181.48	244,186.49
22b/51e	DISCRETIONARY PAYMENT	14,183,374.43	100.00%	12,892,687.36	1,290,687.07
31A	AT RISK	1,821,479.68	100.00%	1,655,725.03	165,754.65
41	BILINGUAL EDUCATION	6,102.00	100.00%	5,546.72	555.28
61d	CTE PER PUPIL INCENTIVE	11,696.01	100.00%	10,631.67	1,064.34
22I	DISTRICT TRANSPORTATION COSTS	417,951.62	100.00%	379,918.02	38,033.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,912.00	100.00%	41,734.01	4,177.99
27I	EDUCATOR COMPENSATION PROGRAM	160,882.73	100.00%	146,253.16	14,629.57
99h	FIRST ROBOTICS	9,880.00	100.00%	9,880.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,332.56	100.00%	83,028.42	8,304.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	220,090.50	100.00%	200,062.26	20,028.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	732,635.00	100.00%	655,622.44	77,012.56
147f	MPSERS 0.5 UAAL RATE REIMB	96,304.21	100.00%	87,540.53	8,763.68
147a(1)	MPSERS COST OFFSET	222,891.49	100.00%	202,608.36	20,283.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	821,832.93	100.00%	614,940.62	206,892.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	110,731.58	100.00%	81,599.66	29,131.92
147c(1)	MPSERS UAAL RATE STABILIZATION	3,699,273.04	100.00%	3,362,639.19	336,633.85
31d	SCHOOL LUNCH	53,361.75	100.00%	48,505.83	4,855.92
51a.6	SP. ED. RULE CHANGE COSTS	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	62,400.00	100.00%	56,721.60	5,678.40
30d	UNIVERSAL SCHOOL BREAKFAST	122,016.70	100.00%	122,016.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	289,100.26	100.00%	289,100.26	0.00
61a.1	VOCATIONAL EDUCATION	97,688.77	100.00%	88,799.09	8,889.68
		\$36,596,855.91		\$33,143,366.98	\$3,453,488.93

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	274,188.42	100.00%	274,188.42	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%	129,897.19	0.00
22b/51e	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%	26,112.50	0.00
31d	2023 SCHOOL LUNCH	(4,782.81)	100.00%	(4,782.81)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	141.91	100.00%	141.91	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	423,100.00	100.00%	423,100.00	0.00
		<u>\$904,974.86</u>		<u>\$904,974.86</u>	<u>\$0.00</u>
SUBTOTALS		\$37,501,830.77		\$34,048,341.84	\$3,453,488.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,891.22)				23,903,610.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	916,314.96	916,314.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,683,367.97</u>
					<u>\$27,503,293.08</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	03/20/2024	\$3,816,849.02
04/22/2024	\$3,239,346.68	05/20/2024	\$3,947,823.57	06/20/2024	\$3,483,898.50
07/22/2024	\$3,260,658.76	08/20/2024	\$3,453,488.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,811.60
General ED K-12 (23a: 27.17)	7,440.80
Supplemental 2023	7,462.10
Fall 2023	7,408.24
Special ED K-12 Sec 52	370.80
Supplemental 2023	367.00
Fall 2023	371.22
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	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	644,498,052	18.000	11,600,965
Comm PP TV	25,706,270	6.000	154,238
Assumed Local Revenue			11,755,203
Local Revenue Per GE			1,579.83
Local Revenue Per Membership			1,504.84

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: \$3,800.17)	29,685,407.97	100.00%	26,984,035.84	2,701,372.13
51c	SPEC ED HEADLEE OBLIGATION	6,588,529.17	100.00%	5,988,973.02	599,556.15
22b/51e	DISCRETIONARY PAYMENT	33,613,245.77	100.00%	30,554,440.40	3,058,805.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	435,303.74	100.00%	394,857.78	40,445.96
31A	AT RISK	2,923,620.38	100.00%	2,657,570.93	266,049.45
41	BILINGUAL EDUCATION	92,480.00	100.00%	84,064.32	8,415.68
61d	CTE PER PUPIL INCENTIVE	51,603.34	100.00%	46,907.44	4,695.90
22l	DISTRICT TRANSPORTATION COSTS	737,632.17	100.00%	670,507.64	67,124.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	117,765.00	100.00%	107,048.39	10,716.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	22,597.95	100.00%	20,541.54	2,056.41
27l	EDUCATOR COMPENSATION PROGRAM	402,223.57	100.00%	365,648.12	36,575.45
67f	FAFSA COMPLETION CHALLENGE	44,700.00	100.00%	27,360.90	17,339.10
99h	FIRST ROBOTICS	14,212.00	100.00%	14,212.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	228,340.90	100.00%	207,579.69	20,761.21
35j	LITERACY PD. CURRICULUM. SUPPORTS.	538,327.50	100.00%	489,339.70	48,987.80
31j	LOCAL PRODUCE IN SCHOOL MEALS	46,373.50	100.00%	0.00	46,373.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,831,663.71	100.00%	1,628,174.05	203,489.66
147f	MPSERS 0.5 UAAL RATE REIMB	284,473.36	100.00%	258,586.28	25,887.08
147a(1)	MPSERS COST OFFSET	658,399.98	100.00%	598,485.58	59,914.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,627,355.52	100.00%	1,962,572.37	664,783.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	271,695.00	100.00%	202,058.30	69,636.70
147c(1)	MPSERS UAAL RATE STABILIZATION	10,927,296.19	100.00%	9,932,912.24	994,383.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	119,172.77	100.00%	108,328.05	10,844.72
27k	STUDENT LOAN REPAYMENT PROGRAM	49,200.00	100.00%	44,722.80	4,477.20
30d	UNIVERSAL SCHOOL BREAKFAST	420,206.05	100.00%	420,206.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,170,055.91	100.00%	1,170,055.91	0.00
61a.1	VOCATIONAL EDUCATION	234,515.77	100.00%	213,174.83	21,340.94
		<u>\$94,136,595.22</u>		<u>\$85,152,562.17</u>	<u>\$8,984,033.05</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
97d	2022 CRITICAL INCIDENCE MAPPING	(665.00)	100.00%	0.00	(665.00)
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%	687,515.30	0.00
22b/51e	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%	62,575.00	0.00
31d	2023 SCHOOL LUNCH	(5,322.65)	100.00%	(5,322.65)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,188.99	100.00%	1,188.99	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
61a.1	2023 VOCATIONAL EDUCATION	440.52	100.00%	440.52	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	940,090.00	100.00%	940,090.00	0.00
		<u>\$1,851,123.90</u>		<u>\$1,851,788.90</u>	<u>(\$665.00)</u>
SUBTOTALS		\$95,987,719.12		\$87,004,351.07	\$8,983,368.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,028.17)				59,736,007.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,562,646.40	3,562,646.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,588,529.17
					<u>\$69,887,182.91</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	03/20/2024	\$9,018,217.17
04/22/2024	\$9,134,688.14	05/20/2024	\$9,203,966.98	06/20/2024	\$8,764,067.82
07/22/2024	\$8,482,374.51	08/20/2024	\$8,983,368.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,044.85
General ED K-12 (23a: 0.75)	6,771.58
Supplemental 2023	6,775.82
Fall 2023	6,770.27
Special ED K-12 Sec 52	273.27
Supplemental 2023	228.87
Fall 2023	278.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	566,162,341	18.000	10,190,922
Comm PP TV	48,017,630	6.000	288,106
Assumed Local Revenue			10,479,028
Local Revenue Per GE			1,547.50
Local Revenue Per Membership			1,487.47

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: \$4,771.17)	33,612,176.97	100.00%	30,553,468.87	3,058,708.10
51c	SPEC ED HEADLEE OBLIGATION	5,719,170.53	100.00%	5,198,726.01	520,444.52
22b/51e	DISCRETIONARY PAYMENT	23,595,721.78	100.00%	21,448,511.10	2,147,210.68
31A	AT RISK	2,053,950.13	100.00%	1,867,040.67	186,909.46
41	BILINGUAL EDUCATION	76,901.00	100.00%	69,903.01	6,997.99
61d	CTE PER PUPIL INCENTIVE	70,486.05	100.00%	64,071.82	6,414.23
22I	DISTRICT TRANSPORTATION COSTS	848,339.80	100.00%	771,140.88	77,198.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	100,265.00	100.00%	91,140.89	9,124.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	49,852.45	100.00%	45,315.88	4,536.57
27I	EDUCATOR COMPENSATION PROGRAM	362,743.19	100.00%	329,757.81	32,985.38
99h	FIRST ROBOTICS	27,512.00	100.00%	27,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	205,928.03	100.00%	187,204.64	18,723.39
20f	HOLD HARMLESS GUARANTEE	216,488.24	100.00%	196,787.81	19,700.43
99u	IMAGINE LEARNING	153,000.00	100.00%	153,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	468,334.00	100.00%	425,715.61	42,618.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,651,876.20	100.00%	1,475,371.19	176,505.01
147f	MPSERS 0.5 UAAL RATE REIMB	257,746.27	100.00%	234,291.36	23,454.91
147a(1)	MPSERS COST OFFSET	596,541.41	100.00%	542,256.14	54,285.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,243,441.65	100.00%	1,663,173.00	580,268.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	301,682.08	100.00%	223,789.42	77,892.66
147c(1)	MPSERS UAAL RATE STABILIZATION	9,900,645.25	100.00%	8,999,686.53	900,958.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	792.00	0.00
26a	RENAISSANCE ZONE	3,167.96	100.00%	2,879.68	288.28
31d	SCHOOL LUNCH	104,227.79	100.00%	94,743.06	9,484.73
27k	STUDENT LOAN REPAYMENT PROGRAM	141,400.00	100.00%	128,532.60	12,867.40
30d	UNIVERSAL SCHOOL BREAKFAST	332,240.75	100.00%	332,240.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,415,727.59	100.00%	1,415,727.59	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	241,799.58	100.00%	219,795.82	22,003.76
		<u>\$84,757,493.70</u>		<u>\$76,767,426.56</u>	<u>\$7,990,067.14</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	151,909.56	100.00%	151,909.56	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,486.36)	100.00%	(1,486.36)	0.00
31d	2022 SCHOOL LUNCH	5,920.00	100.00%	5,920.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(2,008.05)	100.00%	(31,608.05)	29,600.00
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%	642,507.96	0.00
22b/51e	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	8,410.82	100.00%	8,410.82	0.00
31f	2023 SCHOOL BREAKFAST	31,327.60	100.00%	31,327.60	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	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
61a.1	2023 VOCATIONAL EDUCATION	332.11	100.00%	332.11	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	669,254.00	100.00%	669,254.00	0.00
		<u>\$1,747,694.89</u>		<u>\$1,718,094.89</u>	<u>\$29,600.00</u>
SUBTOTALS		\$86,505,188.59		\$78,485,521.45	\$8,019,667.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,060.50)				54,582,320.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,625,578.16	2,625,578.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>5,719,170.53</u>
					<u>\$62,927,069.28</u>

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	03/20/2024	\$8,912,195.25
04/22/2024	\$7,668,803.57	05/20/2024	\$8,214,223.67	06/20/2024	\$7,894,836.36
07/22/2024	\$7,691,426.65	08/20/2024	\$8,019,667.14		

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 99u	IMAGINE LEARNING	\$153,000.00		
	1130401				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,342.29
General ED K-12 (23a: 15.67)	8,158.27
Supplemental 2023	8,182.07
Fall 2023	8,138.21
Special ED K-12 Sec 52	183.99
Supplemental 2023	191.42
Fall 2023	183.16
Special ED K-12 Sec 53	0.03
Supplemental 2023	0.03
Fall 2023	0.03

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	680,894,213	18.000	12,256,096
Comm PP TV	60,589,700	6.000	363,538
Assumed Local Revenue			12,619,634
Local Revenue Per GE			1,546.85
Local Revenue Per Membership			1,512.73

Special Ed. Costs	13,191,217.00
Special Ed. Transp. Costs	877,605.00

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: \$3,743.23)	31,227,110.20	100.00%	28,380,210.80	2,846,899.40
51c	SPEC ED HEADLEE OBLIGATION	4,392,487.17	100.00%	3,992,770.84	399,716.33
22b/51e	DISCRETIONARY PAYMENT	36,305,992.17	100.00%	33,002,113.99	3,303,878.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	181,812.43	100.00%	164,919.44	16,892.99
31A	AT RISK	1,734,351.02	100.00%	1,576,525.08	157,825.94
41	BILINGUAL EDUCATION	119,683.00	100.00%	108,791.85	10,891.15
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,144.93	100.00%	7,403.74	741.19
22l	DISTRICT TRANSPORTATION COSTS	916,650.81	100.00%	833,235.59	83,415.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	131,147.00	100.00%	119,212.62	11,934.38
27l	EDUCATOR COMPENSATION PROGRAM	429,549.08	100.00%	390,488.85	39,060.23
67f	FAFSA COMPLETION CHALLENGE	29,900.00	100.00%	27,179.10	2,720.90
99h	FIRST ROBOTICS	26,068.00	100.00%	26,068.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,853.50	100.00%	221,681.86	22,171.64
20f	HOLD HARMLESS GUARANTEE	2,419.26	100.00%	2,199.11	220.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,956,099.89	100.00%	1,742,770.43	213,329.46
147f	MPSERS 0.5 UAAL RATE REIMB	287,940.75	100.00%	261,738.14	26,202.61
147a(1)	MPSERS COST OFFSET	666,425.11	100.00%	605,780.42	60,644.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,471,775.98	100.00%	1,868,347.52	603,428.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	254,429.06	100.00%	191,938.97	62,490.09
147c(1)	MPSERS UAAL RATE STABILIZATION	11,060,487.10	100.00%	10,053,982.77	1,006,504.33
31d	SCHOOL LUNCH	105,944.95	100.00%	96,303.96	9,640.99
51a.6	SP. ED. RULE CHANGE COSTS	98,808.00	100.00%	89,816.47	8,991.53
27k	STUDENT LOAN REPAYMENT PROGRAM	82,600.00	100.00%	75,083.40	7,516.60
30d	UNIVERSAL SCHOOL BREAKFAST	292,250.25	100.00%	292,250.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,636,789.73	100.00%	1,636,789.73	0.00
		<u>\$94,662,719.39</u>		<u>\$85,767,602.93</u>	<u>\$8,895,116.46</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(32,643.55)	100.00%	(32,643.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	50.21	100.00%	50.21	0.00
22a	2022 PROP A OBLIGATION	(28,879.02)	100.00%	(32,478.43)	3,599.41
22b	2022 DISCRETIONARY PAYMENT	(64.65)	100.00%	9.04	(73.69)
31d	2022 SCHOOL LUNCH	5,714.18	100.00%	5,714.18	0.00
22a	2023 PROP A OBLIGATION	(15,524.55)	100.00%	(19,132.96)	3,608.41
51c	2023 SPEC ED HEADLEE OBLIGATION	480,922.98	100.00%	480,922.98	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.89	100.00%	23.68	0.21
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%	72,612.50	0.00
31d	2023 SCHOOL LUNCH	13,459.24	100.00%	13,459.24	0.00
31f	2023 SCHOOL BREAKFAST	34,406.40	100.00%	34,406.40	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>\$724,351.49</u>		<u>\$717,217.15</u>	<u>\$7,134.34</u>
SUBTOTALS		\$95,387,070.88		\$86,484,820.08	\$8,902,250.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,061.15)				65,765,038.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,767,775.92	1,767,775.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,392,487.17</u>
					<u>\$71,925,589.54</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	03/20/2024	\$9,226,215.79
04/22/2024	\$8,349,163.65	05/20/2024	\$9,430,022.01	06/20/2024	\$8,811,754.44
07/22/2024	\$8,320,109.87	08/20/2024	\$8,902,250.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	3,055.35
General ED K-12	2,954.51
Supplemental 2023	3,499.12
Fall 2023	2,894.00
Special ED K-12 Sec 52	100.84
Supplemental 2023	104.93
Fall 2023	100.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	274,576,026	18.000	4,942,368
Comm PP TV	33,681,982	6.000	202,092
Assumed Local Revenue			<u>5,144,460</u>
Local Revenue Per GE			1,741.22
Local Revenue Per Membership			1,683.75

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: \$4,402.09)	13,449,925.68	100.00%	12,225,982.44	1,223,943.24
51c	SPEC ED HEADLEE OBLIGATION	3,050,756.79	100.00%	2,773,137.92	277,618.87
22b/51e	DISCRETIONARY PAYMENT	10,761,425.22	100.00%	9,782,135.52	979,289.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,042,921.94	100.00%	1,853,105.20	189,816.74
31A	AT RISK	4,532,273.50	100.00%	4,119,836.61	412,436.89
41	BILINGUAL EDUCATION	38,494.00	100.00%	34,991.05	3,502.95
61d	CTE PER PUPIL INCENTIVE	1,944.64	100.00%	1,767.68	176.96
22l	DISTRICT TRANSPORTATION COSTS	157,693.12	100.00%	143,343.05	14,350.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,647.00	100.00%	39,675.12	3,971.88
27l	EDUCATOR COMPENSATION PROGRAM	157,321.65	100.00%	143,015.90	14,305.75
67f	FAFSA COMPLETION CHALLENGE	17,650.00	100.00%	11,453.40	6,196.60
97i	FIREARMS DETECTION SOFTWARE	291,267.00	100.00%	264,761.70	26,505.30
99h	FIRST ROBOTICS	37,810.00	100.00%	37,810.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,310.94	100.00%	81,190.62	8,120.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	716,418.37	100.00%	627,268.83	89,149.54
147f	MPSERS 0.5 UAAL RATE REIMB	117,599.29	100.00%	106,897.75	10,701.54
147a(1)	MPSERS COST OFFSET	272,177.92	100.00%	247,409.73	24,768.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,046,164.80	100.00%	796,165.35	249,999.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,091.10	100.00%	89,460.93	24,630.17
147c(1)	MPSERS UAAL RATE STABILIZATION	4,517,267.43	100.00%	4,106,196.09	411,071.34
31d	SCHOOL LUNCH	85,429.61	100.00%	77,655.52	7,774.09
27k	STUDENT LOAN REPAYMENT PROGRAM	69,200.00	100.00%	62,902.80	6,297.20
		<u>\$41,610,790.00</u>		<u>\$37,626,163.21</u>	<u>\$3,984,626.79</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	243,331.00	100.00%	215,196.92	28,134.08
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%	317,667.45	0.00
22b/51e	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%	25,475.00	0.00
31d	2023 SCHOOL LUNCH	33,433.60	100.00%	33,433.60	0.00
31f	2023 SCHOOL BREAKFAST	11,158.55	100.00%	11,158.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	605,463.00	100.00%	0.00	605,463.00
		<u>\$1,235,365.75</u>		<u>\$601,768.67</u>	<u>\$633,597.08</u>
SUBTOTALS		\$42,846,155.75		\$38,227,931.88	\$4,618,223.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,866.78)				23,242,480.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	968,870.72	968,870.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,050,756.79
					<u>\$27,262,107.69</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	03/20/2024	\$4,195,544.96
04/22/2024	\$3,761,067.62	05/20/2024	\$4,187,933.83	06/20/2024	\$3,678,668.66
07/22/2024	\$3,722,054.35	08/20/2024	\$4,618,223.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,887.55
General ED K-12	14,411.48
Supplemental 2023	14,538.79
Fall 2023	14,397.33
Special ED K-12 Sec 52	476.07
Supplemental 2023	463.24
Fall 2023	477.49
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	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,219,749,416	18.000	21,955,489
Comm PP TV	77,919,910	6.000	467,519
Assumed Local Revenue			<u>22,423,008</u>
Local Revenue Per GE			1,555.91
Local Revenue Per Membership			1,506.16

Special Ed. Costs	34,297,814.00
Special Ed. Transp. Costs	4,131,255.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,800.15)	71,462,473.13	100.00%	64,959,388.08	6,503,085.05
51c	SPEC ED HEADLEE OBLIGATION	12,722,993.08	100.00%	11,565,200.71	1,157,792.37
22b/51e	DISCRETIONARY PAYMENT	49,154,141.42	100.00%	44,681,114.55	4,473,026.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	275,923.20	100.00%	250,285.98	25,637.22
31A	AT RISK	2,548,558.83	100.00%	2,316,639.98	231,918.85
41	BILINGUAL EDUCATION	368,789.00	100.00%	335,229.20	33,559.80
61d	CTE PER PUPIL INCENTIVE	83,844.86	100.00%	76,214.98	7,629.88
22l	DISTRICT TRANSPORTATION COSTS	1,243,557.44	100.00%	1,130,393.71	113,163.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	218,647.00	100.00%	198,750.12	19,896.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	91,100.40	100.00%	82,810.26	8,290.14
27l	EDUCATOR COMPENSATION PROGRAM	766,568.11	100.00%	696,861.67	69,706.44
67f	FAFSA COMPLETION CHALLENGE	34,800.00	100.00%	0.00	34,800.00
99h	FIRST ROBOTICS	81,928.00	100.00%	81,928.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,178.01	100.00%	395,610.77	39,567.24
20f	HOLD HARMLESS GUARANTEE	394,966.70	100.00%	359,024.73	35,941.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,026,726.50	100.00%	933,294.39	93,432.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,490,832.24	100.00%	3,110,490.35	380,341.89
147f	MPSERS 0.5 UAAL RATE REIMB	504,320.58	100.00%	458,427.41	45,893.17
147a(1)	MPSERS COST OFFSET	1,167,225.87	100.00%	1,061,008.32	106,217.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,532,632.12	100.00%	3,473,150.55	1,059,481.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	446,021.32	100.00%	345,421.45	100,599.87
147c(1)	MPSERS UAAL RATE STABILIZATION	19,372,149.34	100.00%	17,609,283.75	1,762,865.59
27m(2)	NATIONAL BOARD CERTIFICATION FUND	96,000.00	100.00%	96,000.00	0.00
31d	SCHOOL LUNCH	152,877.69	100.00%	138,965.82	13,911.87
27k	STUDENT LOAN REPAYMENT PROGRAM	103,200.00	100.00%	93,808.80	9,391.20
30d	UNIVERSAL SCHOOL BREAKFAST	377,998.10	100.00%	377,998.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,225,076.86	100.00%	3,225,076.86	0.00
61a.1	VOCATIONAL EDUCATION	194,293.28	100.00%	176,612.59	17,680.69
		<u>\$174,572,823.08</u>		<u>\$158,228,991.13</u>	<u>\$16,343,831.95</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	1,242,962.21	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	122,550.00	100.00%	122,550.00	0.00
31d	2023 SCHOOL LUNCH	(13,385.94)	100.00%	(13,385.94)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,294.00	100.00%	1,294.00	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
61a.1	2023 VOCATIONAL EDUCATION	431.02	100.00%	431.02	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,307,888.00	100.00%	1,307,888.00	0.00
		<u>\$3,229,818.63</u>		<u>\$3,229,818.63</u>	<u>\$0.00</u>
SUBTOTALS		\$177,802,641.71		\$161,458,809.76	\$16,343,831.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,052.09)				116,042,533.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,574,080.56	4,574,080.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>12,722,993.08</u>
					<u>\$133,339,607.63</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	03/20/2024	\$18,578,585.94
04/22/2024	\$15,455,003.75	05/20/2024	\$16,863,534.32	06/20/2024	\$16,905,428.50
07/22/2024	\$15,214,548.48	08/20/2024	\$16,343,831.95		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$34,915.20
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63270 ISD: 63
 Clawson Public Schools

State Aid Membership	1,200.66
General ED K-12	1,155.71
Supplemental 2023	1,207.15
Fall 2023	1,149.99
Special ED K-12 Sec 52	44.95
Supplemental 2023	48.08
Fall 2023	44.60
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	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,075,451	18.000	2,377,358
Comm PP TV	5,771,280	6.000	34,628
Assumed Local Revenue			2,411,986
Local Revenue Per GE			2,087.02
Local Revenue Per Membership			2,008.88

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: \$4,309.80)	5,174,604.47	100.00%	4,703,715.46	470,889.01
51c	SPEC ED HEADLEE OBLIGATION	1,421,174.75	100.00%	1,291,847.85	129,326.90
22b/51e	DISCRETIONARY PAYMENT	3,949,346.93	100.00%	3,589,956.36	359,390.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	263,399.65	100.00%	238,926.04	24,473.61
31A	AT RISK	573,953.19	100.00%	521,723.45	52,229.74
41	BILINGUAL EDUCATION	13,982.00	100.00%	12,709.64	1,272.36
61d	CTE PER PUPIL INCENTIVE	2,959.23	100.00%	2,689.94	269.29
22I	DISTRICT TRANSPORTATION COSTS	6,890.96	100.00%	6,263.88	627.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	100.00%	18,340.89	1,836.11
27I	EDUCATOR COMPENSATION PROGRAM	61,822.64	100.00%	56,200.92	5,621.72
99h	FIRST ROBOTICS	4,863.00	100.00%	4,863.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,096.49	100.00%	31,905.45	3,191.04
20f	HOLD HARMLESS GUARANTEE	6,171.39	100.00%	5,609.79	561.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	281,530.72	100.00%	250,195.45	31,335.27
147f	MPSERS 0.5 UAAL RATE REIMB	46,598.99	100.00%	42,358.48	4,240.51
147a(1)	MPSERS COST OFFSET	107,851.13	100.00%	98,036.68	9,814.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	407,137.58	100.00%	300,970.34	106,167.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,859.75	100.00%	29,413.36	9,446.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,789,977.71	100.00%	1,627,089.74	162,887.97
31d	SCHOOL LUNCH	27,755.64	100.00%	25,229.88	2,525.76
27k	STUDENT LOAN REPAYMENT PROGRAM	20,400.00	100.00%	18,543.60	1,856.40
30d	UNIVERSAL SCHOOL BREAKFAST	34,812.30	100.00%	34,812.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	213,073.86	100.00%	213,073.86	0.00
61a.1	VOCATIONAL EDUCATION	1,262.96	100.00%	1,148.03	114.93
		\$14,503,702.34		\$13,125,624.39	\$1,378,077.95

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	69,763.65	100.00%	69,763.65	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%	216,354.82	0.00
22b/51e	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%	10,075.00	0.00
31d	2023 SCHOOL LUNCH	6,775.64	100.00%	6,775.64	0.00
31f	2023 SCHOOL BREAKFAST	5,126.52	100.00%	5,126.52	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
61a.1	2023 VOCATIONAL EDUCATION	16.02	100.00%	16.02	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	159,294.00	100.00%	159,294.00	0.00
		<u>\$509,048.57</u>		<u>\$509,048.57</u>	<u>\$0.00</u>
SUBTOTALS		\$15,012,750.91		\$13,634,672.96	\$1,378,077.95

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,137,954.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,520.98)			8,692,071.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	431,879.60	431,879.60
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,421,174.75</u>
				<u>\$10,545,126.15</u>

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	03/20/2024	\$1,480,409.68
04/22/2024	\$1,273,403.28	05/20/2024	\$1,393,914.20	06/20/2024	\$1,487,468.78
07/22/2024	\$1,273,043.31	08/20/2024	\$1,378,077.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,384.72
General ED K-12	2,272.87
Supplemental 2023	2,210.59
Fall 2023	2,279.79
Special ED K-12 Sec 52	110.85
Supplemental 2023	116.70
Fall 2023	110.20
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	484,609,645	18.000	8,722,974
Comm PP TV	61,299,910	6.000	367,799
Assumed Local Revenue			9,090,773
Local Revenue Per GE			3,999.69
Local Revenue Per Membership			3,812.09

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: \$2,687.91)	6,409,912.74	100.00%	5,826,610.68	583,302.06
51c	SPEC ED HEADLEE OBLIGATION	2,437,044.28	100.00%	2,215,273.25	221,771.03
22b/51e	DISCRETIONARY PAYMENT	7,411,701.61	100.00%	6,737,236.76	674,464.85
31A	AT RISK	1,516,023.81	100.00%	1,378,065.64	137,958.17
41	BILINGUAL EDUCATION	89,191.00	100.00%	81,074.62	8,116.38
61d	CTE PER PUPIL INCENTIVE	4,847.50	100.00%	4,406.38	441.12
22l	DISTRICT TRANSPORTATION COSTS	56,714.19	100.00%	51,553.20	5,160.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	100.00%	32,189.51	3,222.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,230.17	100.00%	3,845.22	384.95
27l	EDUCATOR COMPENSATION PROGRAM	122,790.54	100.00%	111,624.81	11,165.73
67f	FAFSA COMPLETION CHALLENGE	12,650.00	100.00%	7,499.25	5,150.75
99h	FIRST ROBOTICS	13,604.00	100.00%	13,604.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,707.76	100.00%	63,369.79	6,337.97
20f	HOLD HARMLESS GUARANTEE	46,335.11	100.00%	42,118.61	4,216.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,207.50	100.00%	145,628.62	14,578.88
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,696.00	100.00%	3,696.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	559,169.07	100.00%	500,920.15	58,248.92
147f	MPSERS 0.5 UAAL RATE REIMB	97,105.04	100.00%	88,268.48	8,836.56
147a(1)	MPSERS COST OFFSET	224,744.96	100.00%	204,293.17	20,451.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	874,236.50	100.00%	648,732.00	225,504.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	98,305.68	100.00%	74,366.24	23,939.44
147c(1)	MPSERS UAAL RATE STABILIZATION	3,730,034.71	100.00%	3,390,601.55	339,433.16
31d	SCHOOL LUNCH	58,868.51	100.00%	53,511.48	5,357.03
27k	STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	21,816.00	2,184.00
30d	UNIVERSAL SCHOOL BREAKFAST	95,905.85	100.00%	95,905.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	147,404.27	100.00%	147,404.27	0.00
61a.1	VOCATIONAL EDUCATION	13,987.87	100.00%	12,714.97	1,272.90
		\$24,317,830.67		\$21,956,330.50	\$2,361,500.17

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: 08/20/2024

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%	51,869.74	0.00
22b/51e	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%	19,887.50	0.00
31d	2023 SCHOOL LUNCH	19,262.27	100.00%	19,262.27	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,178.00	100.00%	2,178.00	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
61a.1	2023 VOCATIONAL EDUCATION	32.37	100.00%	32.37	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	310,204.00	100.00%	310,204.00	0.00
		<u>\$577,001.67</u>		<u>\$577,001.67</u>	<u>\$0.00</u>
SUBTOTALS		\$24,894,832.34		\$22,533,332.17	\$2,361,500.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,608.31)				12,746,959.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,065,046.80	1,065,046.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,437,044.28</u>
					<u>\$16,258,658.63</u>

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	03/20/2024	\$2,666,936.23
04/22/2024	\$2,101,729.97	05/20/2024	\$2,446,068.90	06/20/2024	\$2,211,570.46
07/22/2024	\$2,182,471.96	08/20/2024	\$2,361,500.17		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	12,136.68
General ED K-12 (23a: 123.67)	11,566.11
Supplemental 2023	11,506.20
Fall 2023	11,435.35
Special ED K-12 Sec 52	570.57
Supplemental 2023	574.72
Fall 2023	570.11
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	1,849,745,921	18.000	33,295,427
Comm PP TV	153,555,210	6.000	921,331
Assumed Local Revenue			34,216,758
Local Revenue Per GE			2,958.36
Local Revenue Per Membership			2,819.28

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: \$3,680.72)	44,671,720.81	100.00%	40,560,708.86	4,111,011.95
51c	SPEC ED HEADLEE OBLIGATION	11,588,568.19	100.00%	10,534,008.48	1,054,559.71
22b/51e	DISCRETIONARY PAYMENT	37,720,783.45	100.00%	34,266,324.42	3,454,459.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	270,876.94	100.00%	271,602.55	(725.61)
31A	AT RISK	4,265,185.48	100.00%	3,877,053.60	388,131.88
41	BILINGUAL EDUCATION	442,764.00	100.00%	402,472.48	40,291.52
61d	CTE PER PUPIL INCENTIVE	48,362.28	100.00%	43,961.31	4,400.97
22l	DISTRICT TRANSPORTATION COSTS	959,450.76	100.00%	872,140.74	87,310.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	187,559.00	100.00%	170,491.13	17,067.87
97j	EARLY STUDENT BEHAVIORAL INTERVENT	29,761.47	100.00%	27,053.18	2,708.29
27l	EDUCATOR COMPENSATION PROGRAM	624,924.30	100.00%	567,735.22	57,189.08
67f	FAFSA COMPLETION CHALLENGE	29,900.00	100.00%	0.00	29,900.00
97i	FIREARMS DETECTION SOFTWARE	552,500.00	100.00%	502,222.50	50,277.50
99h	FIRST ROBOTICS	21,204.00	100.00%	21,204.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	354,767.32	100.00%	322,305.24	32,462.08
20f	HOLD HARMLESS GUARANTEE	663,026.83	100.00%	602,306.54	60,720.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	866,208.00	100.00%	787,383.07	78,824.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,843,991.11	100.00%	2,513,989.19	330,001.92
147f	MPSERS 0.5 UAAL RATE REIMB	424,416.70	100.00%	385,794.78	38,621.92
147a(1)	MPSERS COST OFFSET	982,292.16	100.00%	892,903.57	89,388.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,018,241.88	100.00%	3,020,245.75	997,996.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	320,411.64	100.00%	243,012.93	77,398.71
147c(1)	MPSERS UAAL RATE STABILIZATION	16,302,851.79	100.00%	14,819,292.28	1,483,559.51
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	0.00	891.00
31d	SCHOOL LUNCH	160,158.38	100.00%	145,583.97	14,574.41
27k	STUDENT LOAN REPAYMENT PROGRAM	52,400.00	100.00%	47,631.60	4,768.40
30d	UNIVERSAL SCHOOL BREAKFAST	418,887.00	100.00%	418,887.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,850,272.28	100.00%	1,850,272.28	0.00
61a.1	VOCATIONAL EDUCATION	217,911.58	100.00%	198,081.63	19,829.95
		<u>\$130,890,288.35</u>		<u>\$118,364,668.30</u>	<u>\$12,525,620.05</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	232,512.06	100.00%	232,512.06	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%	791,565.52	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	101,600.00	100.00%	101,600.00	0.00
31d	2023 SCHOOL LUNCH	(19,633.55)	100.00%	(19,633.55)	0.00
31f	2023 SCHOOL BREAKFAST	37,840.78	100.00%	37,840.78	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
61a.1	2023 VOCATIONAL EDUCATION	449.64	100.00%	449.64	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,357,098.00	100.00%	1,357,098.00	0.00
		<u>\$2,763,609.16</u>		<u>\$2,763,609.16</u>	<u>\$0.00</u>
SUBTOTALS		\$133,653,897.51		\$121,128,277.46	\$12,525,620.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,649.64)				76,910,467.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,482,036.56	5,482,036.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>11,588,568.19</u>
					<u>\$93,981,072.45</u>

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	03/20/2024	\$12,788,576.25
04/22/2024	\$13,239,934.73	05/20/2024	\$13,138,281.66	06/20/2024	\$12,316,097.19
07/22/2024	\$11,756,861.94	08/20/2024	\$12,525,620.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63300 ISD: 63
 Waterford School District

State Aid Membership	6,863.35
General ED K-12	6,539.80
Supplemental 2023	6,592.43
Fall 2023	6,533.95
Special ED K-12 Sec 52	322.46
Supplemental 2023	315.65
Fall 2023	323.22
Special ED K-12 Sec 53	1.09
Supplemental 2023	0.96
Fall 2023	1.10

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	760,031,481	18.000	13,680,567
Comm PP TV	51,742,454	6.000	310,455
Assumed Local Revenue			13,991,022
Local Revenue Per GE			2,139.37
Local Revenue Per Membership			2,038.51

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: \$3,528.89)	24,220,007.18	100.00%	22,015,986.53	2,204,020.65
51c	SPEC ED HEADLEE OBLIGATION	7,994,876.98	100.00%	7,267,343.17	727,533.81
22b/51e	DISCRETIONARY PAYMENT	27,732,007.69	100.00%	25,208,394.99	2,523,612.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	534,423.93	100.00%	484,768.28	49,655.65
31A	AT RISK	5,335,019.39	100.00%	4,849,532.63	485,486.76
41	BILINGUAL EDUCATION	250,447.00	100.00%	227,656.32	22,790.68
53a(5)	COURT AND STATE AGENCY PLACED PUPI	456.50	100.00%	414.96	41.54
24	COURT PLACED CHILDREN	926,633.11	100.00%	842,309.50	84,323.61
61d	CTE PER PUPIL INCENTIVE	55,267.15	100.00%	50,237.84	5,029.31
22l	DISTRICT TRANSPORTATION COSTS	697,446.22	100.00%	633,978.61	63,467.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	112,824.00	100.00%	102,557.02	10,266.98
27l	EDUCATOR COMPENSATION PROGRAM	353,397.65	100.00%	321,262.10	32,135.55
67f	FAFSA COMPLETION CHALLENGE	39,950.00	100.00%	25,406.55	14,543.45
99h	FIRST ROBOTICS	10,412.00	100.00%	10,412.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,622.60	100.00%	182,381.60	18,241.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	497,109.00	100.00%	451,872.08	45,236.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,609,318.09	100.00%	1,432,537.44	176,780.65
147f	MPSERS 0.5 UAAL RATE REIMB	291,820.38	100.00%	265,264.73	26,555.65
147a(1)	MPSERS COST OFFSET	675,404.31	100.00%	613,942.52	61,461.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,564,906.81	100.00%	1,856,305.28	708,601.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	413,588.72	100.00%	306,191.92	107,396.80
147c(1)	MPSERS UAAL RATE STABILIZATION	11,209,512.65	100.00%	10,189,447.00	1,020,065.65
31d	SCHOOL LUNCH	162,674.68	100.00%	147,871.28	14,803.40
51a.6	SP. ED. RULE CHANGE COSTS	177,351.00	100.00%	161,212.06	16,138.94
27k	STUDENT LOAN REPAYMENT PROGRAM	83,400.00	100.00%	75,810.60	7,589.40
30d	UNIVERSAL SCHOOL BREAKFAST	265,742.70	100.00%	265,742.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	453,350.97	100.00%	453,350.97	0.00
61a.1	VOCATIONAL EDUCATION	134,815.00	100.00%	122,546.84	12,268.16
		\$87,002,785.71		\$78,564,737.52	\$8,438,048.19

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: 08/20/2024

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%	491,379.83	0.00
22b/51e	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%	56,687.50	0.00
24	2023 COURT PLACED CHILDREN	(142,339.01)	100.00%	(142,339.01)	0.00
31d	2023 SCHOOL LUNCH	19,549.41	100.00%	19,549.41	0.00
31f	2023 SCHOOL BREAKFAST	103,443.30	100.00%	103,443.30	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%	456.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	171.06	100.00%	171.06	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	980,187.00	100.00%	980,187.00	0.00
		<u>\$1,619,838.49</u>		<u>\$1,619,838.49</u>	<u>\$0.00</u>
SUBTOTALS		\$88,622,624.20		\$80,184,576.01	\$8,438,048.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,468.63)				48,843,346.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,098,195.68	3,098,195.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,472.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>7,994,876.98</u>
					<u>\$59,946,891.85</u>

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	03/20/2024	\$9,030,999.36
04/22/2024	\$7,500,441.85	05/20/2024	\$8,665,625.07	06/20/2024	\$8,304,731.61
07/22/2024	\$7,635,294.04	08/20/2024	\$8,438,048.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	429.33
General ED K-12	428.89
Supplemental 2023	429.45
Fall 2023	428.83
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	100.00%	16,552.21	1,657.04
22b/51e	DISCRETIONARY PAYMENT	1,763,687.64	100.00%	1,603,192.06	160,495.58
22b	PSA PROTECTED	2,361,315.00	100.00%	2,146,435.34	214,879.66
31A	AT RISK	306,307.12	100.00%	278,433.17	27,873.95
41	BILINGUAL EDUCATION	93,009.00	100.00%	84,545.18	8,463.82
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	17,860.00	100.00%	17,860.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,549.75	100.00%	11,408.70	1,141.05
20f	HOLD HARMLESS GUARANTEE	12,927.13	100.00%	11,750.76	1,176.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,669.28	100.00%	90,039.57	10,629.71
147f	MPSERS 0.5 UAAL RATE REIMB	10,556.18	100.00%	9,595.57	960.61
147a(1)	MPSERS COST OFFSET	24,431.77	100.00%	22,208.48	2,223.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	75,941.61	100.00%	54,922.12	21,019.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,339.41	100.00%	15,469.82	5,869.59
147c(1)	MPSERS UAAL RATE STABILIZATION	405,487.92	100.00%	368,588.52	36,899.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,224,291.06		\$4,731,001.50	\$493,289.56

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	4,520.41	100.00%	4,520.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,150.00	100.00%	3,150.00	0.00
		<u>\$7,670.41</u>		<u>\$7,670.41</u>	<u>\$0.00</u>
SUBTOTALS		\$5,231,961.47		\$4,738,671.91	\$493,289.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,120,775.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,227.52	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,209.25
					<u>\$4,143,211.89</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	03/20/2024	\$526,175.55
04/22/2024	\$467,940.07	05/20/2024	\$475,327.10	06/20/2024	\$464,274.00
07/22/2024	\$464,274.01	08/20/2024	\$493,289.56		

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: 08/20/2024

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	539.68
General ED K-12	535.26
Supplemental 2023 Includes 0.94 Transfers	501.17
Fall 2023	539.05
Special ED K-12 Sec 52	4.42
Supplemental 2023 Includes 0.06 Transfers	3.83
Fall 2023	4.48
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	5,383.71

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	100.00%	27,837.41	2,786.80
22b/51e DISCRETIONARY PAYMENT	2,279,764.83	100.00%	2,072,306.23	207,458.60
22b PSA PROTECTED	2,905,480.61	100.00%	2,641,081.87	264,398.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	5,414.59	100.00%	4,911.50	503.09
31A AT RISK	781,426.47	100.00%	710,316.66	71,109.81
41 BILINGUAL EDUCATION	61,003.00	100.00%	55,451.73	5,551.27
61d CTE PER PUPIL INCENTIVE	450.93	100.00%	409.90	41.03
22I DISTRICT TRANSPORTATION COSTS	36,877.44	100.00%	33,521.59	3,355.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	1,800.00	100.00%	1,045.35	754.65
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,775.39	100.00%	14,341.06	1,434.33
31aa MENTAL HEALTH GRANT - PER PUPIL	126,544.15	100.00%	114,521.07	12,023.08
147f MPSERS 0.5 UAAL RATE REIMB	723.44	100.00%	657.61	65.83
147a(1) MPSERS COST OFFSET	1,674.37	100.00%	1,522.00	152.37
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	100.00%	25,260.28	2,528.81
31d SCHOOL LUNCH	8,808.05	100.00%	8,006.52	801.53
	\$6,298,503.57		\$5,724,750.90	\$573,752.67

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: 08/20/2024

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%	(118,967.31)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11.59	100.00%	11.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,450.00	100.00%	5,450.00	0.00
31d	2023 SCHOOL LUNCH	1,700.65	100.00%	1,700.65	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,223.00	100.00%	92,223.00	0.00
		<u>(\$19,142.94)</u>		<u>(\$19,142.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,279,360.63		\$5,705,607.96	\$573,752.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,142,778.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,467.36	42,467.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>30,624.21</u>
					\$5,215,869.65

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	03/20/2024	\$621,406.50
04/22/2024	\$690,881.52	05/20/2024	\$558,483.81	06/20/2024	\$571,913.29
07/22/2024	\$571,902.20	08/20/2024	\$573,752.67		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	191.94
General ED K-12	190.69
Supplemental 2023	167.90
Fall 2023	193.22
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	100.00%	29,355.08	2,938.74
22b/51e DISCRETIONARY PAYMENT	810,810.22	100.00%	737,026.49	73,783.73
22b PSA PROTECTED	1,033,349.30	100.00%	939,314.51	94,034.79
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	241,799.89	100.00%	219,796.10	22,003.79
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,610.60	100.00%	5,100.47	510.13
31aa MENTAL HEALTH GRANT - PER PUPIL	45,006.08	100.00%	41,710.40	3,295.68
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$2,168,869.91		\$1,972,303.05	\$196,566.86

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(65,048.90)	100.00%	(65,048.90)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(65,048.90)</u>		<u>(65,048.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,103,821.01		\$1,907,254.15	\$196,566.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,832,149.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,010.00	12,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>32,293.82</u>
					<u>\$1,876,453.34</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	03/20/2024	\$221,663.06
04/22/2024	\$201,403.73	05/20/2024	\$193,351.60	06/20/2024	\$200,418.59
07/22/2024	\$168,531.31	08/20/2024	\$196,566.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,332.62
General ED K-12	1,321.31
Supplemental 2023	1,121.24
Fall 2023	1,343.54
Special ED K-12 Sec 52	11.31
Supplemental 2023	10.76
Fall 2023	11.37
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	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	100.00%	177,182.64	17,737.76
22b/51e DISCRETIONARY PAYMENT	5,474,402.96	100.00%	4,976,232.29	498,170.67
22b PSA PROTECTED	7,329,410.00	100.00%	6,662,433.69	666,976.31
31A AT RISK	1,627,726.07	100.00%	1,479,603.00	148,123.07
41 BILINGUAL EDUCATION	97,901.00	100.00%	88,992.01	8,908.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,324.00	100.00%	23,019.52	2,304.48
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,953.82	100.00%	35,412.06	3,541.76
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$14,788,638.25		\$13,442,875.21	\$1,345,763.04

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: 08/20/2024

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%	26,221.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,000.00	100.00%	13,000.00	0.00
31d	2023 SCHOOL LUNCH	(12,220.15)	100.00%	(12,220.15)	0.00
		<u>\$27,671.37</u>		<u>\$27,671.37</u>	<u>\$0.00</u>
SUBTOTALS		\$14,816,309.62		\$13,470,546.58	\$1,345,763.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,695,146.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	108,666.48	108,666.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>194,920.40</u>
					\$12,998,733.36

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	03/20/2024	\$1,386,095.18
04/22/2024	\$1,360,706.45	05/20/2024	\$1,280,984.63	06/20/2024	\$1,344,284.57
07/22/2024	\$1,344,284.56	08/20/2024	\$1,345,763.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	603.00
General ED K-12	599.12
Supplemental 2023	550.08
Fall 2023	604.57
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	100.00%	106,194.96	10,631.18
22b/51e DISCRETIONARY PAYMENT	2,477,124.00	100.00%	2,251,705.72	225,418.28
22b PSA PROTECTED	3,316,500.00	100.00%	3,014,698.50	301,801.50
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	732,771.61	100.00%	666,089.39	66,682.22
22I DISTRICT TRANSPORTATION COSTS	35,307.96	100.00%	32,094.94	3,213.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
97j EARLY STUDENT BEHAVIORAL INTERVENT	10,416.67	100.00%	9,468.75	947.92
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,626.29	100.00%	16,023.68	1,602.61
31aa MENTAL HEALTH GRANT - PER PUPIL	141,391.42	100.00%	127,059.93	14,331.49
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,862,993.09		\$6,236,997.23	\$625,995.86

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	47,741.30	100.00%	47,741.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(20,474.03)	100.00%	(20,474.03)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,600.00	100.00%	7,600.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	129,404.00	100.00%	129,404.00	0.00
		<u>\$164,271.27</u>		<u>\$164,271.27</u>	<u>\$0.00</u>
SUBTOTALS		\$7,027,264.36		\$6,401,268.50	\$625,995.86

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	125,199.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,756,344.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	37,279.04	37,279.04
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>116,826.14</u>
				\$5,910,450.14

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	03/20/2024	\$882,121.00
04/22/2024	\$640,066.63	05/20/2024	\$611,238.48	06/20/2024	\$623,698.39
07/22/2024	\$623,698.39	08/20/2024	\$625,995.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63911 ISD: 63
Holly Academy

State Aid Membership	560.14
General ED K-12	558.20
Supplemental 2023	578.08
Fall 2023	555.99
Special ED K-12 Sec 52	1.94
Supplemental 2023	1.92
Fall 2023	1.94
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	5,068.61

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	100.00%	161,207.30	16,138.46
22b/51e DISCRETIONARY PAYMENT	2,542,693.91	100.00%	2,311,308.76	231,385.15
22b PSA PROTECTED	2,839,131.21	100.00%	2,580,770.27	258,360.94
29(7) ENROLLMENT STABILIZATION PAYMENTS	108,107.67	100.00%	98,062.92	10,044.75
31A AT RISK	174,585.76	100.00%	158,698.46	15,887.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	100.00%	13,475.02	1,348.98
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,373.45	100.00%	14,884.75	1,488.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	100.00%	62,068.79	6,213.71
31aa MENTAL HEALTH GRANT - PER PUPIL	131,341.61	100.00%	116,935.13	14,406.48
147f MPSERS 0.5 UAAL RATE REIMB	16,966.11	100.00%	15,422.19	1,543.92
147a(1) MPSERS COST OFFSET	39,267.25	100.00%	35,693.93	3,573.32
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	149,851.62	100.00%	110,596.06	39,255.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,025.31	100.00%	17,538.76	5,486.55
147c(1) MPSERS UAAL RATE STABILIZATION	651,708.56	100.00%	592,403.08	59,305.48
31d SCHOOL LUNCH	2,098.64	100.00%	1,907.66	190.98
27k STUDENT LOAN REPAYMENT PROGRAM	7,000.00	100.00%	6,363.00	637.00
30d UNIVERSAL SCHOOL BREAKFAST	43,725.60	100.00%	43,725.60	0.00
30d UNIVERSAL SCHOOL LUNCH	86,302.00	100.00%	86,302.00	0.00
	\$7,092,630.96		\$6,427,363.68	\$665,267.28

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: 08/20/2024

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%	21,185.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,975.00	100.00%	6,975.00	0.00
31d	2023 SCHOOL LUNCH	(1,425.21)	100.00%	(1,425.21)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,781.00	100.00%	59,781.00	0.00
504	2023 GROW YOUR OWN GF	8,453.00	100.00%	8,453.00	0.00
		<u>\$114,384.73</u>		<u>\$114,384.73</u>	<u>\$0.00</u>
SUBTOTALS		\$7,207,015.69		\$6,541,748.41	\$665,267.28

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	133,053.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,363,185.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,639.52	18,639.52
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>177,345.76</u>
				<u>\$5,559,170.88</u>

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	03/20/2024	\$731,640.89
04/22/2024	\$633,977.55	05/20/2024	\$651,981.78	06/20/2024	\$685,735.43
07/22/2024	\$644,929.92	08/20/2024	\$665,267.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	1,660.89
General ED K-12	1,657.22
Supplemental 2023	826.28
Fall 2023	1,749.55
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	100.00%	48,586.06	4,863.95
22b/51e	DISCRETIONARY PAYMENT	6,822,936.12	100.00%	6,202,048.93	620,887.19
22b	PSA PROTECTED	9,134,895.00	100.00%	8,303,619.56	831,275.44
31A	AT RISK	1,257,654.29	100.00%	1,143,207.75	114,446.54
41	BILINGUAL EDUCATION	374,244.00	100.00%	340,187.80	34,056.20
22I	DISTRICT TRANSPORTATION COSTS	109,879.61	100.00%	99,880.57	9,999.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	100.00%	9,731.75	974.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	41,378.32	100.00%	37,612.89	3,765.43
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	6,450.00	100.00%	3,999.60	2,450.40
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,549.48	100.00%	44,135.27	4,414.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,551.00	100.00%	45,950.86	4,600.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	389,445.43	100.00%	366,291.72	23,153.71
31d	SCHOOL LUNCH	8,650.00	100.00%	7,862.85	787.15
		\$18,316,769.26		\$16,661,095.61	\$1,655,673.65

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: 08/20/2024

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%	14,705.21	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,375.00	100.00%	15,375.00	0.00
31d	2023 SCHOOL LUNCH	(3,887.80)	100.00%	(3,887.80)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	124,665.00	100.00%	124,665.00	0.00
		<u>\$151,632.05</u>		<u>\$151,632.05</u>	<u>\$0.00</u>
SUBTOTALS		\$18,468,401.31		\$16,812,727.66	\$1,655,673.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				15,922,569.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,261.36	35,261.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,450.01
					<u>\$16,011,281.13</u>

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	03/20/2024	\$1,825,361.62
04/22/2024	\$1,688,647.03	05/20/2024	\$1,878,149.34	06/20/2024	\$1,708,831.06
07/22/2024	\$1,665,307.87	08/20/2024	\$1,655,673.65		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	779.82
General ED K-12	774.21
Supplemental 2023	790.74
Fall 2023	772.37
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	100.00%	73,720.51	7,380.16
22b/51e DISCRETIONARY PAYMENT	3,294,185.83	100.00%	2,994,414.92	299,770.91
22b PSA PROTECTED	4,198,324.73	100.00%	3,816,277.18	382,047.55
29(7) ENROLLMENT STABILIZATION PAYMENTS	102,030.07	100.00%	92,550.02	9,480.05
31A AT RISK	1,119,061.67	100.00%	1,017,227.06	101,834.61
41 BILINGUAL EDUCATION	170,111.00	100.00%	154,630.90	15,480.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	100.00%	16,094.75	1,611.25
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,794.92	100.00%	20,722.36	2,072.56
31aa MENTAL HEALTH GRANT - PER PUPIL	182,852.17	100.00%	163,090.82	19,761.35
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$9,188,167.06		\$8,348,728.52	\$839,438.54

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: 08/20/2024

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%	6,917.68	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,762.50	100.00%	9,762.50	0.00
31d	2023 SCHOOL LUNCH	<u>(7,750.00)</u>	100.00%	<u>(7,750.00)</u>	<u>0.00</u>
		\$9,409.01		\$9,409.01	\$0.00
SUBTOTALS		\$9,197,576.07		\$8,358,137.53	\$839,438.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,438,609.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,900.88	53,900.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>81,100.67</u>
					\$7,573,611.23

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	03/20/2024	\$904,977.45
04/22/2024	\$823,602.90	05/20/2024	\$907,087.44	06/20/2024	\$835,048.13
07/22/2024	\$834,839.60	08/20/2024	\$839,438.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,206.03
General ED K-12	1,201.69
Supplemental 2023	1,159.05
Fall 2023	1,206.43
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	100.00%	131,286.23	13,143.07
22b/51e DISCRETIONARY PAYMENT	4,954,371.24	100.00%	4,503,523.46	450,847.78
22b PSA PROTECTED	6,633,165.00	100.00%	6,029,546.99	603,618.01
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,620.69	100.00%	1,470.11	150.58
31A AT RISK	1,694,073.60	100.00%	1,539,912.90	154,160.70
41 BILINGUAL EDUCATION	73,308.00	100.00%	66,636.97	6,671.03
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	2,846.50	100.00%	2,587.47	259.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	100.00%	13,848.62	1,386.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	5,950.00	100.00%	3,590.55	2,359.45
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,253.47	100.00%	32,048.15	3,205.32
31aa MENTAL HEALTH GRANT - PER PUPIL	282,789.88	100.00%	254,124.04	28,665.84
31d SCHOOL LUNCH	11,330.00	100.00%	10,298.97	1,031.03
27k STUDENT LOAN REPAYMENT PROGRAM	26,800.00	100.00%	24,361.20	2,438.80
61a.1 VOCATIONAL EDUCATION	10,223.12	100.00%	9,292.82	930.30
	<u>\$13,897,095.80</u>		<u>\$12,628,228.48</u>	<u>\$1,268,867.32</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	0.00	(2,000.00)
31d	2022 SCHOOL LUNCH	1,002.88	100.00%	1,002.88	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(22.74)	100.00%	0.00	(22.74)
51c	2023 SPEC ED HEADLEE OBLIGATION	74,992.19	100.00%	74,992.19	0.00
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%	10,037.50	0.00
31d	2023 SCHOOL LUNCH	(4,901.85)	100.00%	(4,901.85)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	28.02	100.00%	28.02	0.00
		<u>\$80,547.60</u>		<u>\$82,570.34</u>	<u>(\$2,022.74)</u>
SUBTOTALS		\$13,977,643.40		\$12,710,798.82	\$1,266,844.58

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)			11,545,837.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	41,698.72	41,698.72
51a.2	SPECIAL EDUCATION (Categorical Amount)			144,429.30
				<u>\$11,731,965.54</u>

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	03/20/2024	\$1,392,402.92
04/22/2024	\$1,265,321.65	05/20/2024	\$1,215,572.51	06/20/2024	\$1,259,816.86
07/22/2024	\$1,284,174.76	08/20/2024	\$1,266,844.58		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	790.86
General ED K-12	788.53
Supplemental 2023	790.12
Fall 2023	788.35
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	100.00%	72,728.76	7,280.88
22b/51e DISCRETIONARY PAYMENT	3,340,821.99	100.00%	3,036,807.19	304,014.80
22b PSA PROTECTED	4,257,760.89	100.00%	3,870,304.65	387,456.24
29(7) ENROLLMENT STABILIZATION PAYMENTS	32,708.56	100.00%	29,669.46	3,039.10
31A AT RISK	1,020,277.57	100.00%	927,432.31	92,845.26
41 BILINGUAL EDUCATION	23,176.00	100.00%	21,066.98	2,109.02
61d CTE PER PUPIL INCENTIVE	591.85	100.00%	537.99	53.86
22I DISTRICT TRANSPORTATION COSTS	7,407.18	100.00%	6,733.13	674.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,117.63	100.00%	21,015.73	2,101.90
31aa MENTAL HEALTH GRANT - PER PUPIL	185,440.83	100.00%	169,904.14	15,536.69
31d SCHOOL LUNCH	2,400.00	100.00%	2,181.60	218.40
	\$8,987,506.14		\$8,170,920.69	\$816,585.45

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: 08/20/2024

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%	21,602.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(74.65)	100.00%	(74.65)	0.00
31d	2023 SCHOOL LUNCH	(6,329.65)	100.00%	(6,329.65)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	147,994.00	100.00%	147,994.00	0.00
		<u>\$163,731.64</u>		<u>\$163,731.64</u>	<u>\$0.00</u>
SUBTOTALS		\$9,151,237.78		\$8,334,652.33	\$816,585.45

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	163,317.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,576,196.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	22,386.64	22,386.64
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>80,009.64</u>
				\$7,678,592.52

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	03/20/2024	\$1,049,965.85
04/22/2024	\$792,070.46	05/20/2024	\$784,565.68	06/20/2024	\$837,738.55
07/22/2024	\$783,045.41	08/20/2024	\$816,585.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	754.42
General ED K-12	745.93
Supplemental 2023	923.90
Fall 2023	726.15
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	100.00%	222,293.99	22,253.85
22b/51e DISCRETIONARY PAYMENT	3,099,157.36	100.00%	2,817,134.04	282,023.32
22b PSA PROTECTED	4,149,310.00	100.00%	3,771,722.79	377,587.21
29(7) ENROLLMENT STABILIZATION PAYMENTS	821,507.82	100.00%	745,177.96	76,329.86
31A AT RISK	1,332,848.16	100.00%	1,211,558.98	121,289.18
22I DISTRICT TRANSPORTATION COSTS	165,413.37	100.00%	150,360.75	15,052.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	100.00%	11,603.39	1,161.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,052.45	100.00%	20,047.40	2,005.05
31aa MENTAL HEALTH GRANT - PER PUPIL	176,896.38	100.00%	158,808.70	18,087.68
21h PARTNERSHIP MODEL DISTRICTS	334,923.00	100.00%	334,923.00	0.00
31d SCHOOL LUNCH	13,654.05	100.00%	12,411.53	1,242.52
	\$10,373,075.43		\$9,456,042.53	\$917,032.90

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: 08/20/2024

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%	8,649.09	0.00
31d	2023 SCHOOL LUNCH	(213.55)	100.00%	(213.55)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$9,292.34</u>		<u>\$9,292.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,382,367.77		\$9,465,334.87	\$917,032.90

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	183,406.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,166,895.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	81,571.92	81,571.92
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>244,547.84</u>
				\$7,493,015.20

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	03/20/2024	\$985,905.19
04/22/2024	\$1,002,547.14	05/20/2024	\$896,502.10	06/20/2024	\$922,232.33
07/22/2024	\$832,669.42	08/20/2024	\$917,032.90		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	771.55
General ED K-12	766.00
Supplemental 2023	705.40
Fall 2023	772.73
Special ED K-12 Sec 52	5.55
Supplemental 2023	4.60
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	5,500.00

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	100.00%	134,130.16	13,427.77
22b/51e DISCRETIONARY PAYMENT	3,169,527.40	100.00%	2,881,100.41	288,426.99
22b PSA PROTECTED	4,243,525.00	100.00%	3,857,364.23	386,160.77
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	955,404.43	100.00%	868,462.63	86,941.80
22I DISTRICT TRANSPORTATION COSTS	357.13	100.00%	324.63	32.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	100.00%	14,035.87	1,405.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,553.18	100.00%	20,502.60	2,050.58
31aa MENTAL HEALTH GRANT - PER PUPIL	180,913.02	100.00%	163,781.14	17,131.88
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,735,279.09		\$7,939,701.67	\$795,577.42

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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%	37,531.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,825.00	100.00%	9,825.00	0.00
31d	2023 SCHOOL LUNCH	(6,500.00)	100.00%	(6,500.00)	0.00
		<u>\$41,257.60</u>		<u>\$41,257.60</u>	<u>\$0.00</u>
SUBTOTALS		\$8,776,536.69		\$7,980,959.27	\$795,577.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,359,728.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,324.40	53,324.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>147,557.93</u>
					\$7,560,610.33

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	03/20/2024	\$868,868.17
04/22/2024	\$791,644.44	05/20/2024	\$760,031.07	06/20/2024	\$793,968.44
07/22/2024	\$793,968.47	08/20/2024	\$795,577.42		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63920 ISD: 63
 Flex High School of Pontiac

State Aid Membership	74.72
General ED K-12	70.64
Supplemental 2023	44.48
Fall 2023	73.55
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	100.00%	9,413.26	942.36
22b/51e DISCRETIONARY PAYMENT	315,638.95	100.00%	286,915.81	28,723.14
22b PSA PROTECTED	402,270.81	100.00%	365,664.17	36,606.64
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	56,026.80	100.00%	50,928.36	5,098.44
61d CTE PER PUPIL INCENTIVE	28.18	100.00%	25.62	2.56
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,184.14	100.00%	1,985.56	198.58
	\$786,504.50		\$714,932.78	\$71,571.72

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(29,374.07)	100.00%	(29,374.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
		<u>(\$29,346.08)</u>		<u>(\$29,346.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$757,158.42		\$685,586.70	\$71,571.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				678,709.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	39,200.64	39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>10,355.62</u>
					\$728,265.38

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	03/20/2024	\$77,379.05
04/22/2024	\$71,799.34	05/20/2024	\$69,311.07	06/20/2024	\$71,493.11
07/22/2024	\$71,493.14	08/20/2024	\$71,571.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	705.65
General ED K-12	704.52
Supplemental 2023	685.38
Fall 2023	706.20
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	100.00%	286,283.13	28,659.81
22b/51e	DISCRETIONARY PAYMENT	2,898,810.20	100.00%	2,635,018.47	263,791.73
22b	PSA PROTECTED	3,881,075.00	100.00%	3,527,897.18	353,177.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	773.51	100.00%	701.64	71.87
31A	AT RISK	1,018,803.18	100.00%	926,092.09	92,711.09
22I	DISTRICT TRANSPORTATION COSTS	77,897.79	100.00%	70,809.09	7,088.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,118.00	100.00%	16,469.26	1,648.74
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,694.95	100.00%	6,085.71	609.24
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,626.86	100.00%	18,751.42	1,875.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	76,993.00	100.00%	69,986.64	7,006.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	165,460.79	100.00%	148,173.47	17,287.32
31d	SCHOOL LUNCH	6,700.00	100.00%	6,090.30	609.70
27k	STUDENT LOAN REPAYMENT PROGRAM	58,000.00	100.00%	0.00	58,000.00
		\$8,544,896.22		\$7,712,358.40	\$832,537.82

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: 08/20/2024

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%	132,247.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,600.00	100.00%	8,600.00	0.00
31d	2023 SCHOOL LUNCH	(4,015.00)	100.00%	(4,015.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	148,359.00	100.00%	148,359.00	0.00
		<u>\$285,853.57</u>		<u>\$285,853.57</u>	<u>\$0.00</u>
SUBTOTALS		\$8,830,749.79		\$7,998,211.97	\$832,537.82

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)			6,769,028.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	10,857.04	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>314,942.94</u>
				\$7,094,828.14

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	03/20/2024	\$835,983.27
04/22/2024	\$943,996.37	05/20/2024	\$740,658.30	06/20/2024	\$827,224.92
07/22/2024	\$771,234.03	08/20/2024	\$832,537.82		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	738.37
General ED K-12	733.18
Supplemental 2023	712.14
Fall 2023	735.52
Special ED K-12 Sec 52	5.19
Supplemental 2023	5.86
Fall 2023	5.12
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	5,500.00

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	100.00%	79,592.77	7,968.03
22b/51e DISCRETIONARY PAYMENT	3,033,223.96	100.00%	2,757,200.58	276,023.38
22b PSA PROTECTED	4,061,035.00	100.00%	3,691,480.82	369,554.18
31A AT RISK	1,011,431.24	100.00%	919,391.00	92,040.24
41 BILINGUAL EDUCATION	6,996.00	100.00%	0.00	6,996.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,583.30	100.00%	19,620.90	1,962.40
31aa MENTAL HEALTH GRANT - PER PUPIL	173,132.97	100.00%	156,264.94	16,868.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,412,875.27		\$7,639,833.02	\$773,042.25

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
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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%	11,594.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,337.50	100.00%	9,337.50	0.00
31d	2023 SCHOOL LUNCH	<u>(7,020.00)</u>	100.00%	<u>(7,020.00)</u>	<u>0.00</u>
		\$14,345.82		\$14,345.82	\$0.00
SUBTOTALS		\$8,427,221.09		\$7,654,178.84	\$773,042.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,044,393.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,865.52	49,865.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>87,560.80</u>
					\$7,181,819.76

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	03/20/2024	\$848,520.14
04/22/2024	\$767,518.15	05/20/2024	\$728,097.06	06/20/2024	\$763,981.67
07/22/2024	\$763,981.66	08/20/2024	\$773,042.25		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	270.82
General ED K-12	267.91
Supplemental 2023	293.51
Fall 2023	265.06
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	100.00%	39,810.30	3,985.41
22b/51e DISCRETIONARY PAYMENT	1,186,413.67	100.00%	1,078,450.03	107,963.64
22b PSA PROTECTED	1,415,624.89	100.00%	1,286,803.03	128,821.86
29(7) ENROLLMENT STABILIZATION PAYMENTS	104,939.95	100.00%	95,189.53	9,750.42
31A AT RISK	149,150.58	100.00%	135,577.88	13,572.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	100.00%	8,047.38	805.62
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,916.34	100.00%	7,196.57	719.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	34,063.50	100.00%	30,963.72	3,099.78
31aa MENTAL HEALTH GRANT - PER PUPIL	63,501.86	100.00%	56,732.34	6,769.52
31d SCHOOL LUNCH	1,804.22	100.00%	1,640.04	164.18
30d UNIVERSAL SCHOOL BREAKFAST	12,661.80	100.00%	12,661.80	0.00
30d UNIVERSAL SCHOOL LUNCH	34,875.67	100.00%	34,875.67	0.00
	\$3,063,601.19		\$2,787,948.29	\$275,652.90

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
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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%	(13,121.72)	0.00
31d	2023 SCHOOL LUNCH	484.22	100.00%	484.22	0.00
31f	2023 SCHOOL BREAKFAST	552.64	100.00%	552.64	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>(\$5,979.50)</u>		<u>(\$5,979.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,057,621.69		\$2,781,968.79	\$275,652.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,574,079.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				43,795.71
					<u>\$2,645,834.27</u>

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	03/20/2024	\$302,055.72
04/22/2024	\$281,092.60	05/20/2024	\$261,967.29	06/20/2024	\$312,659.28
07/22/2024	\$276,902.97	08/20/2024	\$275,652.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	777.70
General ED K-12	775.19
Supplemental 2023	714.12
Fall 2023	781.97
Special ED K-12 Sec 52	2.51
Supplemental 2023	2.52
Fall 2023	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	100.00%	88,167.46	8,826.45
22b/51e DISCRETIONARY PAYMENT	3,194,791.60	100.00%	2,910,002.90	284,788.70
22b PSA PROTECTED	4,277,350.00	100.00%	3,896,060.36	381,289.64
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,092,522.66	100.00%	993,103.10	99,419.56
41 BILINGUAL EDUCATION	9,939.00	100.00%	9,034.55	904.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	100.00%	14,035.87	1,405.13
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,280.06	100.00%	5,708.57	571.49
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	600.00	100.00%	0.00	600.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,732.95	100.00%	20,708.27	2,024.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	100.00%	56,696.15	5,675.85
31aa MENTAL HEALTH GRANT - PER PUPIL	182,727.89	100.00%	169,630.10	13,097.79
31d SCHOOL LUNCH	4,590.00	100.00%	4,172.31	417.69
	\$8,966,341.07		\$8,167,319.64	\$799,021.43

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	20,790.00	100.00%	20,790.00	0.00
31d	2022 SCHOOL LUNCH	886.27	100.00%	886.27	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,943.78	100.00%	2,943.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,987.50	100.00%	7,987.50	0.00
31d	2023 SCHOOL LUNCH	(9,754.60)	100.00%	(9,754.60)	0.00
31f	2023 SCHOOL BREAKFAST	2,425.32	100.00%	2,425.32	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	131,226.00	100.00%	131,226.00	0.00
		<u>\$156,447.64</u>		<u>\$156,447.64</u>	<u>\$0.00</u>
SUBTOTALS		\$9,122,788.71		\$8,323,767.28	\$799,021.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,448,025.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,116.08	24,116.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,993.91
					<u>\$7,569,135.51</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	03/20/2024	\$926,935.25
04/22/2024	\$752,891.86	05/20/2024	\$781,232.51	06/20/2024	\$1,000,249.99
07/22/2024	\$776,126.47	08/20/2024	\$799,021.43		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 63926 ISD: 63
 Faxon Academy

State Aid Membership	123.54
General ED K-12	123.19
Supplemental 2023	117.61
Fall 2023	123.81
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	100.00%	12,669.96	1,268.39
22b/51e DISCRETIONARY PAYMENT	507,502.32	100.00%	461,319.61	46,182.71
22b PSA PROTECTED	679,470.00	100.00%	617,638.23	61,831.77
31A AT RISK	137,777.00	100.00%	125,239.29	12,537.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	100.00%	3,930.52	393.48
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,611.20	100.00%	3,282.86	328.34
31aa MENTAL HEALTH GRANT - PER PUPIL	28,967.66	100.00%	25,901.91	3,065.75
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
	\$1,474,798.53		\$1,349,190.38	\$125,608.15

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,324.30)	100.00%	(2,324.30)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	24,058.00	100.00%	24,058.00	0.00
		<u>\$21,733.70</u>		<u>\$21,733.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,496,532.23		\$1,370,924.08	\$125,608.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,183,609.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,362.80	3,362.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>13,938.35</u>
					<u>\$1,200,910.67</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	03/20/2024	\$137,597.05
04/22/2024	\$125,499.48	05/20/2024	\$121,390.24	06/20/2024	\$149,055.96
07/22/2024	\$124,997.97	08/20/2024	\$125,608.15		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	210.99
General ED K-12	209.00
Supplemental 2023	204.03
Fall 2023	209.55
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	100.00%	41,042.40	4,108.75
22b/51e	DISCRETIONARY PAYMENT	866,746.92	100.00%	787,872.95	78,873.97
22b	PSA PROTECTED	1,160,445.00	100.00%	1,054,844.51	105,600.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,503.16	100.00%	8,620.18	882.98
31A	AT RISK	299,301.08	100.00%	272,064.68	27,236.40
41	BILINGUAL EDUCATION	26,848.00	100.00%	24,404.83	2,443.17
22I	DISTRICT TRANSPORTATION COSTS	30,708.66	100.00%	27,914.17	2,794.49
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,167.45	100.00%	5,606.69	560.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,472.93	100.00%	44,411.04	5,061.89
31d	SCHOOL LUNCH	2,040.00	100.00%	1,854.36	185.64
		\$2,496,384.35		\$2,268,635.81	\$227,748.54

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
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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%	4,252.87	0.00
31d	2023 SCHOOL LUNCH	(1,690.45)	100.00%	(1,690.45)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	41,555.00	100.00%	41,555.00	0.00
		<u>\$44,347.90</u>		<u>\$44,347.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,540,732.25		\$2,312,983.71	\$227,748.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,008,072.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,119.92	19,119.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>45,151.15</u>
					\$2,072,343.07

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	03/20/2024	\$247,282.16
04/22/2024	\$286,357.45	05/20/2024	\$217,697.05	06/20/2024	\$226,879.59
07/22/2024	\$226,860.18	08/20/2024	\$227,748.54		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	418.30
General ED K-12	416.21
Supplemental 2023	399.42
Fall 2023	418.08
Special ED K-12 Sec 52	2.09
Supplemental 2023	2.58
Fall 2023	2.04
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	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	100.00%	106,024.08	10,614.07
22b/51e DISCRETIONARY PAYMENT	1,718,376.40	100.00%	1,562,004.15	156,372.25
22b PSA PROTECTED	2,300,650.00	100.00%	2,091,290.85	209,359.15
31A AT RISK	178,485.44	100.00%	162,243.26	16,242.18
22l DISTRICT TRANSPORTATION COSTS	14,251.13	100.00%	12,954.28	1,296.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
27l EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,227.33	100.00%	11,115.60	1,111.73
31aa MENTAL HEALTH GRANT - PER PUPIL	98,082.97	100.00%	88,407.89	9,675.08
147f MPSERS 0.5 UAAL RATE REIMB	42.54	100.00%	38.67	3.87
147a(1) MPSERS COST OFFSET	98.45	100.00%	89.49	8.96
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	186.64	100.00%	157.74	28.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,633.91	100.00%	1,485.22	148.69
27k STUDENT LOAN REPAYMENT PROGRAM	21,600.00	100.00%	19,634.40	1,965.60
	\$4,474,419.96		\$4,066,487.25	\$407,932.71

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,148.48	100.00%	19,148.48	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,190.42	100.00%	8,190.42	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,262.50	100.00%	5,262.50	0.00
504	2023 GROW YOUR OWN GF	17,100.00	100.00%	17,100.00	0.00
		\$49,701.40		\$49,701.40	\$0.00
SUBTOTALS		\$4,524,121.36		\$4,116,188.65	\$407,932.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,998,945.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,080.72	20,080.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				116,638.15
					\$4,135,664.55

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	03/20/2024	\$465,674.67
04/22/2024	\$410,789.91	05/20/2024	\$392,491.96	06/20/2024	\$404,668.59
07/22/2024	\$424,302.98	08/20/2024	\$407,932.71		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63931 ISD: 63
 Oakland FlexTech High School

State Aid Membership	194.41
General ED K-12	190.16
Supplemental 2023	200.72
Fall 2023	188.99
Special ED K-12 Sec 52	4.25
Supplemental 2023	2.28
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	5,500.00

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	100.00%	28,292.32	2,832.34
22b/51e DISCRETIONARY PAYMENT	798,636.28	100.00%	725,960.38	72,675.90
22b PSA PROTECTED	1,069,255.00	100.00%	971,952.80	97,302.20
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,283.00	100.00%	26,562.19	2,720.81
31A AT RISK	118,013.90	100.00%	107,274.64	10,739.26
61d CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,682.80	100.00%	5,166.11	516.69
31aa MENTAL HEALTH GRANT - PER PUPIL	45,585.25	100.00%	40,200.04	5,385.21
27k STUDENT LOAN REPAYMENT PROGRAM	12,400.00	100.00%	0.00	12,400.00
	\$2,110,178.17		\$1,905,587.81	\$204,590.36

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	22,412.28	100.00%	22,412.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,597.72)	100.00%	(16,597.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(228.45)	100.00%	(228.45)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	15,674.00	100.00%	15,674.00	0.00
		<u>\$21,260.11</u>		<u>\$21,260.11</u>	<u>\$0.00</u>
SUBTOTALS		\$2,131,438.28		\$1,926,847.92	\$204,590.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,827,057.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	40,834.00	40,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>31,124.66</u>
					\$1,899,015.94

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	03/20/2024	\$228,760.89
04/22/2024	\$190,611.59	05/20/2024	\$205,578.09	06/20/2024	\$194,515.63
07/22/2024	\$190,549.32	08/20/2024	\$204,590.36		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	344.20
General ED K-12	343.17
Supplemental 2023	356.74
Fall 2023	341.66
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	100.00%	35,899.71	3,593.92
22b/51e DISCRETIONARY PAYMENT	1,428,433.44	100.00%	1,298,446.00	129,987.44
22b PSA PROTECTED	1,878,640.16	100.00%	1,707,683.91	170,956.25
29(7) ENROLLMENT STABILIZATION PAYMENTS	23,647.40	100.00%	21,450.22	2,197.18
31A AT RISK	77,923.06	100.00%	70,832.06	7,091.00
22I DISTRICT TRANSPORTATION COSTS	31,168.58	100.00%	28,332.24	2,836.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,061.31	100.00%	9,146.51	914.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,196.50	100.00%	35,629.62	3,566.88
31aa MENTAL HEALTH GRANT - PER PUPIL	80,708.00	100.00%	71,689.42	9,018.58
27k STUDENT LOAN REPAYMENT PROGRAM	7,000.00	100.00%	0.00	7,000.00
	\$3,624,919.08		\$3,286,969.81	\$337,949.27

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,677.19	100.00%	9,677.19	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,287.50	100.00%	4,287.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	51,397.00	100.00%	51,397.00	0.00
		<u>\$65,361.69</u>		<u>\$65,361.69</u>	<u>\$0.00</u>
SUBTOTALS		\$3,690,280.77		\$3,352,331.50	\$337,949.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,297,177.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,896.24	9,896.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>39,493.63</u>
					<u>\$3,346,567.23</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	03/20/2024	\$361,118.04
04/22/2024	\$342,014.96	05/20/2024	\$315,059.91	06/20/2024	\$357,240.95
07/22/2024	\$328,688.90	08/20/2024	\$337,949.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	504.96
General ED K-12	501.09
Supplemental 2023	461.81
Fall 2023	505.45
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	100.00%	27,676.92	2,770.74
22b/51e	DISCRETIONARY PAYMENT	2,212,138.87	100.00%	2,010,834.23	201,304.64
22b	PSA PROTECTED	2,639,516.81	100.00%	2,399,320.78	240,196.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
41b	AFGHAN REFUGEES	1,500,000.00	100.00%	1,363,500.00	136,500.00
31A	AT RISK	691,488.70	100.00%	628,563.23	62,925.47
41	BILINGUAL EDUCATION	341,826.00	100.00%	310,719.83	31,106.17
22I	DISTRICT TRANSPORTATION COSTS	136,390.71	100.00%	123,979.16	12,411.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	100.00%	7,298.36	730.64
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,760.49	100.00%	13,418.43	1,342.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,040.00	100.00%	41,850.36	4,189.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	23,952.00	100.00%	14,684.67	9,267.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,403.00	100.00%	107,433.72	10,969.28
33	MUSIC EDUCATION PROGRAM	116,470.00	100.00%	105,871.23	10,598.77
31d	SCHOOL LUNCH	34,935.40	100.00%	31,756.28	3,179.12
		\$7,914,398.64		\$7,186,907.20	\$727,491.44

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	11,550.00	100.00%	11,550.00	0.00
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%	(17,462.14)	0.00
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%	6,425.00	0.00
31d	2023 SCHOOL LUNCH	5,920.70	100.00%	5,920.70	0.00
31f	2023 SCHOOL BREAKFAST	17,503.68	100.00%	17,503.68	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,325.00	100.00%	117,325.00	0.00
		<u>\$161,223.89</u>		<u>\$161,223.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,075,622.53		\$7,348,131.09	\$727,491.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,814,472.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,182.96	37,182.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>30,447.66</u>
					<u>\$4,882,103.34</u>

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	03/20/2024	\$768,784.37
04/22/2024	\$793,718.05	05/20/2024	\$708,646.76	06/20/2024	\$762,566.00
07/22/2024	\$717,221.12	08/20/2024	\$727,491.44		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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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	2,180.73
General ED K-12	2,123.41
Supplemental 2023 Includes 2.96 Transfers	2,433.24
Fall 2023	2,088.98
Special ED K-12 Sec 52	57.32
Supplemental 2023 Includes 0.04 Transfers	54.39
Fall 2023	57.64
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	100.00%	509,447.15	51,000.76
22b/51e DISCRETIONARY PAYMENT	8,051,276.97	100.00%	7,318,610.77	732,666.20
22b PSA PROTECTED	11,902,402.53	100.00%	10,819,283.90	1,083,118.63
29(7) ENROLLMENT STABILIZATION PAYMENTS	911,898.35	100.00%	827,169.92	84,728.43
31A AT RISK	2,421,311.75	100.00%	2,200,972.38	220,339.37
61d CTE PER PUPIL INCENTIVE	986.41	100.00%	896.65	89.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	100.00%	26,201.02	2,622.98
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	12,300.00	100.00%	9,317.25	2,982.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,744.92	100.00%	57,949.11	5,795.81
	\$23,953,192.84		\$21,769,848.15	\$2,183,344.69

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
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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%	180,108.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	118.10	100.00%	118.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,450.00	100.00%	15,450.00	0.00
		<u>\$195,676.52</u>		<u>\$195,676.52</u>	<u>\$0.00</u>
SUBTOTALS		\$24,148,869.36		\$21,965,524.67	\$2,183,344.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				19,429,201.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	524,478.00	524,478.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				560,447.91
					<u>\$20,514,127.41</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	03/20/2024	\$2,159,812.07
04/22/2024	\$2,155,920.42	05/20/2024	\$2,137,931.71	06/20/2024	\$2,178,562.08
07/22/2024	\$2,176,698.14	08/20/2024	\$2,183,344.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,207.06
General ED K-12	1,182.25
Supplemental 2023	1,198.00
Fall 2023	1,180.50
Special ED K-12 Sec 52	24.81
Supplemental 2023	26.30
Fall 2023	24.64
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	4,484.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	236,427,807	18.000	4,255,701
Comm PP TV	4,834,400	6.000	29,006
Assumed Local Revenue			4,284,707
Local Revenue Per GE			3,624.20
Local Revenue Per Membership			3,549.71

Special Ed. Costs	1,222,648.00
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: \$934.81)	1,128,371.76	100.00%	1,025,689.93	102,681.83
51c SPEC ED HEADLEE OBLIGATION	349,846.05	100.00%	318,010.06	31,835.99
22b/51e DISCRETIONARY PAYMENT	6,184,350.27	100.00%	5,621,574.40	562,775.87
29(7) ENROLLMENT STABILIZATION PAYMENTS	204,170.64	100.00%	185,200.26	18,970.38
31A AT RISK	940,022.47	100.00%	854,480.43	85,542.04
41 BILINGUAL EDUCATION	74,765.00	100.00%	67,961.39	6,803.61
61d CTE PER PUPIL INCENTIVE	3,381.98	100.00%	3,074.22	307.76
22I DISTRICT TRANSPORTATION COSTS	212,654.79	100.00%	193,303.20	19,351.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,941.00	100.00%	17,217.37	1,723.63
27I EDUCATOR COMPENSATION PROGRAM	62,152.18	100.00%	56,500.49	5,651.69
67f FAFSA COMPLETION CHALLENGE	7,950.00	100.00%	4,635.90	3,314.10
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,283.57	100.00%	32,075.52	3,208.05
22d.4 ISOLATED DISTRICTS	52,681.83	100.00%	47,890.20	4,791.63
35j LITERACY PD. CURRICULUM. SUPPORTS.	80,259.00	100.00%	72,955.43	7,303.57
31j LOCAL PRODUCE IN SCHOOL MEALS	8,377.50	100.00%	0.00	8,377.50
31aa MENTAL HEALTH GRANT - PER PUPIL	283,031.39	100.00%	251,921.27	31,110.12
147f MPSERS 0.5 UAAL RATE REIMB	39,652.53	100.00%	36,044.15	3,608.38
147a(1) MPSERS COST OFFSET	91,773.88	100.00%	83,422.46	8,351.42
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	349,718.22	100.00%	257,964.13	91,754.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,271.29	100.00%	36,479.74	12,791.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,523,147.54	100.00%	1,384,541.11	138,606.43
31d SCHOOL LUNCH	48,466.07	100.00%	44,055.66	4,410.41
27k STUDENT LOAN REPAYMENT PROGRAM	19,000.00	100.00%	17,271.00	1,729.00
30d UNIVERSAL SCHOOL BREAKFAST	20,538.15	100.00%	20,538.15	0.00
30d UNIVERSAL SCHOOL LUNCH	25,146.57	100.00%	25,146.57	0.00
	<u>\$11,818,653.68</u>		<u>\$10,663,653.04</u>	<u>\$1,155,000.64</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,889.77	100.00%	3,889.77	0.00
22b	2021 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2022 PROP A OBLIGATION	3,071.25	100.00%	3,071.25	0.00
22b	2022 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
31d	2022 SCHOOL LUNCH	2,664.61	100.00%	2,664.61	0.00
22a	2023 PROP A OBLIGATION	(1,237.24)	100.00%	(1,237.24)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,444.22	100.00%	41,444.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
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%	9,750.00	0.00
31d	2023 SCHOOL LUNCH	5,338.65	100.00%	5,338.65	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	7,811.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,442.15	100.00%	2,442.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	201,214.00	100.00%	0.00	201,214.00
		<u>\$281,464.56</u>		<u>\$80,250.56</u>	<u>\$201,214.00</u>
SUBTOTALS		\$12,100,118.24		\$10,743,903.60	\$1,356,214.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,983.80)			7,074,347.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	238,374.48	238,374.48
51a.2	SPECIAL EDUCATION (Categorical Amount)			349,846.05
				<u>\$7,662,568.08</u>

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	03/20/2024	\$1,161,241.72
04/22/2024	\$1,047,497.28	05/20/2024	\$1,136,101.24	06/20/2024	\$1,096,985.70
07/22/2024	\$1,050,398.91	08/20/2024	\$1,356,214.64		

STATE OF MICHIGAN
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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	227.44
General ED K-12	221.21
Supplemental 2023	222.25
Fall 2023	221.09
Special ED K-12 Sec 52	6.23
Supplemental 2023	4.79
Fall 2023	6.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,144,451	18.000	3,332,600
Comm PP TV	640,800	6.000	3,845
Assumed Local Revenue			<u>3,336,445</u>
Local Revenue Per GE			15,082.70
Local Revenue Per Membership			14,669.56

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	100.00%	64,844.87	6,491.62
22b/51e	DISCRETIONARY PAYMENT	59,857.84	100.00%	54,410.78	5,447.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,755.52	100.00%	9,756.18	999.34
31A	AT RISK	129,592.57	100.00%	117,799.65	11,792.92
61d	CTE PER PUPIL INCENTIVE	1,183.69	100.00%	1,075.97	107.72
22I	DISTRICT TRANSPORTATION COSTS	21,233.92	100.00%	19,301.63	1,932.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	100.00%	3,556.01	355.99
27I	EDUCATOR COMPENSATION PROGRAM	11,711.01	100.00%	10,646.09	1,064.92
67f	FAFSA COMPLETION CHALLENGE	1,600.00	100.00%	954.45	645.55
22c	FOUNDATION EQUITY PAYMENT	37,826.91	100.00%	34,384.66	3,442.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,648.30	100.00%	6,043.82	604.48
22d.4	ISOLATED DISTRICTS	13,235.42	100.00%	12,031.60	1,203.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	15,865.00	100.00%	14,421.29	1,443.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,330.12	100.00%	47,636.75	5,693.37
147f	MPSERS 0.5 UAAL RATE REIMB	8,541.29	100.00%	7,764.03	777.26
147a(1)	MPSERS COST OFFSET	19,768.40	100.00%	17,969.48	1,798.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	72,110.06	100.00%	55,428.35	16,681.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,619.49	100.00%	7,995.20	2,624.29
147c(1)	MPSERS UAAL RATE STABILIZATION	328,091.09	100.00%	298,234.80	29,856.29
31d	SCHOOL LUNCH	5.80	100.00%	5.27	0.53
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
		<u>\$883,224.92</u>		<u>\$789,714.88</u>	<u>\$93,510.04</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	0.76	100.00%	0.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,884.87)	100.00%	(8,884.87)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	7.41	100.00%	7.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,975.00	100.00%	1,975.00	0.00
31d	2023 SCHOOL LUNCH	(6.45)	100.00%	(6.45)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	21,507.00	100.00%	21,507.00	0.00
		<u>\$14,598.85</u>		<u>\$14,598.85</u>	<u>\$0.00</u>
SUBTOTALS		\$897,823.77		\$804,313.73	\$93,510.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	59,857.84	59,857.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>71,336.49</u>
					\$131,194.33

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	03/20/2024	\$95,392.45
04/22/2024	\$65,731.16	05/20/2024	\$115,066.85	06/20/2024	\$83,638.50
07/22/2024	\$77,532.70	08/20/2024	\$93,510.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 64080 ISD: 53
 Shelby Public Schools

State Aid Membership	1,069.88
General ED K-12 (23a: 0.33)	1,046.52
Supplemental 2023	1,065.13
Fall 2023	1,044.09
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,421,150	18.000	3,607,581
Comm PP TV	3,161,500	6.000	18,969
Assumed Local Revenue			<u>3,626,550</u>
Local Revenue Per GE			3,465.34
Local Revenue Per Membership			3,389.68

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: \$1,264.29)	1,352,638.59	100.00%	1,229,548.48	123,090.11
51c	SPEC ED HEADLEE OBLIGATION	332,874.64	100.00%	302,583.05	30,291.59
22b/51e	DISCRETIONARY PAYMENT	5,300,220.83	100.00%	4,817,900.73	482,320.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	150,503.56	100.00%	136,519.62	13,983.94
31A	AT RISK	1,167,087.35	100.00%	1,060,882.40	106,204.95
41	BILINGUAL EDUCATION	86,313.00	100.00%	78,458.52	7,854.48
61d	CTE PER PUPIL INCENTIVE	2,874.68	100.00%	2,613.08	261.60
22I	DISTRICT TRANSPORTATION COSTS	147,384.18	100.00%	133,972.22	13,411.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	100.00%	15,720.25	1,573.75
27I	EDUCATOR COMPENSATION PROGRAM	55,088.71	100.00%	50,079.32	5,009.39
67f	FAFSA COMPLETION CHALLENGE	5,650.00	100.00%	4,181.40	1,468.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,273.66	100.00%	28,430.20	2,843.46
22d.4	ISOLATED DISTRICTS	62,259.53	100.00%	56,596.77	5,662.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,726.50	100.00%	67,017.39	6,709.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	250,865.43	100.00%	222,214.19	28,651.24
147f	MPSERS 0.5 UAAL RATE REIMB	43,147.89	100.00%	39,221.43	3,926.46
147a(1)	MPSERS COST OFFSET	99,863.72	100.00%	90,776.12	9,087.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	333,224.76	100.00%	254,966.92	78,257.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,869.91	100.00%	50,781.76	15,088.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,657,412.63	100.00%	1,506,588.08	150,824.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	51,107.79	100.00%	46,456.98	4,650.81
		<u>\$11,286,780.36</u>		<u>\$10,195,607.91</u>	<u>\$1,091,172.45</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(462.67)	100.00%	(462.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.67)	100.00%	(11.67)	0.00
22a	2022 PROP A OBLIGATION	952.36	100.00%	952.36	0.00
22b	2022 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
31d	2022 SCHOOL LUNCH	3,109.34	100.00%	3,109.34	0.00
22a	2023 PROP A OBLIGATION	9,985.55	100.00%	9,985.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,227.54	100.00%	30,227.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
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	782.18	100.00%	782.18	0.00
31f	2023 SCHOOL BREAKFAST	1,291.01	100.00%	1,291.01	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	175,333.00	100.00%	175,333.00	0.00
		<u>\$255,962.43</u>		<u>\$255,962.43</u>	<u>\$0.00</u>
SUBTOTALS		\$11,542,742.79		\$10,451,570.34	\$1,091,172.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,142.66)				6,428,416.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	224,442.88	224,442.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>332,874.64</u>
					<u>\$6,985,734.06</u>

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	03/20/2024	\$1,079,324.87
04/22/2024	\$1,060,701.33	05/20/2024	\$1,291,263.40	06/20/2024	\$1,044,137.72
07/22/2024	\$988,946.28	08/20/2024	\$1,091,172.45		

STATE OF MICHIGAN
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District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	274.28
General ED K-12	265.15
Supplemental 2023	243.05
Fall 2023	244.39
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	42,278,885	18.000	761,020
Comm PP TV	221,200	6.000	1,327
Assumed Local Revenue			762,347
Local Revenue Per GE			2,875.15
Local Revenue Per Membership			2,779.45

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: \$1,796.52)	492,749.51	100.00%	447,909.30	44,840.21
51c	SPEC ED HEADLEE OBLIGATION	85,634.24	100.00%	77,841.52	7,792.72
22b/51e	DISCRETIONARY PAYMENT	1,380,186.71	100.00%	1,254,589.72	125,596.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,422.46	100.00%	15,803.66	1,618.80
31A	AT RISK	305,716.24	100.00%	277,896.06	27,820.18
61d	CTE PER PUPIL INCENTIVE	620.03	100.00%	563.61	56.42
22I	DISTRICT TRANSPORTATION COSTS	61,822.23	100.00%	56,196.41	5,625.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	100.00%	4,116.86	412.14
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,457.09	100.00%	1,324.49	132.60
27I	EDUCATOR COMPENSATION PROGRAM	14,122.83	100.00%	12,838.60	1,284.23
67f	FAFSA COMPLETION CHALLENGE	1,250.00	100.00%	909.00	341.00
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,017.48	100.00%	7,288.52	728.96
22d.4	ISOLATED DISTRICTS	15,961.18	100.00%	14,509.44	1,451.74
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,753.50	100.00%	17,955.93	1,797.57
23h	MATHEMATICS TEACHING AND LEARNING	77,110.00	100.00%	0.00	77,110.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,313.17	100.00%	53,604.94	10,708.23
147f	MPSERS 0.5 UAAL RATE REIMB	8,348.96	100.00%	7,589.20	759.76
147a(1)	MPSERS COST OFFSET	19,323.27	100.00%	17,564.85	1,758.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	61,494.43	100.00%	47,560.46	13,933.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,879.98	100.00%	15,540.19	4,339.79
147c(1)	MPSERS UAAL RATE STABILIZATION	320,703.29	100.00%	291,519.29	29,184.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00%	0.00	990.00
31d	SCHOOL LUNCH	19,699.40	100.00%	17,906.75	1,792.65
27k	STUDENT LOAN REPAYMENT PROGRAM	4,400.00	100.00%	3,999.60	400.40
		\$3,012,345.00		\$2,651,868.40	\$360,476.60

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,107.59)	100.00%	(2,107.59)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2022 PROP A OBLIGATION	(1,910.27)	100.00%	(1,910.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
31d	2022 SCHOOL LUNCH	2,880.48	100.00%	2,880.48	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	4,560.00	100.00%	4,560.00	0.00
22a	2023 PROP A OBLIGATION	(75.33)	100.00%	(75.33)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,653.24	100.00%	27,653.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(74.33)	100.00%	(74.33)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,275.00	100.00%	2,275.00	0.00
31d	2023 SCHOOL LUNCH	(26,922.05)	100.00%	(26,922.05)	0.00
31f	2023 SCHOOL BREAKFAST	959.70	100.00%	959.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	44,107.00	100.00%	44,107.00	0.00
		<u>\$51,348.82</u>		<u>\$51,348.82</u>	<u>\$0.00</u>
SUBTOTALS		\$3,063,693.82		\$2,703,217.22	\$360,476.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,732.85)				1,785,215.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,721.04	87,721.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				85,634.24
					<u>\$1,958,570.46</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	03/20/2024	\$292,143.99
04/22/2024	\$252,554.02	05/20/2024	\$280,560.37	06/20/2024	\$277,706.39
07/22/2024	\$261,784.96	08/20/2024	\$360,476.60		

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	244.26	9.34	0.00	9.34	253.60
	<u>265.15</u>	<u>9.13</u>	<u>0.00</u>	<u>9.13</u>	<u>274.28</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,837.76
General ED K-12	1,823.55
Supplemental 2023	1,822.45
Fall 2023	1,823.67
Special ED K-12 Sec 52	14.19
Supplemental 2023	15.43
Fall 2023	14.05
Special ED K-12 Sec 53	0.02
Supplemental 2023	0.00
Fall 2023	0.02

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	400,701,866	18.000	7,212,634
Comm PP TV	7,478,869	6.000	44,873
Assumed Local Revenue			<u>7,257,507</u>
Local Revenue Per GE			3,979.88
Local Revenue Per Membership			3,949.10

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: \$279.27)	513,231.24	100.00%	458,341.62	54,889.62
51c	SPEC ED HEADLEE OBLIGATION	267,681.24	100.00%	243,322.25	24,358.99
22b/51e	DISCRETIONARY PAYMENT	9,886,456.67	100.00%	8,986,802.68	899,653.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	108,328.68	100.00%	98,263.39	10,065.29
31A	AT RISK	1,612,611.88	100.00%	1,465,864.20	146,747.68
61d	CTE PER PUPIL INCENTIVE	15,613.46	100.00%	14,192.64	1,420.82
22I	DISTRICT TRANSPORTATION COSTS	393,606.01	100.00%	357,787.86	35,818.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,706.00	100.00%	22,457.75	2,248.25
27I	EDUCATOR COMPENSATION PROGRAM	94,627.27	100.00%	86,022.52	8,604.75
67f	FAFSA COMPLETION CHALLENGE	8,750.00	100.00%	5,317.65	3,432.35
99h	FIRST ROBOTICS	36,100.00	100.00%	36,100.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,719.57	100.00%	48,835.28	4,884.29
22d.4	ISOLATED DISTRICTS	106,944.77	100.00%	97,217.70	9,727.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	133,298.50	100.00%	121,168.34	12,130.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,047.50	100.00%	4,151.37	5,896.13
23h	MATHEMATICS TEACHING AND LEARNING	142,000.00	100.00%	0.00	142,000.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	430,917.91	100.00%	384,566.57	46,351.34
147f	MPSERS 0.5 UAAL RATE REIMB	50,938.89	100.00%	46,303.45	4,635.44
147a(1)	MPSERS COST OFFSET	117,895.62	100.00%	107,167.12	10,728.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	409,590.09	100.00%	296,598.80	112,991.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,264.20	100.00%	49,528.22	17,735.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,956,683.51	100.00%	1,778,625.31	178,058.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,090.00	100.00%	1,090.00	0.00
31d	SCHOOL LUNCH	55,237.19	100.00%	50,210.61	5,026.58
27k	STUDENT LOAN REPAYMENT PROGRAM	15,600.00	100.00%	14,180.40	1,419.60
30d	UNIVERSAL SCHOOL BREAKFAST	59,607.75	100.00%	59,607.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	73,571.41	100.00%	73,571.41	0.00
		<u>\$16,646,119.36</u>		<u>\$14,907,294.89</u>	<u>\$1,738,824.47</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(61.17)	100.00%	0.00	(61.17)
22b	2019 DISCRETIONARY PAYMENT	20.90	100.00%	0.00	20.90
22a	2020 PROP A OBLIGATION	(40.23)	100.00%	0.00	(40.23)
22b	2020 DISCRETIONARY PAYMENT	(19.44)	100.00%	0.00	(19.44)
22a	2021 PROP A OBLIGATION	5,657.08	100.00%	4,561.52	1,095.56
22b	2021 DISCRETIONARY PAYMENT	16.87	100.00%	9.16	7.71
22a	2022 PROP A OBLIGATION	13,319.81	100.00%	11,103.00	2,216.81
22b	2022 DISCRETIONARY PAYMENT	4.43	100.00%	3.66	0.77
31d	2022 SCHOOL LUNCH	3,276.72	100.00%	3,276.72	0.00
22a	2023 PROP A OBLIGATION	32,432.74	100.00%	30,136.12	2,296.62
51c	2023 SPEC ED HEADLEE OBLIGATION	60,733.65	100.00%	60,733.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.54	100.00%	12.81	(0.27)
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%	16,037.50	0.00
31d	2023 SCHOOL LUNCH	2,202.55	100.00%	2,202.55	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	283,595.00	100.00%	283,595.00	0.00
		<u>\$447,923.38</u>		<u>\$442,406.12</u>	<u>\$5,517.26</u>
SUBTOTALS		\$17,094,042.74		\$15,349,701.01	\$1,744,341.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,628.12)				10,263,158.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	136,337.52	136,337.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>267,681.24</u>
					\$10,667,369.15

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	03/20/2024	\$1,662,253.61
04/22/2024	\$1,708,275.56	05/20/2024	\$1,672,230.21	06/20/2024	\$1,555,615.36
07/22/2024	\$1,457,687.42	08/20/2024	\$1,744,341.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	120.98
General ED K-12	120.68
Supplemental 2023	115.25
Fall 2023	121.28
Special ED K-12 Sec 52	0.30
Supplemental 2023	0.25
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	4,228.37

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	100.00%	40,200.71	4,024.49
22b/51e DISCRETIONARY PAYMENT	650,827.64	100.00%	591,602.32	59,225.32
22b PSA PROTECTED	511,548.20	100.00%	464,997.31	46,550.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	165,131.63	100.00%	150,104.65	15,026.98
61d CTE PER PUPIL INCENTIVE	84.55	100.00%	76.86	7.69
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,536.37	100.00%	3,214.83	321.54
31aa MENTAL HEALTH GRANT - PER PUPIL	28,367.39	100.00%	25,887.27	2,480.12
	\$1,403,720.98		\$1,276,083.95	\$127,637.03

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,080.33	100.00%	15,080.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.55)	100.00%	(114.55)	0.00
		<u>\$14,965.78</u>		<u>\$14,965.78</u>	<u>\$0.00</u>
SUBTOTALS		\$1,418,686.76		\$1,291,049.73	\$127,637.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,159,493.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,882.40	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>44,225.20</u>
					<u>\$1,206,601.04</u>

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	03/20/2024	\$142,767.04
04/22/2024	\$129,803.65	05/20/2024	\$112,122.08	06/20/2024	\$127,608.14
07/22/2024	\$127,608.12	08/20/2024	\$127,637.03		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	164.33
General ED K-12	162.02
Supplemental 2023	159.32
Fall 2023	162.32
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	80,381,963	18.000	1,446,875
Comm PP TV	1,005,491	6.000	6,033
Assumed Local Revenue			<u>1,452,908</u>
Local Revenue Per GE			8,967.46
Local Revenue Per Membership			8,841.41

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	100.00%	42,358.75	4,240.54
22b/51e	DISCRETIONARY PAYMENT	125,974.77	100.00%	114,164.96	11,809.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,427.95	100.00%	14,901.56	1,526.39
31A	AT RISK	119,896.10	100.00%	108,985.55	10,910.55
61d	CTE PER PUPIL INCENTIVE	1,521.89	100.00%	1,383.40	138.49
22I	DISTRICT TRANSPORTATION COSTS	34,566.85	100.00%	31,421.27	3,145.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,853.00	100.00%	1,684.38	168.62
27I	EDUCATOR COMPENSATION PROGRAM	8,461.44	100.00%	7,692.01	769.43
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,803.53	100.00%	4,366.78	436.75
22d.4	ISOLATED DISTRICTS	9,562.86	100.00%	8,693.08	869.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,532.09	100.00%	34,461.96	4,070.13
147f	MPSERS 0.5 UAAL RATE REIMB	5,541.95	100.00%	5,037.63	504.32
147a(1)	MPSERS COST OFFSET	12,826.57	100.00%	11,659.35	1,167.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	42,411.98	100.00%	31,407.49	11,004.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,057.45	100.00%	7,477.69	2,579.76
147c(1)	MPSERS UAAL RATE STABILIZATION	212,879.32	100.00%	193,507.30	19,372.02
31d	SCHOOL LUNCH	4,997.95	100.00%	4,543.14	454.81
30d	UNIVERSAL SCHOOL BREAKFAST	7,364.90	100.00%	7,364.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,933.04	100.00%	13,933.04	0.00
		<u>\$723,912.93</u>		<u>\$650,744.24</u>	<u>\$73,168.69</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	660.75	100.00%	660.75	0.00
22b	2022 DISCRETIONARY PAYMENT	7,387.10	100.00%	7,387.10	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	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%	(23,556.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,057.38	100.00%	2,057.38	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%	1,300.00	0.00
31d	2023 SCHOOL LUNCH	(541.11)	100.00%	(541.11)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,610.00	100.00%	26,610.00	0.00
		<u>\$19,555.60</u>		<u>\$19,555.60</u>	<u>\$0.00</u>
SUBTOTALS		\$743,468.53		\$670,299.84	\$73,168.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$640.54)				103,780.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,194.48	22,194.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,599.29
					<u>\$172,574.06</u>

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	03/20/2024	\$85,777.61
04/22/2024	\$50,542.10	05/20/2024	\$110,354.80	06/20/2024	\$63,607.04
07/22/2024	\$60,479.79	08/20/2024	\$73,168.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	108,529,167	18.000	1,953,525
Comm PP TV	668,466	6.000	4,011
Assumed Local Revenue			<u>1,957,536</u>
Local Revenue Per GE			7,376.35
Local Revenue Per Membership			7,244.23

Special Ed. Costs	230,249.00
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	65,882.99	100.00%	59,887.64	5,995.35
22b/51e	DISCRETIONARY PAYMENT	638,738.00	100.00%	577,763.91	60,974.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,774.35	100.00%	18,844.12	1,930.23
31A	AT RISK	181,632.25	100.00%	165,103.72	16,528.53
61d	CTE PER PUPIL INCENTIVE	2,761.95	100.00%	2,510.61	251.34
22I	DISTRICT TRANSPORTATION COSTS	60,245.08	100.00%	54,762.78	5,482.30
27I	EDUCATOR COMPENSATION PROGRAM	13,913.78	100.00%	12,648.55	1,265.23
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,898.80	100.00%	7,180.63	718.17
22d.4	ISOLATED DISTRICTS	15,724.91	100.00%	14,294.67	1,430.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	18,665.00	100.00%	16,966.49	1,698.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,361.18	100.00%	51,757.80	11,603.38
147f	MPSERS 0.5 UAAL RATE REIMB	9,509.25	100.00%	8,643.91	865.34
147a(1)	MPSERS COST OFFSET	22,008.71	100.00%	20,005.92	2,002.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	67,946.19	100.00%	50,975.26	16,970.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,586.63	100.00%	9,874.21	3,712.42
147c(1)	MPSERS UAAL RATE STABILIZATION	365,272.93	100.00%	332,033.09	33,239.84
163	NON-CERT TEACHER/COUNSELOR DEDUC	(239.70)	100.00%	(239.70)	0.00
31d	SCHOOL LUNCH	8,054.73	100.00%	7,321.75	732.98
30d	UNIVERSAL SCHOOL BREAKFAST	12,523.15	100.00%	12,523.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,646.18	100.00%	17,646.18	0.00
		<u>\$1,611,606.36</u>		<u>\$1,446,204.69</u>	<u>\$165,401.67</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: 08/20/2024

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	(564.96)	100.00%	(1,057.19)	492.23
31o	2022 WRAPAROUND SERVICES	22,249.59	100.00%	22,249.59	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%	6,032.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12,303.66	100.00%	11,833.14	470.52
61d	2023 CTE PER PUPIL INCENTIVE	(87.83)	100.00%	(87.83)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,100.00	100.00%	2,100.00	0.00
31d	2023 SCHOOL LUNCH	1,119.00	100.00%	1,119.00	0.00
31f	2023 SCHOOL BREAKFAST	3,384.50	100.00%	3,384.50	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,629.00	100.00%	34,629.00	0.00
		<u>\$86,296.54</u>		<u>\$85,333.79</u>	<u>\$962.75</u>
SUBTOTALS		\$1,697,902.90		\$1,531,538.48	\$166,364.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,231.65)				592,235.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,502.72	46,502.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				65,882.99
					<u>\$704,620.99</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	03/20/2024	\$192,335.30
04/22/2024	\$167,910.38	05/20/2024	\$165,244.33	06/20/2024	\$155,358.34
07/22/2024	\$139,074.12	08/20/2024	\$166,364.42		

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	247.20	3.34	0.00	3.34	250.54
	<u>265.38</u>	<u>4.84</u>	<u>0.00</u>	<u>4.84</u>	<u>270.22</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 67020 ISD: 54
 Evert Public Schools

State Aid Membership	885.37
General ED K-12	837.21
Supplemental 2023	851.29
Fall 2023	835.65
Special ED K-12 Sec 52	48.16
Supplemental 2023	41.39
Fall 2023	48.91
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	4,473.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,090,094	18.000	2,359,622
Comm PP TV	2,518,571	6.000	15,111
Assumed Local Revenue			<u>2,374,733</u>
Local Revenue Per GE			2,836.48
Local Revenue Per Membership			2,682.19

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: \$1,791.39)	1,586,042.96	100.00%	1,436,964.73	149,078.23
51c	SPEC ED HEADLEE OBLIGATION	290,701.64	100.00%	264,247.79	26,453.85
22b/51e	DISCRETIONARY PAYMENT	4,545,862.58	100.00%	4,132,188.62	413,673.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,385.63	100.00%	15,770.26	1,615.37
31A	AT RISK	834,990.44	100.00%	759,006.31	75,984.13
61d	CTE PER PUPIL INCENTIVE	2,874.68	100.00%	2,613.08	261.60
22I	DISTRICT TRANSPORTATION COSTS	169,871.38	100.00%	154,413.08	15,458.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	100.00%	14,223.12	1,423.88
27I	EDUCATOR COMPENSATION PROGRAM	45,588.19	100.00%	41,442.71	4,145.48
67f	FAFSA COMPLETION CHALLENGE	1,200.00	100.00%	0.00	1,200.00
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,880.25	100.00%	23,527.17	2,353.08
22d.4	ISOLATED DISTRICTS	51,522.34	100.00%	46,836.17	4,686.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	65,171.50	100.00%	59,240.89	5,930.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	207,601.53	100.00%	184,721.06	22,880.47
147f	MPSERS 0.5 UAAL RATE REIMB	30,250.02	100.00%	27,497.27	2,752.75
147a(1)	MPSERS COST OFFSET	70,012.22	100.00%	63,641.11	6,371.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	199,899.67	100.00%	153,924.89	45,974.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,677.83	100.00%	45,513.91	12,163.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,161,974.92	100.00%	1,056,235.20	105,739.72
31d	SCHOOL LUNCH	33,690.84	100.00%	30,624.97	3,065.87
27k	STUDENT LOAN REPAYMENT PROGRAM	15,600.00	100.00%	14,180.40	1,419.60
30d	UNIVERSAL SCHOOL BREAKFAST	9,776.00	100.00%	9,776.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$9,447,201.62		\$8,544,568.74	\$902,632.88

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,748.93	100.00%	1,748.93	0.00
22b	2021 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2022 PROP A OBLIGATION	7,261.98	100.00%	5,598.33	1,663.65
22b	2022 DISCRETIONARY PAYMENT	(1.22)	100.00%	(0.28)	(0.94)
31d	2022 SCHOOL LUNCH	1,853.19	100.00%	1,853.19	0.00
22a	2023 PROP A OBLIGATION	18,042.13	100.00%	16,324.25	1,717.88
51c	2023 SPEC ED HEADLEE OBLIGATION	71,179.57	100.00%	71,179.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.61	100.00%	(0.40)	9.01
61d	2023 CTE PER PUPIL INCENTIVE	(143.99)	100.00%	(143.99)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,400.00	100.00%	7,400.00	0.00
31d	2023 SCHOOL LUNCH	3,696.38	100.00%	3,696.38	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$111,048.30		\$107,658.70	\$3,389.60
SUBTOTALS		\$9,558,249.92		\$8,652,227.44	\$906,022.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,771.52)				5,669,184.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	462,721.28	462,721.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				290,701.64
					\$6,422,607.18

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	03/20/2024	\$929,932.97
04/22/2024	\$815,094.93	05/20/2024	\$953,287.14	06/20/2024	\$880,245.02
07/22/2024	\$846,639.27	08/20/2024	\$906,022.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 67050 ISD: 83
 Marion Public Schools

State Aid Membership	465.57
General ED K-12	456.88
Supplemental 2023	453.90
Fall 2023	453.39
Special ED K-12 Sec 52	8.69
Supplemental 2023	9.52
Fall 2023	9.20
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	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,018,271	18.000	2,016,329
Comm PP TV	179,600	6.000	1,078
Assumed Local Revenue			<u>2,017,407</u>
Local Revenue Per GE			4,415.62
Local Revenue Per Membership			4,333.20

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	100.00%	113,181.24	11,330.57
22b/51e	DISCRETIONARY PAYMENT	2,455,788.09	100.00%	2,232,485.77	223,302.32
31A	AT RISK	399,301.19	100.00%	362,964.78	36,336.41
61d	CTE PER PUPIL INCENTIVE	1,775.54	100.00%	1,613.97	161.57
22l	DISTRICT TRANSPORTATION COSTS	99,256.24	100.00%	90,223.92	9,032.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	100.00%	6,363.00	637.00
97j	EARLY STUDENT BEHAVIORAL INTERVENT	368.11	100.00%	334.61	33.50
27l	EDUCATOR COMPENSATION PROGRAM	23,972.45	100.00%	21,797.71	2,174.74
67f	FAFSA COMPLETION CHALLENGE	700.00	100.00%	0.00	700.00
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,609.08	100.00%	12,374.64	1,234.44
22d.4	ISOLATED DISTRICTS	27,092.92	100.00%	24,634.52	2,458.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,192.63	100.00%	96,957.49	12,235.14
147f	MPSERS 0.5 UAAL RATE REIMB	12,787.94	100.00%	11,624.24	1,163.70
147a(1)	MPSERS COST OFFSET	29,597.08	100.00%	26,903.75	2,693.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	103,264.07	100.00%	75,573.66	27,690.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,618.72	100.00%	15,088.61	5,530.11
147c(1)	MPSERS UAAL RATE STABILIZATION	491,215.17	100.00%	446,514.59	44,700.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	14,549.17	100.00%	13,225.20	1,323.97
27k	STUDENT LOAN REPAYMENT PROGRAM	2,000.00	100.00%	1,818.00	182.00
		\$3,943,440.21		\$3,560,519.70	\$382,920.51

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,036.48	100.00%	1,036.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.61)	100.00%	(2.61)	0.00
22a	2022 PROP A OBLIGATION	3,555.73	100.00%	3,043.02	512.71
22b	2022 DISCRETIONARY PAYMENT	3.13	100.00%	(1.90)	5.03
31d	2022 SCHOOL LUNCH	745.84	100.00%	745.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,909.89)	100.00%	(5,909.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20,755.76	100.00%	19,931.30	824.46
61d	2023 CTE PER PUPIL INCENTIVE	(151.71)	100.00%	(151.71)	0.00
31d	2023 SCHOOL LUNCH	2,477.46	100.00%	2,477.46	0.00
31f	2023 SCHOOL BREAKFAST	1,421.01	100.00%	1,421.01	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	60,874.00	100.00%	60,874.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(6,510.93)	100.00%	0.00	(6,510.93)
		<u>\$78,393.27</u>		<u>\$83,562.00</u>	<u>(\$5,168.73)</u>
SUBTOTALS		\$4,021,833.48		\$3,644,081.70	\$377,751.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,192.38)				2,372,294.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	83,493.52	83,493.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>124,511.81</u>
					\$2,580,299.90

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	03/20/2024	\$390,812.76
04/22/2024	\$392,535.12	05/20/2024	\$466,919.03	06/20/2024	\$348,014.49
07/22/2024	\$347,934.48	08/20/2024	\$377,751.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	466.43	8.30	0.00	8.30	474.73
2023	450.77	8.54	0.00	8.54	459.31
2024	<u>453.44</u>	<u>9.23</u>	<u>0.00</u>	<u>9.23</u>	<u>462.67</u>
	456.88	8.69	0.00	8.69	465.57

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	966.52
General ED K-12	943.91
Supplemental 2023	942.32
Fall 2023	892.28
Special ED K-12 Sec 52	22.61
Supplemental 2023	23.71
Fall 2023	22.68
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	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,076,120	18.000	2,539,370
Comm PP TV	2,471,900	6.000	14,831
Assumed Local Revenue			2,554,201
Local Revenue Per GE			2,705.98
Local Revenue Per Membership			2,642.68

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: \$2,176.62)	2,103,746.76	100.00%	1,909,283.53	194,463.23
51c	SPEC ED HEADLEE OBLIGATION	308,596.97	100.00%	280,514.65	28,082.32
22b/51e	DISCRETIONARY PAYMENT	4,628,375.82	100.00%	4,207,195.68	421,180.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	150,245.72	100.00%	136,285.74	13,959.98
31A	AT RISK	753,254.85	100.00%	684,708.66	68,546.19
61d	CTE PER PUPIL INCENTIVE	5,270.25	100.00%	4,790.66	479.59
22I	DISTRICT TRANSPORTATION COSTS	242,805.92	100.00%	220,710.58	22,095.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	100.00%	12,913.25	1,292.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	18,100.90	100.00%	16,453.72	1,647.18
27I	EDUCATOR COMPENSATION PROGRAM	49,766.64	100.00%	45,241.21	4,525.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,252.35	100.00%	25,683.59	2,568.76
22d.4	ISOLATED DISTRICTS	56,244.70	100.00%	51,129.01	5,115.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,629.58	100.00%	191,362.84	35,266.74
147f	MPSERS 0.5 UAAL RATE REIMB	30,145.50	100.00%	27,402.26	2,743.24
147a(1)	MPSERS COST OFFSET	69,770.31	100.00%	63,421.21	6,349.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	242,688.69	100.00%	186,421.32	56,267.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,325.78	100.00%	34,877.02	9,448.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,959.98	100.00%	1,052,585.62	105,374.36
31d	SCHOOL LUNCH	23,561.30	100.00%	21,417.22	2,144.08
27k	STUDENT LOAN REPAYMENT PROGRAM	6,600.00	100.00%	5,999.40	600.60
30d	UNIVERSAL SCHOOL BREAKFAST	20,797.50	100.00%	20,327.50	470.00
30d	UNIVERSAL SCHOOL LUNCH	44,954.05	100.00%	45,659.72	(705.67)
		\$10,226,299.57		\$9,244,384.39	\$981,915.18

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: 08/20/2024

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	(1,105.44)	100.00%	(1,105.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
22a	2022 PROP A OBLIGATION	660.40	100.00%	(175.42)	835.82
22b	2022 DISCRETIONARY PAYMENT	4.51	100.00%	4.16	0.35
31o	2022 WRAPAROUND SERVICES	59,294.40	100.00%	59,294.40	0.00
31d	2022 SCHOOL LUNCH	1,398.18	100.00%	1,398.18	0.00
22a	2023 PROP A OBLIGATION	(36,807.11)	100.00%	(37,653.25)	846.14
51c	2023 SPEC ED HEADLEE OBLIGATION	30,211.59	100.00%	30,211.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.96)	100.00%	8.85	(9.81)
61d	2023 CTE PER PUPIL INCENTIVE	323.87	100.00%	323.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,625.00	100.00%	7,625.00	0.00
31d	2023 SCHOOL LUNCH	931.38	100.00%	931.38	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	129,004.00	100.00%	129,004.00	0.00
		<u>\$203,035.07</u>		<u>\$201,362.57</u>	<u>\$1,672.50</u>
SUBTOTALS		\$10,429,334.64		\$9,445,746.96	\$983,587.68

Amount Applied to Loan Payments

MFA - SAN 2023A-2	983,587.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,902.02)			6,514,885.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	217,236.88	217,236.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>308,596.97</u>
				<u>\$7,040,719.55</u>

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	03/20/2024	\$1,156,414.04
04/22/2024	\$893,057.46	05/20/2024	\$1,079,016.91	06/20/2024	\$899,183.14
07/22/2024	\$910,432.66	08/20/2024	\$983,587.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	980.89	21.72	0.00	21.72	1,002.61
2023	953.57	23.33	0.00	23.33	976.90
2024	897.28	22.78	0.00	22.78	920.06
	<u>943.91</u>	<u>22.61</u>	<u>0.00</u>	<u>22.61</u>	<u>966.52</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 67060 ISD: 54
 Reed City Area Public Schools

State Aid Membership	1,401.07
General ED K-12	1,371.72
Supplemental 2023	1,360.15
Fall 2023	1,373.00
Special ED K-12 Sec 52	29.35
Supplemental 2023	29.17
Fall 2023	29.37
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	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,377,585	18.000	2,706,797
Comm PP TV	4,549,039	6.000	27,294
Assumed Local Revenue			2,734,091
Local Revenue Per GE			1,993.18
Local Revenue Per Membership			1,951.43

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: \$2,349.86)	3,292,318.35	100.00%	2,987,330.16	304,988.19
51c	SPEC ED HEADLEE OBLIGATION	503,794.13	100.00%	457,948.86	45,845.27
22b/51e	DISCRETIONARY PAYMENT	7,435,077.34	100.00%	6,758,485.94	676,591.40
31A	AT RISK	1,038,972.21	100.00%	944,425.74	94,546.47
61d	CTE PER PUPIL INCENTIVE	3,748.36	100.00%	3,407.26	341.10
22I	DISTRICT TRANSPORTATION COSTS	153,712.53	100.00%	139,724.69	13,987.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,029.00	100.00%	20,024.36	2,004.64
27I	EDUCATOR COMPENSATION PROGRAM	72,141.86	100.00%	65,581.78	6,560.08
99h	FIRST ROBOTICS	12,462.48	100.00%	12,462.48	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,954.68	100.00%	37,231.00	3,723.68
22d.4	ISOLATED DISTRICTS	81,532.47	100.00%	74,116.75	7,415.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	100.00%	89,921.92	9,002.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	328,522.85	100.00%	295,464.17	33,058.68
147f	MPSERS 0.5 UAAL RATE REIMB	39,592.90	100.00%	35,989.95	3,602.95
147a(1)	MPSERS COST OFFSET	91,635.88	100.00%	83,297.01	8,338.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	305,157.68	100.00%	234,398.53	70,759.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,089.79	100.00%	44,324.29	12,765.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,520,857.26	100.00%	1,382,459.25	138,398.01
31d	SCHOOL LUNCH	44,272.59	100.00%	40,243.78	4,028.81
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	33,696.65	100.00%	33,696.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	67,766.37	100.00%	67,766.37	0.00
		\$15,251,459.38		\$13,814,845.74	\$1,436,613.64

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	43.04	100.00%	774.78	(731.74)
22b	2020 DISCRETIONARY PAYMENT	13.27	100.00%	(0.60)	13.87
22a	2021 PROP A OBLIGATION	254.33	100.00%	254.33	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.43)	100.00%	(4.43)	0.00
22a	2022 PROP A OBLIGATION	2,943.19	100.00%	2,146.64	796.55
22b	2022 DISCRETIONARY PAYMENT	(1.15)	100.00%	9.96	(11.11)
31d	2022 SCHOOL LUNCH	2,476.12	100.00%	2,476.12	0.00
22a	2023 PROP A OBLIGATION	31,281.25	100.00%	30,282.91	998.34
51c	2023 SPEC ED HEADLEE OBLIGATION	74,700.73	100.00%	74,700.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.33	100.00%	9.80	(4.47)
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%	12,062.50	0.00
31d	2023 SCHOOL LUNCH	4,195.92	100.00%	4,195.92	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$148,679.69</u>		<u>\$147,618.25</u>	<u>\$1,061.44</u>
SUBTOTALS		\$15,400,139.07		\$13,962,463.99	\$1,437,675.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,614.82)				10,445,400.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	281,994.80	281,994.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				503,794.13
					<u>\$11,231,189.82</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	03/20/2024	\$1,494,205.58
04/22/2024	\$1,312,507.53	05/20/2024	\$1,475,536.44	06/20/2024	\$1,343,959.67
07/22/2024	\$1,429,848.56	08/20/2024	\$1,437,675.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	484.71
General ED K-12	473.96
Supplemental 2023	467.16
Fall 2023	474.28
Special ED K-12 Sec 52	10.75
Supplemental 2023	9.69
Fall 2023	10.46
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,827,593	18.000	2,714,897
Comm PP TV	4,174,800	6.000	25,049
Assumed Local Revenue			<u>2,739,946</u>
Local Revenue Per GE			5,780.96
Local Revenue Per Membership			5,652.75

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	100.00%	104,049.92	10,416.44
22b/51e DISCRETIONARY PAYMENT	1,917,149.88	100.00%	1,738,751.45	178,398.43
29(7) ENROLLMENT STABILIZATION PAYMENTS	24,052.58	100.00%	21,817.75	2,234.83
31A AT RISK	460,096.77	100.00%	418,227.96	41,868.81
61d CTE PER PUPIL INCENTIVE	2,001.00	100.00%	1,818.91	182.09
22I DISTRICT TRANSPORTATION COSTS	69,258.74	100.00%	62,956.19	6,302.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	100.00%	5,801.24	580.76
27I EDUCATOR COMPENSATION PROGRAM	24,957.98	100.00%	22,688.48	2,269.50
67f FAFSA COMPLETION CHALLENGE	2,350.00	100.00%	1,408.95	941.05
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,168.56	100.00%	12,880.33	1,288.23
22d.4 ISOLATED DISTRICTS	28,206.73	100.00%	25,641.21	2,565.52
35j LITERACY PD, CURRICULUM, SUPPORTS,	35,463.50	100.00%	32,236.32	3,227.18
31aa MENTAL HEALTH GRANT - PER PUPIL	113,654.79	100.00%	101,875.54	11,779.25
147f MPSERS 0.5 UAAL RATE REIMB	14,752.59	100.00%	13,410.10	1,342.49
147a(1) MPSERS COST OFFSET	34,144.18	100.00%	31,037.06	3,107.12
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	114,163.08	100.00%	93,621.31	20,541.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,034.89	100.00%	17,185.93	4,848.96
147c(1) MPSERS UAAL RATE STABILIZATION	566,682.15	100.00%	515,114.07	51,568.08
31d SCHOOL LUNCH	13,187.35	100.00%	11,987.30	1,200.05
27k STUDENT LOAN REPAYMENT PROGRAM	4,600.00	100.00%	4,181.40	418.60
	\$3,589,753.13		\$3,244,671.42	\$345,081.71

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(580.40)	100.00%	(580.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	1,421.80	100.00%	(180.16)	1,601.96
31d	2022 SCHOOL LUNCH	813.19	100.00%	813.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,003.20	100.00%	1,003.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,131.20	100.00%	475.20	1,656.00
61d	2023 CTE PER PUPIL INCENTIVE	(334.30)	100.00%	(334.30)	0.00
31d	2023 SCHOOL LUNCH	25.70	100.00%	25.70	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$4,480.39		\$1,222.43	\$3,257.96
SUBTOTALS		\$3,594,233.52		\$3,245,893.85	\$348,339.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,827.04)				1,813,863.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	103,286.00	103,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,466.36
					\$2,031,616.24

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	03/20/2024	\$365,466.67
04/22/2024	\$291,431.96	05/20/2024	\$361,468.14	06/20/2024	\$337,999.12
07/22/2024	\$316,340.62	08/20/2024	\$348,339.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	471.47	11.30	0.00	11.30	482.77
2023	476.84	10.58	0.00	10.58	487.42
2024	473.57	10.38	0.00	10.38	483.95
	473.96	10.75	0.00	10.75	484.71

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 68030 ISD: 72
 Fairview Area School District

State Aid Membership	299.07
General ED K-12	296.93
Supplemental 2023	290.31
Fall 2023	297.66
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	118,238,969	18.000	2,128,301
Comm PP TV	3,296,300	6.000	19,778
Assumed Local Revenue			<u>2,148,079</u>
Local Revenue Per GE			7,234.30
Local Revenue Per Membership			7,182.53

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	100.00%	46,775.24	4,682.67
22b/51e	DISCRETIONARY PAYMENT	725,383.86	100.00%	651,511.47	73,872.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	295,609.65	100.00%	268,709.17	26,900.48
22I	DISTRICT TRANSPORTATION COSTS	43,949.28	100.00%	39,949.90	3,999.38
27I	EDUCATOR COMPENSATION PROGRAM	15,399.28	100.00%	13,998.97	1,400.31
67f	FAFSA COMPLETION CHALLENGE	1,700.00	100.00%	863.55	836.45
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,742.12	100.00%	7,947.27	794.85
22d.4	ISOLATED DISTRICTS	17,403.78	100.00%	15,820.84	1,582.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,125.92	100.00%	63,175.38	6,950.54
147f	MPSERS 0.5 UAAL RATE REIMB	9,016.47	100.00%	8,195.97	820.50
147a(1)	MPSERS COST OFFSET	20,868.19	100.00%	18,969.18	1,899.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	52,869.40	100.00%	38,657.90	14,211.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,307.95	100.00%	10,876.80	3,431.15
147c(1)	MPSERS UAAL RATE STABILIZATION	346,343.95	100.00%	314,826.65	31,517.30
31d	SCHOOL LUNCH	10,008.73	100.00%	9,097.94	910.79
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$1,687,366.49		\$1,513,556.23	\$173,810.26

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(529.16)	100.00%	(529.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(248.29)	100.00%	(841.28)	592.99
31d	2022 SCHOOL LUNCH	493.53	100.00%	493.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,783.32	100.00%	25,783.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,949.86	100.00%	285.38	2,664.48
31d	2023 SCHOOL LUNCH	2,020.75	100.00%	2,020.75	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$30,470.01		\$27,212.54	\$3,257.47
SUBTOTALS		\$1,717,836.50		\$1,540,768.77	\$177,067.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,373.70)				704,822.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,561.12	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,457.91
					\$776,841.77

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	03/20/2024	\$178,403.02
04/22/2024	\$140,716.21	05/20/2024	\$195,334.68	06/20/2024	\$145,982.93
07/22/2024	\$60,876.25	08/20/2024	\$177,067.73		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$84,345.68
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 69020 ISD: 16
 Gaylord Community Schools

State Aid Membership	2,748.86
General ED K-12	2,657.47
Supplemental 2023	2,659.33
Fall 2023	2,657.26
Special ED K-12 Sec 52	91.39
Supplemental 2023	84.86
Fall 2023	92.11
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	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	686,436,318	18.000	12,355,854
Comm PP TV	26,867,081	6.000	161,202
Assumed Local Revenue			12,517,056
Local Revenue Per GE			4,710.14
Local Revenue Per Membership			4,553.54

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: \$107.19)	294,650.30	100.00%	267,387.36	27,262.94
51c SPEC ED HEADLEE OBLIGATION	1,046,160.59	100.00%	950,959.98	95,200.61
22b/51e DISCRETIONARY PAYMENT	13,599,340.83	100.00%	12,361,815.77	1,237,525.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	83,392.09	100.00%	75,643.76	7,748.33
31A AT RISK	1,797,124.02	100.00%	1,633,585.73	163,538.29
61d CTE PER PUPIL INCENTIVE	14,345.22	100.00%	13,039.80	1,305.42
22I DISTRICT TRANSPORTATION COSTS	367,689.75	100.00%	334,229.98	33,459.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,177.00	100.00%	37,429.89	3,747.11
27I EDUCATOR COMPENSATION PROGRAM	141,540.31	100.00%	128,669.60	12,870.71
67f FAFSA COMPLETION CHALLENGE	17,000.00	100.00%	10,771.65	6,228.35
99h FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,351.93	100.00%	73,046.18	7,305.75
22d.4 ISOLATED DISTRICTS	79,982.21	100.00%	72,707.49	7,274.72
35j LITERACY PD, CURRICULUM, SUPPORTS,	187,271.50	100.00%	170,229.79	17,041.71
31aa MENTAL HEALTH GRANT - PER PUPIL	644,552.60	100.00%	576,404.27	68,148.33
147f MPSERS 0.5 UAAL RATE REIMB	91,261.28	100.00%	82,956.50	8,304.78
147a(1) MPSERS COST OFFSET	211,219.88	100.00%	191,998.87	19,221.01
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	797,420.63	100.00%	593,375.91	204,044.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	117,590.22	100.00%	87,250.82	30,339.40
147c(1) MPSERS UAAL RATE STABILIZATION	3,505,562.34	100.00%	3,186,556.17	319,006.17
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,591.00	100.00%	693.00	898.00
31d SCHOOL LUNCH	68,417.30	100.00%	62,191.33	6,225.97
27k STUDENT LOAN REPAYMENT PROGRAM	15,600.00	100.00%	14,180.40	1,419.60
30d UNIVERSAL SCHOOL BREAKFAST	91,379.75	100.00%	91,379.75	0.00
30d UNIVERSAL SCHOOL LUNCH	227,845.96	100.00%	227,845.96	0.00
61a.1 VOCATIONAL EDUCATION	96,421.48	100.00%	87,647.13	8,774.35
	\$23,623,448.19		\$21,336,557.09	\$2,286,891.10

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: 08/20/2024

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	20.72	100.00%	20.72	0.00
22a	2022 PROP A OBLIGATION	(2,532.87)	100.00%	(1,998.16)	(534.71)
22b	2022 DISCRETIONARY PAYMENT	10.27	100.00%	(3.47)	13.74
31o	2022 WRAPAROUND SERVICES	95,410.92	100.00%	95,410.92	0.00
31d	2022 SCHOOL LUNCH	3,913.57	100.00%	3,913.57	0.00
22a	2023 PROP A OBLIGATION	5,903.29	100.00%	4,628.40	1,274.89
51c	2023 SPEC ED HEADLEE OBLIGATION	34,505.55	100.00%	34,505.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.72)	100.00%	(21.89)	18.17
61d	2023 CTE PER PUPIL INCENTIVE	(503.51)	100.00%	(503.51)	0.00
31d	2023 SCHOOL LUNCH	5,074.96	100.00%	5,074.96	0.00
31f	2023 SCHOOL BREAKFAST	9,253.76	100.00%	9,253.76	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	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
61a.1	2023 VOCATIONAL EDUCATION	190.67	100.00%	190.67	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	348,114.00	100.00%	348,114.00	0.00
		<u>\$546,146.16</u>		<u>\$545,374.07</u>	<u>\$772.09</u>
SUBTOTALS		\$24,169,594.35		\$21,881,931.16	\$2,287,663.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,897.86)				13,015,916.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	878,075.12	878,075.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,046,160.59</u>
					<u>\$14,940,151.72</u>

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	03/20/2024	\$2,797,631.11
04/22/2024	\$2,050,359.12	05/20/2024	\$2,385,405.79	06/20/2024	\$2,221,655.85
07/22/2024	\$2,045,010.17	08/20/2024	\$2,287,663.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	699.37
General ED K-12	691.44
Supplemental 2023	706.27
Fall 2023	671.95
Special ED K-12 Sec 52	7.93
Supplemental 2023	8.73
Fall 2023	8.66
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	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	278,346,237	18.000	5,010,232
Comm PP TV	986,500	6.000	5,919
Assumed Local Revenue			<u>5,016,151</u>
Local Revenue Per GE			7,254.64
Local Revenue Per Membership			7,172.39

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	100.00%	193,144.51	19,335.70
22b/51e	DISCRETIONARY PAYMENT	1,703,398.68	100.00%	1,550,331.52	153,067.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,628.70	100.00%	54,995.43	5,633.27
31A	AT RISK	571,952.95	100.00%	519,905.23	52,047.72
61d	CTE PER PUPIL INCENTIVE	3,410.16	100.00%	3,099.84	310.32
22I	DISTRICT TRANSPORTATION COSTS	92,898.67	100.00%	84,444.89	8,453.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I	EDUCATOR COMPENSATION PROGRAM	36,010.94	100.00%	32,736.35	3,274.59
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,443.29	100.00%	18,584.54	1,858.75
22d.4	ISOLATED DISTRICTS	40,698.44	100.00%	36,996.75	3,701.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,988.25	100.00%	142,667.60	21,320.65
147f	MPSERS 0.5 UAAL RATE REIMB	20,254.90	100.00%	18,411.70	1,843.20
147a(1)	MPSERS COST OFFSET	46,879.01	100.00%	42,613.02	4,265.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	182,895.72	100.00%	134,846.09	48,049.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,869.03	100.00%	20,445.95	6,423.08
147c(1)	MPSERS UAAL RATE STABILIZATION	778,038.90	100.00%	707,237.36	70,801.54
31d	SCHOOL LUNCH	18,513.33	100.00%	16,828.62	1,684.71
27k	STUDENT LOAN REPAYMENT PROGRAM	12,200.00	100.00%	11,089.80	1,110.20
30d	UNIVERSAL SCHOOL BREAKFAST	18,384.05	100.00%	18,384.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,425.40	100.00%	21,425.40	0.00
61a.1	VOCATIONAL EDUCATION	13,075.39	100.00%	11,885.53	1,189.86
		<u>\$4,063,940.02</u>		<u>\$3,658,312.93</u>	<u>\$405,627.09</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	2,892.82	100.00%	0.00	2,892.82
22b	2021 DISCRETIONARY PAYMENT	(16,563.17)	100.00%	(16,972.22)	409.05
22b	2022 DISCRETIONARY PAYMENT	(15,892.27)	100.00%	(15,566.38)	(325.89)
31d	2022 SCHOOL LUNCH	929.54	100.00%	929.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,239.31	100.00%	11,239.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22,003.57)	100.00%	(21,508.31)	(495.26)
61d	2023 CTE PER PUPIL INCENTIVE	414.12	100.00%	414.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,850.00	100.00%	5,850.00	0.00
31d	2023 SCHOOL LUNCH	3,468.47	100.00%	3,468.47	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	22.81	100.00%	22.81	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	108,626.00	100.00%	108,626.00	0.00
		<u>\$85,623.75</u>		<u>\$83,143.03</u>	<u>\$2,480.72</u>
SUBTOTALS		\$4,149,563.77		\$3,741,455.96	\$408,107.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,353.36)				1,627,207.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,191.44	76,191.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>212,480.21</u>
					\$1,915,878.89

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	03/20/2024	\$425,501.52
04/22/2024	\$330,874.62	05/20/2024	\$429,872.11	06/20/2024	\$453,451.61
07/22/2024	\$356,730.80	08/20/2024	\$408,107.81		

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	<u>675.38</u>	<u>8.67</u>	<u>0.00</u>	<u>8.67</u>	<u>684.05</u>
	691.44	7.93	0.00	7.93	699.37

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 69040 ISD: 16
 Vanderbilt Area Schools

State Aid Membership	108.49
General ED K-12	106.44
Supplemental 2023	94.20
Fall 2023	107.80
Special ED K-12 Sec 52	2.05
Supplemental 2023	2.80
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	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	57,672,015	18.000	1,038,096
Comm PP TV	494,100	6.000	2,965
Assumed Local Revenue			1,041,061
Local Revenue Per GE			9,780.73
Local Revenue Per Membership			9,595.92

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	100.00%	21,236.30	2,125.97
22b/51e DISCRETIONARY PAYMENT	19,696.40	100.00%	17,904.03	1,792.37
31A AT RISK	119,425.55	100.00%	108,557.82	10,867.73
99b COMPUTER SCIENCE PROFESSIONAL LEA	4,827.00	100.00%	4,387.74	439.26
22l DISTRICT TRANSPORTATION COSTS	10,395.97	100.00%	9,449.94	946.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,441.00	100.00%	1,309.87	131.13
97j EARLY STUDENT BEHAVIORAL INTERVENT	996.96	100.00%	906.24	90.72
27l EDUCATOR COMPENSATION PROGRAM	5,586.21	100.00%	5,078.24	507.97
99h FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
22c FOUNDATION EQUITY PAYMENT	18,201.24	100.00%	16,544.93	1,656.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,171.27	100.00%	2,882.93	288.34
22d.4 ISOLATED DISTRICTS	6,313.36	100.00%	5,739.14	574.22
35j LITERACY PD, CURRICULUM, SUPPORTS,	7,777.00	100.00%	7,069.29	707.71
31aa MENTAL HEALTH GRANT - PER PUPIL	25,438.73	100.00%	23,125.96	2,312.77
74b MI CLEAN SCHOOL BUS GRANT	297,992.00	100.00%	0.00	297,992.00
147f MPSERS 0.5 UAAL RATE REIMB	3,546.70	100.00%	3,223.95	322.75
147a(1) MPSERS COST OFFSET	8,208.68	100.00%	7,461.69	746.99
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	29,645.24	100.00%	22,751.61	6,893.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,084.07	100.00%	3,724.05	1,360.02
147c(1) MPSERS UAAL RATE STABILIZATION	136,237.34	100.00%	123,839.74	12,397.60
33 MUSIC EDUCATION PROGRAM	79,700.00	100.00%	72,447.30	7,252.70
31d SCHOOL LUNCH	3,298.28	100.00%	2,998.14	300.14
27k STUDENT LOAN REPAYMENT PROGRAM	24,800.00	100.00%	22,543.20	2,256.80
	\$841,985.27		\$490,022.11	\$351,963.16

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: 08/20/2024

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%	(194.55)	0.00
31d	2023 SCHOOL LUNCH	275.30	100.00%	275.30	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	16,039.00	100.00%	16,039.00	0.00
		<u>\$16,306.52</u>		<u>\$16,306.52</u>	<u>\$0.00</u>
SUBTOTALS		\$858,291.79		\$506,328.63	\$351,963.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,696.40	19,696.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>23,362.27</u>
					\$43,058.67

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	03/20/2024	\$60,181.94
04/22/2024	\$46,307.23	05/20/2024	\$53,658.42	06/20/2024	\$49,071.30
07/22/2024	\$65,958.75	08/20/2024	\$351,963.16		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70000	ISD: 70	LEA Membership	47,848.99
Ottawa Area ISD		ISD Membership	320.26
		Supplemental 2023	321.30
Homestead Tax Value	11,484,875,533.00	Fall	320.14
Non-Homestead Tax Value	5,142,867,882.00		
Com Pers Prop Tax Value	216,944,708.00		
Ind Pers Prop Tax Value	263,848,364.00		
		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	3,076,962.00	100.00%	2,796,958.46	280,003.54
	320.25 Total FTEs				
51a	SPECIAL EDUCATION	10,598,551.50	100.00%	9,634,083.31	964,468.19
32p(6)	ACCESS TO LITERACY MATERIALS	93,911.00	100.00%	85,365.10	8,545.90
107	ADULT ED SPECIAL PROGRAMS	301,780.28	100.00%	318,150.00	(16,369.72)
(15/18)					
41	BILINGUAL EDUCATION	9,800.00	100.00%	8,908.20	891.80
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,287.00	100.00%	160,244.88	16,042.12
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	336,526.85	100.00%	305,902.91	30,623.94
32p	EARLY CHILDHOOD BLOCK GRANTS	341,825.00	100.00%	310,718.93	31,106.07
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	100.00%	1,022,625.00	102,375.00
54d	EARLY ON	675,835.00	100.00%	614,334.02	61,500.98
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	2,454.05	100.00%	2,230.73	223.32
32d(1)	GREAT START READINESS	12,588,263.00	100.00%	11,442,731.07	1,145,531.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,361.52	100.00%	8,510.35	851.17
32p(4)	HOME VISITATION GRANT	126,000.00	100.00%	114,534.00	11,466.00
81	INTERMEDIATE DISTRICTS	1,786,713.41	100.00%	1,624,122.49	162,590.92
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,094.55	100.00%	67,085.15	8,009.40
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,067,186.87	100.00%	970,087.28	97,099.59
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
147f	MPSERS 0.5 UAAL RATE REIMB	179,980.57	100.00%	163,602.34	16,378.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	405,032.10	100.00%	368,174.18	36,857.92
147a(2)	MPSERS NORMAL COST OFFSET	1,382,572.01	100.00%	1,035,442.17	347,129.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	244,792.18	100.00%	186,766.88	58,025.30
147c(1)	MPSERS UAAL RATE STABILIZATION	6,913,480.53	100.00%	6,284,353.80	629,126.73
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	0.00	0.00%	0.00	0.00
26a	RENAISSANCE ZONE	178,138.54	100.00%	162,441.09	15,697.45
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
27k	STUDENT LOAN REPAYMENT PROGRAM	20,600.00	100.00%	18,725.40	1,874.60
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	1,530,598.51	100.00%	1,391,314.05	139,284.46
		<u>\$45,740,658.01</u>		<u>\$41,356,910.13</u>	<u>\$4,383,747.88</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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
1100	2022 REIMB FOR SCHOOL BOARD MEM TRAININ	270.00	100.00%	270.00	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%	1,005,602.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	687.50	100.00%	687.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	439,532.00	100.00%	439,532.00	0.00
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%	(46,525.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,624.76	100.00%	1,624.76	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	2,300,000.00	100.00%	925,000.00	1,375,000.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	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
61a.1	2023 VOCATIONAL EDUCATION	3,298.37	100.00%	3,298.37	0.00
		<u>\$3,672,394.57</u>		<u>\$2,297,394.57</u>	<u>\$1,375,000.00</u>
SUBTOTALS		\$49,413,052.58		\$43,654,304.70	\$5,758,747.88

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	03/20/2024	\$5,195,570.54
04/22/2024	\$5,616,229.12	05/20/2024	\$0.00	06/20/2024	\$3,417,457.86
07/22/2024	\$3,854,683.96	08/20/2024	\$5,758,747.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,304.88
General ED K-12	5,060.30
Supplemental 2023	5,024.70
Fall 2023	5,064.25
Special ED K-12 Sec 52	244.58
Supplemental 2023	261.27
Fall 2023	242.72
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	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	989,452,139	18.000	17,810,139
Comm PP TV	35,447,000	6.000	212,682
Assumed Local Revenue			18,022,821
Local Revenue Per GE			3,561.61
Local Revenue Per Membership			3,397.40

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: \$2,232.62)	11,843,781.19	100.00%	10,765,997.10	1,077,784.09
51c	SPEC ED HEADLEE OBLIGATION	5,113,020.54	100.00%	4,647,735.67	465,284.87
22b/51e	DISCRETIONARY PAYMENT	21,102,690.77	100.00%	19,182,345.91	1,920,344.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	333,789.35	100.00%	302,775.53	31,013.82
99d	AMERICAN HISTORY INSTRUCTION	62,752.00	100.00%	57,041.57	5,710.43
31A	AT RISK	2,018,604.00	100.00%	1,834,911.04	183,692.96
41	BILINGUAL EDUCATION	23,546.00	100.00%	21,403.31	2,142.69
61d	CTE PER PUPIL INCENTIVE	8,595.86	100.00%	7,813.64	782.22
22l	DISTRICT TRANSPORTATION COSTS	500,958.01	100.00%	455,370.83	45,587.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,794.00	100.00%	69,805.75	6,988.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	18,926.84	100.00%	17,204.50	1,722.34
27l	EDUCATOR COMPENSATION PROGRAM	273,151.18	100.00%	248,312.68	24,838.50
67f	FAFSA COMPLETION CHALLENGE	12,600.00	100.00%	0.00	12,600.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	155,066.96	100.00%	140,967.97	14,098.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	357,589.00	100.00%	325,048.40	32,540.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,243,888.09	100.00%	1,110,483.13	133,404.96
147f	MPSERS 0.5 UAAL RATE REIMB	215,536.61	100.00%	195,922.78	19,613.83
147a(1)	MPSERS COST OFFSET	498,849.18	100.00%	453,453.90	45,395.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,741,996.88	100.00%	1,278,434.86	463,562.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	304,029.86	100.00%	227,100.33	76,929.53
147c(1)	MPSERS UAAL RATE STABILIZATION	8,279,272.23	100.00%	7,525,858.46	753,413.77
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00%	0.00	990.00
31d	SCHOOL LUNCH	77,685.86	100.00%	70,616.45	7,069.41
27k	STUDENT LOAN REPAYMENT PROGRAM	117,000.00	100.00%	0.00	117,000.00
30d	UNIVERSAL SCHOOL BREAKFAST	138,265.20	100.00%	138,265.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	867,186.54	100.00%	867,186.54	0.00
		\$55,392,266.15		\$49,949,755.55	\$5,442,510.60

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	83,901.00	100.00%	0.00	83,901.00
31d	2022 SCHOOL LUNCH	5,516.75	100.00%	5,516.75	0.00
22a	2023 PROP A OBLIGATION	25,358.85	100.00%	25,358.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	643,827.56	100.00%	643,827.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.38)	100.00%	(41.38)	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%	42,050.00	0.00
31d	2023 SCHOOL LUNCH	(11,604.27)	100.00%	(11,604.27)	0.00
31f	2023 SCHOOL BREAKFAST	4,042.98	100.00%	4,042.98	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	490,276.00	100.00%	490,276.00	0.00
		<u>\$1,317,327.84</u>		<u>\$1,233,426.84</u>	<u>\$83,901.00</u>
SUBTOTALS		\$56,709,593.99		\$51,183,182.39	\$5,526,411.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,046.39)				30,596,547.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,349,924.64	2,349,924.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>5,113,020.54</u>
					<u>\$38,059,492.50</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	03/20/2024	\$5,497,888.06
04/22/2024	\$4,785,449.07	05/20/2024	\$5,452,523.32	06/20/2024	\$5,631,264.07
07/22/2024	\$4,740,166.83	08/20/2024	\$5,526,411.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,101.04
General ED K-12	2,961.77
Supplemental 2023	2,922.11
Fall 2023	2,966.18
Special ED K-12 Sec 52	139.27
Supplemental 2023	143.30
Fall 2023	138.82
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	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	654,643,719	18.000	11,783,587
Comm PP TV	33,615,000	6.000	201,690
Assumed Local Revenue			11,985,277
Local Revenue Per GE			4,046.66
Local Revenue Per Membership			3,864.92

Special Ed. Costs	9,682,660.00
Special Ed. Transp. Costs	250,348.00

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: \$1,472.60)	4,566,591.50	100.00%	4,151,031.67	415,559.83
51c SPEC ED HEADLEE OBLIGATION	2,946,863.27	100.00%	2,678,698.71	268,164.56
22b/51e DISCRETIONARY PAYMENT	13,242,924.63	100.00%	12,037,818.49	1,205,106.14
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	2,330,495.65	100.00%	2,118,420.55	212,075.10
41 BILINGUAL EDUCATION	228,296.00	100.00%	207,521.06	20,774.94
61d CTE PER PUPIL INCENTIVE	3,522.89	100.00%	3,202.31	320.58
22I DISTRICT TRANSPORTATION COSTS	164,332.83	100.00%	149,378.54	14,954.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,441.00	100.00%	33,124.87	3,316.13
97j EARLY STUDENT BEHAVIORAL INTERVENT	35,276.17	100.00%	32,066.04	3,210.13
27I EDUCATOR COMPENSATION PROGRAM	159,674.25	100.00%	145,154.57	14,519.68
67f FAFSA COMPLETION CHALLENGE	5,150.00	100.00%	0.00	5,150.00
99h FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,646.51	100.00%	82,404.75	8,241.76
35j LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	100.00%	176,309.19	17,650.31
31aa MENTAL HEALTH GRANT - PER PUPIL	727,131.76	100.00%	653,672.79	73,458.97
147f MPSERS 0.5 UAAL RATE REIMB	120,854.17	100.00%	109,856.44	10,997.73
147a(1) MPSERS COST OFFSET	279,711.21	100.00%	254,257.49	25,453.72
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,008,749.30	100.00%	717,033.27	291,716.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	229,243.56	100.00%	166,227.62	63,015.94
147c(1) MPSERS UAAL RATE STABILIZATION	4,642,295.37	100.00%	4,219,846.49	422,448.88
31d SCHOOL LUNCH	48,789.55	100.00%	44,349.70	4,439.85
27k STUDENT LOAN REPAYMENT PROGRAM	53,800.00	100.00%	48,904.20	4,895.80
30d UNIVERSAL SCHOOL BREAKFAST	37,171.05	100.00%	37,171.05	0.00
30d UNIVERSAL SCHOOL LUNCH	127,182.97	100.00%	127,182.97	0.00
	<u>\$31,283,663.14</u>		<u>\$28,198,192.77</u>	<u>\$3,085,470.37</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: 08/20/2024

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	6,551.59	100.00%	6,551.59	0.00
22b	2021 DISCRETIONARY PAYMENT	5.21	100.00%	5.21	0.00
22a	2022 PROP A OBLIGATION	18,397.77	100.00%	22,008.25	(3,610.48)
22b	2022 DISCRETIONARY PAYMENT	(25.74)	100.00%	(27.96)	2.22
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	426,766.89	100.00%	426,766.89	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	29,287.65	100.00%	32,776.46	(3,488.81)
51c	2023 SPEC ED HEADLEE OBLIGATION	92,949.95	100.00%	92,949.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.45)	100.00%	(19.75)	5.30
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
104i	2023 BENCHMARK ASSESSMENTS	23,225.00	100.00%	23,225.00	0.00
31d	2023 SCHOOL LUNCH	(20,524.15)	100.00%	(20,524.15)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	384,201.00	100.00%	384,201.00	0.00
		<u>\$970,935.04</u>		<u>\$978,026.81</u>	<u>(\$7,091.77)</u>
SUBTOTALS		\$32,254,598.18		\$29,176,219.58	\$3,078,378.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,561.34)				16,471,409.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,338,106.16	1,338,106.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,946,863.27</u>
					\$20,756,379.40

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	03/20/2024	\$3,323,045.92
04/22/2024	\$2,620,104.45	05/20/2024	\$3,310,555.60	06/20/2024	\$3,286,049.30
07/22/2024	\$2,792,457.20	08/20/2024	\$3,078,378.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70040 ISD: 70
 Allendale Public Schools

State Aid Membership	2,669.11
General ED K-12	2,612.32
Supplemental 2023	2,599.06
Fall 2023	2,613.79
Special ED K-12 Sec 52	56.79
Supplemental 2023	64.26
Fall 2023	55.96
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	5,023.00

	<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			1,871.08
Local Revenue Per Membership			1,831.27

Special Ed. Costs	4,092,034.00
Special Ed. Transp. Costs	404,833.00

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: \$3,191.73)	8,519,078.46	100.00%	7,743,842.32	775,236.14
51c SPEC ED HEADLEE OBLIGATION	1,455,955.65	100.00%	1,323,463.69	132,491.96
22b/51e DISCRETIONARY PAYMENT	12,237,870.71	100.00%	11,124,224.48	1,113,646.23
31A AT RISK	1,006,992.38	100.00%	915,356.07	91,636.31
41 BILINGUAL EDUCATION	21,831.00	100.00%	19,844.38	1,986.62
61d CTE PER PUPIL INCENTIVE	5,467.53	100.00%	4,969.98	497.55
22I DISTRICT TRANSPORTATION COSTS	318,429.43	100.00%	289,452.35	28,977.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,882.00	100.00%	34,434.74	3,447.26
97j EARLY STUDENT BEHAVIORAL INTERVENT	5,933.43	100.00%	5,393.49	539.94
27I EDUCATOR COMPENSATION PROGRAM	137,433.94	100.00%	124,936.64	12,497.30
67f FAFSA COMPLETION CHALLENGE	13,950.00	100.00%	8,090.10	5,859.90
97i FIREARMS DETECTION SOFTWARE	341,250.00	100.00%	310,196.25	31,053.75
99h FIRST ROBOTICS	12,236.00	100.00%	12,236.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,020.76	100.00%	70,926.96	7,093.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	194,737.50	100.00%	177,016.39	17,721.11
31aa MENTAL HEALTH GRANT - PER PUPIL	625,852.83	100.00%	558,171.27	67,681.56
74b MI CLEAN SCHOOL BUS GRANT	222,123.00	100.00%	0.00	222,123.00
147f MPSERS 0.5 UAAL RATE REIMB	87,837.54	100.00%	79,844.32	7,993.22
147a(1) MPSERS COST OFFSET	203,295.78	100.00%	184,795.86	18,499.92
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	666,210.22	100.00%	486,529.13	179,681.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	133,136.57	100.00%	99,187.64	33,948.93
147c(1) MPSERS UAAL RATE STABILIZATION	3,374,048.06	100.00%	3,067,009.69	307,038.37
31d SCHOOL LUNCH	52,562.00	100.00%	47,778.86	4,783.14
27k STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
30d UNIVERSAL SCHOOL BREAKFAST	132,033.70	100.00%	132,033.70	0.00
30d UNIVERSAL SCHOOL LUNCH	560,528.72	100.00%	560,528.72	0.00
	<u>\$30,455,497.21</u>		<u>\$27,390,080.23</u>	<u>\$3,065,416.98</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	72,074.97	100.00%	72,074.97	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%	256,721.63	0.00
22b/51e	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%	22,062.50	0.00
31d	2023 SCHOOL LUNCH	4,999.08	100.00%	4,999.08	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	276,669.00	100.00%	276,669.00	0.00
		<u>\$730,763.75</u>		<u>\$730,763.75</u>	<u>\$0.00</u>
SUBTOTALS		\$31,186,260.96		\$28,120,843.98	\$3,065,416.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,736.92)				20,211,310.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	545,638.32	545,638.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,455,955.65</u>
					\$22,212,904.82

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	03/20/2024	\$3,292,685.52
04/22/2024	\$2,823,277.56	05/20/2024	\$2,912,432.63	06/20/2024	\$2,844,073.33
07/22/2024	\$2,628,837.41	08/20/2024	\$3,065,416.98		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,718.58
General ED K-12 (23a: 34.17)	6,601.35
Supplemental 2023	6,441.93
Fall 2023	6,581.10
Special ED K-12 Sec 52	117.23
Supplemental 2023	108.63
Fall 2023	118.18
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	5,112.28

	<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			2,610.74
Local Revenue Per Membership			2,565.19

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: \$2,547.09)	17,112,827.93	100.00%	15,539,706.95	1,573,120.98
51c	SPEC ED HEADLEE OBLIGATION	2,936,480.01	100.00%	2,669,260.33	267,219.68
22b/51e	DISCRETIONARY PAYMENT	30,204,880.21	100.00%	27,442,240.17	2,762,640.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	4,385,813.29	100.00%	3,986,704.28	399,109.01
41	BILINGUAL EDUCATION	391,881.00	100.00%	356,219.83	35,661.17
99b	COMPUTER SCIENCE PROFESSIONAL LEA	28,295.00	100.00%	25,720.16	2,574.84
61d	CTE PER PUPIL INCENTIVE	8,032.20	100.00%	7,301.27	730.93
22l	DISTRICT TRANSPORTATION COSTS	667,768.63	100.00%	607,001.68	60,766.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	89,971.00	100.00%	81,783.64	8,187.36
97j	EARLY STUDENT BEHAVIORAL INTERVENT	21,068.00	100.00%	19,150.81	1,917.19
27l	EDUCATOR COMPENSATION PROGRAM	345,943.37	100.00%	314,325.57	31,617.80
67f	FAFSA COMPLETION CHALLENGE	39,600.00	100.00%	22,588.65	17,011.35
99h	FIRST ROBOTICS	7,410.00	100.00%	7,410.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,390.83	100.00%	178,443.71	17,947.12
35j	LITERACY PD, CURRICULUM, SUPPORTS,	445,003.00	100.00%	404,507.73	40,495.27
31j	LOCAL PRODUCE IN SCHOOL MEALS	25,000.00	100.00%	2,499.32	22,500.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,574,570.50	100.00%	1,401,207.06	173,363.44
147f	MPSERS 0.5 UAAL RATE REIMB	229,794.22	100.00%	208,882.95	20,911.27
147a(1)	MPSERS COST OFFSET	531,847.74	100.00%	483,449.60	48,398.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,889,895.89	100.00%	1,411,448.78	478,447.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	347,626.81	100.00%	258,287.04	89,339.77
147c(1)	MPSERS UAAL RATE STABILIZATION	8,826,940.99	100.00%	8,023,689.36	803,251.63
26a	RENAISSANCE ZONE	213,404.56	100.00%	193,984.75	19,419.81
31d	SCHOOL LUNCH	129,291.55	100.00%	117,526.02	11,765.53
30d	UNIVERSAL SCHOOL BREAKFAST	320,921.50	100.00%	320,671.60	249.90
30d	UNIVERSAL SCHOOL LUNCH	737,226.03	100.00%	748,156.58	(10,930.55)
		<u>\$71,707,884.26</u>		<u>\$64,832,167.84</u>	<u>\$6,875,716.42</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	128,676.00	100.00%	0.00	128,676.00
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%	286,954.01	0.00
22b/51e	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%	55,325.00	0.00
31d	2023 SCHOOL LUNCH	(16,203.78)	100.00%	(16,203.78)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	853,700.00	100.00%	853,700.00	0.00
		<u>\$1,461,991.79</u>		<u>\$1,333,315.79</u>	<u>\$128,676.00</u>
SUBTOTALS		\$73,169,876.05		\$66,165,483.63	\$7,004,392.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,997.26)				46,191,362.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,126,345.84	1,126,345.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,936,480.01</u>
					<u>\$50,254,188.15</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	03/20/2024	\$6,949,641.23
04/22/2024	\$6,304,562.00	05/20/2024	\$7,737,459.00	06/20/2024	\$6,807,363.07
07/22/2024	\$6,285,948.79	08/20/2024	\$7,004,392.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,532.23
General ED K-12	2,470.26
Supplemental 2023	2,484.35
Fall 2023	2,468.69
Special ED K-12 Sec 52	61.97
Supplemental 2023	69.39
Fall 2023	61.15
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	4,262.63

	Amount	Mills	Revenue
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			1,092.67
Local Revenue Per Membership			1,065.93

Special Ed. Costs	4,285,874.00
Special Ed. Transp. Costs	338,510.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,196.70)	8,094,779.64	100.00%	7,358,154.69	736,624.95
51c	SPEC ED HEADLEE OBLIGATION	1,464,718.30	100.00%	1,331,428.93	133,289.37
22b/51e	DISCRETIONARY PAYMENT	13,535,707.21	100.00%	12,303,957.85	1,231,749.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,895.25	100.00%	84,263.95	8,631.30
31A	AT RISK	1,258,042.50	100.00%	1,143,560.63	114,481.87
41	BILINGUAL EDUCATION	40,020.00	100.00%	36,378.18	3,641.82
61d	CTE PER PUPIL INCENTIVE	10,512.31	100.00%	9,555.69	956.62
22l	DISTRICT TRANSPORTATION COSTS	276,337.16	100.00%	251,190.48	25,146.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,118.00	100.00%	29,195.26	2,922.74
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,143.65	100.00%	9,220.58	923.07
27l	EDUCATOR COMPENSATION PROGRAM	130,385.91	100.00%	118,529.51	11,856.40
67f	FAFSA COMPLETION CHALLENGE	6,250.00	100.00%	0.00	6,250.00
99h	FIRST ROBOTICS	19,836.00	100.00%	19,836.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,019.62	100.00%	67,289.62	6,730.00
35j	LITERACY PD. CURRICULUM. SUPPORTS.	161,140.50	100.00%	146,476.71	14,663.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,301.50	100.00%	7,744.69	11,556.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	593,757.21	100.00%	530,307.16	63,450.05
147f	MPSERS 0.5 UAAL RATE REIMB	83,070.85	100.00%	75,511.40	7,559.45
147a(1)	MPSERS COST OFFSET	192,263.52	100.00%	174,767.54	17,495.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	698,176.94	100.00%	513,602.00	184,574.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,782.58	100.00%	88,052.31	28,730.27
147c(1)	MPSERS UAAL RATE STABILIZATION	3,190,948.45	100.00%	2,900,572.14	290,376.31
31d	SCHOOL LUNCH	44,041.31	100.00%	40,033.55	4,007.76
27k	STUDENT LOAN REPAYMENT PROGRAM	32,600.00	100.00%	29,633.40	2,966.60
30d	UNIVERSAL SCHOOL BREAKFAST	147,375.45	100.00%	143,165.25	4,210.20
30d	UNIVERSAL SCHOOL LUNCH	568,860.60	100.00%	557,601.66	11,258.94
		\$30,894,084.46		\$27,970,029.18	\$2,924,055.28

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	245,078.79	100.00%	245,078.79	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%	167,235.77	0.00
22b/51e	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%	20,125.00	0.00
31d	2023 SCHOOL LUNCH	(16,701.18)	100.00%	(16,701.18)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	321,140.00	100.00%	321,140.00	0.00
		<u>\$859,379.31</u>		<u>\$859,379.31</u>	<u>\$0.00</u>
SUBTOTALS		\$31,753,463.77		\$28,829,408.49	\$2,924,055.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,515.33)				21,035,079.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	595,407.76	595,407.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,464,718.30
					<u>\$23,095,205.15</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	03/20/2024	\$3,071,233.82
04/22/2024	\$2,732,151.55	05/20/2024	\$3,194,505.60	06/20/2024	\$3,215,472.96
07/22/2024	\$2,690,627.89	08/20/2024	\$2,924,055.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,418.30
General ED K-12	5,285.81
Supplemental 2023	5,238.58
Fall 2023	5,291.06
Special ED K-12 Sec 52	132.49
Supplemental 2023	134.78
Fall 2023	132.24
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	4,691.59

	<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			763.14
Local Revenue Per Membership			744.48

Special Ed. Costs	10,250,576.00
Special Ed. Transp. Costs	318,008.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,947.11)	21,386,626.11	100.00%	19,440,443.13	1,946,182.98
51c SPEC ED HEADLEE OBLIGATION	3,157,009.42	100.00%	2,869,721.56	287,287.86
22b/51e DISCRETIONARY PAYMENT	26,638,587.25	100.00%	24,214,475.81	2,424,111.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	39,964.85	100.00%	36,251.54	3,713.31
31A AT RISK	1,666,558.20	100.00%	1,514,901.40	151,656.80
41 BILINGUAL EDUCATION	39,405.00	100.00%	35,819.15	3,585.85
99b COMPUTER SCIENCE PROFESSIONAL LEA	83,104.00	100.00%	75,541.54	7,562.46
61d CTE PER PUPIL INCENTIVE	22,264.68	100.00%	20,238.59	2,026.09
22l DISTRICT TRANSPORTATION COSTS	404,469.01	100.00%	367,662.33	36,806.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,118.00	100.00%	67,373.26	6,744.74
97j EARLY STUDENT BEHAVIORAL INTERVENT	63,088.20	100.00%	57,347.17	5,741.03
27l EDUCATOR COMPENSATION PROGRAM	278,991.24	100.00%	253,621.69	25,369.55
67f FAFSA COMPLETION CHALLENGE	32,450.00	100.00%	17,861.85	14,588.15
99h FIRST ROBOTICS	43,738.00	100.00%	43,738.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	158,382.34	100.00%	143,981.91	14,400.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	381,853.00	100.00%	347,104.38	34,748.62
31j LOCAL PRODUCE IN SCHOOL MEALS	13,849.00	100.00%	11,052.90	2,796.10
31aa MENTAL HEALTH GRANT - PER PUPIL	1,270,482.81	100.00%	1,134,542.08	135,940.73
147f MPSERS 0.5 UAAL RATE REIMB	183,692.11	100.00%	166,976.13	16,715.98
147a(1) MPSERS COST OFFSET	425,146.60	100.00%	386,458.26	38,688.34
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,532,080.43	100.00%	1,122,339.72	409,740.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	226,964.69	100.00%	170,255.74	56,708.95
147c(1) MPSERS UAAL RATE STABILIZATION	7,056,049.42	100.00%	6,413,948.92	642,100.50
31d SCHOOL LUNCH	201,765.32	100.00%	183,404.68	18,360.64
27k STUDENT LOAN REPAYMENT PROGRAM	46,800.00	100.00%	42,541.20	4,258.80
30d UNIVERSAL SCHOOL BREAKFAST	251,830.10	100.00%	251,830.10	0.00
30d UNIVERSAL SCHOOL LUNCH	2,717,323.04	100.00%	2,717,323.04	0.00
61a.1 VOCATIONAL EDUCATION	99,517.81	100.00%	90,461.69	9,056.12
	\$68,496,110.63		\$62,197,217.77	\$6,298,892.86

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: 08/20/2024

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%	321,066.47	0.00
22b/51e	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%	44,425.00	0.00
31d	2023 SCHOOL LUNCH	1,800.03	100.00%	1,800.03	0.00
31f	2023 SCHOOL BREAKFAST	15,108.93	100.00%	15,108.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	406,236.44	100.00%	406,236.44	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	26,548.00	100.00%	26,548.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	277.13	100.00%	277.13	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	491,005.00	100.00%	491,005.00	0.00
		<u>\$1,314,234.74</u>		<u>\$1,314,234.74</u>	<u>\$0.00</u>
SUBTOTALS		\$69,810,345.37		\$63,511,452.51	\$6,298,892.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,844.86)				46,752,249.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,272,963.92	1,272,963.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,157,009.42</u>
					<u>\$51,182,222.78</u>

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	03/20/2024	\$6,596,673.07
04/22/2024	\$6,714,353.46	05/20/2024	\$6,677,009.91	06/20/2024	\$6,442,893.07
07/22/2024	\$6,235,514.08	08/20/2024	\$6,298,892.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,897.38
General ED K-12	6,707.76
Supplemental 2023	6,719.26
Fall 2023	6,706.48
Special ED K-12 Sec 52	189.62
Supplemental 2023	215.18
Fall 2023	186.78
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

	Amount	Mills	Revenue
Non-Pre TV	412,804,006	18.000	7,430,472
Comm PP TV	23,713,500	6.000	142,281
Assumed Local Revenue			7,572,753
Local Revenue Per GE			1,128.95
Local Revenue Per Membership			1,097.92

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: \$3,102.08)	21,396,224.55	100.00%	19,449,168.12	1,947,056.43
51c	SPEC ED HEADLEE OBLIGATION	4,119,745.46	100.00%	3,744,848.62	374,896.84
22b/51e	DISCRETIONARY PAYMENT	37,301,076.84	100.00%	33,906,678.85	3,394,397.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	188,074.20	100.00%	170,599.41	17,474.79
31A	AT RISK	1,190,075.93	100.00%	1,081,779.02	108,296.91
41	BILINGUAL EDUCATION	31,188.00	100.00%	28,349.89	2,838.11
99b	COMPUTER SCIENCE PROFESSIONAL LEA	18,220.00	100.00%	16,561.98	1,658.02
61d	CTE PER PUPIL INCENTIVE	8,934.06	100.00%	8,121.06	813.00
22l	DISTRICT TRANSPORTATION COSTS	748,479.93	100.00%	680,368.26	68,111.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	103,147.00	100.00%	93,760.62	9,386.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	43,865.34	100.00%	39,873.59	3,991.75
27l	EDUCATOR COMPENSATION PROGRAM	355,149.88	100.00%	322,854.98	32,294.90
67f	FAFSA COMPLETION CHALLENGE	37,550.00	100.00%	21,179.70	16,370.30
99h	FIRST ROBOTICS	10,336.00	100.00%	10,336.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,617.33	100.00%	183,285.89	18,331.44
99u	IMAGINE LEARNING	336,000.00	100.00%	336,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,617,297.44	100.00%	1,440,704.22	176,593.22
147f	MPSERS 0.5 UAAL RATE REIMB	246,206.10	100.00%	223,801.34	22,404.76
147a(1)	MPSERS COST OFFSET	569,832.24	100.00%	517,977.51	51,854.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,146,416.58	100.00%	1,562,245.02	584,171.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	366,306.12	100.00%	270,234.36	96,071.76
147c(1)	MPSERS UAAL RATE STABILIZATION	9,457,360.04	100.00%	8,596,740.28	860,619.76
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	57,400.00	100.00%	0.00	57,400.00
		\$80,554,702.04		\$72,709,667.72	\$7,845,034.32

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	83,915.70	100.00%	83,915.70	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%	240,599.90	0.00
22b/51e	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%	59,125.00	0.00
31d	2023 SCHOOL LUNCH	(239.92)	100.00%	(239.92)	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,377.00	100.00%	2,377.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	625,512.00	100.00%	625,512.00	0.00
		<u>\$1,021,413.63</u>		<u>\$1,021,413.63</u>	<u>\$0.00</u>
SUBTOTALS		\$81,576,115.67		\$73,731,081.35	\$7,845,034.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,479.05)				56,875,432.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,821,868.96	1,821,868.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,119,745.46</u>
					\$62,817,046.85

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	03/20/2024	\$7,867,003.76
04/22/2024	\$7,624,562.92	05/20/2024	\$7,663,380.88	06/20/2024	\$7,052,943.48
07/22/2024	\$7,052,706.56	08/20/2024	\$7,845,034.32		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$462,000.00
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,318.78
General ED K-12	2,275.02
Supplemental 2023	2,293.61
Fall 2023	2,272.95
Special ED K-12 Sec 52	43.76
Supplemental 2023	49.82
Fall 2023	43.09
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	5,234.73

	<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			1,775.68
Local Revenue Per Membership			1,742.17

Special Ed. Costs	4,786,951.00
Special Ed. Transp. Costs	302,257.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.56)	8,098,478.28	100.00%	7,361,516.76	736,961.52
51c	SPEC ED HEADLEE OBLIGATION	1,582,567.39	100.00%	1,438,553.76	144,013.63
22b/51e	DISCRETIONARY PAYMENT	10,140,652.45	100.00%	9,217,853.08	922,799.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,832.55	100.00%	82,392.90	8,439.65
31A	AT RISK	524,004.32	100.00%	476,319.93	47,684.39
61d	CTE PER PUPIL INCENTIVE	2,733.77	100.00%	2,485.00	248.77
22I	DISTRICT TRANSPORTATION COSTS	225,004.78	100.00%	204,529.35	20,475.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,441.00	100.00%	26,761.87	2,679.13
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,533.78	100.00%	1,394.21	139.57
27I	EDUCATOR COMPENSATION PROGRAM	119,395.25	100.00%	108,538.27	10,856.98
67f	FAFSA COMPLETION CHALLENGE	7,700.00	100.00%	0.00	7,700.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,780.26	100.00%	61,617.55	6,162.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	150,252.50	100.00%	136,579.52	13,672.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	543,707.46	100.00%	484,134.74	59,572.72
147f	MPSERS 0.5 UAAL RATE REIMB	79,925.40	100.00%	72,652.19	7,273.21
147a(1)	MPSERS COST OFFSET	184,983.51	100.00%	168,150.01	16,833.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	742,387.67	100.00%	570,413.80	171,973.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,376.07	100.00%	54,691.15	16,684.92
147c(1)	MPSERS UAAL RATE STABILIZATION	3,070,123.97	100.00%	2,790,742.69	279,381.28
31d	SCHOOL LUNCH	60,199.38	100.00%	54,721.24	5,478.14
27k	STUDENT LOAN REPAYMENT PROGRAM	40,000.00	100.00%	36,360.00	3,640.00
30d	UNIVERSAL SCHOOL BREAKFAST	86,701.80	100.00%	84,517.10	2,184.70
30d	UNIVERSAL SCHOOL LUNCH	594,750.94	100.00%	588,485.86	6,265.08
		\$26,514,532.53		\$24,023,410.98	\$2,491,121.55

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	107,808.69	100.00%	107,808.69	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%	105,528.64	0.00
22b/51e	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%	18,562.50	0.00
31d	2023 SCHOOL LUNCH	(1,082.68)	100.00%	(1,082.68)	0.00
31f	2023 SCHOOL BREAKFAST	13,500.90	100.00%	13,500.90	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	167,313.00	100.00%	0.00	167,313.00
		<u>\$524,372.43</u>		<u>\$357,059.43</u>	<u>\$167,313.00</u>
SUBTOTALS		\$27,038,904.96		\$24,380,470.41	\$2,658,434.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,832.32)				17,818,684.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	420,446.08	420,446.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,582,567.39
					<u>\$19,821,698.12</u>

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	03/20/2024	\$2,508,950.77
04/22/2024	\$2,410,955.67	05/20/2024	\$2,671,952.88	06/20/2024	\$2,496,747.48
07/22/2024	\$2,305,211.49	08/20/2024	\$2,658,434.55		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70350 ISD: 70
 Zeeland Public Schools

State Aid Membership	6,072.23
General ED K-12	5,927.84
Supplemental 2023	5,993.33
Fall 2023	5,920.56
Special ED K-12 Sec 52	144.39
Supplemental 2023	139.55
Fall 2023	144.93
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	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	563,519,688	18.000	10,143,354
Comm PP TV	24,801,308	6.000	148,808
Assumed Local Revenue			10,292,162
Local Revenue Per GE			1,736.24
Local Revenue Per Membership			1,694.96

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: \$3,190.00)	19,370,413.70	100.00%	17,607,706.05	1,762,707.65
51c	SPEC ED HEADLEE OBLIGATION	3,398,974.53	100.00%	3,089,667.85	309,306.68
22b/51e	DISCRETIONARY PAYMENT	28,679,419.22	100.00%	26,069,592.07	2,609,827.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	330,253.29	100.00%	299,568.02	30,685.27
31A	AT RISK	1,894,023.96	100.00%	1,721,667.78	172,356.18
41	BILINGUAL EDUCATION	81,690.00	100.00%	74,256.21	7,433.79
61d	CTE PER PUPIL INCENTIVE	17,868.11	100.00%	16,242.11	1,626.00
22l	DISTRICT TRANSPORTATION COSTS	610,740.22	100.00%	555,162.86	55,577.36
97j	EARLY STUDENT BEHAVIORAL INTERVENT	60,231.54	100.00%	54,750.47	5,481.07
27l	EDUCATOR COMPENSATION PROGRAM	312,662.45	100.00%	284,231.07	28,431.38
67f	FAFSA COMPLETION CHALLENGE	35,000.00	100.00%	19,816.20	15,183.80
99h	FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	177,497.37	100.00%	161,358.96	16,138.41
99u	IMAGINE LEARNING	153,000.00	100.00%	153,000.00	0.00
35j	LITERACY PD. CURRICULUM. SUPPORTS.	404,406.50	100.00%	367,605.51	36,800.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	36,744.50	100.00%	30,230.79	6,513.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,423,816.29	100.00%	1,271,151.53	152,664.76
147f	MPSERS 0.5 UAAL RATE REIMB	227,185.96	100.00%	206,512.04	20,673.92
147a(1)	MPSERS COST OFFSET	525,811.03	100.00%	477,962.23	47,848.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,818,602.87	100.00%	1,382,598.16	436,004.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	298,524.07	100.00%	230,515.08	68,008.99
147c(1)	MPSERS UAAL RATE STABILIZATION	8,726,751.32	100.00%	7,932,616.95	794,134.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	64,584.08	100.00%	58,706.93	5,877.15
31ff	SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	13,635.00	1,365.00
27k	STUDENT LOAN REPAYMENT PROGRAM	56,400.00	100.00%	51,267.60	5,132.40
30d	UNIVERSAL SCHOOL BREAKFAST	294,121.00	100.00%	294,121.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,142,996.72	100.00%	1,142,996.72	0.00
		\$70,166,218.73		\$63,576,439.19	\$6,589,779.54

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	153,458.91	100.00%	153,458.91	0.00
31d	2022 SCHOOL LUNCH	5,889.97	100.00%	5,889.97	0.00
22a	2023 PROP A OBLIGATION	37,032.96	100.00%	37,032.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	451,550.77	100.00%	451,550.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.97)	100.00%	(10.97)	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%	48,812.50	0.00
31d	2023 SCHOOL LUNCH	(30,746.88)	100.00%	(30,746.88)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,393.00	100.00%	1,393.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	650,299.00	100.00%	650,299.00	0.00
504	2023 EXPLORE	8,647.00	100.00%	8,647.00	0.00
		<u>\$1,524,990.34</u>		<u>\$1,524,990.34</u>	<u>\$0.00</u>
SUBTOTALS		\$71,691,209.07		\$65,101,429.53	\$6,589,779.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.76)				46,662,533.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,387,299.12	1,387,299.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,398,974.53</u>
					\$51,448,807.45

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	03/20/2024	\$7,020,739.15
04/22/2024	\$6,127,819.58	05/20/2024	\$6,759,439.17	06/20/2024	\$6,548,051.86
07/22/2024	\$6,748,990.20	08/20/2024	\$6,589,779.54		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$153,000.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	236.63
General ED K-12	235.43
Supplemental 2023	227.28
Fall 2023	236.33
Special ED K-12 Sec 52	1.20
Supplemental 2023	1.72
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	5,234.73

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)	1,238,694.16	100.00%	1,125,972.99	112,721.17
51c SPEC ED HEADLEE OBLIGATION	41,932.09	100.00%	38,116.27	3,815.82
22b/51e DISCRETIONARY PAYMENT	1,034,846.88	100.00%	940,675.81	94,171.07
31A AT RISK	102,485.76	100.00%	93,159.56	9,326.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	100.00%	5,613.98	562.02
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,916.93	100.00%	6,288.03	628.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,842.00	100.00%	25,308.38	2,533.62
31aa MENTAL HEALTH GRANT - PER PUPIL	55,484.99	100.00%	49,578.03	5,906.96
147f MPSERS 0.5 UAAL RATE REIMB	567.33	100.00%	515.70	51.63
147a(1) MPSERS COST OFFSET	1,313.06	100.00%	1,193.57	119.49
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	6,318.24	100.00%	4,673.24	1,645.00
147c(1) MPSERS UAAL RATE STABILIZATION	21,792.59	100.00%	19,809.46	1,983.13
	\$2,544,370.03		\$2,310,905.02	\$233,465.01

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	13,307.42	100.00%	13,307.42	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,962.50	100.00%	2,962.50	0.00
		<u>\$16,269.92</u>		<u>\$16,269.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,560,639.95		\$2,327,174.94	\$233,465.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,262,011.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,529.60	11,529.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>41,932.09</u>
					<u>\$2,315,473.13</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	03/20/2024	\$254,158.24
04/22/2024	\$227,432.42	05/20/2024	\$222,778.07	06/20/2024	\$250,869.35
07/22/2024	\$230,622.65	08/20/2024	\$233,465.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	424.71
General ED K-12	419.58
Supplemental 2023	441.02
Fall 2023	417.20
Special ED K-12 Sec 52	5.13
Supplemental 2023	4.70
Fall 2023	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	97,584.37	9,769.17
22b/51e DISCRETIONARY PAYMENT	1,744,708.68	100.00%	1,585,940.19	158,768.49
22b PSA PROTECTED	2,335,905.00	100.00%	2,123,337.65	212,567.35
29(7) ENROLLMENT STABILIZATION PAYMENTS	89,801.20	100.00%	81,457.38	8,343.82
31A AT RISK	365,227.23	100.00%	331,991.55	33,235.68
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,414.70	100.00%	11,285.93	1,128.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31aa MENTAL HEALTH GRANT - PER PUPIL	99,585.99	100.00%	88,278.19	11,307.80
31d SCHOOL LUNCH	5,290.33	100.00%	4,808.91	481.42
27k STUDENT LOAN REPAYMENT PROGRAM	11,000.00	100.00%	0.00	11,000.00
30d UNIVERSAL SCHOOL BREAKFAST	6,167.40	100.00%	6,004.00	163.40
30d UNIVERSAL SCHOOL LUNCH	11,403.08	100.00%	11,618.32	(215.24)
	\$4,840,963.15		\$4,389,670.84	\$451,292.31

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: 08/20/2024

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%	13,318.29	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,287.50	100.00%	5,287.50	0.00
31d	2023 SCHOOL LUNCH	3,060.33	100.00%	3,060.33	0.00
31f	2023 SCHOOL BREAKFAST	4,411.50	100.00%	4,411.50	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>\$29,125.72</u>		<u>\$29,125.72</u>	<u>\$0.00</u>
SUBTOTALS		\$4,870,088.87		\$4,418,796.56	\$451,292.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,031,324.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,289.04	49,289.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>107,353.54</u>
					\$4,187,967.22

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	03/20/2024	\$487,753.66
04/22/2024	\$433,868.01	05/20/2024	\$427,051.79	06/20/2024	\$480,518.33
07/22/2024	\$437,176.16	08/20/2024	\$451,292.31		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70904 ISD: 70
Black River Public School

State Aid Membership	940.30
General ED K-12	928.40
Supplemental 2023	918.41
Fall 2023	929.51
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	100.00%	300,223.17	30,055.34
22b/51e	DISCRETIONARY PAYMENT	4,015,532.34	100.00%	3,650,118.90	365,413.44
22b	PSA PROTECTED	5,018,870.06	100.00%	4,562,152.88	456,717.18
31A	AT RISK	283,474.92	100.00%	257,678.70	25,796.22
41	BILINGUAL EDUCATION	11,243.00	100.00%	10,219.89	1,023.11
61d	CTE PER PUPIL INCENTIVE	1,099.14	100.00%	999.12	100.02
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	5,350.00	100.00%	2,999.70	2,350.30
99h	FIRST ROBOTICS	5,776.00	100.00%	5,776.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,485.91	100.00%	24,986.84	2,499.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	100.00%	55,847.60	5,590.90
31d	SCHOOL LUNCH	2,830.00	100.00%	2,572.47	257.53
30d	UNIVERSAL SCHOOL BREAKFAST	23,950.00	100.00%	23,950.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	191,379.17	100.00%	191,379.17	0.00
		\$9,978,707.55		\$9,088,904.44	\$889,803.11

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: 08/20/2024

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%	22,234.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	149.47	100.00%	149.47	0.00
31d	2023 SCHOOL LUNCH	(2,464.65)	100.00%	(2,464.65)	0.00
31f	2023 SCHOOL BREAKFAST	3,445.78	100.00%	3,445.78	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>\$74,683.17</u>		<u>\$74,683.17</u>	<u>\$0.00</u>
SUBTOTALS		\$10,053,390.72		\$9,163,587.61	\$889,803.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,920,067.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,335.20	114,335.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>330,278.51</u>
					\$9,364,680.91

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	03/20/2024	\$930,881.65
04/22/2024	\$916,703.57	05/20/2024	\$902,211.92	06/20/2024	\$963,188.89
07/22/2024	\$892,246.13	08/20/2024	\$889,803.11		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	438.87
General ED K-12	436.09
Supplemental 2023	474.11
Fall 2023	431.87
Special ED K-12 Sec 52	2.78
Supplemental 2023	2.81
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	5,337.52

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	100.00%	67,275.24	6,734.93
22b/51e	DISCRETIONARY PAYMENT	1,874,185.56	100.00%	1,703,634.67	170,550.89
22b	PSA PROTECTED	2,342,477.40	100.00%	2,129,311.96	213,165.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	152,124.26	100.00%	137,989.73	14,134.53
31A	AT RISK	561,154.23	100.00%	510,089.20	51,065.03
41	BILINGUAL EDUCATION	28,703.00	100.00%	26,091.03	2,611.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	100.00%	10,293.52	1,030.48
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,828.61	100.00%	11,662.21	1,166.40
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,056,807.23		\$4,596,347.56	\$460,459.67

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: 08/20/2024

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%	(1,270.45)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,400.00	100.00%	5,400.00	0.00
31d	2023 SCHOOL LUNCH	(3,670.00)	100.00%	(3,670.00)	0.00
		<u>\$686.30</u>		<u>\$686.30</u>	<u>\$0.00</u>
SUBTOTALS		\$5,057,493.53		\$4,597,033.86	\$460,459.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,189,952.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,710.24	26,710.24
51a.2	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	03/20/2024	\$459,497.98
04/22/2024	\$458,633.07	05/20/2024	\$458,710.26	06/20/2024	\$459,897.71
07/22/2024	\$459,586.77	08/20/2024	\$460,459.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	588.50
General ED K-12	584.47
Supplemental 2023	638.93
Fall 2023	578.42
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	100.00%	72,093.06	7,217.24
22b/51e DISCRETIONARY PAYMENT	2,645,731.22	100.00%	2,404,969.68	240,761.54
22b PSA PROTECTED	3,008,576.78	100.00%	2,734,796.29	273,780.49
29(7) ENROLLMENT STABILIZATION PAYMENTS	209,916.74	100.00%	190,412.47	19,504.27
31A AT RISK	536,144.51	100.00%	487,355.36	48,789.15
41 BILINGUAL EDUCATION	27,450.00	100.00%	24,952.05	2,497.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	100.00%	13,475.02	1,348.98
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,202.44	100.00%	15,638.36	1,564.08
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,539,155.99		\$5,943,692.29	\$595,463.70

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: 08/20/2024

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%	(7,825.87)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,250.00	100.00%	7,250.00	0.00
31d	2023 SCHOOL LUNCH	(7,500.80)	100.00%	(7,500.80)	0.00
		<u>(\$7,613.24)</u>		<u>(\$7,613.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,531,542.75		\$5,936,079.05	\$595,463.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,615,587.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,720.24	38,720.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>79,310.30</u>
					\$5,733,618.30

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	03/20/2024	\$609,973.66
04/22/2024	\$596,894.73	05/20/2024	\$564,253.68	06/20/2024	\$594,732.11
07/22/2024	\$594,303.05	08/20/2024	\$595,463.70		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	109,843.90	10,996.47
22b/51e	DISCRETIONARY PAYMENT	1,239,561.85	100.00%	1,126,761.72	112,800.13
22b	PSA PROTECTED	1,282,057.75	100.00%	1,165,390.49	116,667.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,377.76	100.00%	4,878.08	499.68
31A	AT RISK	151,391.57	100.00%	137,614.94	13,776.63
41	BILINGUAL EDUCATION	2,370.00	100.00%	2,154.33	215.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	100.00%	6,550.25	655.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,565.25	100.00%	2,331.81	233.44
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,671.68	100.00%	6,974.16	697.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,539.27	100.00%	55,644.54	5,894.73
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
30d	UNIVERSAL SCHOOL BREAKFAST	19,548.10	100.00%	19,548.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	66,893.35	100.00%	66,893.35	0.00
		\$2,977,962.95		\$2,714,979.67	\$262,983.28

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,403.64	100.00%	9,403.64	0.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,974.00	100.00%	26,974.00	0.00
		<u>\$55,317.14</u>		<u>\$55,317.14</u>	<u>\$0.00</u>
SUBTOTALS		\$3,033,280.09		\$2,770,296.81	\$262,983.28

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>120,840.37</u>
					\$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	03/20/2024	\$334,152.85
04/22/2024	\$262,683.30	05/20/2024	\$266,153.72	06/20/2024	\$271,378.22
07/22/2024	\$284,203.61	08/20/2024	\$262,983.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 70909 ISD: 70
ICademy Global

State Aid Membership	224.89
General ED K-12	223.57
Supplemental 2023	246.07
Fall 2023	221.07
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	100.00%	67,155.34	6,722.92
22b/51e	DISCRETIONARY PAYMENT	959,164.85	100.00%	871,880.85	87,284.00
22b	PSA PROTECTED	1,098,578.65	100.00%	998,607.99	99,970.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	82,729.07	100.00%	75,042.36	7,686.71
31A	AT RISK	102,140.69	100.00%	92,845.89	9,294.80
41	BILINGUAL EDUCATION	1,419.00	100.00%	1,289.87	129.13
61d	CTE PER PUPIL INCENTIVE	704.58	100.00%	640.46	64.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	100.00%	1,497.12	149.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,810.65	100.00%	2,554.88	255.77
27l	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,573.76	100.00%	5,976.06	597.70
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,732.20	100.00%	47,276.94	5,455.26
27k	STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
		\$2,408,678.71		\$2,190,740.16	\$217,938.55

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,622.27)	100.00%	(4,622.27)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(32.34)	100.00%	(32.34)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	31,348.00	100.00%	31,348.00	0.00
		<u>\$26,693.39</u>		<u>\$26,693.39</u>	<u>\$0.00</u>
SUBTOTALS		\$2,435,372.10		\$2,217,433.55	\$217,938.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,045,665.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,078.00	12,078.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>73,878.26</u>
					<u>\$2,131,621.76</u>

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	03/20/2024	\$278,283.91
04/22/2024	\$209,874.46	05/20/2024	\$211,409.29	06/20/2024	\$216,619.80
07/22/2024	\$219,723.11	08/20/2024	\$217,938.55		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	529.88
General ED K-12	526.13
Supplemental 2023	529.23
Fall 2023	517.54
Special ED K-12 Sec 52	3.75
Supplemental 2023	3.97
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,541,671	18.000	3,141,750
Comm PP TV	2,351,348	6.000	14,108
Assumed Local Revenue			<u>3,155,858</u>
Local Revenue Per GE			5,998.25
Local Revenue Per Membership			5,955.80

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	100.00%	126,212.21	12,635.11
22b/51e	DISCRETIONARY PAYMENT	1,935,227.77	100.00%	1,759,122.04	176,105.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	49,983.68	100.00%	45,339.48	4,644.20
31A	AT RISK	369,061.66	100.00%	335,477.05	33,584.61
22l	DISTRICT TRANSPORTATION COSTS	86,131.54	100.00%	78,293.57	7,837.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	100.00%	8,421.89	843.11
27l	EDUCATOR COMPENSATION PROGRAM	27,283.81	100.00%	24,802.81	2,481.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,488.92	100.00%	14,080.64	1,408.28
22d.4	ISOLATED DISTRICTS	30,835.31	100.00%	28,030.71	2,804.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	100.00%	36,336.37	3,637.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,246.25	100.00%	108,958.71	15,287.54
147f	MPSERS 0.5 UAAL RATE REIMB	17,117.43	100.00%	15,559.74	1,557.69
147a(1)	MPSERS COST OFFSET	39,617.47	100.00%	36,012.28	3,605.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	158,295.73	100.00%	119,563.89	38,731.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,124.61	100.00%	11,346.33	2,778.28
147c(1)	MPSERS UAAL RATE STABILIZATION	657,521.03	100.00%	597,686.62	59,834.41
31d	SCHOOL LUNCH	11,727.62	100.00%	10,660.41	1,067.21
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	10,189.60	100.00%	10,189.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,894.33	100.00%	9,894.33	0.00
		<u>\$3,757,733.08</u>		<u>\$3,388,233.48</u>	<u>\$369,499.60</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	3,291.54	100.00%	3,291.54	0.00
22b	2022 DISCRETIONARY PAYMENT	5,135.30	100.00%	5,135.30	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%	3,022.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,057.24	100.00%	4,057.24	0.00
31d	2023 SCHOOL LUNCH	1,340.95	100.00%	1,340.95	0.00
31f	2023 SCHOOL BREAKFAST	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	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	78,731.00	100.00%	78,731.00	0.00
		<u>\$99,950.41</u>		<u>\$99,950.41</u>	<u>\$0.00</u>
SUBTOTALS		\$3,857,683.49		\$3,488,183.89	\$369,499.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,609.75)				1,899,197.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,030.00	36,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>138,847.32</u>
					\$2,074,075.09

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	03/20/2024	\$459,753.10
04/22/2024	\$311,703.05	05/20/2024	\$381,369.54	06/20/2024	\$357,578.03
07/22/2024	\$330,338.58	08/20/2024	\$369,499.60		

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	<u>518.71</u>	<u>3.30</u>	<u>0.00</u>	<u>3.30</u>	<u>522.01</u>
	526.13	3.75	0.00	3.75	529.88

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	223.43
General ED K-12	215.13
Supplemental 2023	219.00
Fall 2023	214.70
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,915,451	18.000	1,204,478
Comm PP TV	503,100	6.000	3,019
Assumed Local Revenue			<u>1,207,497</u>
Local Revenue Per GE			5,612.87
Local Revenue Per Membership			5,404.36

Special Ed. Costs	107,518.00
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	30,764.99	100.00%	27,965.38	2,799.61
22b/51e DISCRETIONARY PAYMENT	939,218.72	100.00%	853,749.82	85,468.90
31A AT RISK	150,096.00	100.00%	136,437.26	13,658.74
22l DISTRICT TRANSPORTATION COSTS	30,172.62	100.00%	27,426.91	2,745.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	100.00%	3,930.52	393.48
27l EDUCATOR COMPENSATION PROGRAM	11,504.53	100.00%	10,458.39	1,046.14
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,531.08	100.00%	5,937.26	593.82
99u IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
22d.4 ISOLATED DISTRICTS	13,002.06	100.00%	11,819.47	1,182.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,398.50	100.00%	13,997.24	1,401.26
31aa MENTAL HEALTH GRANT - PER PUPIL	52,389.86	100.00%	46,858.57	5,531.29
147f MPSERS 0.5 UAAL RATE REIMB	6,375.72	100.00%	5,795.53	580.19
147a(1) MPSERS COST OFFSET	14,756.30	100.00%	13,413.48	1,342.82
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	69,661.08	100.00%	53,118.28	16,542.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,929.49	100.00%	2,158.75	770.74
147c(1) MPSERS UAAL RATE STABILIZATION	244,906.53	100.00%	222,620.04	22,286.49
31d SCHOOL LUNCH	5,188.91	100.00%	4,716.72	472.19
27k STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	7,635.60	764.40
30d UNIVERSAL SCHOOL BREAKFAST	10,694.85	100.00%	10,694.85	0.00
30d UNIVERSAL SCHOOL LUNCH	24,681.97	100.00%	24,681.97	0.00
	<u>\$1,730,697.21</u>		<u>\$1,573,116.04</u>	<u>\$157,581.17</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,058.45	100.00%	1,058.45	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
22a	2022 PROP A OBLIGATION	433.87	100.00%	433.87	0.00
22b	2022 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	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%	4,946.76	0.00
22b/51e	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%	1,850.00	0.00
31d	2023 SCHOOL LUNCH	1,428.22	100.00%	1,428.22	0.00
31f	2023 SCHOOL BREAKFAST	2,713.31	100.00%	2,713.31	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	28,797.00	100.00%	28,797.00	0.00
		<u>\$54,625.24</u>		<u>\$54,625.24</u>	<u>\$0.00</u>
SUBTOTALS		\$1,785,322.45		\$1,627,741.28	\$157,581.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,995.13)				859,472.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	79,746.40	79,746.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>30,764.99</u>
					\$969,983.71

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	03/20/2024	\$195,750.64
04/22/2024	\$139,212.40	05/20/2024	\$174,522.34	06/20/2024	\$152,422.86
07/22/2024	\$149,886.40	08/20/2024	\$157,581.17		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$84,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	461.72
General ED K-12	455.49
Supplemental 2023	448.24
Fall 2023	456.30
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

	Amount	Mills	Revenue
Non-Pre TV	108,150,029	18.000	1,946,701
Comm PP TV	2,095,200	6.000	12,571
Assumed Local Revenue			1,959,272
Local Revenue Per GE			4,301.46
Local Revenue Per Membership			4,243.42

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	100.00%	173,403.09	17,359.39
22b/51e DISCRETIONARY PAYMENT	2,476,933.74	100.00%	2,251,532.77	225,400.97
29(7) ENROLLMENT STABILIZATION PAYMENTS	14,181.07	100.00%	12,863.45	1,317.62
31A AT RISK	363,842.20	100.00%	330,732.56	33,109.64
22l DISTRICT TRANSPORTATION COSTS	69,228.18	100.00%	62,928.42	6,299.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	100.00%	5,988.49	599.51
27l EDUCATOR COMPENSATION PROGRAM	23,774.22	100.00%	21,612.35	2,161.87
99h FIRST ROBOTICS	2,812.00	100.00%	2,812.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,496.54	100.00%	12,269.41	1,227.13
22d.4 ISOLATED DISTRICTS	26,868.87	100.00%	24,425.04	2,443.83
31j LOCAL PRODUCE IN SCHOOL MEALS	2,000.00	100.00%	811.97	1,188.03
147f MPSERS 0.5 UAAL RATE REIMB	13,764.84	100.00%	12,512.24	1,252.60
147a(1) MPSERS COST OFFSET	31,858.06	100.00%	28,958.98	2,899.08
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	108,029.59	100.00%	78,469.01	29,560.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,410.98	100.00%	9,518.55	3,892.43
147c(1) MPSERS UAAL RATE STABILIZATION	528,740.15	100.00%	480,624.80	48,115.35
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	12,993.18	100.00%	11,810.80	1,182.38
27k STUDENT LOAN REPAYMENT PROGRAM	17,600.00	100.00%	15,998.40	1,601.60
30d UNIVERSAL SCHOOL BREAKFAST	10,027.45	100.00%	10,027.45	0.00
30d UNIVERSAL SCHOOL LUNCH	11,011.13	100.00%	11,011.13	0.00
	\$3,937,922.68		\$3,558,310.91	\$379,611.77

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,182.25	100.00%	6,182.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2022 PROP A OBLIGATION	4,948.83	100.00%	4,948.83	0.00
22b	2022 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
31d	2022 SCHOOL LUNCH	873.51	100.00%	873.51	0.00
22a	2023 PROP A OBLIGATION	6,164.15	100.00%	6,164.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(44,235.79)	100.00%	(44,235.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	61.82	100.00%	61.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,825.00	100.00%	3,825.00	0.00
31d	2023 SCHOOL LUNCH	(1,144.77)	100.00%	(1,144.77)	0.00
31f	2023 SCHOOL BREAKFAST	1,041.44	100.00%	1,041.44	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,879.80	100.00%	2,879.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	862.45	100.00%	862.45	0.00
		<u>(\$18,445.00)</u>		<u>(\$18,445.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,919,477.68		\$3,539,865.91	\$379,611.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,306.54)				2,417,075.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	59,857.84	59,857.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>190,762.48</u>
					\$2,667,696.22

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	03/20/2024	\$345,353.91
04/22/2024	\$351,807.59	05/20/2024	\$385,996.99	06/20/2024	\$348,173.82
07/22/2024	\$358,314.90	08/20/2024	\$379,611.77		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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/51e DISCRETIONARY PAYMENT	100,588.80	100.00%	91,435.22	9,153.58
22b PSA PROTECTED	78,120.00	100.00%	71,011.08	7,108.92
29(7) ENROLLMENT STABILIZATION PAYMENTS	25,415.43	100.00%	23,053.98	2,361.45
31A AT RISK	36,859.74	100.00%	33,505.50	3,354.24
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	543.70	100.00%	494.26	49.44
20f HOLD HARMLESS GUARANTEE	791.62	100.00%	719.58	72.04
147f MPSERS 0.5 UAAL RATE REIMB	932.82	100.00%	847.93	84.89
147a(1) MPSERS COST OFFSET	2,158.96	100.00%	1,962.49	196.47
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,888.79	100.00%	2,248.57	640.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,263.74	100.00%	3,397.73	866.01
147c(1) MPSERS UAAL RATE STABILIZATION	35,831.69	100.00%	32,571.01	3,260.68
	\$288,395.29		\$261,247.35	\$27,147.94

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: 08/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	178,708.80
		\$178,708.80

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	03/20/2024	\$25,679.92
04/22/2024	\$25,550.45	05/20/2024	\$26,937.76	06/20/2024	\$25,604.15
07/22/2024	\$25,552.21	08/20/2024	\$27,147.94		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 72000	ISD: 72	LEA Membership	7,103.70
C.O.O.R. ISD		ISD Membership	72.20
Homestead Tax Value	1,624,976,599.00	Supplemental 2023	69.79
Non-Homestead Tax Value	2,136,970,285.00	Fall	72.47
Com Pers Prop Tax Value	32,198,633.00		
Ind Pers Prop Tax Value	107,665,050.00	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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	693,697.60	100.00%	630,571.12	63,126.48
	72.20 Total FTEs				
51a	SPECIAL EDUCATION	2,089,441.23	100.00%	1,899,302.08	190,139.15
32p(6)	ACCESS TO LITERACY MATERIALS	56,207.00	100.00%	51,092.16	5,114.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	354,099.98	100.00%	321,876.88	32,223.10
32p	EARLY CHILDHOOD BLOCK GRANTS	251,768.00	100.00%	228,857.11	22,910.89
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	169,254.00	100.00%	0.00	169,254.00
32d(1)	GREAT START READINESS	3,139,559.00	100.00%	2,853,859.13	285,699.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,110.48	100.00%	1,918.59	191.89
81	INTERMEDIATE DISTRICTS	481,012.44	100.00%	437,240.31	43,772.13
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,929.45	100.00%	15,270.87	1,658.58
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,981.64	100.00%	144,526.72	14,454.92
147f	MPSERS 0.5 UAAL RATE REIMB	22,337.31	100.00%	20,304.61	2,032.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,268.35	100.00%	45,693.93	4,574.42
147a(2)	MPSERS NORMAL COST OFFSET	177,082.12	100.00%	136,577.62	40,504.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,520.90	100.00%	33,077.75	11,443.15
147c(1)	MPSERS UAAL RATE STABILIZATION	858,028.97	100.00%	779,948.33	78,080.64
26a	RENAISSANCE ZONE	187,034.01	100.00%	170,013.92	17,020.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,026.95	100.00%	1,026.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,540.00	100.00%	1,540.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	358,974.62	100.00%	326,307.93	32,666.69
		\$11,623,755.91		\$10,380,488.62	\$1,243,267.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	205,203.33	100.00%	205,203.33	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	300,000.00	100.00%	125,000.00	175,000.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	745.58	100.00%	745.58	0.00
		\$506,366.66		\$331,366.66	\$175,000.00
SUBTOTALS		\$12,130,122.57		\$10,711,855.28	\$1,418,267.29

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	03/20/2024	\$1,062,271.60
04/22/2024	\$1,057,893.03	05/20/2024	\$907,984.82	06/20/2024	\$1,031,015.10
07/22/2024	\$959,768.19	08/20/2024	\$1,418,267.29		

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Payment Dated: 08/20/2024

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	805.98
General ED K-12	780.50
Supplemental 2023	766.41
Fall 2023	776.97
Special ED K-12 Sec 52	25.48
Supplemental 2023	27.21
Fall 2023	23.83
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	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	525,704,692	18.000	9,462,684
Comm PP TV	5,144,500	6.000	30,867
Assumed Local Revenue			9,493,551
Local Revenue Per GE			12,163.42
Local Revenue Per Membership			11,778.89

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	100.00%	262,918.40	26,320.76
22b/51e	DISCRETIONARY PAYMENT	244,811.84	100.00%	222,533.96	22,277.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,698.43	100.00%	49,616.17	5,082.26
31A	AT RISK	538,842.33	100.00%	489,807.68	49,034.65
61d	CTE PER PUPIL INCENTIVE	1,775.54	100.00%	1,613.97	161.57
22l	DISTRICT TRANSPORTATION COSTS	126,685.34	100.00%	115,156.97	11,528.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	100.00%	10,667.12	1,067.88
27l	EDUCATOR COMPENSATION PROGRAM	41,500.35	100.00%	37,726.60	3,773.75
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
22c	FOUNDATION EQUITY PAYMENT	133,465.50	100.00%	121,320.14	12,145.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,559.60	100.00%	21,417.52	2,142.08
22d.4	ISOLATED DISTRICTS	46,902.39	100.00%	42,636.43	4,265.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,039.50	100.00%	48,212.91	4,826.59
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,398.50	100.00%	0.00	2,398.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,986.16	100.00%	168,649.00	20,337.16
147f	MPSERS 0.5 UAAL RATE REIMB	30,089.69	100.00%	27,351.53	2,738.16
147a(1)	MPSERS COST OFFSET	69,641.15	100.00%	63,303.81	6,337.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	258,352.44	100.00%	190,304.29	68,048.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,377.74	100.00%	21,994.99	6,382.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,816.33	100.00%	1,050,637.04	105,179.29
31d	SCHOOL LUNCH	23,108.91	100.00%	21,006.00	2,102.91
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
30d	UNIVERSAL SCHOOL BREAKFAST	20,120.70	100.00%	20,120.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	32,634.55	100.00%	32,634.55	0.00
		\$3,385,521.15		\$3,028,932.98	\$356,588.17

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	31,671.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,350.00	100.00%	6,350.00	0.00
31d	2023 SCHOOL LUNCH	(3,280.86)	100.00%	(3,280.86)	0.00
31f	2023 SCHOOL BREAKFAST	547.28	100.00%	547.28	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>\$44,136.69</u>		<u>\$44,136.69</u>	<u>\$0.00</u>
SUBTOTALS		\$3,429,657.84		\$3,073,069.67	\$356,588.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	244,811.84	244,811.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>289,239.16</u>
					<u>\$534,051.00</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	03/20/2024	\$365,130.14
04/22/2024	\$283,439.46	05/20/2024	\$364,179.78	06/20/2024	\$314,666.79
07/22/2024	\$288,803.57	08/20/2024	\$356,588.17		

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	775.91	24.17	0.00	24.17	800.08
	<u>780.50</u>	<u>25.48</u>	<u>0.00</u>	<u>25.48</u>	<u>805.98</u>

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District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,163.97
General ED K-12	1,144.39
Supplemental 2023	1,148.35
Fall 2023	1,131.53
Special ED K-12 Sec 52	19.58
Supplemental 2023	19.67
Fall 2023	17.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	534,830,900	18.000	9,626,956
Comm PP TV	7,301,200	6.000	43,807
Assumed Local Revenue			9,670,763
Local Revenue Per GE			8,450.58
Local Revenue Per Membership			8,308.43

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	100.00%	364,097.88	36,449.84
22b/51e	DISCRETIONARY PAYMENT	1,512,664.51	100.00%	1,374,679.16	137,985.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	68,069.16	100.00%	61,744.56	6,324.60
31A	AT RISK	1,149,645.61	100.00%	1,045,027.86	104,617.75
61d	CTE PER PUPIL INCENTIVE	2,564.67	100.00%	2,331.29	233.38
22l	DISTRICT TRANSPORTATION COSTS	230,071.17	100.00%	209,134.69	20,936.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,971.00	100.00%	18,153.64	1,817.36
27l	EDUCATOR COMPENSATION PROGRAM	59,933.45	100.00%	54,483.51	5,449.94
67f	FAFSA COMPLETION CHALLENGE	6,250.00	100.00%	3,954.15	2,295.85
99h	FIRST ROBOTICS	3,496.00	100.00%	3,496.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,024.01	100.00%	30,930.48	3,093.53
22d.4	ISOLATED DISTRICTS	67,734.91	100.00%	61,574.13	6,160.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,260.00	100.00%	66,593.34	6,666.66
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,258.50	100.00%	0.00	11,258.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	272,927.65	100.00%	240,668.93	32,258.72
147f	MPSERS 0.5 UAAL RATE REIMB	30,442.59	100.00%	27,672.31	2,770.28
147a(1)	MPSERS COST OFFSET	70,457.92	100.00%	64,046.25	6,411.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	246,994.77	100.00%	178,487.68	68,507.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,782.43	100.00%	29,398.76	10,383.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,169,372.05	100.00%	1,062,959.19	106,412.86
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	0.00	298.00
31d	SCHOOL LUNCH	31,991.63	100.00%	29,080.39	2,911.24
27k	STUDENT LOAN REPAYMENT PROGRAM	5,800.00	100.00%	5,272.20	527.80
		\$5,511,557.75		\$4,937,786.40	\$573,771.35

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(24.47)	100.00%	(24.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,231.51	100.00%	1,231.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(5,089.16)	100.00%	(5,089.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,273.78)	100.00%	(4,603.44)	329.66
31o	2022 WRAPAROUND SERVICES	11,365.86	100.00%	11,365.86	0.00
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%	39,712.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,704.41)	100.00%	(3,041.01)	336.60
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
104i	2023 BENCHMARK ASSESSMENTS	9,012.50	100.00%	9,012.50	0.00
31d	2023 SCHOOL LUNCH	2,577.84	100.00%	2,577.84	0.00
31f	2023 SCHOOL BREAKFAST	3,415.77	100.00%	3,415.77	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
		<u>\$64,045.18</u>		<u>\$63,378.92</u>	<u>\$666.26</u>
SUBTOTALS		\$5,575,602.93		\$5,001,165.32	\$574,437.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,157.42)				1,324,539.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	188,124.64	188,124.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>400,547.72</u>
					\$1,913,212.23

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	03/20/2024	\$588,369.16
04/22/2024	\$503,251.40	05/20/2024	\$554,258.06	06/20/2024	\$564,637.45
07/22/2024	\$476,955.64	08/20/2024	\$574,437.61		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	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	<u>1,133.21</u>	<u>17.27</u>	<u>0.00</u>	<u>17.27</u>	<u>1,150.48</u>
	1,144.39	19.58	0.00	19.58	1,163.97

STATE OF MICHIGAN
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District: 72901 ISD: 72
 Charlton Heston Academy

State Aid Membership	753.58
General ED K-12	742.99
Supplemental 2023	738.09
Fall 2023	743.53
Special ED K-12 Sec 52	10.59
Supplemental 2023	11.91
Fall 2023	10.44
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	4,378.76

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	100.00%	71,315.62	7,139.41
22b/51e	DISCRETIONARY PAYMENT	3,940,650.68	100.00%	3,582,051.47	358,599.21
22b	PSA PROTECTED	3,299,745.96	100.00%	2,999,469.08	300,276.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,319.83	100.00%	26,595.60	2,724.23
31A	AT RISK	962,776.38	100.00%	875,163.73	87,612.65
61d	CTE PER PUPIL INCENTIVE	6,566.67	100.00%	5,969.10	597.57
22I	DISTRICT TRANSPORTATION COSTS	234,560.77	100.00%	213,215.74	21,345.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,353.00	100.00%	11,228.88	1,124.12
97j	EARLY STUDENT BEHAVIORAL INTERVENT	18,633.13	100.00%	16,937.52	1,695.61
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	4,450.00	100.00%	3,226.95	1,223.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,027.90	100.00%	20,025.08	2,002.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	100.00%	51,040.80	5,109.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	176,699.41	100.00%	156,980.37	19,719.04
31d	SCHOOL LUNCH	10,215.40	100.00%	9,285.80	929.60
27k	STUDENT LOAN REPAYMENT PROGRAM	22,000.00	100.00%	19,998.00	2,002.00
		\$8,874,604.66		\$8,062,503.74	\$812,100.92

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	648.47	100.00%	648.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,526.55	100.00%	34,526.55	0.00
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%	6,325.00	0.00
31d	2023 SCHOOL LUNCH	(280.35)	100.00%	(280.35)	0.00
31f	2023 SCHOOL BREAKFAST	3,238.92	100.00%	3,238.92	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,010.00	100.00%	117,010.00	0.00
		<u>\$164,752.18</u>		<u>\$164,752.18</u>	<u>\$0.00</u>
SUBTOTALS		\$9,039,356.84		\$8,227,255.92	\$812,100.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,138,647.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	101,748.72	101,748.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>78,455.03</u>
					<u>\$7,318,851.67</u>

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	03/20/2024	\$852,696.66
04/22/2024	\$922,809.54	05/20/2024	\$807,290.49	06/20/2024	\$965,381.35
07/22/2024	\$824,237.83	08/20/2024	\$812,100.92		

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District: 73000	ISD: 73	LEA Membership		25,876.76
Saginaw ISD		ISD Membership		373.17
		Supplemental 2023		368.84
Homestead Tax Value	3,762,275,255.00	Fall		373.65
Non-Homestead Tax Value	2,088,208,034.00			
Com Pers Prop Tax Value	157,280,657.00	Mills		
Ind Pers Prop Tax Value	66,617,955.00	Special Ed.	3.5000	
		Voc. Ed.	0.9986	
		Operating	0.1452	
		Special Ed. Costs		31,470,648.00
		Special Ed. Transp. Costs		4,426,673.00

STATE OF MICHIGAN
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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 334.24 Total FTEs	3,211,377.92	100.00%	2,911,282.22	300,095.70
51a	SPECIAL EDUCATION	12,122,056.47	100.00%	11,032,291.39	1,089,765.08
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 38.93 Total FTEs	374,039.44	100.00%	340,001.85	34,037.59
32p(6)	ACCESS TO LITERACY MATERIALS	75,683.00	100.00%	68,795.85	6,887.15
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	78,902.00	100.00%	71,721.92	7,180.08
53a(5)	COURT AND STATE AGENCY PLACED PUPI	53,162.00	100.00%	1,696.19	51,465.81
24	COURT PLACED CHILDREN	223,698.43	100.00%	203,341.87	20,356.56
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	29,379.20	100.00%	26,705.69	2,673.51
61d	CTE PER PUPIL INCENTIVE	620.03	100.00%	563.61	56.42
32p	EARLY CHILDHOOD BLOCK GRANTS	298,288.00	100.00%	271,143.79	27,144.21
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	452,190.00	100.00%	411,040.71	41,149.29
67f	FAFSA COMPLETION CHALLENGE	1,050.00	100.00%	954.45	95.55
32d(1)	GREAT START READINESS	8,945,832.00	100.00%	8,131,761.29	814,070.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,908.13	100.00%	9,892.43	1,015.70
32p(4)	HOME VISITATION GRANT	341,200.00	100.00%	310,150.80	31,049.20
81	INTERMEDIATE DISTRICTS	2,022,202.02	100.00%	1,838,181.64	184,020.38
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	100.00%	295,922.68	29,624.82
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,289.86	100.00%	76,442.22	10,847.64
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	581,565.64	100.00%	528,641.83	52,923.81
147f	MPSERS 0.5 UAAL RATE REIMB	157,467.04	100.00%	143,137.54	14,329.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	354,367.17	100.00%	322,119.76	32,247.41
147a(2)	MPSERS NORMAL COST OFFSET	1,306,944.52	100.00%	1,009,336.61	297,607.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	208,267.93	100.00%	160,763.14	47,504.79
147c(1)	MPSERS UAAL RATE STABILIZATION	6,048,682.40	100.00%	5,498,252.30	550,430.10
26a	RENAISSANCE ZONE	20,321.47	100.00%	18,472.22	1,849.25
54	SCHOOL FOR DEAF/BLIND	102,755.94	100.00%	93,405.15	9,350.79
31d	SCHOOL LUNCH	1,275.09	100.00%	1,159.06	116.03
56(8)	SPEC. ED. MILL EQ REMAINDER	681,515.97	100.00%	0.00	681,515.97
56	SPEC. ED. MILLAGE EQUALIZATION	2,030,938.69	100.00%	1,847,088.81	183,849.88
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	396,747.55	100.00%	359,677.98	37,069.57
27k	STUDENT LOAN REPAYMENT PROGRAM	41,600.00	100.00%	37,814.40	3,785.60
51a.1	TUITION DEDUCT-DEAF	(172,754.61)	100.00%	(200,145.98)	27,391.37
30d	UNIVERSAL SCHOOL BREAKFAST	17,338.30	100.00%	17,009.30	329.00
30d	UNIVERSAL SCHOOL LUNCH	29,533.54	100.00%	28,968.00	565.54
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	789,117.05	100.00%	717,582.88	71,534.17
		<u>\$43,230,145.40</u>		<u>\$38,385,935.06</u>	<u>\$4,844,210.34</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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	1,244,652.27	100.00%	1,259,330.00	(14,677.73)
104i	2023 BENCHMARK ASSESSMENTS	1,350.00	100.00%	1,350.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	7,255.00	100.00%	7,255.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(23,702.00)	100.00%	(23,702.00)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	26,966.10	100.00%	(24,329.90)	51,296.00
24	2023 COURT PLACED CHILDREN	(373,489.65)	100.00%	(373,489.65)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	615.86	100.00%	615.86	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	525,000.00	100.00%	425,000.00	100,000.00
31f	2023 SCHOOL BREAKFAST	3,511.56	100.00%	3,511.56	0.00
54	2023 SCHOOL FOR DEAF/BLIND	(3,304.36)	100.00%	(3,304.36)	0.00
31d	2023 SCHOOL LUNCH	(51.96)	100.00%	(51.96)	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>\$1,742,187.12</u>		<u>\$1,605,568.85</u>	<u>\$136,618.27</u>
SUBTOTALS		\$44,972,332.52		\$39,991,503.91	\$4,980,828.61

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	03/20/2024	\$3,635,796.93
04/22/2024	\$4,118,599.50	05/20/2024	\$1,559,674.30	06/20/2024	\$4,265,004.60
07/22/2024	\$3,521,283.96	08/20/2024	\$4,980,828.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,213.87
General ED K-12	4,931.12
Supplemental 2023	4,925.50
Fall 2023	4,931.74
Special ED K-12 Sec 52	282.75
Supplemental 2023	288.07
Fall 2023	282.16
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	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	537,638,920	18.000	9,677,501
Comm PP TV	54,652,000	6.000	327,912
Assumed Local Revenue			10,005,413
Local Revenue Per GE			2,029.03
Local Revenue Per Membership			1,919.00

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: \$3,563.62)	18,580,251.41	100.00%	16,880,206.68	1,700,044.73
51c	SPEC ED HEADLEE OBLIGATION	2,192,759.15	100.00%	1,993,218.07	199,541.08
22b/51e	DISCRETIONARY PAYMENT	21,509,221.14	100.00%	19,551,845.32	1,957,375.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,724.30	100.00%	51,453.80	5,270.50
27n	ACCELERATED CERTIFICATION WITH RESI	2,000,000.00	100.00%	1,818,000.00	182,000.00
31A	AT RISK	6,602,316.44	100.00%	6,001,505.64	600,810.80
41	BILINGUAL EDUCATION	106,468.00	100.00%	96,779.41	9,688.59
61d	CTE PER PUPIL INCENTIVE	6,566.67	100.00%	5,969.10	597.57
22l	DISTRICT TRANSPORTATION COSTS	211,522.47	100.00%	192,273.93	19,248.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,147.00	100.00%	87,397.62	8,749.38
27l	EDUCATOR COMPENSATION PROGRAM	268,465.02	100.00%	244,052.66	24,412.36
67f	FAFSA COMPLETION CHALLENGE	11,950.00	100.00%	4,408.65	7,541.35
99h	FIRST ROBOTICS	24,684.80	100.00%	24,684.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,406.64	100.00%	138,549.53	13,857.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	441,736.50	100.00%	401,538.48	40,198.02
31j	LOCAL PRODUCE IN SCHOOL MEALS	24,527.00	100.00%	3,465.71	21,061.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,222,548.07	100.00%	1,091,896.60	130,651.47
147f	MPSERS 0.5 UAAL RATE REIMB	185,108.00	100.00%	168,263.17	16,844.83
147a(1)	MPSERS COST OFFSET	428,423.62	100.00%	389,437.07	38,986.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,626,975.15	100.00%	1,283,394.68	343,580.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	281,387.65	100.00%	212,915.89	68,471.76
147c(1)	MPSERS UAAL RATE STABILIZATION	7,110,437.36	100.00%	6,463,387.56	647,049.80
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	5,500.00	100.00%	5,500.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	1,367,277.00	100.00%	1,367,277.00	0.00
26a	RENAISSANCE ZONE	12,955.63	100.00%	11,776.67	1,178.96
31d	SCHOOL LUNCH	149,593.71	100.00%	135,980.68	13,613.03
27k	STUDENT LOAN REPAYMENT PROGRAM	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	373,911.60	100.00%	339,885.64	34,025.96
		<u>\$65,108,264.33</u>		<u>\$59,018,513.96</u>	<u>\$6,089,750.37</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,762.41	100.00%	1,762.41	0.00
22b	2021 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
22a	2022 PROP A OBLIGATION	3,414.94	100.00%	2,711.86	703.08
22b	2022 DISCRETIONARY PAYMENT	(4.90)	100.00%	(59.61)	54.71
31d	2022 SCHOOL LUNCH	7,234.68	100.00%	7,234.68	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	85,822.00	100.00%	85,822.00	0.00
22a	2023 PROP A OBLIGATION	13,700.69	100.00%	10,144.79	3,555.90
51c	2023 SPEC ED HEADLEE OBLIGATION	288,785.94	100.00%	288,785.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	41.20	100.00%	25.20	16.00
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
104i	2023 BENCHMARK ASSESSMENTS	46,062.50	100.00%	46,062.50	0.00
31d	2023 SCHOOL LUNCH	32,498.27	100.00%	32,498.27	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	735.35	100.00%	735.35	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	799,022.00	100.00%	799,022.00	0.00
		<u>\$1,296,755.72</u>		<u>\$1,292,426.03</u>	<u>\$4,329.69</u>
SUBTOTALS		\$66,405,020.05		\$60,310,939.99	\$6,094,080.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,578.97)				37,372,810.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,716,662.00	2,716,662.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,192,759.15
					<u>\$42,282,231.70</u>

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	03/20/2024	\$7,082,450.92
04/22/2024	\$5,524,698.33	05/20/2024	\$6,112,006.93	06/20/2024	\$5,936,048.46
07/22/2024	\$5,657,181.89	08/20/2024	\$6,094,080.06		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	2,209.20
General ED K-12	2,136.49
Supplemental 2023	2,098.24
Fall 2023	2,140.74
Special ED K-12 Sec 52	72.71
Supplemental 2023	73.89
Fall 2023	72.58
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	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	34,856,548	18.000	627,418
Comm PP TV	5,807,000	6.000	34,842
Assumed Local Revenue			662,260
Local Revenue Per GE			309.98
Local Revenue Per Membership			299.77

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: \$4,637.10)	10,244,281.32	100.00%	9,310,405.03	933,876.29
51c	SPEC ED HEADLEE OBLIGATION	653,014.41	100.00%	593,590.10	59,424.31
22b/51e	DISCRETIONARY PAYMENT	10,319,443.11	100.00%	9,380,389.14	939,053.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,470.40	100.00%	56,666.00	5,804.40
31A	AT RISK	1,658,644.92	100.00%	1,507,708.23	150,936.69
61d	CTE PER PUPIL INCENTIVE	4,030.19	100.00%	3,663.44	366.75
22I	DISTRICT TRANSPORTATION COSTS	49,244.52	100.00%	44,763.27	4,481.25
27I	EDUCATOR COMPENSATION PROGRAM	113,752.92	100.00%	103,409.01	10,343.91
67f	FAFSA COMPLETION CHALLENGE	2,150.00	100.00%	0.00	2,150.00
99g	FEMININE HYGIENE PRODUCT PILOT	18,007.00	100.00%	16,368.36	1,638.64
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,577.13	100.00%	58,705.65	5,871.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,012.00	100.00%	97,273.91	9,738.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	518,013.14	100.00%	464,351.64	53,661.50
147f	MPSERS 0.5 UAAL RATE REIMB	72,176.60	100.00%	65,608.53	6,568.07
147a(1)	MPSERS COST OFFSET	167,049.29	100.00%	151,847.80	15,201.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	620,066.57	100.00%	454,772.36	165,294.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	99,380.89	100.00%	72,633.15	26,747.74
147c(1)	MPSERS UAAL RATE STABILIZATION	2,772,474.43	100.00%	2,520,179.26	252,295.17
31d	SCHOOL LUNCH	63,355.11	100.00%	57,589.79	5,765.32
27k	STUDENT LOAN REPAYMENT PROGRAM	45,600.00	100.00%	41,450.40	4,149.60
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$27,663,255.95		\$25,009,887.07	\$2,653,368.88

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	545.66	100.00%	545.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(22.79)	100.00%	(22.79)	0.00
22a	2022 PROP A OBLIGATION	1,841.11	100.00%	709.82	1,131.29
22b	2022 DISCRETIONARY PAYMENT	15.21	100.00%	(5.70)	20.91
31d	2022 SCHOOL LUNCH	3,085.13	100.00%	3,085.13	0.00
22a	2023 PROP A OBLIGATION	2,827.23	100.00%	1,647.36	1,179.87
51c	2023 SPEC ED HEADLEE OBLIGATION	44,626.94	100.00%	44,626.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.97	100.00%	8.84	3.13
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%	13,062.50	0.00
31d	2023 SCHOOL LUNCH	13,421.42	100.00%	13,421.42	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	265,733.00	100.00%	265,733.00	0.00
		<u>\$346,531.63</u>		<u>\$344,196.43</u>	<u>\$2,335.20</u>
SUBTOTALS		\$28,009,787.58		\$25,354,083.50	\$2,655,704.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,298.02)				19,865,126.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	698,597.68	698,597.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				653,014.41
					<u>\$21,216,738.84</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	03/20/2024	\$2,680,977.82
04/22/2024	\$2,685,531.51	05/20/2024	\$2,652,774.85	06/20/2024	\$2,521,167.37
07/22/2024	\$1,094,460.23	08/20/2024	\$2,655,704.08		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$1,390,208.64
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,476.59
General ED K-12	4,256.32
Supplemental 2023	4,238.45
Fall 2023	4,258.31
Special ED K-12 Sec 52	220.27
Supplemental 2023	224.78
Fall 2023	219.77
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	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	529,660,421	18.000	9,533,888
Comm PP TV	40,980,157	6.000	245,881
Assumed Local Revenue			<u>9,779,769</u>
Local Revenue Per GE			2,297.71
Local Revenue Per Membership			2,184.65

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: \$2,839.32)	12,710,471.52	100.00%	11,533,675.97	1,176,795.55
51c	SPEC ED HEADLEE OBLIGATION	1,801,021.11	100.00%	1,637,128.19	163,892.92
22b/51e	DISCRETIONARY PAYMENT	20,520,816.17	100.00%	18,653,407.08	1,867,409.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	216,104.85	100.00%	196,025.60	20,079.25
31A	AT RISK	3,081,179.30	100.00%	2,800,791.98	280,387.32
41	BILINGUAL EDUCATION	33,483.00	100.00%	30,436.05	3,046.95
99b	COMPUTER SCIENCE PROFESSIONAL LEA	19,995.00	100.00%	18,175.46	1,819.54
61d	CTE PER PUPIL INCENTIVE	14,570.69	100.00%	13,244.76	1,325.93
22l	DISTRICT TRANSPORTATION COSTS	322,183.47	100.00%	292,864.77	29,318.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,235.00	100.00%	64,752.62	6,482.38
27l	EDUCATOR COMPENSATION PROGRAM	230,502.07	100.00%	209,541.80	20,960.27
67f	FAFSA COMPLETION CHALLENGE	23,750.00	100.00%	14,225.85	9,524.15
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,855.21	100.00%	118,957.60	11,897.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	323,681.00	100.00%	294,226.03	29,454.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,049,670.68	100.00%	939,890.77	109,779.91
147f	MPSERS 0.5 UAAL RATE REIMB	142,821.89	100.00%	129,825.10	12,996.79
147a(1)	MPSERS COST OFFSET	330,554.44	100.00%	300,473.99	30,080.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,348,952.16	100.00%	990,385.48	358,566.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	147,224.57	100.00%	108,344.95	38,879.62
147c(1)	MPSERS UAAL RATE STABILIZATION	5,486,127.57	100.00%	4,986,889.96	499,237.61
31d	SCHOOL LUNCH	111,356.68	100.00%	101,223.22	10,133.46
27k	STUDENT LOAN REPAYMENT PROGRAM	26,800.00	100.00%	24,361.20	2,438.80
30d	UNIVERSAL SCHOOL BREAKFAST	135,245.40	100.00%	135,193.95	51.45
30d	UNIVERSAL SCHOOL LUNCH	303,075.22	100.00%	313,141.40	(10,066.18)
61a.1	VOCATIONAL EDUCATION	11,527.10	100.00%	10,478.13	1,048.97
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$48,597,764.10</u>		<u>\$43,922,221.91</u>	<u>\$4,675,542.19</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,812.99	100.00%	1,812.99	0.00
22b	2021 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2022 PROP A OBLIGATION	1,837.10	100.00%	1,837.10	0.00
22b	2022 DISCRETIONARY PAYMENT	44.58	100.00%	44.58	0.00
31o	2022 WRAPAROUND SERVICES	52,796.70	100.00%	52,796.70	0.00
31d	2022 SCHOOL LUNCH	7,887.00	100.00%	7,887.00	0.00
22a	2023 PROP A OBLIGATION	10,612.51	100.00%	10,612.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	139,211.80	100.00%	139,211.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(50.70)	100.00%	(50.70)	0.00
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%	36,700.00	0.00
31d	2023 SCHOOL LUNCH	(16,296.76)	100.00%	(16,296.76)	0.00
31f	2023 SCHOOL BREAKFAST	20,133.49	100.00%	20,133.49	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
61a.1	2023 VOCATIONAL EDUCATION	23.37	100.00%	23.37	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	598,902.00	100.00%	598,902.00	0.00
504	2023 EXPLORE	18,307.00	100.00%	18,307.00	0.00
		\$953,907.83		\$953,907.83	\$0.00
SUBTOTALS		\$49,551,671.93		\$44,876,129.74	\$4,675,542.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,310.29)				31,114,933.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,116,354.16	2,116,354.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,801,021.11
					\$35,032,308.80

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	03/20/2024	\$4,738,140.03
04/22/2024	\$4,273,510.56	05/20/2024	\$4,690,384.86	06/20/2024	\$5,157,318.32
07/22/2024	\$1,867,163.63	08/20/2024	\$4,675,542.19		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$2,455,892.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73110 ISD: 73
 Chesaning Union Schools

State Aid Membership	1,390.90
General ED K-12	1,358.92
Supplemental 2023	1,350.46
Fall 2023	1,359.86
Special ED K-12 Sec 52	31.98
Supplemental 2023	32.54
Fall 2023	31.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,005.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,083,457	18.000	1,441,502
Comm PP TV	2,783,000	6.000	16,698
Assumed Local Revenue			1,458,200
Local Revenue Per GE			1,073.06
Local Revenue Per Membership			1,048.39

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: \$3,957.55)	5,504,556.30	100.00%	4,995,689.04	508,867.26
51c	SPEC ED HEADLEE OBLIGATION	270,239.89	100.00%	245,648.06	24,591.83
22b/51e	DISCRETIONARY PAYMENT	6,401,008.20	100.00%	5,818,514.03	582,494.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	76,025.29	100.00%	68,961.46	7,063.83
31A	AT RISK	972,507.35	100.00%	884,009.18	88,498.17
41	BILINGUAL EDUCATION	312.00	100.00%	283.61	28.39
61d	CTE PER PUPIL INCENTIVE	7,553.08	100.00%	6,865.75	687.33
22l	DISTRICT TRANSPORTATION COSTS	223,211.22	100.00%	202,899.00	20,312.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	100.00%	19,463.51	1,948.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,951.91	100.00%	8,137.29	814.62
27l	EDUCATOR COMPENSATION PROGRAM	71,618.20	100.00%	65,105.73	6,512.47
67f	FAFSA COMPLETION CHALLENGE	8,700.00	100.00%	4,726.80	3,973.20
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,657.40	100.00%	36,960.75	3,696.65
22d.4	ISOLATED DISTRICTS	60,705.48	100.00%	55,184.07	5,521.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	326,138.19	100.00%	291,288.73	34,849.46
147f	MPSERS 0.5 UAAL RATE REIMB	41,227.29	100.00%	37,475.61	3,751.68
147a(1)	MPSERS COST OFFSET	95,418.58	100.00%	86,735.49	8,683.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	349,397.19	100.00%	272,132.00	77,265.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,753.50	100.00%	33,344.94	9,408.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,583,637.85	100.00%	1,439,526.81	144,111.04
31d	SCHOOL LUNCH	28,426.61	100.00%	25,839.79	2,586.82
27k	STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	8,362.80	837.20
30d	UNIVERSAL SCHOOL BREAKFAST	34,427.50	100.00%	34,427.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	102,924.09	100.00%	102,924.09	0.00
61a.1	VOCATIONAL EDUCATION	10,185.15	100.00%	9,258.30	926.85
		\$16,296,894.27		\$14,759,464.34	\$1,537,429.93

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,233.21	100.00%	1,233.21	0.00
22b	2021 DISCRETIONARY PAYMENT	18.05	100.00%	18.05	0.00
22a	2022 PROP A OBLIGATION	4,156.38	100.00%	909.21	3,247.17
22b	2022 DISCRETIONARY PAYMENT	3.96	100.00%	4.38	(0.42)
31o	2022 WRAPAROUND SERVICES	28,358.15	100.00%	28,358.15	0.00
31d	2022 SCHOOL LUNCH	1,549.98	100.00%	1,549.98	0.00
22a	2023 PROP A OBLIGATION	4,545.16	100.00%	945.73	3,599.43
51c	2023 SPEC ED HEADLEE OBLIGATION	14,285.03	100.00%	14,285.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.49)	100.00%	(8.47)	(2.02)
61d	2023 CTE PER PUPIL INCENTIVE	(567.56)	100.00%	(567.56)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,037.50	100.00%	12,037.50	0.00
31d	2023 SCHOOL LUNCH	3,339.67	100.00%	3,339.67	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	36.09	100.00%	36.09	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	184,446.00	100.00%	184,446.00	0.00
		<u>\$276,421.60</u>		<u>\$269,577.44</u>	<u>\$6,844.16</u>
SUBTOTALS		\$16,573,315.87		\$15,029,041.78	\$1,544,274.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,534.94)				11,598,300.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	307,263.84	307,263.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				270,239.89
					<u>\$12,175,804.39</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	03/20/2024	\$1,823,487.84
04/22/2024	\$1,403,916.91	05/20/2024	\$1,567,468.64	06/20/2024	\$1,429,947.61
07/22/2024	\$1,439,616.23	08/20/2024	\$1,544,274.09		

STATE OF MICHIGAN
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District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,765.13
General ED K-12 (23a: 1.00)	1,728.38
Supplemental 2023	1,762.04
Fall 2023	1,723.53
Special ED K-12 Sec 52	36.75
Supplemental 2023	35.96
Fall 2023	36.84
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	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	139,358,372	18.000	2,508,451
Comm PP TV	11,609,500	6.000	69,657
Assumed Local Revenue			2,578,108
Local Revenue Per GE			1,491.63
Local Revenue Per Membership			1,460.58

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: \$3,063.39)	5,407,281.59	100.00%	4,906,763.24	500,518.35
51c	SPEC ED HEADLEE OBLIGATION	539,644.97	100.00%	490,537.28	49,107.69
22b/51e	DISCRETIONARY PAYMENT	8,973,983.99	100.00%	8,157,338.96	816,645.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	150,208.89	100.00%	136,252.33	13,956.56
31A	AT RISK	1,276,426.09	100.00%	1,160,271.32	116,154.77
61d	CTE PER PUPIL INCENTIVE	3,438.34	100.00%	3,125.45	312.89
22I	DISTRICT TRANSPORTATION COSTS	213,619.72	100.00%	194,180.33	19,439.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	100.00%	28,446.25	2,847.75
27I	EDUCATOR COMPENSATION PROGRAM	90,887.51	100.00%	82,622.83	8,264.68
67f	FAFSA COMPLETION CHALLENGE	9,450.00	100.00%	5,454.00	3,996.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,596.52	100.00%	46,905.26	4,691.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,166.00	100.00%	116,502.89	11,663.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	413,887.63	100.00%	369,111.60	44,776.03
147f	MPSERS 0.5 UAAL RATE REIMB	49,587.60	100.00%	45,075.13	4,512.47
147a(1)	MPSERS COST OFFSET	114,768.13	100.00%	104,324.23	10,443.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	442,818.27	100.00%	321,981.48	120,836.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,858.27	100.00%	39,274.07	12,584.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,904,777.31	100.00%	1,731,442.57	173,334.74
31d	SCHOOL LUNCH	38,168.14	100.00%	34,694.84	3,473.30
27k	STUDENT LOAN REPAYMENT PROGRAM	41,400.00	100.00%	37,632.60	3,767.40
30d	UNIVERSAL SCHOOL BREAKFAST	52,628.25	100.00%	52,628.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	116,164.20	100.00%	116,164.20	0.00
		\$20,102,055.42		\$18,180,729.11	\$1,921,326.31

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	763.07	100.00%	763.07	0.00
22b	2021 DISCRETIONARY PAYMENT	8.66	100.00%	8.66	0.00
22a	2022 PROP A OBLIGATION	6,194.85	100.00%	1,608.10	4,586.75
22b	2022 DISCRETIONARY PAYMENT	14.96	100.00%	1.20	13.76
31d	2022 SCHOOL LUNCH	2,085.74	100.00%	2,085.74	0.00
22a	2023 PROP A OBLIGATION	7,584.82	100.00%	1,643.38	5,941.44
51c	2023 SPEC ED HEADLEE OBLIGATION	23,176.41	100.00%	23,176.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.81	100.00%	18.37	(1.56)
61d	2023 CTE PER PUPIL INCENTIVE	485.07	100.00%	485.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,200.00	100.00%	15,200.00	0.00
31d	2023 SCHOOL LUNCH	4,409.88	100.00%	4,409.88	0.00
31f	2023 SCHOOL BREAKFAST	6,712.72	100.00%	6,712.72	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	245,684.00	100.00%	245,684.00	0.00
		<u>\$340,695.60</u>		<u>\$330,155.21</u>	<u>\$10,540.39</u>
SUBTOTALS		\$20,442,751.02		\$18,510,884.32	\$1,931,866.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,116.37)				14,028,171.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	353,094.00	353,094.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				539,644.97
					<u>\$14,920,910.55</u>

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	03/20/2024	\$1,967,828.65
04/22/2024	\$1,997,417.22	05/20/2024	\$1,931,939.56	06/20/2024	\$1,890,162.80
07/22/2024	\$1,824,158.31	08/20/2024	\$1,931,866.70		

STATE OF MICHIGAN
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District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,462.64
General ED K-12	1,405.87
Supplemental 2023	1,361.54
Fall 2023	1,410.79
Special ED K-12 Sec 52	56.77
Supplemental 2023	55.46
Fall 2023	56.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,450,141	18.000	2,564,103
Comm PP TV	8,937,800	6.000	53,627
Assumed Local Revenue			<u>2,617,730</u>
Local Revenue Per GE			1,862.00
Local Revenue Per Membership			1,789.73

Special Ed. Costs	1,616,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,292.05)	4,815,084.01	100.00%	4,367,498.22	447,585.79
51c	SPEC ED HEADLEE OBLIGATION	462,544.94	100.00%	420,453.35	42,091.59
22b/51e	DISCRETIONARY PAYMENT	6,620,231.17	100.00%	6,017,784.89	602,446.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,974,207.62	100.00%	1,794,554.73	179,652.89
41	BILINGUAL EDUCATION	6,774.00	100.00%	6,157.57	616.43
61d	CTE PER PUPIL INCENTIVE	2,029.19	100.00%	1,844.53	184.66
22l	DISTRICT TRANSPORTATION COSTS	195,044.09	100.00%	177,295.08	17,749.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,882.00	100.00%	21,708.74	2,173.26
27l	EDUCATOR COMPENSATION PROGRAM	75,312.14	100.00%	68,463.77	6,848.37
67f	FAFSA COMPLETION CHALLENGE	1,750.00	100.00%	0.00	1,750.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,754.43	100.00%	38,867.11	3,887.32
147f	MPSERS 0.5 UAAL RATE REIMB	37,073.96	100.00%	33,700.23	3,373.73
147a(1)	MPSERS COST OFFSET	85,805.90	100.00%	77,997.56	7,808.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	348,834.95	100.00%	268,642.98	80,191.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,321.92	100.00%	31,121.32	9,200.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,424,098.54	100.00%	1,294,505.57	129,592.97
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	52,798.41	100.00%	47,993.75	4,804.66
		<u>\$16,214,346.27</u>		<u>\$14,674,289.40</u>	<u>\$1,540,056.87</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,423.70	100.00%	4,423.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2022 PROP A OBLIGATION	5,684.49	100.00%	1,965.38	3,719.11
22b	2022 DISCRETIONARY PAYMENT	5.38	100.00%	(1.37)	6.75
31d	2022 SCHOOL LUNCH	2,294.42	100.00%	2,294.42	0.00
22a	2023 PROP A OBLIGATION	8,518.15	100.00%	4,266.26	4,251.89
51c	2023 SPEC ED HEADLEE OBLIGATION	39,421.54	100.00%	39,421.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.74)	100.00%	(8.05)	6.31
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%	11,837.50	0.00
31d	2023 SCHOOL LUNCH	15,662.50	100.00%	15,662.50	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	245,685.00	100.00%	245,685.00	0.00
		<u>\$334,218.48</u>		<u>\$326,234.42</u>	<u>\$7,984.06</u>
SUBTOTALS		\$16,548,564.75		\$15,000,523.82	\$1,548,040.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,746.00)				10,889,869.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	545,446.16	545,446.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				462,544.94
					<u>\$11,897,860.12</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	03/20/2024	\$1,418,326.59
04/22/2024	\$1,520,617.12	05/20/2024	\$1,817,747.27	06/20/2024	\$1,436,874.50
07/22/2024	\$1,436,873.17	08/20/2024	\$1,548,040.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,397.01
General ED K-12	1,386.19
Supplemental 2023	1,382.55
Fall 2023	1,386.59
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	207,689,288	18.000	3,738,407
Comm PP TV	17,606,200	6.000	105,637
Assumed Local Revenue			<u>3,844,044</u>
Local Revenue Per GE			2,773.10
Local Revenue Per Membership			2,751.62

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: \$3,129.77)	4,372,319.99	100.00%	3,956,457.34	415,862.65
51c	SPEC ED HEADLEE OBLIGATION	153,888.74	100.00%	139,884.86	14,003.88
22b/51e	DISCRETIONARY PAYMENT	5,206,108.60	100.00%	4,732,353.38	473,755.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,130.89	100.00%	2,839.98	290.91
31A	AT RISK	333,172.83	100.00%	302,854.10	30,318.73
41	BILINGUAL EDUCATION	2,911.00	100.00%	2,646.10	264.90
61d	CTE PER PUPIL INCENTIVE	6,510.31	100.00%	5,917.87	592.44
22l	DISTRICT TRANSPORTATION COSTS	110,532.76	100.00%	100,474.28	10,058.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,971.00	100.00%	18,153.64	1,817.36
27l	EDUCATOR COMPENSATION PROGRAM	71,932.81	100.00%	65,391.73	6,541.08
67f	FAFSA COMPLETION CHALLENGE	10,900.00	100.00%	6,181.20	4,718.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,836.00	100.00%	37,123.11	3,712.89
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	100.00%	80,731.93	8,082.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	327,570.86	100.00%	292,642.20	34,928.66
147f	MPSERS 0.5 UAAL RATE REIMB	38,747.72	100.00%	35,221.68	3,526.04
147a(1)	MPSERS COST OFFSET	89,679.74	100.00%	81,518.88	8,160.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	314,703.91	100.00%	230,058.85	84,645.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,882.78	100.00%	40,465.86	16,416.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,488,391.70	100.00%	1,352,948.06	135,443.64
31d	SCHOOL LUNCH	22,918.98	100.00%	20,833.35	2,085.63
27k	STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
30d	UNIVERSAL SCHOOL BREAKFAST	69,904.50	100.00%	69,904.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	399,707.08	100.00%	399,707.08	0.00
61a.1	VOCATIONAL EDUCATION	67,589.52	100.00%	61,438.87	6,150.65
		<u>\$13,298,325.72</u>		<u>\$12,036,839.65</u>	<u>\$1,261,486.07</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,034.53	100.00%	0.00	2,034.53
22b	2022 DISCRETIONARY PAYMENT	(12.94)	100.00%	0.00	(12.94)
31o	2022 WRAPAROUND SERVICES	61,304.43	100.00%	61,304.43	0.00
31d	2022 SCHOOL LUNCH	1,640.18	100.00%	1,640.18	0.00
22a	2023 PROP A OBLIGATION	6,276.39	100.00%	4,193.58	2,082.81
51c	2023 SPEC ED HEADLEE OBLIGATION	1,521.97	100.00%	1,521.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.64	100.00%	(20.09)	24.73
61d	2023 CTE PER PUPIL INCENTIVE	554.10	100.00%	554.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,575.00	100.00%	10,575.00	0.00
31d	2023 SCHOOL LUNCH	(3,627.80)	100.00%	(3,627.80)	0.00
31f	2023 SCHOOL BREAKFAST	9,766.24	100.00%	9,766.24	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
61a.1	2023 VOCATIONAL EDUCATION	64.29	100.00%	64.29	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	134,871.00	100.00%	134,871.00	0.00
		<u>\$284,098.63</u>		<u>\$279,969.50</u>	<u>\$4,129.13</u>
SUBTOTALS		\$13,582,424.35		\$12,316,809.15	\$1,265,615.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,834.90)				9,474,470.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	103,958.56	103,958.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>153,888.74</u>
					\$9,732,317.33

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	03/20/2024	\$1,375,748.94
04/22/2024	\$1,222,929.89	05/20/2024	\$1,290,870.07	06/20/2024	\$1,272,583.71
07/22/2024	\$1,142,324.10	08/20/2024	\$1,265,615.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,039.13
General ED K-12	1,981.93
Supplemental 2023	2,006.23
Fall 2023	1,979.23
Special ED K-12 Sec 52	57.20
Supplemental 2023	49.14
Fall 2023	58.09
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	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,214,116	18.000	2,055,854
Comm PP TV	3,628,700	6.000	21,772
Assumed Local Revenue			<u>2,077,626</u>
Local Revenue Per GE			1,048.28
Local Revenue Per Membership			1,018.88

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: \$3,478.47)	7,093,052.53	100.00%	6,442,895.22	650,157.31
51c	SPEC ED HEADLEE OBLIGATION	439,420.41	100.00%	399,433.15	39,987.26
22b/51e	DISCRETIONARY PAYMENT	10,421,290.93	100.00%	9,472,958.89	948,332.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,089.41	100.00%	21,851.16	2,238.25
31A	AT RISK	479,662.84	100.00%	436,013.52	43,649.32
41	BILINGUAL EDUCATION	156.00	100.00%	141.80	14.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,466.53	100.00%	3,151.08	315.45
22l	DISTRICT TRANSPORTATION COSTS	209,425.22	100.00%	190,367.52	19,057.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,235.00	100.00%	26,574.62	2,660.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	536.82	100.00%	487.97	48.85
27l	EDUCATOR COMPENSATION PROGRAM	104,995.92	100.00%	95,448.32	9,547.60
67f	FAFSA COMPLETION CHALLENGE	10,550.00	100.00%	5,681.25	4,868.75
99h	FIRST ROBOTICS	11,020.00	100.00%	11,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,605.81	100.00%	54,186.34	5,419.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	149,941.50	100.00%	136,296.82	13,644.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	478,135.14	100.00%	425,446.48	52,688.66
147f	MPSERS 0.5 UAAL RATE REIMB	49,295.96	100.00%	44,810.03	4,485.93
147a(1)	MPSERS COST OFFSET	114,093.14	100.00%	103,710.66	10,382.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	450,060.01	100.00%	348,914.57	101,145.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,596.96	100.00%	31,385.14	7,211.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,574.67	100.00%	1,721,259.38	172,315.29
31d	SCHOOL LUNCH	32,541.92	100.00%	29,580.61	2,961.31
27k	STUDENT LOAN REPAYMENT PROGRAM	24,600.00	100.00%	22,361.40	2,238.60
30d	UNIVERSAL SCHOOL BREAKFAST	119,684.50	100.00%	119,684.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	494,046.96	100.00%	494,046.96	0.00
		<u>\$22,731,078.18</u>		<u>\$20,637,707.39</u>	<u>\$2,093,370.79</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,670.37	100.00%	5,670.37	0.00
22b	2021 DISCRETIONARY PAYMENT	30.87	100.00%	30.87	0.00
22a	2022 PROP A OBLIGATION	9,241.38	100.00%	7,808.77	1,432.61
22b	2022 DISCRETIONARY PAYMENT	(10.70)	100.00%	(1.24)	(9.46)
31o	2022 WRAPAROUND SERVICES	80,774.43	100.00%	80,774.43	0.00
31d	2022 SCHOOL LUNCH	1,842.84	100.00%	1,842.84	0.00
22a	2023 PROP A OBLIGATION	17,060.89	100.00%	15,588.01	1,472.88
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,089.17)	100.00%	(9,089.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.77)	100.00%	(19.51)	11.74
61d	2023 CTE PER PUPIL INCENTIVE	(51.47)	100.00%	(51.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,475.00	100.00%	17,475.00	0.00
31d	2023 SCHOOL LUNCH	2,715.04	100.00%	2,715.04	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	201,576.00	100.00%	201,576.00	0.00
		<u>\$327,227.71</u>		<u>\$324,319.94</u>	<u>\$2,907.77</u>
SUBTOTALS		\$23,058,305.89		\$20,962,027.33	\$2,096,278.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,559.72)				16,964,765.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	549,577.60	549,577.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				439,420.41
					<u>\$17,953,763.87</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	03/20/2024	\$2,502,102.39
04/22/2024	\$1,996,694.13	05/20/2024	\$2,195,165.72	06/20/2024	\$2,158,279.78
07/22/2024	\$1,999,148.89	08/20/2024	\$2,096,278.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,222.19
General ED K-12	1,197.16
Supplemental 2023	1,151.69
Fall 2023	1,202.21
Special ED K-12 Sec 52	25.03
Supplemental 2023	31.04
Fall 2023	24.36
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	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	145,744,888	18.000	2,623,408
Comm PP TV	1,393,800	6.000	8,363
Assumed Local Revenue			2,631,771
Local Revenue Per GE			2,198.35
Local Revenue Per Membership			2,153.32

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: \$2,679.26)	3,274,564.78	100.00%	2,974,701.85	299,862.93
51c	SPEC ED HEADLEE OBLIGATION	270,129.44	100.00%	245,547.66	24,581.78
22b/51e	DISCRETIONARY PAYMENT	5,836,460.05	100.00%	5,305,358.87	531,101.18
31A	AT RISK	430,011.99	100.00%	390,880.90	39,131.09
61d	CTE PER PUPIL INCENTIVE	1,803.72	100.00%	1,639.58	164.14
22l	DISTRICT TRANSPORTATION COSTS	131,675.16	100.00%	119,692.72	11,982.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,500.00	100.00%	15,907.50	1,592.50
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,626.72	100.00%	6,932.69	694.03
27l	EDUCATOR COMPENSATION PROGRAM	62,931.23	100.00%	57,208.70	5,722.53
67f	FAFSA COMPLETION CHALLENGE	5,600.00	100.00%	3,317.85	2,282.15
99h	FIRST ROBOTICS	12,160.00	100.00%	12,160.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,725.84	100.00%	32,477.58	3,248.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	86,481.00	100.00%	78,611.23	7,869.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,063.50	100.00%	0.00	3,063.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	286,579.07	100.00%	256,835.14	29,743.93
147f	MPSERS 0.5 UAAL RATE REIMB	30,140.32	100.00%	27,397.55	2,742.77
147a(1)	MPSERS COST OFFSET	69,758.33	100.00%	63,410.32	6,348.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	241,491.15	100.00%	177,476.08	64,015.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,841.12	100.00%	25,157.54	7,683.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,761.25	100.00%	1,052,404.98	105,356.27
31d	SCHOOL LUNCH	21,523.21	100.00%	19,564.60	1,958.61
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
30d	UNIVERSAL SCHOOL BREAKFAST	110,067.25	100.00%	110,067.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	205,444.36	100.00%	205,444.36	0.00
		\$12,336,139.49		\$11,186,558.15	\$1,149,581.34

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: 08/20/2024

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%	429.23	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2022 PROP A OBLIGATION	2,062.53	100.00%	438.58	1,623.95
22b	2022 DISCRETIONARY PAYMENT	1.55	100.00%	(2.83)	4.38
31o	2022 WRAPAROUND SERVICES	46,811.16	100.00%	46,811.16	0.00
31d	2022 SCHOOL LUNCH	1,307.25	100.00%	1,307.25	0.00
22a	2023 PROP A OBLIGATION	3,721.69	100.00%	2,032.16	1,689.53
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,170.46)	100.00%	(4,170.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.61)	100.00%	(3.74)	(6.87)
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%	10,312.50	0.00
31d	2023 SCHOOL LUNCH	364.95	100.00%	364.95	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	123,207.00	100.00%	123,207.00	0.00
		<u>\$240,763.12</u>		<u>\$237,452.13</u>	<u>\$3,310.99</u>
SUBTOTALS		\$12,576,902.61		\$11,424,010.28	\$1,152,892.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,409.65)				8,870,536.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,488.24	240,488.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				270,129.44
					<u>\$9,381,154.27</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	03/20/2024	\$1,248,818.41
04/22/2024	\$1,117,157.02	05/20/2024	\$1,138,016.64	06/20/2024	\$1,206,114.80
07/22/2024	\$1,239,729.33	08/20/2024	\$1,152,892.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	490.37
General ED K-12	480.69
Supplemental 2023	501.85
Fall 2023	478.34
Special ED K-12 Sec 52	9.68
Supplemental 2023	9.90
Fall 2023	9.65
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	4,856.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,693,276	18.000	624,479
Comm PP TV	2,960,400	6.000	17,762
Assumed Local Revenue			642,241
Local Revenue Per GE			1,336.08
Local Revenue Per Membership			1,309.71

Special Ed. Costs	385,991.00
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: \$3,546.67)	1,739,180.57	100.00%	1,576,234.80	162,945.77
51c SPEC ED HEADLEE OBLIGATION	110,446.69	100.00%	100,396.04	10,050.65
22b/51e DISCRETIONARY PAYMENT	2,330,054.09	100.00%	2,118,015.44	212,038.65
29(7) ENROLLMENT STABILIZATION PAYMENTS	94,515.94	100.00%	85,734.05	8,781.89
31A AT RISK	344,781.29	100.00%	313,406.19	31,375.10
99b COMPUTER SCIENCE PROFESSIONAL LEA	27,695.00	100.00%	25,174.76	2,520.24
61d CTE PER PUPIL INCENTIVE	1,380.97	100.00%	1,255.30	125.67
22I DISTRICT TRANSPORTATION COSTS	104,099.38	100.00%	94,626.34	9,473.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,794.00	100.00%	6,175.75	618.25
27I EDUCATOR COMPENSATION PROGRAM	25,249.42	100.00%	22,953.41	2,296.01
67f FAFSA COMPLETION CHALLENGE	3,250.00	100.00%	2,136.15	1,113.85
99h FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,334.01	100.00%	13,030.73	1,303.28
22d.4 ISOLATED DISTRICTS	28,536.10	100.00%	25,940.62	2,595.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31j LOCAL PRODUCE IN SCHOOL MEALS	1,424.50	100.00%	0.00	1,424.50
31aa MENTAL HEALTH GRANT - PER PUPIL	114,981.94	100.00%	102,293.92	12,688.02
147f MPSERS 0.5 UAAL RATE REIMB	15,842.23	100.00%	14,400.59	1,441.64
147a(1) MPSERS COST OFFSET	36,666.08	100.00%	33,329.47	3,336.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	132,709.03	100.00%	97,488.98	35,220.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,999.08	100.00%	19,369.08	6,630.00
147c(1) MPSERS UAAL RATE STABILIZATION	608,537.51	100.00%	553,160.60	55,376.91
31d SCHOOL LUNCH	14,368.30	100.00%	13,060.78	1,307.52
27k STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
30d UNIVERSAL SCHOOL BREAKFAST	11,808.75	100.00%	11,808.75	0.00
30d UNIVERSAL SCHOOL LUNCH	21,594.92	100.00%	21,594.92	0.00
	<u>\$5,858,373.30</u>		<u>\$5,292,628.59</u>	<u>\$565,744.71</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,967.22	100.00%	1,967.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.65)	100.00%	(5.65)	0.00
22a	2022 PROP A OBLIGATION	2,646.14	100.00%	1,985.90	660.24
22b	2022 DISCRETIONARY PAYMENT	(0.07)	100.00%	(1.35)	1.28
31o	2022 WRAPAROUND SERVICES	21,024.00	100.00%	0.00	21,024.00
31d	2022 SCHOOL LUNCH	1,090.24	100.00%	1,090.24	0.00
22a	2023 PROP A OBLIGATION	(82,482.23)	100.00%	(84,876.61)	2,394.38
51c	2023 SPEC ED HEADLEE OBLIGATION	31,474.89	100.00%	31,474.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.90	100.00%	0.69	1.21
61d	2023 CTE PER PUPIL INCENTIVE	97.50	100.00%	97.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,900.00	100.00%	3,900.00	0.00
31d	2023 SCHOOL LUNCH	(3,277.51)	100.00%	(3,277.51)	0.00
31f	2023 SCHOOL BREAKFAST	4,820.53	100.00%	4,820.53	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	81,652.00	100.00%	81,652.00	0.00
		<u>\$69,790.40</u>		<u>\$45,709.29</u>	<u>\$24,081.11</u>
SUBTOTALS		\$5,928,163.70		\$5,338,337.88	\$589,825.82

Amount Applied to Loan Payments

MFA - SAN 2023A-2	589,825.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,271.92)			3,976,229.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	93,005.44	93,005.44
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>110,446.69</u>
				<u>\$4,179,681.35</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	03/20/2024	\$568,242.99
04/22/2024	\$517,215.77	05/20/2024	\$555,578.96	06/20/2024	\$647,534.07
07/22/2024	\$525,687.81	08/20/2024	\$589,825.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	751.11
General ED K-12 (23a: 1.25)	734.46
Supplemental 2023	766.25
Fall 2023	729.54
Special ED K-12 Sec 52	16.65
Supplemental 2023	16.06
Fall 2023	16.72
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	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	38,194,189	18.000	687,495
Comm PP TV	795,000	6.000	4,770
Assumed Local Revenue			692,265
Local Revenue Per GE			942.55
Local Revenue Per Membership			921.66

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: \$3,839.74)	2,884,067.11	100.00%	2,610,774.79	273,292.32
51c SPEC ED HEADLEE OBLIGATION	164,446.66	100.00%	149,482.01	14,964.65
22b/51e DISCRETIONARY PAYMENT	3,640,332.50	100.00%	3,309,055.56	331,276.94
29(7) ENROLLMENT STABILIZATION PAYMENTS	159,196.38	100.00%	144,404.75	14,791.63
31A AT RISK	536,596.24	100.00%	487,765.98	48,830.26
41 BILINGUAL EDUCATION	2,485.00	100.00%	2,258.87	226.13
99b COMPUTER SCIENCE PROFESSIONAL LEA	27,195.00	100.00%	24,720.26	2,474.74
61d CTE PER PUPIL INCENTIVE	2,621.03	100.00%	2,382.52	238.51
22I DISTRICT TRANSPORTATION COSTS	86,859.65	100.00%	78,955.42	7,904.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
27I EDUCATOR COMPENSATION PROGRAM	38,675.07	100.00%	35,158.22	3,516.85
67f FAFSA COMPLETION CHALLENGE	3,250.00	100.00%	1,818.00	1,432.00
99h FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,955.70	100.00%	19,959.44	1,996.26
31aa MENTAL HEALTH GRANT - PER PUPIL	176,120.25	100.00%	156,779.56	19,340.69
147f MPSERS 0.5 UAAL RATE REIMB	21,970.47	100.00%	19,971.16	1,999.31
147a(1) MPSERS COST OFFSET	50,849.61	100.00%	46,222.30	4,627.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	214,042.35	100.00%	156,373.86	57,668.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,328.51	100.00%	14,084.53	5,243.98
147c(1) MPSERS UAAL RATE STABILIZATION	843,937.93	100.00%	767,139.58	76,798.35
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	0.00	297.00
31d SCHOOL LUNCH	19,621.31	100.00%	17,835.77	1,785.54
27k STUDENT LOAN REPAYMENT PROGRAM	1,800.00	100.00%	1,636.20	163.80
30d UNIVERSAL SCHOOL BREAKFAST	32,014.05	100.00%	32,014.05	0.00
30d UNIVERSAL SCHOOL LUNCH	39,599.55	100.00%	39,599.55	0.00
	\$9,003,777.37		\$8,134,027.86	\$869,749.51

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,055.48	100.00%	1,055.48	0.00
22b	2021 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2022 PROP A OBLIGATION	8,035.99	100.00%	5,249.32	2,786.67
22b	2022 DISCRETIONARY PAYMENT	0.95	100.00%	5.30	(4.35)
31d	2022 SCHOOL LUNCH	1,113.90	100.00%	1,113.90	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
22a	2023 PROP A OBLIGATION	7,617.63	100.00%	1,707.81	5,909.82
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,992.87)	100.00%	(16,992.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.43)	100.00%	3.92	(4.35)
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%	5,762.50	0.00
31d	2023 SCHOOL LUNCH	1,592.53	100.00%	1,592.53	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	95,139.00	100.00%	95,139.00	0.00
		<u>\$113,312.20</u>		<u>\$104,624.41</u>	<u>\$8,687.79</u>
SUBTOTALS		\$9,117,089.57		\$8,238,652.27	\$878,437.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,665.45)				6,364,426.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,973.20	159,973.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>164,446.66</u>
					<u>\$6,688,846.27</u>

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	03/20/2024	\$886,447.85
04/22/2024	\$802,499.52	05/20/2024	\$957,595.57	06/20/2024	\$799,562.31
07/22/2024	\$791,559.16	08/20/2024	\$878,437.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,780.64
General ED K-12	1,744.23
Supplemental 2023	1,748.61
Fall 2023	1,743.74
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	83,624,418	18.000	1,505,240
Comm PP TV	6,127,100	6.000	36,763
Assumed Local Revenue			1,542,003
Local Revenue Per GE			884.06
Local Revenue Per Membership			865.98

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: \$3,875.70)	6,901,226.45	100.00%	6,256,494.69	644,731.76
51c	SPEC ED HEADLEE OBLIGATION	301,199.16	100.00%	273,790.04	27,409.12
22b/51e	DISCRETIONARY PAYMENT	8,665,158.70	100.00%	7,876,638.18	788,520.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,166.17	100.00%	9,221.59	944.58
31A	AT RISK	797,934.92	100.00%	725,322.84	72,612.08
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,610.45	100.00%	8,735.90	874.55
22l	DISTRICT TRANSPORTATION COSTS	172,873.18	100.00%	157,141.72	15,731.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	100.00%	25,452.00	2,548.00
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,842.84	100.00%	1,675.14	167.70
27l	EDUCATOR COMPENSATION PROGRAM	91,686.13	100.00%	83,348.82	8,337.31
67f	FAFSA COMPLETION CHALLENGE	10,550.00	100.00%	5,726.70	4,823.30
99h	FIRST ROBOTICS	10,640.00	100.00%	10,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,049.89	100.00%	47,317.41	4,732.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,943.50	100.00%	117,209.64	11,733.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,531.51	100.00%	1,531.51	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	417,524.41	100.00%	372,672.02	44,852.39
147f	MPSERS 0.5 UAAL RATE REIMB	47,692.27	100.00%	43,352.27	4,340.00
147a(1)	MPSERS COST OFFSET	110,381.47	100.00%	100,336.76	10,044.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	459,402.10	100.00%	352,238.20	107,163.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,669.55	100.00%	29,344.37	7,325.18
147c(1)	MPSERS UAAL RATE STABILIZATION	1,831,973.06	100.00%	1,665,263.51	166,709.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	793.00	100.00%	694.00	99.00
31d	SCHOOL LUNCH	37,236.48	100.00%	33,847.96	3,388.52
27k	STUDENT LOAN REPAYMENT PROGRAM	11,200.00	100.00%	10,180.80	1,019.20
30d	UNIVERSAL SCHOOL BREAKFAST	108,121.60	100.00%	108,121.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	337,308.13	100.00%	337,308.13	0.00
61a.1	VOCATIONAL EDUCATION	47,767.84	100.00%	43,420.97	4,346.87
		<u>\$20,629,482.81</u>		<u>\$18,697,026.77</u>	<u>\$1,932,456.04</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,166.46	100.00%	1,166.46	0.00
22b	2021 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2022 PROP A OBLIGATION	1,866.59	100.00%	646.13	1,220.46
22b	2022 DISCRETIONARY PAYMENT	7.07	100.00%	7.88	(0.81)
31o	2022 WRAPAROUND SERVICES	27,123.36	100.00%	27,123.36	0.00
22a	2023 PROP A OBLIGATION	5,082.69	100.00%	2,496.76	2,585.93
51c	2023 SPEC ED HEADLEE OBLIGATION	36,441.39	100.00%	36,441.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.22	100.00%	3.67	2.55
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%	15,175.00	0.00
31d	2023 SCHOOL LUNCH	37,236.48	100.00%	37,236.48	0.00
31f	2023 SCHOOL BREAKFAST	22,212.90	100.00%	22,212.90	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
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
61a.1	2023 VOCATIONAL EDUCATION	135.26	100.00%	135.26	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	184,810.00	100.00%	184,810.00	0.00
		<u>\$400,860.38</u>		<u>\$397,052.25</u>	<u>\$3,808.13</u>
SUBTOTALS		\$21,030,343.19		\$19,094,079.02	\$1,936,264.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,723.94)				15,216,557.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	349,827.28	349,827.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				301,199.16
					<u>\$15,867,584.31</u>

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	03/20/2024	\$2,103,028.36
04/22/2024	\$1,820,774.98	05/20/2024	\$2,242,804.82	06/20/2024	\$1,936,562.76
07/22/2024	\$1,801,713.29	08/20/2024	\$1,936,264.17		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	197.75
General ED K-12 (23a: 31.00)	195.61
Supplemental 2023	131.66
Fall 2023	168.27
Special ED K-12 Sec 52	2.14
Supplemental 2023	1.84
Fall 2023	2.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
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	100.00%	20,990.28	2,101.34
22b/51e DISCRETIONARY PAYMENT	815,793.89	100.00%	736,231.70	79,562.19
22b PSA PROTECTED	1,084,188.11	100.00%	978,450.13	105,737.98
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	184,298.69	100.00%	167,527.51	16,771.18
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,780.43	100.00%	5,217.13	563.30
31aa MENTAL HEALTH GRANT - PER PUPIL	46,035.45	100.00%	36,076.91	9,958.54
	\$2,159,188.19		\$1,944,493.66	\$214,694.53

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,360.85	100.00%	6,360.85	0.00
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>(\$70,156.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,089,031.21		\$1,874,336.68	\$214,694.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,879,420.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,561.12	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>23,091.62</u>
					\$1,923,073.62

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	03/20/2024	\$238,317.63
04/22/2024	\$177,196.76	05/20/2024	\$196,848.31	06/20/2024	\$227,299.88
07/22/2024	\$229,927.94	08/20/2024	\$214,694.53		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	322.87
General ED K-12	318.72
Supplemental 2023	288.93
Fall 2023	322.03
Special ED K-12 Sec 52	4.15
Supplemental 2023	4.07
Fall 2023	4.16
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	5,081.78

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	100.00%	34,418.44	3,445.63
22b/51e DISCRETIONARY PAYMENT	1,461,380.65	100.00%	1,328,395.01	132,985.64
22b PSA PROTECTED	1,640,754.31	100.00%	1,491,445.67	149,308.64
31A AT RISK	439,368.09	100.00%	399,385.59	39,982.50
22I DISTRICT TRANSPORTATION COSTS	88,536.93	100.00%	80,480.07	8,056.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	100.00%	8,982.74	899.26
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,437.81	100.00%	8,579.71	858.10
31aa MENTAL HEALTH GRANT - PER PUPIL	75,706.55	100.00%	68,614.33	7,092.22
31d SCHOOL LUNCH	5,127.85	100.00%	4,661.22	466.63
	\$3,768,058.26		\$3,424,962.78	\$343,095.48

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: 08/20/2024

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%	59.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,100.00	100.00%	4,100.00	0.00
31d	2023 SCHOOL LUNCH	798.45	100.00%	798.45	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,051.00	100.00%	59,051.00	0.00
		<u>\$64,276.74</u>		<u>\$64,276.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,832,335.00		\$3,489,239.52	\$343,095.48

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	68,619.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,062,261.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	39,873.20	39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>37,864.07</u>
				\$3,139,999.03

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	03/20/2024	\$365,942.77
04/22/2024	\$446,108.88	05/20/2024	\$332,566.35	06/20/2024	\$342,495.55
07/22/2024	\$342,495.58	08/20/2024	\$343,095.48		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	497.25
General ED K-12	493.71
Supplemental 2023	481.71
Fall 2023	495.04
Special ED K-12 Sec 52	3.54
Supplemental 2023	4.79
Fall 2023	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,482.62

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	100.00%	87,301.60	8,739.76
22b/51e DISCRETIONARY PAYMENT	2,051,345.20	100.00%	1,864,672.79	186,672.41
22b PSA PROTECTED	2,726,232.80	100.00%	2,478,145.62	248,087.18
31A AT RISK	719,502.10	100.00%	654,027.41	65,474.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,535.12	100.00%	13,213.55	1,321.57
31aa MENTAL HEALTH GRANT - PER PUPIL	116,595.16	100.00%	105,463.15	11,132.01
147f MPSERS 0.5 UAAL RATE REIMB	492.88	100.00%	448.03	44.85
147a(1) MPSERS COST OFFSET	1,140.76	100.00%	1,036.95	103.81
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	100.00%	17,209.96	1,722.89
31d SCHOOL LUNCH	8,401.55	100.00%	7,637.01	764.54
	\$5,765,778.78		\$5,240,572.20	\$525,206.58

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: 08/20/2024

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%	28,533.97	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,287.50	100.00%	6,287.50	0.00
31d	2023 SCHOOL LUNCH	395.70	100.00%	395.70	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	105,710.00	100.00%	105,710.00	0.00
		<u>\$141,421.81</u>		<u>\$141,421.81</u>	<u>\$0.00</u>
SUBTOTALS		\$5,907,200.59		\$5,381,994.01	\$525,206.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,743,565.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,012.32	34,012.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,041.36
					<u>\$4,873,619.36</u>

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	03/20/2024	\$575,831.04
04/22/2024	\$627,374.34	05/20/2024	\$506,916.81	06/20/2024	\$524,056.14
07/22/2024	\$524,056.10	08/20/2024	\$525,206.58		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	580.01
General ED K-12	573.23
Supplemental 2023	522.14
Fall 2023	578.91
Special ED K-12 Sec 52	6.78
Supplemental 2023	6.86
Fall 2023	6.77
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	5,482.62

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	100.00%	103,763.55	10,387.77
22b/51e DISCRETIONARY PAYMENT	2,392,761.65	100.00%	2,175,020.34	217,741.31
22b PSA PROTECTED	3,179,974.43	100.00%	2,890,596.76	289,377.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	794,695.97	100.00%	722,378.64	72,317.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	100.00%	13,287.76	1,330.24
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,954.27	100.00%	15,412.76	1,541.51
31aa MENTAL HEALTH GRANT - PER PUPIL	136,000.73	100.00%	124,677.25	11,323.48
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,649,156.37		\$6,045,137.06	\$604,019.31

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: 08/20/2024

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%	47,567.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,450.00	100.00%	7,450.00	0.00
31d	2023 SCHOOL LUNCH	(5,480.00)	100.00%	(5,480.00)	0.00
		<u>\$49,876.45</u>		<u>\$49,876.45</u>	<u>\$0.00</u>
SUBTOTALS		\$6,699,032.82		\$6,095,013.51	\$604,019.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,507,593.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,142.24	65,142.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>114,151.32</u>
					\$5,686,887.40

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	03/20/2024	\$653,366.50
04/22/2024	\$607,569.54	05/20/2024	\$570,445.12	06/20/2024	\$604,512.42
07/22/2024	\$604,512.42	08/20/2024	\$604,019.31		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	80.10
General ED K-12	80.01
Supplemental 2023	71.87
Fall 2023	80.91
Special ED K-12 Sec 52	0.09
Supplemental 2023	0.13
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	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	100.00%	17,604.31	1,762.37
22b/51e	DISCRETIONARY PAYMENT	362,550.22	100.00%	329,558.15	32,992.07
22b	PSA PROTECTED	407,050.58	100.00%	370,008.98	37,041.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	109,104.83	100.00%	99,176.29	9,928.54
22I	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,853.00	100.00%	1,684.38	168.62
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,341.40	100.00%	2,128.51	212.89
20f	HOLD HARMLESS GUARANTEE	2,608.06	100.00%	2,370.73	237.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,781.85	100.00%	16,944.39	1,837.46
21h	PARTNERSHIP MODEL DISTRICTS	79,514.00	100.00%	79,514.00	0.00
31d	SCHOOL LUNCH	583.25	100.00%	530.17	53.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,003,753.87		\$919,519.91	\$84,233.96

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: 08/20/2024

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%	16,044.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,012.50	100.00%	1,012.50	0.00
31d	2023 SCHOOL LUNCH	(1,170.30)	100.00%	(1,170.30)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	18,955.00	100.00%	0.00	18,955.00
		<u>\$34,950.44</u>		<u>\$15,995.44</u>	<u>\$18,955.00</u>
SUBTOTALS		\$1,038,704.31		\$935,515.35	\$103,188.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				768,736.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	864.72	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				19,366.68
					<u>\$788,967.48</u>

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	03/20/2024	\$94,990.89
04/22/2024	\$71,975.31	05/20/2024	\$79,638.33	06/20/2024	\$84,000.41
07/22/2024	\$84,000.42	08/20/2024	\$103,188.96		

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: 08/20/2024

District: 74000	ISD: 74	LEA Membership	19,273.32
St. Clair County RESA		ISD Membership	182.50
		Supplemental 2023	185.50
Homestead Tax Value	4,114,092,074.00	Fall	182.17
Non-Homestead Tax Value	2,196,877,871.00		
Com Pers Prop Tax Value	94,827,900.00		
Ind Pers Prop Tax Value	606,547,400.00		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,753,556.08	100.00%	1,593,982.48	159,573.60
	182.51 Total FTEs				
51a	SPECIAL EDUCATION	6,871,516.06	100.00%	6,246,208.10	625,307.96
32p(6)	ACCESS TO LITERACY MATERIALS	67,711.00	100.00%	61,549.30	6,161.70
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	42,834.00	100.00%	38,936.11	3,897.89
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	235,891.29	100.00%	214,425.18	21,466.11
32p	EARLY CHILDHOOD BLOCK GRANTS	279,247.00	100.00%	253,835.52	25,411.48
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	347,725.00	100.00%	0.00	347,725.00
32d(1)	GREAT START READINESS	4,760,400.00	100.00%	4,327,203.60	433,196.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,334.66	100.00%	4,849.62	485.04
32p(4)	HOME VISITATION GRANT	135,750.00	100.00%	123,396.75	12,353.25
81	INTERMEDIATE DISTRICTS	1,565,747.17	100.00%	1,423,264.18	142,482.99
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	261.50	100.00%	0.00	261.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	431,042.54	100.00%	391,851.31	39,191.23
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
147f	MPSERS 0.5 UAAL RATE REIMB	93,164.68	100.00%	84,686.69	8,477.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	209,659.78	100.00%	190,580.74	19,079.04
147a(2)	MPSERS NORMAL COST OFFSET	717,043.86	100.00%	528,908.71	188,135.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	128,386.45	100.00%	96,023.86	32,362.59
147c(1)	MPSERS UAAL RATE STABILIZATION	3,578,676.33	100.00%	3,253,016.78	325,659.55
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	396.00	100.00%	0.00	396.00
54	SCHOOL FOR DEAF/BLIND	35,595.84	100.00%	32,356.62	3,239.22
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	19,200.00	100.00%	17,452.80	1,747.20
51a.1	TUITION DEDUCT-DEAF	(59,844.18)	100.00%	(69,332.87)	9,488.69
30d	UNIVERSAL SCHOOL BREAKFAST	10,678.35	100.00%	9,931.10	747.25
30d	UNIVERSAL SCHOOL LUNCH	14,641.45	100.00%	13,679.05	962.40
61a.2	VOC. ED. ADMINISTRATION	18,986.00	100.00%	17,258.27	1,727.73
61a.1	VOCATIONAL EDUCATION	852,959.45	100.00%	775,340.14	77,619.31
		<u>\$25,283,946.02</u>		<u>\$22,508,557.65</u>	<u>\$2,775,388.37</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	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%	445,923.15	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	34,457.00	100.00%	34,457.00	0.00
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	500,000.00	100.00%	300,000.00	200,000.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	458.53	100.00%	458.53	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	43.30	100.00%	43.30	0.00
31d	2023 SCHOOL LUNCH	(687.80)	100.00%	(687.80)	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
61a.1	2023 VOCATIONAL EDUCATION	1,763.01	100.00%	1,763.01	0.00
		<u>\$986,555.25</u>		<u>\$786,555.25</u>	<u>\$200,000.00</u>
SUBTOTALS		\$26,270,501.27		\$23,295,112.90	\$2,975,388.37

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	03/20/2024	\$2,481,858.39
04/22/2024	\$3,340,055.33	05/20/2024	\$154,465.48	06/20/2024	\$2,245,425.57
07/22/2024	\$1,891,014.98	08/20/2024	\$2,975,388.37		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,076.13
General ED K-12	6,837.44
Supplemental 2023	6,859.57
Fall 2023	6,834.98
Special ED K-12 Sec 52	238.69
Supplemental 2023	237.79
Fall 2023	238.79
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	4,790.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	732,490,034	18.000	13,184,821
Comm PP TV	53,297,600	6.000	319,786
Assumed Local Revenue			13,504,607
Local Revenue Per GE			1,975.10
Local Revenue Per Membership			1,908.47

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: \$2,881.99)	20,393,335.90	100.00%	18,537,542.33	1,855,793.57
51c	SPEC ED HEADLEE OBLIGATION	3,545,451.55	100.00%	3,222,815.46	322,636.09
22b/51e	DISCRETIONARY PAYMENT	34,089,493.40	100.00%	30,987,349.50	3,102,143.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	340,971.97	100.00%	309,290.79	31,681.18
31A	AT RISK	5,645,180.59	100.00%	5,131,469.16	513,711.43
41	BILINGUAL EDUCATION	18,739.00	100.00%	17,033.75	1,705.25
61d	CTE PER PUPIL INCENTIVE	20,263.68	100.00%	18,419.69	1,843.99
22l	DISTRICT TRANSPORTATION COSTS	841,859.92	100.00%	765,250.67	76,609.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	116,735.00	100.00%	106,112.12	10,622.88
27l	EDUCATOR COMPENSATION PROGRAM	364,353.81	100.00%	331,221.98	33,131.83
67f	FAFSA COMPLETION CHALLENGE	39,000.00	100.00%	26,179.20	12,820.80
99h	FIRST ROBOTICS	10,336.00	100.00%	10,336.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,842.37	100.00%	188,035.86	18,806.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	495,865.00	100.00%	450,741.29	45,123.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,659,210.73	100.00%	1,478,318.68	180,892.05
147f	MPSERS 0.5 UAAL RATE REIMB	240,505.95	100.00%	218,619.91	21,886.04
147a(1)	MPSERS COST OFFSET	556,639.52	100.00%	505,985.32	50,654.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,241,572.57	100.00%	1,723,006.45	518,566.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	283,492.11	100.00%	219,296.18	64,195.93
147c(1)	MPSERS UAAL RATE STABILIZATION	9,238,403.73	100.00%	8,397,708.99	840,694.74
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	413,673.00	100.00%	382,123.00	31,550.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	145,932.14	100.00%	132,652.32	13,279.82
27k	STUDENT LOAN REPAYMENT PROGRAM	50,400.00	100.00%	45,813.60	4,586.40
30d	UNIVERSAL SCHOOL BREAKFAST	103,919.35	100.00%	103,919.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	53,073.67	100.00%	53,073.67	0.00
61a.1	VOCATIONAL EDUCATION	12,670.31	100.00%	11,517.31	1,153.00
		<u>\$81,132,521.27</u>		<u>\$73,378,432.58</u>	<u>\$7,754,088.69</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: 08/20/2024

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%	336,533.20	0.00
22b/51e	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%	59,025.00	0.00
31d	2023 SCHOOL LUNCH	16,890.12	100.00%	16,890.12	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	27.30	100.00%	27.30	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,068,764.00	100.00%	1,068,764.00	0.00
		<u>\$1,677,607.59</u>		<u>\$1,677,607.59</u>	<u>\$0.00</u>
SUBTOTALS		\$82,810,128.86		\$75,056,040.17	\$7,754,088.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,632.90)				52,189,495.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,293,333.52	2,293,333.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,545,451.55
					<u>\$58,028,280.85</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	03/20/2024	\$8,868,850.15
04/22/2024	\$6,964,761.98	05/20/2024	\$7,869,626.83	06/20/2024	\$7,426,319.22
07/22/2024	\$7,306,107.67	08/20/2024	\$7,754,088.69		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,339.22
General ED K-12	1,306.35
Supplemental 2023	1,312.69
Fall 2023	1,305.64
Special ED K-12 Sec 52	32.87
Supplemental 2023	34.21
Fall 2023	32.72
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	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,052,871	18.000	4,968,952
Comm PP TV	4,216,000	6.000	25,296
Assumed Local Revenue			4,994,248
Local Revenue Per GE			3,823.05
Local Revenue Per Membership			3,729.22

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: \$1,406.36)	1,883,425.44	100.00%	1,712,033.72	171,391.72
51c	SPEC ED HEADLEE OBLIGATION	516,161.48	100.00%	469,190.79	46,970.69
22b/51e	DISCRETIONARY PAYMENT	5,989,558.95	100.00%	5,444,509.09	545,049.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	76,356.80	100.00%	69,262.15	7,094.65
31A	AT RISK	835,022.09	100.00%	759,035.08	75,987.01
61d	CTE PER PUPIL INCENTIVE	3,410.16	100.00%	3,099.84	310.32
22I	DISTRICT TRANSPORTATION COSTS	245,962.58	100.00%	223,579.99	22,382.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	100.00%	19,650.76	1,967.24
27I	EDUCATOR COMPENSATION PROGRAM	68,957.17	100.00%	62,686.68	6,270.49
67f	FAFSA COMPLETION CHALLENGE	9,450.00	100.00%	5,408.55	4,041.45
99h	FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,146.74	100.00%	35,587.44	3,559.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,036.00	100.00%	80,024.72	8,011.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	314,020.26	100.00%	280,040.59	33,979.67
147f	MPSERS 0.5 UAAL RATE REIMB	39,493.39	100.00%	35,899.49	3,593.90
147a(1)	MPSERS COST OFFSET	91,405.55	100.00%	83,087.64	8,317.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	362,874.31	100.00%	270,788.98	92,085.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,656.65	100.00%	23,334.53	7,322.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,517,034.59	100.00%	1,378,984.44	138,050.15
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	31,481.55	100.00%	28,616.73	2,864.82
27k	STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	7,635.60	764.40
30d	UNIVERSAL SCHOOL BREAKFAST	35,940.90	100.00%	35,940.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	101,375.80	100.00%	101,375.80	0.00
		<u>\$12,319,882.41</u>		<u>\$11,139,867.51</u>	<u>\$1,180,014.90</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	96,232.62	100.00%	96,232.62	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%	78,238.43	0.00
22b/51e	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
104i	2023 BENCHMARK ASSESSMENTS	10,962.50	100.00%	10,962.50	0.00
31d	2023 SCHOOL LUNCH	742.84	100.00%	742.84	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	200,849.00	100.00%	200,849.00	0.00
		<u>\$425,119.43</u>		<u>\$425,119.43</u>	<u>\$0.00</u>
SUBTOTALS		\$12,745,001.84		\$11,564,986.94	\$1,180,014.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,784.95)				7,557,169.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	315,814.96	315,814.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>516,161.48</u>
					<u>\$8,389,145.87</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	03/20/2024	\$1,331,897.04
04/22/2024	\$1,038,708.07	05/20/2024	\$1,391,434.20	06/20/2024	\$1,149,093.01
07/22/2024	\$1,115,520.23	08/20/2024	\$1,180,014.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 74040 ISD: 74
 Capac Community Schools

State Aid Membership	712.30
General ED K-12	676.94
Supplemental 2023	700.95
Fall 2023	674.27
Special ED K-12 Sec 52	35.36
Supplemental 2023	36.39
Fall 2023	35.25
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	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	58,628,139	18.000	1,055,307
Comm PP TV	2,728,700	6.000	16,372
Assumed Local Revenue			1,071,679
Local Revenue Per GE			1,583.12
Local Revenue Per Membership			1,504.53

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: \$2,990.21)	2,129,926.58	100.00%	1,936,103.26	193,823.32
51c	SPEC ED HEADLEE OBLIGATION	271,261.69	100.00%	246,576.88	24,684.81
22b/51e	DISCRETIONARY PAYMENT	3,642,174.57	100.00%	3,310,736.68	331,437.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	104,718.95	100.00%	94,989.05	9,729.90
31A	AT RISK	527,298.17	100.00%	479,314.04	47,984.13
61d	CTE PER PUPIL INCENTIVE	8,060.38	100.00%	7,326.89	733.49
22I	DISTRICT TRANSPORTATION COSTS	109,217.63	100.00%	99,278.83	9,938.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	100.00%	10,667.12	1,067.88
27I	EDUCATOR COMPENSATION PROGRAM	36,676.72	100.00%	33,341.59	3,335.13
67f	FAFSA COMPLETION CHALLENGE	4,400.00	100.00%	2,499.75	1,900.25
99h	FIRST ROBOTICS	20,900.00	100.00%	20,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,821.24	100.00%	18,928.13	1,893.11
22d.4	ISOLATED DISTRICTS	41,450.87	100.00%	37,680.75	3,770.12
35j	LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	100.00%	43,264.31	4,331.19
147f	MPSERS 0.5 UAAL RATE REIMB	21,148.11	100.00%	19,223.63	1,924.48
147a(1)	MPSERS COST OFFSET	48,946.30	100.00%	44,492.19	4,454.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	186,236.57	100.00%	142,344.52	43,892.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,034.27	100.00%	14,260.11	3,774.16
147c(1)	MPSERS UAAL RATE STABILIZATION	812,349.21	100.00%	738,425.43	73,923.78
31d	SCHOOL LUNCH	16,099.52	100.00%	14,634.46	1,465.06
27k	STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
30d	UNIVERSAL SCHOOL BREAKFAST	26,423.40	100.00%	26,423.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	45,819.13	100.00%	45,819.13	0.00
61a.1	VOCATIONAL EDUCATION	3,084.17	100.00%	2,803.51	280.66
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$8,157,977.98		\$7,393,306.06	\$764,671.92

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: 08/20/2024

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%	112,237.92	0.00
22b/51e	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%	5,312.50	0.00
31d	2023 SCHOOL LUNCH	1,473.80	100.00%	1,473.80	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	4.71	100.00%	4.71	0.00
		\$144,885.83		\$144,885.83	\$0.00
SUBTOTALS		\$8,302,863.81		\$7,538,191.89	\$764,671.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,024.88)				5,432,362.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	339,738.88	339,738.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				271,261.69
					\$6,043,362.84

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	03/20/2024	\$730,193.26
04/22/2024	\$717,976.13	05/20/2024	\$779,813.17	06/20/2024	\$744,606.32
07/22/2024	\$774,875.08	08/20/2024	\$764,671.92		

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: 08/20/2024

District: 74050 ISD: 74
 East China School District

State Aid Membership	3,547.47
General ED K-12	3,389.15
Supplemental 2023	3,488.14
Fall 2023	3,378.15
Special ED K-12 Sec 52	158.32
Supplemental 2023	156.27
Fall 2023	158.55
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	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	702,032,152	18.000	12,636,579
Comm PP TV	11,297,800	6.000	67,787
Assumed Local Revenue			12,704,366
Local Revenue Per GE			3,748.54
Local Revenue Per Membership			3,581.25

Special Ed. Costs	5,165,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,320.78)	8,232,897.43	100.00%	7,483,703.76	749,193.67
51c SPEC ED HEADLEE OBLIGATION	1,477,991.76	100.00%	1,343,494.51	134,497.25
22b/51e DISCRETIONARY PAYMENT	13,146,829.99	100.00%	11,950,468.46	1,196,361.53
29(7) ENROLLMENT STABILIZATION PAYMENTS	504,551.59	100.00%	457,671.51	46,880.08
31A AT RISK	1,600,175.38	100.00%	1,454,559.42	145,615.96
41 BILINGUAL EDUCATION	9,783.00	100.00%	8,892.75	890.25
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	17,586.28	100.00%	15,985.93	1,600.35
22l DISTRICT TRANSPORTATION COSTS	486,561.59	100.00%	442,284.49	44,277.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	54,559.00	100.00%	49,594.13	4,964.87
27l EDUCATOR COMPENSATION PROGRAM	182,661.17	100.00%	166,051.22	16,609.95
67f FAFSA COMPLETION CHALLENGE	22,650.00	100.00%	13,816.80	8,833.20
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	103,696.10	100.00%	94,267.85	9,428.25
35j LITERACY PD, CURRICULUM, SUPPORTS,	243,266.00	100.00%	221,128.79	22,137.21
31aa MENTAL HEALTH GRANT - PER PUPIL	831,810.65	100.00%	738,687.61	93,123.04
147f MPSERS 0.5 UAAL RATE REIMB	122,201.73	100.00%	111,081.37	11,120.36
147a(1) MPSERS COST OFFSET	282,830.05	100.00%	257,092.52	25,737.53
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,169,241.34	100.00%	871,021.45	298,219.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,107.68	100.00%	83,017.72	32,089.96
147c(1) MPSERS UAAL RATE STABILIZATION	4,694,058.05	100.00%	4,266,898.77	427,159.28
31d SCHOOL LUNCH	60,307.50	100.00%	54,819.52	5,487.98
30d UNIVERSAL SCHOOL BREAKFAST	146,775.70	100.00%	146,775.70	0.00
30d UNIVERSAL SCHOOL LUNCH	480,762.19	100.00%	480,762.19	0.00
61a.1 VOCATIONAL EDUCATION	15,536.61	100.00%	14,122.78	1,413.83
	\$34,007,540.79		\$30,731,899.25	\$3,275,641.54

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	370,109.52	100.00%	370,109.52	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%	194,363.82	0.00
22b/51e	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%	28,450.00	0.00
31d	2023 SCHOOL LUNCH	740.68	100.00%	740.68	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	54.30	100.00%	54.30	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	470,956.00	100.00%	470,956.00	0.00
		<u>(\$293,389.98)</u>		<u>(\$293,389.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$33,714,150.81		\$30,438,509.27	\$3,275,641.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,859.46)				19,858,588.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,521,138.56	1,521,138.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,477,991.76
					<u>\$22,857,719.18</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	03/20/2024	\$3,491,783.02
04/22/2024	\$3,423,550.82	05/20/2024	\$3,535,806.44	06/20/2024	\$3,184,572.34
07/22/2024	\$2,985,018.97	08/20/2024	\$3,275,641.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,697.61
General ED K-12	2,637.26
Supplemental 2023	2,569.40
Fall 2023	2,644.80
Special ED K-12 Sec 52	60.35
Supplemental 2023	56.88
Fall 2023	60.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	221,851,792	18.000	3,993,332
Comm PP TV	21,041,800	6.000	126,251
Assumed Local Revenue			4,119,583
Local Revenue Per GE			1,562.07
Local Revenue Per Membership			1,527.12

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: \$3,388.38)	9,140,527.77	100.00%	8,308,739.74	831,788.03
51c	SPEC ED HEADLEE OBLIGATION	585,575.12	100.00%	532,287.78	53,287.34
22b/51e	DISCRETIONARY PAYMENT	12,658,524.38	100.00%	11,506,598.66	1,151,925.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,179,403.81	100.00%	1,072,078.06	107,325.75
61d	CTE PER PUPIL INCENTIVE	5,608.45	100.00%	5,098.08	510.37
22I	DISTRICT TRANSPORTATION COSTS	210,184.94	100.00%	191,058.11	19,126.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,059.00	100.00%	40,049.63	4,009.37
27I	EDUCATOR COMPENSATION PROGRAM	138,901.42	100.00%	126,270.68	12,630.74
67f	FAFSA COMPLETION CHALLENGE	12,750.00	100.00%	7,453.80	5,296.20
99h	FIRST ROBOTICS	13,224.00	100.00%	13,224.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,853.84	100.00%	71,684.29	7,169.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	197,537.00	100.00%	179,561.13	17,975.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	632,535.51	100.00%	566,777.35	65,758.16
147f	MPSERS 0.5 UAAL RATE REIMB	70,175.99	100.00%	63,789.97	6,386.02
147a(1)	MPSERS COST OFFSET	162,418.97	100.00%	147,638.84	14,780.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	599,124.87	100.00%	441,086.40	158,038.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,910.38	100.00%	48,552.62	16,357.76
147c(1)	MPSERS UAAL RATE STABILIZATION	2,695,626.16	100.00%	2,450,324.18	245,301.98
31d	SCHOOL LUNCH	24,347.90	100.00%	22,132.24	2,215.66
27k	STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	10,908.00	1,092.00
30d	UNIVERSAL SCHOOL BREAKFAST	82,034.25	100.00%	82,034.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	352,638.34	100.00%	352,638.34	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
		\$28,960,962.10		\$26,239,986.15	\$2,720,975.95

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	15,035.79	100.00%	15,035.79	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%	92,017.69	0.00
22b/51e	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%	23,862.50	0.00
31d	2023 SCHOOL LUNCH	(22,021.36)	100.00%	(22,021.36)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	273,388.00	100.00%	273,388.00	0.00
		<u>\$437,930.76</u>		<u>\$437,930.76</u>	<u>\$0.00</u>
SUBTOTALS		\$29,398,892.86		\$26,677,916.91	\$2,720,975.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,045.93)				21,219,209.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	579,842.80	579,842.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				585,575.12
					<u>\$22,384,627.27</u>

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	03/20/2024	\$2,823,982.27
04/22/2024	\$2,601,959.27	05/20/2024	\$2,937,386.40	06/20/2024	\$2,671,793.53
07/22/2024	\$2,701,977.58	08/20/2024	\$2,720,975.95		

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: 08/20/2024

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	736.95
General ED K-12	707.03
Supplemental 2023	702.37
Fall 2023	707.55
Special ED K-12 Sec 52	29.92
Supplemental 2023	31.72
Fall 2023	29.72
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	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,779,922	18.000	1,436,039
Comm PP TV	1,110,200	6.000	6,661
Assumed Local Revenue			<u>1,442,700</u>
Local Revenue Per GE			2,040.51
Local Revenue Per Membership			1,957.66

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: \$3,100.91)	2,285,215.62	100.00%	2,077,261.00	207,954.62
51c	SPEC ED HEADLEE OBLIGATION	196,640.33	100.00%	178,746.06	17,894.27
22b/51e	DISCRETIONARY PAYMENT	3,352,698.19	100.00%	3,047,602.65	305,095.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,040.77	100.00%	5,479.50	561.27
31A	AT RISK	346,465.86	100.00%	314,937.47	31,528.39
61d	CTE PER PUPIL INCENTIVE	2,423.75	100.00%	2,203.19	220.56
22I	DISTRICT TRANSPORTATION COSTS	98,970.14	100.00%	89,963.86	9,006.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	100.00%	9,169.99	918.01
27I	EDUCATOR COMPENSATION PROGRAM	37,945.96	100.00%	34,495.41	3,450.55
67f	FAFSA COMPLETION CHALLENGE	2,700.00	100.00%	2,454.30	245.70
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,541.79	100.00%	19,583.17	1,958.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	100.00%	46,516.26	4,656.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,800.01	100.00%	154,319.48	18,480.53
147f	MPSERS 0.5 UAAL RATE REIMB	23,748.21	100.00%	21,587.12	2,161.09
147a(1)	MPSERS COST OFFSET	54,964.09	100.00%	49,962.36	5,001.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	208,649.58	100.00%	160,373.65	48,275.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,556.88	100.00%	16,339.08	5,217.80
147c(1)	MPSERS UAAL RATE STABILIZATION	912,224.98	100.00%	829,212.51	83,012.47
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d	SCHOOL LUNCH	13,044.43	100.00%	11,857.39	1,187.04
27k	STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	10,908.00	1,092.00
30d	UNIVERSAL SCHOOL BREAKFAST	32,993.65	100.00%	32,993.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	137,970.70	100.00%	137,970.70	0.00
		<u>\$8,010,330.94</u>		<u>\$7,262,411.80</u>	<u>\$747,919.14</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	53,152.00	100.00%	0.00	53,152.00
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%	(9,232.53)	0.00
22b/51e	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%	6,337.50	0.00
31d	2023 SCHOOL LUNCH	(3,731.15)	100.00%	(3,731.15)	0.00
31f	2023 SCHOOL BREAKFAST	1,144.02	100.00%	1,144.02	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,587.00	100.00%	92,587.00	0.00
		<u>\$162,874.46</u>		<u>\$109,722.46</u>	<u>\$53,152.00</u>
SUBTOTALS		\$8,173,205.40		\$7,372,134.26	\$801,071.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,567.49)				5,350,442.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	287,471.36	287,471.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>196,640.33</u>
					\$5,834,554.14

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	03/20/2024	\$896,528.33
04/22/2024	\$693,864.17	05/20/2024	\$780,012.05	06/20/2024	\$754,814.09
07/22/2024	\$710,461.45	08/20/2024	\$801,071.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 74130 ISD: 74
 Yale Public Schools

State Aid Membership	1,738.96
General ED K-12	1,683.88
Supplemental 2023	1,685.18
Fall 2023	1,683.73
Special ED K-12 Sec 52	55.08
Supplemental 2023	63.52
Fall 2023	54.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,787.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,042,961	18.000	2,268,773
Comm PP TV	1,135,800	6.000	6,815
Assumed Local Revenue			2,275,588
Local Revenue Per GE			1,351.40
Local Revenue Per Membership			1,308.59

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: \$3,479.17)	6,050,137.46	100.00%	5,499,574.95	550,562.51
51c	SPEC ED HEADLEE OBLIGATION	680,757.21	100.00%	618,808.30	61,948.91
22b/51e	DISCRETIONARY PAYMENT	8,382,194.79	100.00%	7,619,415.06	762,779.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,499.36	100.00%	45,807.25	4,692.11
31A	AT RISK	993,939.33	100.00%	903,490.85	90,448.48
99b	COMPUTER SCIENCE PROFESSIONAL LEA	50,976.00	100.00%	46,337.18	4,638.82
61d	CTE PER PUPIL INCENTIVE	6,031.19	100.00%	5,482.35	548.84
22l	DISTRICT TRANSPORTATION COSTS	265,117.11	100.00%	240,991.45	24,125.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,059.00	100.00%	27,323.63	2,735.37
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,984.88	100.00%	8,167.26	817.62
27l	EDUCATOR COMPENSATION PROGRAM	89,540.00	100.00%	81,397.85	8,142.15
67f	FAFSA COMPLETION CHALLENGE	8,800.00	100.00%	5,999.40	2,800.60
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,831.54	100.00%	46,209.84	4,621.70
99u	IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	126,144.00	100.00%	114,664.90	11,479.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	407,751.28	100.00%	363,185.25	44,566.03
147f	MPSERS 0.5 UAAL RATE REIMB	55,037.33	100.00%	50,028.93	5,008.40
147a(1)	MPSERS COST OFFSET	127,381.27	100.00%	115,789.57	11,591.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	520,011.15	100.00%	377,118.73	142,892.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,284.60	100.00%	39,063.65	14,220.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,114,114.34	100.00%	1,921,729.94	192,384.40
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,288.00	100.00%	0.00	1,288.00
31d	SCHOOL LUNCH	30,623.34	100.00%	27,836.62	2,786.72
27k	STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	8,726.40	873.60
30d	UNIVERSAL SCHOOL BREAKFAST	108,661.65	100.00%	108,661.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	216,191.90	100.00%	216,191.90	0.00
61a.1	VOCATIONAL EDUCATION	5,378.58	100.00%	4,889.13	489.45
		\$20,617,035.31		\$18,670,592.04	\$1,946,443.27

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	56,529.90	100.00%	56,529.90	0.00
31d	2022 SCHOOL LUNCH	2,028.77	100.00%	2,028.77	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(8,305.25)	100.00%	0.00	(8,305.25)
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%	12,069.01	0.00
22b/51e	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%	14,987.50	0.00
31d	2023 SCHOOL LUNCH	(2,212.83)	100.00%	(2,212.83)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	12.59	100.00%	12.59	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	183,352.00	100.00%	183,352.00	0.00
		<u>\$310,006.47</u>		<u>\$318,311.72</u>	<u>(\$8,305.25)</u>
SUBTOTALS		\$20,927,041.78		\$18,988,903.76	\$1,938,138.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,256.60)				13,903,123.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	529,208.64	529,208.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				680,757.21
					<u>\$15,113,089.46</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	03/20/2024	\$2,123,022.76
04/22/2024	\$1,789,078.81	05/20/2024	\$1,912,727.96	06/20/2024	\$1,854,843.92
07/22/2024	\$2,339,891.21	08/20/2024	\$1,938,138.02		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	169.85
General ED K-12	168.46
Supplemental 2023	177.62
Fall 2023	167.44
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	100.00%	18,320.62	1,834.08
22b/51e DISCRETIONARY PAYMENT	818,259.17	100.00%	743,797.59	74,461.58
22b PSA PROTECTED	813,659.63	100.00%	739,616.60	74,043.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,761.84	100.00%	26,996.54	2,765.30
31A AT RISK	259,492.56	100.00%	235,878.74	23,613.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	100.00%	4,491.37	449.63
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,964.89	100.00%	4,513.47	451.42
31aa MENTAL HEALTH GRANT - PER PUPIL	39,826.42	100.00%	36,399.06	3,427.36
31d SCHOOL LUNCH	1,848.96	100.00%	1,680.70	168.26
	\$1,992,909.17		\$1,811,694.69	\$181,214.48

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: 08/20/2024

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%	(40.35)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,175.00	100.00%	2,175.00	0.00
31d	2023 SCHOOL LUNCH	(761.89)	100.00%	(761.89)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$1,534.07		\$1,534.07	\$0.00
SUBTOTALS		\$1,994,443.24		\$1,813,228.76	\$181,214.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,618,563.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,355.12	13,355.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				20,154.70
					\$1,652,073.50

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	03/20/2024	\$198,854.80
04/22/2024	\$181,528.80	05/20/2024	\$174,774.19	06/20/2024	\$181,220.71
07/22/2024	\$181,159.90	08/20/2024	\$181,214.48		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 74903 ISD: 74
 Landmark Academy

State Aid Membership	817.94
General ED K-12	809.83
Supplemental 2023	844.78
Fall 2023	805.95
Special ED K-12 Sec 52	8.11
Supplemental 2023	4.55
Fall 2023	8.51
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	4,790.46

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	100.00%	50,154.19	5,020.94
22b/51e DISCRETIONARY PAYMENT	3,940,458.67	100.00%	3,581,876.93	358,581.74
22b PSA PROTECTED	3,918,308.85	100.00%	3,561,742.74	356,566.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	89,432.86	100.00%	81,123.26	8,309.60
31A AT RISK	882,164.61	100.00%	801,887.63	80,276.98
61d CTE PER PUPIL INCENTIVE	789.13	100.00%	717.32	71.81
22I DISTRICT TRANSPORTATION COSTS	104,107.97	100.00%	94,634.14	9,473.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	100.00%	12,164.24	1,217.76
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	2,600.00	100.00%	2,363.40	236.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,909.21	100.00%	21,735.34	2,173.87
20f HOLD HARMLESS GUARANTEE	11,009.47	100.00%	10,007.61	1,001.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	64,549.50	100.00%	58,675.50	5,874.00
31d SCHOOL LUNCH	9,369.45	100.00%	8,516.83	852.62
	\$9,115,256.85		\$8,285,599.13	\$829,657.72

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,240.98	100.00%	19,240.98	0.00
31d	2022 SCHOOL LUNCH	547.06	100.00%	547.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(42,883.22)	100.00%	(42,883.22)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	94.60	100.00%	94.60	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,450.00	100.00%	7,450.00	0.00
31d	2023 SCHOOL LUNCH	515.05	100.00%	515.05	0.00
31f	2023 SCHOOL BREAKFAST	1,180.14	100.00%	1,180.14	0.00
		<u>(\$13,855.39)</u>		<u>(\$13,855.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,101,401.46		\$8,271,743.74	\$829,657.72

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	165,931.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,780,846.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	77,920.88	77,920.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>55,175.13</u>
				<u>\$7,913,942.65</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	03/20/2024	\$850,612.02
04/22/2024	\$837,530.51	05/20/2024	\$797,869.79	06/20/2024	\$876,833.81
07/22/2024	\$828,530.44	08/20/2024	\$829,657.72		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	47.07
General ED K-12	44.77
Supplemental 2023	39.15
Fall 2023	45.39
Special ED K-12 Sec 52	2.30
Supplemental 2023	0.85
Fall 2023	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	17,853.49	1,787.31
22b/51e DISCRETIONARY PAYMENT	226,761.61	100.00%	206,126.30	20,635.31
22b PSA PROTECTED	225,486.95	100.00%	204,967.64	20,519.31
31A AT RISK	60,449.97	100.00%	54,949.02	5,500.95
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,375.90	100.00%	1,250.80	125.10
25f STRICT DISCIPLINE ACADEMIES	123,330.17	100.00%	112,107.12	11,223.05
	\$657,101.77		\$597,305.61	\$59,796.16

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	765.99	100.00%	765.99	0.00
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%	100.00	0.00
		\$24,997.17		\$24,997.17	\$0.00
SUBTOTALS		\$682,098.94		\$622,302.78	\$59,796.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				430,150.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,098.40	22,098.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				19,640.80
					\$471,889.36

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	03/20/2024	\$58,456.53
04/22/2024	\$55,273.26	05/20/2024	\$58,355.87	06/20/2024	\$59,730.46
07/22/2024	\$59,730.45	08/20/2024	\$59,796.16		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	7,074.45	708.22
22b/51e	DISCRETIONARY PAYMENT	666,522.70	100.00%	605,869.13	60,653.57
22b	PSA PROTECTED	698,197.62	100.00%	634,661.64	63,535.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	125,838.44	100.00%	114,387.14	11,451.30
61d	CTE PER PUPIL INCENTIVE	338.20	100.00%	307.42	30.78
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,151.97	100.00%	3,774.47	377.50
147f	MPSERS 0.5 UAAL RATE REIMB	3,216.61	100.00%	2,923.90	292.71
147a(1)	MPSERS COST OFFSET	7,444.68	100.00%	6,767.21	677.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,795.67	100.00%	22,464.20	6,331.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,926.28	100.00%	2,858.60	1,067.68
147c(1)	MPSERS UAAL RATE STABILIZATION	123,557.48	100.00%	112,313.75	11,243.73
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$1,679,772.32		\$1,523,401.91	\$156,370.41

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,798.40)	100.00%	(7,798.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(171.82)	100.00%	(171.82)	0.00
		<u>(\$7,970.22)</u>		<u>(\$7,970.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,671,802.10		\$1,515,431.69	\$156,370.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,364,720.32
51a.2	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	03/20/2024	\$149,402.46
04/22/2024	\$155,750.69	05/20/2024	\$154,560.57	06/20/2024	\$148,807.57
07/22/2024	\$148,807.61	08/20/2024	\$156,370.41		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	247.78
General ED K-12	247.78
Supplemental 2023	271.99
Fall 2023	245.09
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/51e DISCRETIONARY PAYMENT	1,193,690.06	100.00%	1,085,064.26	108,625.80
22b PSA PROTECTED	1,186,980.18	100.00%	1,078,964.98	108,015.20
29(7) ENROLLMENT STABILIZATION PAYMENTS	160,964.41	100.00%	146,008.51	14,955.90
31A AT RISK	71,394.18	100.00%	64,897.31	6,496.87
61d CTE PER PUPIL INCENTIVE	789.13	100.00%	717.32	71.81
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	2,700.00	100.00%	0.00	2,700.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,242.86	100.00%	6,584.32	658.54
147f MPSERS 0.5 UAAL RATE REIMB	1,793.49	100.00%	1,630.28	163.21
147a(1) MPSERS COST OFFSET	4,150.94	100.00%	3,773.20	377.74
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	17,344.18	100.00%	13,500.32	3,843.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	852.59	100.00%	740.06	112.53
147c(1) MPSERS UAAL RATE STABILIZATION	68,892.12	100.00%	62,622.94	6,269.18
	\$2,716,794.14		\$2,464,503.50	\$252,290.64

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: 08/20/2024

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		\$2,716,446.64		\$2,464,156.00	\$252,290.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,380,670.24
		\$2,380,670.24

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	03/20/2024	\$246,372.93
04/22/2024	\$245,231.20	05/20/2024	\$242,522.23	06/20/2024	\$245,305.01
07/22/2024	\$244,976.01	08/20/2024	\$252,290.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 75000	ISD: 75	LEA Membership	9,815.25
St. Joseph County	ISD	ISD Membership	91.87
Homestead Tax Value	1,695,504,158.00	Supplemental 2023	103.64
Non-Homestead Tax Value	1,102,732,036.00	Fall	90.56
Com Pers Prop Tax Value	33,344,068.00		
Ind Pers Prop Tax Value	17,048,996.00	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	100.00%	802,449.78	80,333.26
	91.88 Total FTEs				
51a	SPECIAL EDUCATION	3,774,700.38	100.00%	3,431,202.65	343,497.73
32p(6)	ACCESS TO LITERACY MATERIALS	55,709.00	100.00%	50,639.48	5,069.52
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,740.75	100.00%	337,003.34	33,737.41
32p	EARLY CHILDHOOD BLOCK GRANTS	250,579.00	100.00%	227,776.31	22,802.69
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	222,054.00	100.00%	201,847.09	20,206.91
32d(1)	GREAT START READINESS	3,051,617.00	100.00%	2,773,919.85	277,697.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,685.45	100.00%	2,441.28	244.17
81	INTERMEDIATE DISTRICTS	676,423.23	100.00%	614,868.72	61,554.51
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	219,491.65	100.00%	199,535.04	19,956.61
147f	MPSERS 0.5 UAAL RATE REIMB	56,027.07	100.00%	50,928.61	5,098.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,084.50	100.00%	114,610.81	11,473.69
147a(2)	MPSERS NORMAL COST OFFSET	401,654.69	100.00%	291,086.38	110,568.31
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	112,276.60	100.00%	83,323.65	28,952.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,152,132.44	100.00%	1,956,288.39	195,844.05
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	5,970.17	100.00%	5,426.88	543.29
27k	STUDENT LOAN REPAYMENT PROGRAM	18,400.00	100.00%	16,725.60	1,674.40
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	307,262.89	100.00%	279,301.97	27,960.92
		<u>\$14,467,627.57</u>		<u>\$13,058,337.29</u>	<u>\$1,409,290.28</u>

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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
32d(1)	2022 GREAT START READINESS	(1,131.00)	100.00%	(1,131.00)	0.00
51a	2023 SPECIAL EDUCATION	231,010.39	100.00%	231,010.39	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	16,753.00	100.00%	16,753.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(490.03)	100.00%	(490.03)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	375,000.00	100.00%	125,000.00	250,000.00
61a.1	2023 VOCATIONAL EDUCATION	568.53	100.00%	568.53	0.00
		<u>\$597,799.89</u>		<u>\$347,799.89</u>	<u>\$250,000.00</u>
SUBTOTALS		\$15,065,427.46		\$13,406,137.18	\$1,659,290.28

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	03/20/2024	\$1,358,883.05
04/22/2024	\$1,342,531.76	05/20/2024	\$1,209,135.98	06/20/2024	\$1,310,820.03
07/22/2024	\$937,332.96	08/20/2024	\$1,659,290.28		

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District: 75010 ISD: 75
 Sturgis Public Schools

State Aid Membership	2,878.05
General ED K-12	2,789.68
Supplemental 2023	2,875.95
Fall 2023	2,780.09
Special ED K-12 Sec 52	88.37
Supplemental 2023	82.48
Fall 2023	89.02
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	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	180,654,022	18.000	3,251,772
Comm PP TV	9,437,500	6.000	56,625
Assumed Local Revenue			3,308,397
Local Revenue Per GE			1,185.94
Local Revenue Per Membership			1,149.53

Special Ed. Costs	2,016,618.00
Special Ed. Transp. Costs	94,404.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,404.08)	9,797,112.44	100.00%	8,905,575.21	891,537.23
51c SPEC ED HEADLEE OBLIGATION	643,507.03	100.00%	584,947.89	58,559.14
22b/51e DISCRETIONARY PAYMENT	14,546,798.86	100.00%	13,223,040.16	1,323,758.70
29(7) ENROLLMENT STABILIZATION PAYMENTS	358,357.60	100.00%	325,061.04	33,296.56
31A AT RISK	2,380,832.70	100.00%	2,164,176.92	216,655.78
41 BILINGUAL EDUCATION	175,729.00	100.00%	159,737.66	15,991.34
61d CTE PER PUPIL INCENTIVE	9,103.16	100.00%	8,274.77	828.39
22I DISTRICT TRANSPORTATION COSTS	178,565.71	100.00%	162,316.23	16,249.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,353.00	100.00%	43,043.88	4,309.12
97j EARLY STUDENT BEHAVIORAL INTERVENT	7,536.99	100.00%	6,851.12	685.87
27I EDUCATOR COMPENSATION PROGRAM	148,192.37	100.00%	134,716.77	13,475.60
67f FAFSA COMPLETION CHALLENGE	19,100.00	100.00%	11,180.70	7,919.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,128.29	100.00%	76,479.18	7,649.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,025.00	100.00%	188,185.73	18,839.27
31aa MENTAL HEALTH GRANT - PER PUPIL	674,845.07	100.00%	601,051.04	73,794.03
147f MPSERS 0.5 UAAL RATE REIMB	82,537.10	100.00%	75,026.22	7,510.88
147a(1) MPSERS COST OFFSET	191,028.18	100.00%	173,644.62	17,383.56
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	678,197.88	100.00%	490,936.00	187,261.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	99,582.56	100.00%	74,604.49	24,978.07
147c(1) MPSERS UAAL RATE STABILIZATION	3,170,445.88	100.00%	2,881,935.30	288,510.58
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	81,694.66	100.00%	74,260.45	7,434.21
27k STUDENT LOAN REPAYMENT PROGRAM	26,400.00	100.00%	23,997.60	2,402.40
30d UNIVERSAL SCHOOL BREAKFAST	59,698.40	100.00%	59,698.40	0.00
30d UNIVERSAL SCHOOL LUNCH	119,052.54	100.00%	119,052.54	0.00
	\$33,786,824.42		\$30,567,793.92	\$3,219,030.50

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	(31,458.54)	100.00%	(31,458.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	30.86	100.00%	30.86	0.00
22a	2022 PROP A OBLIGATION	(33,878.03)	100.00%	(33,878.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(39.33)	100.00%	(39.33)	0.00
31d	2022 SCHOOL LUNCH	4,207.61	100.00%	4,207.61	0.00
22a	2023 PROP A OBLIGATION	(38,619.91)	100.00%	(38,619.91)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	67,507.08	100.00%	67,507.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.95	100.00%	35.95	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%	23,462.50	0.00
31d	2023 SCHOOL LUNCH	13,593.28	100.00%	13,593.28	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$41,075.78</u>		<u>\$41,075.78</u>	<u>\$0.00</u>
SUBTOTALS		\$33,827,900.20		\$30,608,869.70	\$3,219,030.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,422.06)				23,494,852.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	849,058.96	849,058.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				643,507.03
					<u>\$24,987,418.33</u>

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	03/20/2024	\$3,281,883.56
04/22/2024	\$2,950,647.03	05/20/2024	\$3,158,636.76	06/20/2024	\$3,181,597.25
07/22/2024	\$3,003,818.96	08/20/2024	\$3,219,030.50		

STATE OF MICHIGAN
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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	471.38
General ED K-12 (23a: 78.33)	466.69
Supplemental 2023	393.75
Fall 2023	387.76
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,312,909	18.000	293,632
Comm PP TV	312,600	6.000	1,876
Assumed Local Revenue			295,508
Local Revenue Per GE			633.20
Local Revenue Per Membership			626.90

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: \$4,027.20)	1,898,341.54	100.00%	1,725,592.46	172,749.08
51c	SPEC ED HEADLEE OBLIGATION	34,787.23	100.00%	31,621.59	3,165.64
22b/51e	DISCRETIONARY PAYMENT	2,335,169.39	100.00%	2,122,668.98	212,500.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	400,585.12	100.00%	364,131.87	36,453.25
61d	CTE PER PUPIL INCENTIVE	620.03	100.00%	563.61	56.42
22I	DISTRICT TRANSPORTATION COSTS	27,860.81	100.00%	25,325.48	2,535.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	100.00%	4,116.86	412.14
27I	EDUCATOR COMPENSATION PROGRAM	24,271.61	100.00%	22,064.52	2,207.09
99h	FIRST ROBOTICS	7,775.00	100.00%	7,775.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,778.91	100.00%	12,526.10	1,252.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,242.50	100.00%	20,218.43	2,024.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,529.17	100.00%	81,621.76	28,907.41
147f	MPSERS 0.5 UAAL RATE REIMB	7,706.75	100.00%	7,005.44	701.31
147a(1)	MPSERS COST OFFSET	17,836.91	100.00%	16,213.75	1,623.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	63,113.41	100.00%	45,092.03	18,021.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,221.07	100.00%	5,407.50	1,813.57
147c(1)	MPSERS UAAL RATE STABILIZATION	296,034.65	100.00%	269,095.50	26,939.15
31d	SCHOOL LUNCH	5,700.83	100.00%	5,182.05	518.78
27k	STUDENT LOAN REPAYMENT PROGRAM	6,600.00	100.00%	5,999.40	600.60
30d	UNIVERSAL SCHOOL BREAKFAST	507.60	100.00%	507.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,285,211.53</u>		<u>\$4,772,729.93</u>	<u>\$512,481.60</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,727.15)	100.00%	(2,727.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2022 PROP A OBLIGATION	(3,103.69)	100.00%	(3,103.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.17)	100.00%	(4.17)	0.00
31d	2022 SCHOOL LUNCH	295.45	100.00%	295.45	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
22a	2023 PROP A OBLIGATION	(2,914.57)	100.00%	(2,914.57)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,339.58	100.00%	26,339.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	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%	3,300.00	0.00
31d	2023 SCHOOL LUNCH	918.90	100.00%	918.90	0.00
31f	2023 SCHOOL BREAKFAST	513.84	100.00%	513.84	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
		\$22,922.32		\$22,922.32	\$0.00
SUBTOTALS		\$5,308,133.85		\$4,795,652.25	\$512,481.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,974.80)				4,188,449.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	45,061.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				34,787.23
					\$4,268,298.16

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	03/20/2024	\$514,132.53
04/22/2024	\$467,445.50	05/20/2024	\$545,282.24	06/20/2024	\$519,368.84
07/22/2024	\$520,808.85	08/20/2024	\$512,481.60		

STATE OF MICHIGAN
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District: 75030 ISD: 75
 Centreville Public Schools

State Aid Membership	886.84
General ED K-12	880.56
Supplemental 2023	845.86
Fall 2023	884.41
Special ED K-12 Sec 52	6.28
Supplemental 2023	5.50
Fall 2023	6.37
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	5,187.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,345,157	18.000	1,032,213
Comm PP TV	1,272,800	6.000	7,637
Assumed Local Revenue			<u>1,039,850</u>
Local Revenue Per GE			1,180.90
Local Revenue Per Membership			1,172.53

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: \$4,014.55)	3,560,263.52	100.00%	3,236,279.54	323,983.98
51c	SPEC ED HEADLEE OBLIGATION	169,134.45	100.00%	153,743.22	15,391.23
22b/51e	DISCRETIONARY PAYMENT	3,920,641.90	100.00%	3,563,863.49	356,778.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	556,770.28	100.00%	506,104.18	50,666.10
41	BILINGUAL EDUCATION	6,585.00	100.00%	5,985.77	599.23
61d	CTE PER PUPIL INCENTIVE	3,156.51	100.00%	2,869.27	287.24
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	100.00%	64,927.68	6,499.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,412.00	100.00%	13,100.51	1,311.49
27l	EDUCATOR COMPENSATION PROGRAM	45,663.88	100.00%	41,511.52	4,152.36
67f	FAFSA COMPLETION CHALLENGE	4,700.00	100.00%	2,727.00	1,973.00
99h	FIRST ROBOTICS	9,652.00	100.00%	9,652.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,923.22	100.00%	23,566.23	2,356.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,979.00	100.00%	2,447.36	531.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	207,946.21	100.00%	186,538.93	21,407.28
147f	MPSERS 0.5 UAAL RATE REIMB	26,123.21	100.00%	23,746.00	2,377.21
147a(1)	MPSERS COST OFFSET	60,460.92	100.00%	54,958.98	5,501.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	217,215.32	100.00%	157,401.54	59,813.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,867.22	100.00%	22,259.80	7,607.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,454.47	100.00%	912,140.11	91,314.36
31d	SCHOOL LUNCH	16,507.23	100.00%	15,005.07	1,502.16
27k	STUDENT LOAN REPAYMENT PROGRAM	2,000.00	100.00%	1,818.00	182.00
30d	UNIVERSAL SCHOOL BREAKFAST	35,365.15	100.00%	35,365.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	83,391.24	100.00%	83,391.24	0.00
		\$10,073,640.32		\$9,119,402.59	\$954,237.73

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,579.85)	100.00%	(9,579.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
22a	2022 PROP A OBLIGATION	(10,163.74)	100.00%	(10,163.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.53)	100.00%	(3.53)	0.00
31d	2022 SCHOOL LUNCH	1,129.72	100.00%	1,129.72	0.00
22a	2023 PROP A OBLIGATION	(9,905.82)	100.00%	(9,905.82)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,671.02	100.00%	38,671.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.05	100.00%	3.05	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%	7,900.00	0.00
31d	2023 SCHOOL LUNCH	(1,777.59)	100.00%	(1,777.59)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	130,862.00	100.00%	130,862.00	0.00
		<u>\$167,249.15</u>		<u>\$167,249.15</u>	<u>\$0.00</u>
SUBTOTALS		\$10,240,889.47		\$9,286,651.74	\$954,237.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,427.10)				7,420,567.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,338.24	60,338.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				169,134.45
					<u>\$7,650,039.87</u>

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	03/20/2024	\$999,325.00
04/22/2024	\$883,235.89	05/20/2024	\$1,101,083.28	06/20/2024	\$880,702.25
07/22/2024	\$899,138.12	08/20/2024	\$954,237.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	546.43
General ED K-12	533.71
Supplemental 2023	520.18
Fall 2023	535.21
Special ED K-12 Sec 52	12.72
Supplemental 2023	13.82
Fall 2023	12.60
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	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,912,142	18.000	1,420,419
Comm PP TV	694,600	6.000	4,168
Assumed Local Revenue			<u>1,424,587</u>
Local Revenue Per GE			2,669.21
Local Revenue Per Membership			2,607.08

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: \$1,821.10)	995,103.67	100.00%	904,549.24	90,554.43
51c	SPEC ED HEADLEE OBLIGATION	155,280.52	100.00%	141,149.99	14,130.53
22b/51e	DISCRETIONARY PAYMENT	2,830,411.70	100.00%	2,572,844.24	257,567.46
31A	AT RISK	318,756.75	100.00%	289,749.89	29,006.86
41	BILINGUAL EDUCATION	4,798.00	100.00%	4,361.38	436.62
61d	CTE PER PUPIL INCENTIVE	1,155.51	100.00%	1,050.36	105.15
22I	DISTRICT TRANSPORTATION COSTS	97,280.99	100.00%	88,428.42	8,852.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	100.00%	7,485.62	749.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,984.78	100.00%	4,531.17	453.61
27I	EDUCATOR COMPENSATION PROGRAM	28,135.98	100.00%	25,577.49	2,558.49
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,972.70	100.00%	14,520.43	1,452.27
22d.4	ISOLATED DISTRICTS	31,798.40	100.00%	28,906.21	2,892.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	40,129.50	100.00%	36,477.72	3,651.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,126.89	100.00%	115,263.70	12,863.19
147f	MPSERS 0.5 UAAL RATE REIMB	13,667.11	100.00%	12,423.40	1,243.71
147a(1)	MPSERS COST OFFSET	31,631.88	100.00%	28,753.38	2,878.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	87,935.00	100.00%	68,329.89	19,605.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,218.23	100.00%	20,519.85	4,698.38
147c(1)	MPSERS UAAL RATE STABILIZATION	524,986.15	100.00%	477,212.41	47,773.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(859.02)	100.00%	(859.02)	0.00
31d	SCHOOL LUNCH	15,305.84	100.00%	13,913.01	1,392.83
27k	STUDENT LOAN REPAYMENT PROGRAM	9,800.00	100.00%	8,908.20	891.80
30d	UNIVERSAL SCHOOL BREAKFAST	14,438.40	100.00%	14,438.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,539.84	100.00%	24,539.84	0.00
		<u>\$5,414,813.82</u>		<u>\$4,911,055.22</u>	<u>\$503,758.60</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: 08/20/2024

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	(8,617.19)	100.00%	(8,617.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
22a	2022 PROP A OBLIGATION	(5,528.47)	100.00%	(5,528.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
31d	2022 SCHOOL LUNCH	726.93	100.00%	726.93	0.00
22a	2023 PROP A OBLIGATION	9,963.68	100.00%	9,963.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,599.50	100.00%	14,599.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.55)	100.00%	(4.55)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	48.26	100.00%	48.26	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,037.50	100.00%	5,037.50	0.00
31d	2023 SCHOOL LUNCH	3,540.27	100.00%	3,540.27	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	85,662.00	0.00
		<u>\$117,714.93</u>		<u>\$117,714.93</u>	<u>\$0.00</u>
SUBTOTALS		\$5,532,528.75		\$5,028,770.15	\$503,758.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,938.79)				3,703,301.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,213.76	122,213.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>155,280.52</u>
					<u>\$3,980,795.89</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	03/20/2024	\$533,026.39
04/22/2024	\$473,733.93	05/20/2024	\$514,002.32	06/20/2024	\$509,050.03
07/22/2024	\$485,623.99	08/20/2024	\$503,758.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,299.63
General ED K-12	1,271.39
Supplemental 2023	1,265.89
Fall 2023	1,272.00
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	113,157,754	18.000	2,036,840
Comm PP TV	1,596,100	6.000	9,577
Assumed Local Revenue			<u>2,046,417</u>
Local Revenue Per GE			1,609.59
Local Revenue Per Membership			1,574.61

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: \$2,953.65)	3,838,652.15	100.00%	3,489,334.80	349,317.35
51c	SPEC ED HEADLEE OBLIGATION	386,857.78	100.00%	351,653.72	35,204.06
22b/51e	DISCRETIONARY PAYMENT	6,601,776.26	100.00%	6,001,014.62	600,761.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,514.26	100.00%	49,449.10	5,065.16
31A	AT RISK	1,006,067.76	100.00%	914,515.59	91,552.17
41	BILINGUAL EDUCATION	29,998.00	100.00%	27,268.18	2,729.82
61d	CTE PER PUPIL INCENTIVE	3,184.70	100.00%	2,894.89	289.81
22l	DISTRICT TRANSPORTATION COSTS	207,028.36	100.00%	188,188.78	18,839.58
27l	EDUCATOR COMPENSATION PROGRAM	66,918.66	100.00%	60,833.53	6,085.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,989.49	100.00%	34,535.41	3,454.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	85,236.50	100.00%	77,479.98	7,756.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,905.00	100.00%	4,135.79	3,769.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	304,737.20	100.00%	271,947.03	32,790.17
147f	MPSERS 0.5 UAAL RATE REIMB	34,460.03	100.00%	31,324.17	3,135.86
147a(1)	MPSERS COST OFFSET	79,756.08	100.00%	72,498.28	7,257.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	279,930.67	100.00%	202,685.48	77,245.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,810.63	100.00%	39,502.33	14,308.30
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,691.29	100.00%	1,203,235.38	120,455.91
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	34,613.99	100.00%	31,464.12	3,149.87
27k	STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	5,454.00	546.00
30d	UNIVERSAL SCHOOL BREAKFAST	41,804.15	100.00%	41,804.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	82,470.86	100.00%	82,470.86	0.00
		<u>\$14,571,403.82</u>		<u>\$13,187,690.19</u>	<u>\$1,383,713.63</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,620.41)	100.00%	(11,620.41)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.24)	100.00%	(11.24)	0.00
22a	2022 PROP A OBLIGATION	(8,931.13)	100.00%	(8,931.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
31d	2022 SCHOOL LUNCH	3,509.42	100.00%	3,509.42	0.00
22a	2023 PROP A OBLIGATION	(3,601.54)	100.00%	(3,601.54)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,230.04	100.00%	20,230.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.99	100.00%	12.99	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	199.29	100.00%	199.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	49.24	100.00%	49.24	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,262.50	100.00%	10,262.50	0.00
31d	2023 SCHOOL LUNCH	(22,186.93)	100.00%	(22,186.93)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$14,247.34</u>		<u>\$14,247.34</u>	<u>\$0.00</u>
SUBTOTALS		\$14,585,651.16		\$13,201,937.53	\$1,383,713.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,998.41)				10,169,098.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	271,329.92	271,329.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				386,857.78
					<u>\$10,827,286.19</u>

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	03/20/2024	\$1,444,110.49
04/22/2024	\$1,273,093.73	05/20/2024	\$1,340,887.58	06/20/2024	\$1,375,413.63
07/22/2024	\$1,286,192.62	08/20/2024	\$1,383,713.63		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	456.92
General ED K-12	446.58
Supplemental 2023	442.82
Fall 2023	447.00
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,637,506	18.000	1,595,475
Comm PP TV	995,700	6.000	5,974
Assumed Local Revenue			<u>1,601,449</u>
Local Revenue Per GE			3,586.03
Local Revenue Per Membership			3,504.88

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: \$1,184.51)	541,226.31	100.00%	491,974.72	49,251.59
51c	SPEC ED HEADLEE OBLIGATION	97,952.48	100.00%	89,038.80	8,913.68
22b/51e	DISCRETIONARY PAYMENT	2,247,411.77	100.00%	2,042,897.30	204,514.47
31A	AT RISK	316,055.79	100.00%	287,294.71	28,761.08
61d	CTE PER PUPIL INCENTIVE	2,198.29	100.00%	1,998.25	200.04
22l	DISTRICT TRANSPORTATION COSTS	74,268.46	100.00%	67,510.03	6,758.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	100.00%	6,924.76	693.24
97j	EARLY STUDENT BEHAVIORAL INTERVENT	3,796.11	100.00%	3,450.66	345.45
27l	EDUCATOR COMPENSATION PROGRAM	23,527.06	100.00%	21,387.67	2,139.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,356.23	100.00%	12,141.86	1,214.37
22d.4	ISOLATED DISTRICTS	19,942.16	100.00%	18,128.34	1,813.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,241.50	100.00%	26,580.52	2,660.98
31j	LOCAL PRODUCE IN SCHOOL MEALS	895.50	100.00%	661.50	234.00
147f	MPSERS 0.5 UAAL RATE REIMB	13,002.49	100.00%	11,819.26	1,183.23
147a(1)	MPSERS COST OFFSET	30,093.64	100.00%	27,355.12	2,738.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	110,930.25	100.00%	80,638.97	30,291.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,901.60	100.00%	11,466.55	3,435.05
147c(1)	MPSERS UAAL RATE STABILIZATION	499,456.37	100.00%	454,005.84	45,450.53
31d	SCHOOL LUNCH	13,205.14	100.00%	12,003.47	1,201.67
27k	STUDENT LOAN REPAYMENT PROGRAM	6,200.00	100.00%	5,635.80	564.20
30d	UNIVERSAL SCHOOL BREAKFAST	19,554.35	100.00%	19,554.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	44,016.17	100.00%	44,016.17	0.00
		<u>\$4,128,849.67</u>		<u>\$3,736,484.65</u>	<u>\$392,365.02</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(11,987.70)	100.00%	(10,897.91)	(1,089.79)
22a	2018 PROP A OBLIGATION	(11,931.09)	100.00%	(10,846.45)	(1,084.64)
22a	2019 PROP A OBLIGATION	(12,824.00)	100.00%	(11,658.18)	(1,165.82)
22a	2021 PROP A OBLIGATION	(13,086.24)	100.00%	(13,086.24)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
22a	2022 PROP A OBLIGATION	(14,672.84)	100.00%	(14,672.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.73	100.00%	2.73	0.00
31d	2022 SCHOOL LUNCH	630.10	100.00%	630.10	0.00
22a	2023 PROP A OBLIGATION	(9,781.11)	100.00%	(9,781.11)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,462.30	100.00%	9,462.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	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%	3,687.50	0.00
31d	2023 SCHOOL LUNCH	3,006.82	100.00%	3,006.82	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>(\$46,371.21)</u>		<u>(\$43,030.96)</u>	<u>(\$3,340.25)</u>
SUBTOTALS		\$4,082,478.46		\$3,693,453.69	\$389,024.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,021.97)				2,689,291.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	99,346.72	99,346.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				97,952.48
					<u>\$2,886,590.56</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	03/20/2024	\$356,675.92
04/22/2024	\$360,548.54	05/20/2024	\$371,623.03	06/20/2024	\$393,107.06
07/22/2024	\$359,743.37	08/20/2024	\$389,024.77		

STATE OF MICHIGAN
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District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	745.15
General ED K-12	728.65
Supplemental 2023	708.89
Fall 2023	730.85
Special ED K-12 Sec 52	16.50
Supplemental 2023	15.99
Fall 2023	16.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	199,125,006	18.000	3,584,250
Comm PP TV	815,700	6.000	4,894
Assumed Local Revenue			<u>3,589,144</u>
Local Revenue Per GE			4,925.75
Local Revenue Per Membership			4,816.67

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	100.00%	168,827.69	16,901.34
22b/51e	DISCRETIONARY PAYMENT	3,570,253.46	100.00%	3,245,360.40	324,893.06
31A	AT RISK	451,752.96	100.00%	410,643.44	41,109.52
41	BILINGUAL EDUCATION	11,907.00	100.00%	10,823.46	1,083.54
61d	CTE PER PUPIL INCENTIVE	1,747.36	100.00%	1,588.35	159.01
22l	DISTRICT TRANSPORTATION COSTS	89,690.33	100.00%	81,528.51	8,161.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
27l	EDUCATOR COMPENSATION PROGRAM	38,368.18	100.00%	34,879.24	3,488.94
67f	FAFSA COMPLETION CHALLENGE	1,000.00	100.00%	0.00	1,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,781.48	100.00%	19,801.07	1,980.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,972.50	100.00%	49,061.00	4,911.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,722.75	100.00%	156,683.32	18,039.43
147f	MPSERS 0.5 UAAL RATE REIMB	19,562.45	100.00%	17,782.27	1,780.18
147a(1)	MPSERS COST OFFSET	45,276.35	100.00%	41,156.20	4,120.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	147,093.22	100.00%	106,196.26	40,896.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,677.22	100.00%	22,099.15	7,578.07
147c(1)	MPSERS UAAL RATE STABILIZATION	751,439.99	100.00%	683,058.95	68,381.04
31d	SCHOOL LUNCH	24,199.80	100.00%	21,997.62	2,202.18
27k	STUDENT LOAN REPAYMENT PROGRAM	14,200.00	100.00%	12,907.80	1,292.20
30d	UNIVERSAL SCHOOL BREAKFAST	38,507.10	100.00%	38,507.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	69,392.66	100.00%	69,392.66	0.00
		<u>\$5,749,949.84</u>		<u>\$5,201,089.97</u>	<u>\$548,859.87</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	2021 PROP A OBLIGATION	(32,347.33)	100.00%	(32,347.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.89	100.00%	8.89	0.00
22a	2022 PROP A OBLIGATION	(1,873.61)	100.00%	(1,873.61)	0.00
22b	2022 DISCRETIONARY PAYMENT	(27,784.90)	100.00%	(27,784.90)	0.00
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%	14,271.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16,612.44)	100.00%	(16,612.44)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	775.14	100.00%	775.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,537.50	100.00%	6,537.50	0.00
31d	2023 SCHOOL LUNCH	3,487.92	100.00%	3,487.92	0.00
31f	2023 SCHOOL BREAKFAST	11,146.95	100.00%	11,146.95	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>(\$18,612.89)</u>		<u>(\$18,612.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,731,336.95		\$5,182,477.08	\$548,859.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,682.25)				3,411,721.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	158,532.00	158,532.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,729.03
					<u>\$3,755,982.49</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	03/20/2024	\$579,585.25
04/22/2024	\$510,913.26	05/20/2024	\$509,976.69	06/20/2024	\$545,590.40
07/22/2024	\$521,422.82	08/20/2024	\$548,859.87		

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District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,340.65
General ED K-12	2,292.24
Supplemental 2023	2,310.29
Fall 2023	2,290.23
Special ED K-12 Sec 52	48.41
Supplemental 2023	55.83
Fall 2023	47.59
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	4,405.63

	Amount	Mills	Revenue
Non-Pre TV	338,313,630	18.000	6,089,645
Comm PP TV	17,741,468	6.000	106,449
Assumed Local Revenue			6,196,094
Local Revenue Per GE			2,703.07
Local Revenue Per Membership			2,647.17

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: \$1,758.46)	4,115,939.40	100.00%	3,741,388.91	374,550.49
51c SPEC ED HEADLEE OBLIGATION	900,343.14	100.00%	818,411.91	81,931.23
22b/51e DISCRETIONARY PAYMENT	12,176,940.62	100.00%	11,068,839.02	1,108,101.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	253,675.48	100.00%	230,105.40	23,570.08
31A AT RISK	1,399,478.02	100.00%	1,272,125.52	127,352.50
41 BILINGUAL EDUCATION	23,036.00	100.00%	20,939.72	2,096.28
99b COMPUTER SCIENCE PROFESSIONAL LEA	114,248.00	100.00%	103,851.43	10,396.57
61d CTE PER PUPIL INCENTIVE	6,989.42	100.00%	6,353.38	636.04
22l DISTRICT TRANSPORTATION COSTS	320,282.27	100.00%	291,136.58	29,145.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,265.00	100.00%	33,873.89	3,391.11
97j EARLY STUDENT BEHAVIORAL INTERVENT	26,476.88	100.00%	24,067.48	2,409.40
27l EDUCATOR COMPENSATION PROGRAM	120,521.35	100.00%	109,561.97	10,959.38
67f FAFSA COMPLETION CHALLENGE	10,850.00	100.00%	6,408.45	4,441.55
99h FIRST ROBOTICS	10,564.00	100.00%	10,564.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,419.55	100.00%	62,198.71	6,220.84
31aa MENTAL HEALTH GRANT - PER PUPIL	548,835.54	100.00%	491,950.08	56,885.46
74b MI CLEAN SCHOOL BUS GRANT	539,946.00	100.00%	0.00	539,946.00
147f MPSERS 0.5 UAAL RATE REIMB	72,158.34	100.00%	65,591.93	6,566.41
147a(1) MPSERS COST OFFSET	167,007.03	100.00%	151,809.39	15,197.64
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	577,280.44	100.00%	414,609.68	162,670.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,091.79	100.00%	52,401.40	15,690.39
147c(1) MPSERS UAAL RATE STABILIZATION	2,771,773.04	100.00%	2,519,541.69	252,231.35
31d SCHOOL LUNCH	80,646.57	100.00%	73,307.73	7,338.84
30d UNIVERSAL SCHOOL BREAKFAST	61,144.65	100.00%	61,144.65	0.00
30d UNIVERSAL SCHOOL LUNCH	131,285.86	100.00%	131,285.86	0.00
	\$24,603,198.39		\$21,761,468.78	\$2,841,729.61

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	(36,465.94)	100.00%	(36,465.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.60)	100.00%	(3.60)	0.00
22a	2022 PROP A OBLIGATION	(38,952.42)	100.00%	(38,952.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.89)	100.00%	(18.89)	0.00
31d	2022 SCHOOL LUNCH	4,361.17	100.00%	4,361.17	0.00
22a	2023 PROP A OBLIGATION	(26,986.62)	100.00%	(26,986.62)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	57,852.29	100.00%	57,852.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	28.28	100.00%	28.28	0.00
61d	2023 CTE PER PUPIL INCENTIVE	320.50	100.00%	320.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,925.00	100.00%	19,925.00	0.00
31d	2023 SCHOOL LUNCH	10,059.81	100.00%	10,059.81	0.00
31f	2023 SCHOOL BREAKFAST	1,853.37	100.00%	1,853.37	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	312,391.00	100.00%	312,391.00	0.00
		<u>\$343,005.89</u>		<u>\$343,005.89</u>	<u>\$0.00</u>
SUBTOTALS		\$24,946,204.28		\$22,104,474.67	\$2,841,729.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,904.93)				15,827,756.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	465,123.28	465,123.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				900,343.14
					<u>\$17,193,223.16</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	03/20/2024	\$2,404,860.26
04/22/2024	\$2,126,110.36	05/20/2024	\$2,615,998.88	06/20/2024	\$2,111,426.97
07/22/2024	\$2,130,104.38	08/20/2024	\$2,841,729.61		

STATE OF MICHIGAN
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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	30,273,910	18.000	544,930
Comm PP TV	477,600	6.000	2,866
Assumed Local Revenue			547,796
Local Revenue Per GE			2,891.66
Local Revenue Per Membership			2,880.11

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: \$1,319.89)	251,043.08	100.00%	228,198.16	22,844.92
51c	SPEC ED HEADLEE OBLIGATION	21,444.90	100.00%	19,493.41	1,951.49
22b/51e	DISCRETIONARY PAYMENT	1,028,602.45	100.00%	934,999.63	93,602.82
31A	AT RISK	80,764.00	100.00%	73,414.48	7,349.52
41	BILINGUAL EDUCATION	10,629.00	100.00%	9,661.76	967.24
22I	DISTRICT TRANSPORTATION COSTS	21,849.97	100.00%	19,861.62	1,988.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	100.00%	3,181.50	318.50
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,434.08	100.00%	1,303.58	130.50
27I	EDUCATOR COMPENSATION PROGRAM	9,793.50	100.00%	8,902.95	890.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,559.74	100.00%	5,054.23	505.51
22d.4	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,731.50	100.00%	16,117.93	1,613.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,598.09	100.00%	40,164.48	4,433.61
147f	MPSERS 0.5 UAAL RATE REIMB	4,441.37	100.00%	4,037.21	404.16
147a(1)	MPSERS COST OFFSET	10,279.34	100.00%	9,343.92	935.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	27,006.14	100.00%	20,415.20	6,590.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,207.42	100.00%	8,014.42	2,193.00
147c(1)	MPSERS UAAL RATE STABILIZATION	170,603.63	100.00%	155,078.70	15,524.93
27m(7)	NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(488.00)	100.00%	(488.00)	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,721,125.21		\$1,558,880.18	\$162,245.03

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,069.73)	100.00%	(7,069.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.26	100.00%	1.26	0.00
22a	2022 PROP A OBLIGATION	(5,551.54)	100.00%	(5,551.54)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2023 PROP A OBLIGATION	(6,535.81)	100.00%	(6,535.81)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,511.49	100.00%	3,511.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,265.00	100.00%	34,265.00	0.00
		<u>\$18,621.81</u>		<u>\$18,621.81</u>	<u>\$0.00</u>
SUBTOTALS		\$1,739,747.02		\$1,577,501.99	\$162,245.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,716.34)				1,272,343.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,302.08	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>21,444.90</u>
					<u>\$1,301,090.43</u>

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	03/20/2024	\$170,299.73
04/22/2024	\$150,115.58	05/20/2024	\$195,841.80	06/20/2024	\$168,628.08
07/22/2024	\$153,266.71	08/20/2024	\$162,245.03		

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District: 76000	ISD: 76	LEA Membership	5,480.19
Sanilac ISD		ISD Membership	81.58
		Supplemental 2023	77.04
Homestead Tax Value	1,226,350,853.00	Fall	82.08
Non-Homestead Tax Value	596,125,197.00		
Com Pers Prop Tax Value	16,379,734.00		
Ind Pers Prop Tax Value	43,631,522.00		
		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 Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS	783,820.64	100.00%	712,492.96	71,327.68
81.58 Total FTEs				
51a SPECIAL EDUCATION	1,208,472.75	100.00%	1,098,501.73	109,971.02
32p(6) ACCESS TO LITERACY MATERIALS	50,777.00	100.00%	46,156.29	4,620.71
32p EARLY CHILDHOOD BLOCK GRANTS	238,799.00	100.00%	217,068.29	21,730.71
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d EARLY ON	153,240.00	100.00%	139,295.16	13,944.84
504 EXPLORE	6,187.95	100.00%	6,187.95	0.00
32d(1) GREAT START READINESS	3,495,658.00	100.00%	3,177,553.12	318,104.88
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,384.67	100.00%	2,167.85	216.82
81 INTERMEDIATE DISTRICTS	638,212.23	100.00%	580,134.92	58,077.31
31n12 ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6 MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa MENTAL HEALTH GRANT - PER PUPIL	19,128.88	100.00%	17,053.17	2,075.71
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	123,220.68	100.00%	112,017.22	11,203.46
147f MPSERS 0.5 UAAL RATE REIMB	22,554.40	100.00%	20,501.95	2,052.45
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	50,756.91	100.00%	46,138.03	4,618.88
147a(2) MPSERS NORMAL COST OFFSET	197,295.00	100.00%	145,225.45	52,069.55
147e MPSERS REFORMS - DEFINED CONTRIBUTI	26,469.22	100.00%	19,986.11	6,483.11
147c(1) MPSERS UAAL RATE STABILIZATION	866,368.09	100.00%	787,528.59	78,839.50
54 SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1 TUITION DEDUCT-DEAF	(44,907.92)	100.00%	(46,028.93)	1,121.01
61a.2 VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1 VOCATIONAL EDUCATION	326,430.21	100.00%	296,725.06	29,705.15
	\$9,538,701.34		\$8,627,519.69	\$911,181.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	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%	(51,362.33)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,146.09)	100.00%	(1,146.09)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	275,000.00	100.00%	150,000.00	125,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	959.38	100.00%	959.38	0.00
		<u>\$237,161.82</u>		<u>\$112,161.82</u>	<u>\$125,000.00</u>
SUBTOTALS		\$9,775,863.16		\$8,739,681.51	\$1,036,181.65

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	03/20/2024	\$875,619.52
04/22/2024	\$867,436.03	05/20/2024	\$816,834.45	06/20/2024	\$847,689.67
07/22/2024	\$895,489.32	08/20/2024	\$1,036,181.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	705.37
General ED K-12	692.05
Supplemental 2023	721.48
Fall 2023	688.78
Special ED K-12 Sec 52	13.31
Supplemental 2023	10.38
Fall 2023	13.63
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	38,475,354	18.000	692,556
Comm PP TV	1,076,881	6.000	6,461
Assumed Local Revenue			699,017
Local Revenue Per GE			1,010.07
Local Revenue Per Membership			990.99

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: \$3,537.01)	2,494,900.74	100.00%	2,267,864.77	227,035.97
51c	SPEC ED HEADLEE OBLIGATION	199,642.49	100.00%	181,475.02	18,167.47
22b/51e	DISCRETIONARY PAYMENT	3,583,275.28	100.00%	3,257,197.23	326,078.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,792.48	100.00%	52,422.73	5,369.75
31A	AT RISK	583,858.06	100.00%	530,726.98	53,131.08
61d	CTE PER PUPIL INCENTIVE	2,733.77	100.00%	2,485.00	248.77
22I	DISTRICT TRANSPORTATION COSTS	108,638.67	100.00%	98,752.55	9,886.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	100.00%	8,982.74	899.26
27I	EDUCATOR COMPENSATION PROGRAM	36,319.89	100.00%	33,017.21	3,302.68
67f	FAFSA COMPLETION CHALLENGE	3,850.00	100.00%	2,363.40	1,486.60
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,618.67	100.00%	18,743.98	1,874.69
22d.4	ISOLATED DISTRICTS	41,047.60	100.00%	37,314.15	3,733.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	165,395.13	100.00%	146,851.40	18,543.73
147f	MPSERS 0.5 UAAL RATE REIMB	23,700.54	100.00%	21,543.79	2,156.75
147a(1)	MPSERS COST OFFSET	54,853.76	100.00%	49,862.07	4,991.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	212,905.60	100.00%	162,954.33	49,951.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,937.73	100.00%	14,318.58	3,619.15
147c(1)	MPSERS UAAL RATE STABILIZATION	910,393.83	100.00%	827,547.99	82,845.84
31d	SCHOOL LUNCH	24,687.27	100.00%	22,440.73	2,246.54
27k	STUDENT LOAN REPAYMENT PROGRAM	9,200.00	100.00%	8,362.80	837.20
30d	UNIVERSAL SCHOOL BREAKFAST	24,860.65	100.00%	24,860.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,893.55	100.00%	23,893.55	0.00
		<u>\$8,616,087.71</u>		<u>\$7,799,681.65</u>	<u>\$816,406.06</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: 08/20/2024

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%	(2,920.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(426.66)	100.00%	(426.66)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,875.00	100.00%	5,875.00	0.00
31d	2023 SCHOOL LUNCH	4,261.47	100.00%	4,261.47	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	95,868.00	100.00%	95,868.00	0.00
		<u>\$116,334.17</u>		<u>\$116,334.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,732,421.88		\$7,916,015.82	\$816,406.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,597.93)				5,950,197.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	127,882.48	127,882.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>199,642.49</u>
					\$6,277,818.51

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	03/20/2024	\$938,027.64
04/22/2024	\$752,738.10	05/20/2024	\$843,772.93	06/20/2024	\$767,145.46
07/22/2024	\$763,744.52	08/20/2024	\$816,406.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	407.74
General ED K-12	402.69
Supplemental 2023	405.15
Fall 2023	402.42
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

	Amount	Mills	Revenue
Non-Pre TV	70,729,597	18.000	1,273,133
Comm PP TV	1,278,405	6.000	7,670
Assumed Local Revenue			1,280,803
Local Revenue Per GE			3,180.62
Local Revenue Per Membership			3,141.23

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: \$1,133.13)	462,022.43	100.00%	419,978.39	42,044.04
51c SPEC ED HEADLEE OBLIGATION	59,410.55	100.00%	54,004.19	5,406.36
22b/51e DISCRETIONARY PAYMENT	2,174,739.62	100.00%	1,976,838.31	197,901.31
31A AT RISK	389,991.72	100.00%	354,502.47	35,489.25
61d CTE PER PUPIL INCENTIVE	1,719.17	100.00%	1,562.73	156.44
22I DISTRICT TRANSPORTATION COSTS	53,964.14	100.00%	49,053.40	4,910.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	100.00%	5,801.24	580.76
27I EDUCATOR COMPENSATION PROGRAM	20,994.76	100.00%	19,085.64	1,909.12
67f FAFSA COMPLETION CHALLENGE	1,350.00	100.00%	909.00	441.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,918.65	100.00%	10,834.98	1,083.67
99u IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
22d.4 ISOLATED DISTRICTS	23,727.61	100.00%	21,569.49	2,158.12
31aa MENTAL HEALTH GRANT - PER PUPIL	95,606.86	100.00%	85,684.23	9,922.63
147f MPSERS 0.5 UAAL RATE REIMB	8,275.34	100.00%	7,522.28	753.06
147a(1) MPSERS COST OFFSET	19,152.88	100.00%	17,409.97	1,742.91
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,074.31	100.00%	61,416.81	21,657.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,911.44	100.00%	10,279.48	3,631.96
147c(1) MPSERS UAAL RATE STABILIZATION	317,875.53	100.00%	288,948.86	28,926.67
31d SCHOOL LUNCH	8,438.15	100.00%	7,670.28	767.87
27k STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
30d UNIVERSAL SCHOOL BREAKFAST	1,135.05	100.00%	1,135.05	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,838,890.21		\$3,479,297.60	\$359,592.61

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: 08/20/2024

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%	(197.15)	0.00
22b/51e	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	508.34	100.00%	508.34	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	56,865.00	100.00%	56,865.00	0.00
		<u>\$84,559.35</u>		<u>\$84,559.35</u>	<u>\$0.00</u>
SUBTOTALS		\$3,923,449.56		\$3,563,856.95	\$359,592.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,427.38)			2,588,241.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	48,520.40	48,520.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			59,410.55
				<u>\$2,696,172.60</u>

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	03/20/2024	\$375,757.93
04/22/2024	\$316,645.29	05/20/2024	\$430,337.87	06/20/2024	\$332,300.42
07/22/2024	\$333,253.51	08/20/2024	\$359,592.61		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$84,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,768.29
General ED K-12	1,724.91
Supplemental 2023	1,789.17
Fall 2023	1,717.77
Special ED K-12 Sec 52	43.38
Supplemental 2023	41.17
Fall 2023	43.62
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	243,490,641	18.000	4,382,832
Comm PP TV	6,432,020	6.000	38,592
Assumed Local Revenue			4,421,424
Local Revenue Per GE			2,563.28
Local Revenue Per Membership			2,500.40

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: \$1,699.60)	3,005,385.68	100.00%	2,731,895.58	273,490.10
51c SPEC ED HEADLEE OBLIGATION	432,441.39	100.00%	393,089.22	39,352.17
22b/51e DISCRETIONARY PAYMENT	9,562,917.34	100.00%	8,692,691.86	870,225.48
29(7) ENROLLMENT STABILIZATION PAYMENTS	337,472.74	100.00%	306,116.69	31,356.05
31A AT RISK	1,233,888.39	100.00%	1,121,604.55	112,283.84
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	7,045.79	100.00%	6,404.62	641.17
22l DISTRICT TRANSPORTATION COSTS	294,484.75	100.00%	267,686.64	26,798.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	100.00%	26,201.02	2,622.98
97j EARLY STUDENT BEHAVIORAL INTERVENT	16,331.69	100.00%	14,845.51	1,486.18
27l EDUCATOR COMPENSATION PROGRAM	91,050.22	100.00%	82,770.74	8,279.48
67f FAFSA COMPLETION CHALLENGE	11,150.00	100.00%	6,590.25	4,559.75
99h FIRST ROBOTICS	7,672.96	100.00%	7,672.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,688.89	100.00%	46,989.24	4,699.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	100.00%	111,554.30	11,167.70
31aa MENTAL HEALTH GRANT - PER PUPIL	414,628.58	100.00%	369,090.69	45,537.89
147f MPSERS 0.5 UAAL RATE REIMB	51,460.79	100.00%	46,777.86	4,682.93
147a(1) MPSERS COST OFFSET	119,103.54	100.00%	108,265.12	10,838.42
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	481,290.73	100.00%	362,874.70	118,416.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,413.96	100.00%	29,047.19	8,366.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,976,730.94	100.00%	1,796,848.42	179,882.52
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	45,863.09	100.00%	41,689.55	4,173.54
27k STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	5,817.60	582.40
30d UNIVERSAL SCHOOL BREAKFAST	86,872.45	100.00%	86,757.30	115.15
30d UNIVERSAL SCHOOL LUNCH	143,295.08	100.00%	147,275.56	(3,980.48)
	\$18,566,135.00		\$16,810,557.17	\$1,755,577.83

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: 08/20/2024

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%	94,995.65	0.00
22b/51e	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%	14,300.00	0.00
31d	2023 SCHOOL LUNCH	910.58	100.00%	910.58	0.00
31f	2023 SCHOOL BREAKFAST	31,066.56	100.00%	31,066.56	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	220,168.00	100.00%	220,168.00	0.00
		<u>\$428,860.64</u>		<u>\$428,860.64</u>	<u>\$0.00</u>
SUBTOTALS		\$18,994,995.64		\$17,239,417.81	\$1,755,577.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,044.72)			12,151,507.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	416,795.04	416,795.04
51a.2	SPECIAL EDUCATION (Categorical Amount)			432,441.39
				<u>\$13,000,744.41</u>

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	03/20/2024	\$2,034,886.68
04/22/2024	\$1,602,425.34	05/20/2024	\$1,865,970.04	06/20/2024	\$1,770,912.61
07/22/2024	\$1,626,290.11	08/20/2024	\$1,755,577.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	543.79
General ED K-12	530.43
Supplemental 2023	528.02
Fall 2023	507.29
Special ED K-12 Sec 52	13.36
Supplemental 2023	14.48
Fall 2023	12.87
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	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,173,127	18.000	1,785,116
Comm PP TV	682,769	6.000	4,097
Assumed Local Revenue			<u>1,789,213</u>
Local Revenue Per GE			3,373.14
Local Revenue Per Membership			3,290.26

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: \$1,059.07)	575,911.68	100.00%	523,503.72	52,407.96
51c	SPEC ED HEADLEE OBLIGATION	181,657.28	100.00%	165,126.47	16,530.81
22b/51e	DISCRETIONARY PAYMENT	2,859,607.99	100.00%	2,599,383.66	260,224.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	58,713.33	100.00%	53,258.02	5,455.31
31A	AT RISK	431,527.21	100.00%	392,258.23	39,268.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,254.65	100.00%	2,049.48	205.17
22I	DISTRICT TRANSPORTATION COSTS	91,670.67	100.00%	83,328.64	8,342.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	100.00%	7,485.62	749.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,523.98	100.00%	7,748.30	775.68
27I	EDUCATOR COMPENSATION PROGRAM	28,000.05	100.00%	25,453.92	2,546.13
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,895.53	100.00%	14,450.27	1,445.26
22d.4	ISOLATED DISTRICTS	31,644.77	100.00%	28,766.55	2,878.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,507.86	100.00%	110,374.93	17,132.93
147f	MPSERS 0.5 UAAL RATE REIMB	17,979.87	100.00%	16,343.70	1,636.17
147a(1)	MPSERS COST OFFSET	41,613.55	100.00%	37,826.72	3,786.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	175,592.84	100.00%	134,328.19	41,264.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,574.08	100.00%	8,104.51	2,469.57
147c(1)	MPSERS UAAL RATE STABILIZATION	690,649.42	100.00%	627,800.32	62,849.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,393.00	100.00%	693.00	700.00
31d	SCHOOL LUNCH	17,599.85	100.00%	15,998.26	1,601.59
30d	UNIVERSAL SCHOOL BREAKFAST	13,580.65	100.00%	13,580.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,617.31	100.00%	20,617.31	0.00
		<u>\$5,416,450.57</u>		<u>\$4,894,180.47</u>	<u>\$522,270.10</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: 08/20/2024

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%	31,309.50	0.00
22b/51e	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	2,235.07	100.00%	2,235.07	0.00
31f	2023 SCHOOL BREAKFAST	6,911.55	100.00%	6,911.55	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	70,352.00	100.00%	70,352.00	0.00
		<u>\$132,629.86</u>		<u>\$132,629.86</u>	<u>\$0.00</u>
SUBTOTALS		\$5,549,080.43		\$5,026,810.33	\$522,270.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,234.86)				3,307,156.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,362.88	128,362.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				181,657.28
					<u>\$3,617,176.95</u>

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	03/20/2024	\$532,938.46
04/22/2024	\$469,388.76	05/20/2024	\$551,651.73	06/20/2024	\$481,943.53
07/22/2024	\$540,917.49	08/20/2024	\$522,270.10		

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	509.36	13.03	0.00	13.03	522.39
	<u>530.43</u>	<u>13.36</u>	<u>0.00</u>	<u>13.36</u>	<u>543.79</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	702.82
General ED K-12	690.02
Supplemental 2023	689.81
Fall 2023	690.04
Special ED K-12 Sec 52	12.80
Supplemental 2023	15.45
Fall 2023	12.51
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	4,668.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,857,855	18.000	1,041,441
Comm PP TV	3,995,667	6.000	23,974
Assumed Local Revenue			1,065,415
Local Revenue Per GE			1,544.04
Local Revenue Per Membership			1,515.92

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: \$3,152.75)	2,215,815.76	100.00%	2,014,176.53	201,639.23
51c	SPEC ED HEADLEE OBLIGATION	249,455.97	100.00%	226,755.48	22,700.49
22b/51e	DISCRETIONARY PAYMENT	3,471,460.32	100.00%	3,155,557.43	315,902.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,281.45	100.00%	32,910.38	3,371.07
31A	AT RISK	556,391.00	100.00%	505,759.42	50,631.58
61d	CTE PER PUPIL INCENTIVE	2,198.29	100.00%	1,998.25	200.04
22I	DISTRICT TRANSPORTATION COSTS	151,675.25	100.00%	137,872.80	13,802.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	15,228.90	100.00%	13,843.07	1,385.83
27I	EDUCATOR COMPENSATION PROGRAM	36,188.59	100.00%	32,897.85	3,290.74
67f	FAFSA COMPLETION CHALLENGE	2,550.00	100.00%	2,317.95	232.05
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,544.13	100.00%	18,676.22	1,867.91
99u	IMAGINE LEARNING	6,000.00	100.00%	6,000.00	0.00
22d.4	ISOLATED DISTRICTS	40,899.20	100.00%	37,179.25	3,719.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	54,284.00	100.00%	49,344.16	4,939.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,797.21	100.00%	148,081.44	16,715.77
147f	MPSERS 0.5 UAAL RATE REIMB	20,333.94	100.00%	18,483.55	1,850.39
147a(1)	MPSERS COST OFFSET	47,061.92	100.00%	42,779.29	4,282.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	160,404.81	100.00%	122,229.96	38,174.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,149.10	100.00%	21,776.40	5,372.70
147c(1)	MPSERS UAAL RATE STABILIZATION	781,074.68	100.00%	709,996.88	71,077.80
31d	SCHOOL LUNCH	15,426.26	100.00%	14,022.47	1,403.79
27k	STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
30d	UNIVERSAL SCHOOL BREAKFAST	8,716.15	100.00%	8,716.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,943.22	100.00%	23,943.22	0.00
		\$8,131,607.15		\$7,367,612.17	\$763,994.98

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: 08/20/2024

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%	14,830.25	0.00
22b/51e	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%	6,275.00	0.00
31d	2023 SCHOOL LUNCH	(1,610.99)	100.00%	(1,610.99)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	96,597.00	100.00%	96,597.00	0.00
		\$125,854.04		\$125,854.04	\$0.00
SUBTOTALS		\$8,257,461.19		\$7,493,466.21	\$763,994.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,063.96)				5,564,293.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,982.40	122,982.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				249,455.97
					\$5,936,732.05

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	03/20/2024	\$788,284.26
04/22/2024	\$802,377.45	05/20/2024	\$799,232.76	06/20/2024	\$769,460.80
07/22/2024	\$720,104.96	08/20/2024	\$763,994.98		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$6,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	388.78
General ED K-12	380.62
Supplemental 2023	361.25
Fall 2023	382.77
Special ED K-12 Sec 52	8.16
Supplemental 2023	7.77
Fall 2023	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,364.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,100,919	18.000	235,817
Comm PP TV	133,300	6.000	800
Assumed Local Revenue			<u>236,617</u>
Local Revenue Per GE			621.66
Local Revenue Per Membership			608.61

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: \$3,756.18)	1,460,327.66	100.00%	1,327,437.84	132,889.82
51c	SPEC ED HEADLEE OBLIGATION	99,870.75	100.00%	90,782.51	9,088.24
22b/51e	DISCRETIONARY PAYMENT	2,038,454.35	100.00%	1,852,955.00	185,499.35
31A	AT RISK	329,115.56	100.00%	299,166.04	29,949.52
61d	CTE PER PUPIL INCENTIVE	1,437.34	100.00%	1,306.54	130.80
22l	DISTRICT TRANSPORTATION COSTS	45,203.43	100.00%	41,089.92	4,113.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	100.00%	4,678.62	468.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	11,099.97	100.00%	10,089.87	1,010.10
27l	EDUCATOR COMPENSATION PROGRAM	20,018.50	100.00%	18,198.15	1,820.35
67f	FAFSA COMPLETION CHALLENGE	2,200.00	100.00%	1,499.85	700.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,364.43	100.00%	10,331.15	1,033.28
22d.4	ISOLATED DISTRICTS	22,624.27	100.00%	20,566.51	2,057.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,161.12	100.00%	81,956.47	9,204.65
147f	MPSERS 0.5 UAAL RATE REIMB	9,763.38	100.00%	8,874.91	888.47
147a(1)	MPSERS COST OFFSET	22,596.87	100.00%	20,540.55	2,056.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	97,223.50	100.00%	70,630.26	26,593.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,528.12	100.00%	4,973.50	1,554.62
147c(1)	MPSERS UAAL RATE STABILIZATION	375,034.43	100.00%	340,906.30	34,128.13
31d	SCHOOL LUNCH	11,454.55	100.00%	10,412.19	1,042.36
27k	STUDENT LOAN REPAYMENT PROGRAM	4,400.00	100.00%	3,999.60	400.40
30d	UNIVERSAL SCHOOL BREAKFAST	13,914.35	100.00%	13,914.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,483.63	100.00%	14,483.63	0.00
		<u>\$4,693,423.21</u>		<u>\$4,248,793.76</u>	<u>\$444,629.45</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: 08/20/2024

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%	14,901.50	0.00
22b/51e	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%	3,300.00	0.00
31d	2023 SCHOOL LUNCH	1,777.72	100.00%	1,777.72	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	53,584.00	100.00%	53,584.00	0.00
		<u>\$79,798.87</u>		<u>\$79,798.87</u>	<u>\$0.00</u>
SUBTOTALS		\$4,773,222.08		\$4,328,592.63	\$444,629.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,986.34)				3,420,380.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,401.28	78,401.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>99,870.75</u>
					<u>\$3,598,652.76</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	03/20/2024	\$515,696.38
04/22/2024	\$403,712.61	05/20/2024	\$463,094.77	06/20/2024	\$417,285.68
07/22/2024	\$417,973.05	08/20/2024	\$444,629.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	963.40
General ED K-12	939.81
Supplemental 2023	930.84
Fall 2023	940.81
Special ED K-12 Sec 52	23.59
Supplemental 2023	27.80
Fall 2023	23.12
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	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,297,704	18.000	1,319,359
Comm PP TV	2,780,692	6.000	16,684
Assumed Local Revenue			1,336,043
Local Revenue Per GE			1,421.61
Local Revenue Per Membership			1,386.80

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: \$3,069.31)	2,956,973.25	100.00%	2,687,888.68	269,084.57
51c	SPEC ED HEADLEE OBLIGATION	369,695.41	100.00%	336,053.13	33,642.28
22b/51e	DISCRETIONARY PAYMENT	4,963,330.66	100.00%	4,511,667.57	451,663.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,900.60	100.00%	40,728.69	4,171.91
31A	AT RISK	697,354.89	100.00%	633,895.60	63,459.29
61d	CTE PER PUPIL INCENTIVE	4,142.92	100.00%	3,765.91	377.01
22I	DISTRICT TRANSPORTATION COSTS	168,874.63	100.00%	153,507.04	15,367.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	100.00%	15,345.74	1,536.26
97j	EARLY STUDENT BEHAVIORAL INTERVENT	11,107.63	100.00%	10,096.84	1,010.79
27I	EDUCATOR COMPENSATION PROGRAM	49,605.99	100.00%	45,095.16	4,510.83
67f	FAFSA COMPLETION CHALLENGE	5,800.00	100.00%	3,454.20	2,345.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,161.15	100.00%	25,600.69	2,560.46
22d.4	ISOLATED DISTRICTS	56,063.14	100.00%	50,963.97	5,099.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	225,898.00	100.00%	202,531.50	23,366.50
147f	MPSERS 0.5 UAAL RATE REIMB	27,180.42	100.00%	24,707.00	2,473.42
147a(1)	MPSERS COST OFFSET	62,907.77	100.00%	57,183.16	5,724.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	209,955.14	100.00%	167,688.76	42,266.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,633.06	100.00%	25,283.72	6,349.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,044,064.19	100.00%	949,054.35	95,009.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	22,356.15	100.00%	20,321.74	2,034.41
27k	STUDENT LOAN REPAYMENT PROGRAM	16,400.00	100.00%	14,907.60	1,492.40
30d	UNIVERSAL SCHOOL BREAKFAST	31,464.15	100.00%	31,464.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,437.94	100.00%	55,437.94	0.00
		<u>\$11,100,189.09</u>		<u>\$10,066,643.14</u>	<u>\$1,033,545.95</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	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%	80,518.85	0.00
22b/51e	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%	8,237.50	0.00
31d	2023 SCHOOL LUNCH	(451.12)	100.00%	(451.12)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	132,320.00	100.00%	132,320.00	0.00
		<u>\$233,990.61</u>		<u>\$233,990.61</u>	<u>\$0.00</u>
SUBTOTALS		\$11,334,179.70		\$10,300,633.75	\$1,033,545.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,186.39)				7,693,651.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	226,652.72	226,652.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				369,695.41
					<u>\$8,289,999.32</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	03/20/2024	\$1,219,624.99
04/22/2024	\$968,511.25	05/20/2024	\$1,085,864.05	06/20/2024	\$990,113.66
07/22/2024	\$992,664.33	08/20/2024	\$1,033,545.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 77010 ISD: 21
 Manistique Area Schools

State Aid Membership	743.42
General ED K-12	726.19
Supplemental 2023	720.71
Fall 2023	718.29
Special ED K-12 Sec 52	17.23
Supplemental 2023	18.96
Fall 2023	15.37
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	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,545,701	18.000	3,537,823
Comm PP TV	3,134,188	6.000	18,805
Assumed Local Revenue			<u>3,556,628</u>
Local Revenue Per GE			4,897.65
Local Revenue Per Membership			4,784.14

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	100.00%	256,236.86	25,651.88
22b/51e	DISCRETIONARY PAYMENT	3,586,154.91	100.00%	3,259,814.81	326,340.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,722.75	100.00%	57,801.99	5,920.76
31A	AT RISK	582,002.11	100.00%	529,039.92	52,962.19
61d	CTE PER PUPIL INCENTIVE	6,538.49	100.00%	5,943.49	595.00
22I	DISTRICT TRANSPORTATION COSTS	113,078.04	100.00%	102,787.94	10,290.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
27I	EDUCATOR COMPENSATION PROGRAM	38,279.10	100.00%	34,798.27	3,480.83
99h	FIRST ROBOTICS	7,372.00	100.00%	7,372.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,730.91	100.00%	19,755.10	1,975.81
22d.4	ISOLATED DISTRICTS	43,261.84	100.00%	39,326.99	3,934.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	41,685.00	100.00%	37,891.67	3,793.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,317.10	100.00%	153,683.54	20,633.56
147f	MPSERS 0.5 UAAL RATE REIMB	19,484.37	100.00%	17,711.29	1,773.08
147a(1)	MPSERS COST OFFSET	45,095.64	100.00%	40,991.94	4,103.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	166,196.21	100.00%	118,677.60	47,518.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,580.55	100.00%	12,247.51	3,333.04
147c(1)	MPSERS UAAL RATE STABILIZATION	748,440.85	100.00%	680,332.73	68,108.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	0.00	1,089.00
31d	SCHOOL LUNCH	17,330.26	100.00%	15,753.21	1,577.05
30d	UNIVERSAL SCHOOL BREAKFAST	10,246.00	100.00%	10,246.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,835.86	100.00%	18,835.86	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
		\$6,012,005.73		\$5,428,044.20	\$583,961.53

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,118.01	100.00%	1,118.01	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
22a	2022 PROP A OBLIGATION	2,548.93	100.00%	2,548.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
31d	2022 SCHOOL LUNCH	1,036.22	100.00%	1,036.22	0.00
22a	2023 PROP A OBLIGATION	(76.08)	100.00%	(76.08)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,995.16	100.00%	41,995.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	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%	5,562.50	0.00
31d	2023 SCHOOL LUNCH	558.67	100.00%	558.67	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,587.00	100.00%	92,587.00	0.00
		<u>\$149,705.36</u>		<u>\$149,705.36</u>	<u>\$0.00</u>
SUBTOTALS		\$6,161,711.09		\$5,577,749.56	\$583,961.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,710.35)				3,420,609.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	165,545.84	165,545.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				281,888.74
					<u>\$3,868,043.65</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	03/20/2024	\$615,515.81
04/22/2024	\$534,524.64	05/20/2024	\$669,699.20	06/20/2024	\$556,487.43
07/22/2024	\$529,668.42	08/20/2024	\$583,961.53		

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	718.53	15.73	0.00	15.73	734.26
	<u>726.19</u>	<u>17.23</u>	<u>0.00</u>	<u>17.23</u>	<u>743.42</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78000	ISD: 78	LEA Membership	9,856.07
Shiawassee Regional ESD		ISD Membership	184.25
		Supplemental 2023	190.38
Homestead Tax Value	1,928,861,620.00	Fall	183.57
Non-Homestead Tax Value	527,721,069.00		
Com Pers Prop Tax Value	21,692,533.00		
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	1,760,569.92	100.00%	1,600,358.06	160,211.86
	183.24 Total FTEs				
51a	SPECIAL EDUCATION	5,891,962.19	100.00%	5,355,793.63	536,168.56
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00	100.00%	8,733.67	874.33
	1.00 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	55,027.00	100.00%	50,019.54	5,007.46
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	100.00%	35,451.00	3,549.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	41,288.81	100.00%	37,531.53	3,757.28
32p	EARLY CHILDHOOD BLOCK GRANTS	248,950.00	100.00%	226,295.55	22,654.45
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	222,189.00	100.00%	0.00	222,189.00
32d(1)	GREAT START READINESS	4,690,244.00	100.00%	4,263,431.80	426,812.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,385.81	100.00%	4,896.12	489.69
81	INTERMEDIATE DISTRICTS	1,021,928.22	100.00%	928,932.75	92,995.47
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,202.93	100.00%	38,290.14	4,912.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	222,442.69	100.00%	202,214.35	20,228.34
99s(5)	MISTEM NETWORK REGIONS	237,097.00	100.00%	215,521.17	21,575.83
147f	MPSERS 0.5 UAAL RATE REIMB	71,275.35	100.00%	64,789.29	6,486.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	160,399.56	100.00%	145,803.20	14,596.36
147a(2)	MPSERS NORMAL COST OFFSET	574,458.54	100.00%	426,175.00	148,283.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	120,963.44	100.00%	91,197.48	29,765.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,737,855.26	100.00%	2,488,710.43	249,144.83
54	SCHOOL FOR DEAF/BLIND	48,772.20	100.00%	44,333.93	4,438.27
99m	SHIAWASSEE RESD CAREER TECH EDUCATI	450,000.00	100.00%	409,050.00	40,950.00
56(8)	SPEC. ED. MILL EQ REMAINDER	140,807.14	100.00%	0.00	140,807.14
56	SPEC. ED. MILLAGE EQUALIZATION	419,609.63	100.00%	381,425.15	38,184.48
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	346,894.30	100.00%	315,326.92	31,567.38
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
51a.1	TUITION DEDUCT-DEAF	(83,309.41)	100.00%	(96,584.37)	13,274.96
61a.2	VOC. ED. ADMINISTRATION	10,238.00	100.00%	9,306.34	931.66
62	VOC. ED. MILLAGE EQUALIZATION	38,951.73	100.00%	35,407.12	3,544.61
61a.1	VOCATIONAL EDUCATION	600,484.53	100.00%	545,840.44	54,644.09
		<u>\$21,729,481.55</u>		<u>\$19,285,546.05</u>	<u>\$2,443,935.50</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	1,032,969.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,112.50	100.00%	1,112.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	49,131.00	100.00%	49,131.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(95.07)	100.00%	(95.07)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	425,000.00	100.00%	300,000.00	125,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	1,182.47	100.00%	1,182.47	0.00
		<u>\$1,805,182.81</u>		<u>\$1,680,182.81</u>	<u>\$125,000.00</u>
SUBTOTALS		\$23,534,664.36		\$20,965,728.86	\$2,568,935.50

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	03/20/2024	\$1,916,191.66
04/22/2024	\$2,098,064.54	05/20/2024	\$2,253,596.35	06/20/2024	\$1,879,389.28
07/22/2024	\$1,999,645.86	08/20/2024	\$2,568,935.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78020 ISD: 78
 Byron Area Schools

State Aid Membership	659.68
General ED K-12 (23a: 0.67)	643.02
Supplemental 2023	648.06
Fall 2023	641.71
Special ED K-12 Sec 52	16.66
Supplemental 2023	16.77
Fall 2023	16.65
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	4,741.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,700,240	18.000	588,604
Comm PP TV	425,400	6.000	2,552
Assumed Local Revenue			591,156
Local Revenue Per GE			919.34
Local Revenue Per Membership			896.13

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: \$3,845.60)	2,536,865.41	100.00%	2,306,010.66	230,854.75
51c	SPEC ED HEADLEE OBLIGATION	122,556.63	100.00%	111,403.98	11,152.65
22b/51e	DISCRETIONARY PAYMENT	3,210,186.02	100.00%	2,918,059.09	292,126.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,070.71	100.00%	55,396.36	5,674.35
31A	AT RISK	392,187.62	100.00%	356,498.55	35,689.07
61d	CTE PER PUPIL INCENTIVE	7,834.91	100.00%	7,121.93	712.98
22I	DISTRICT TRANSPORTATION COSTS	81,979.39	100.00%	74,519.27	7,460.12
97j	EARLY STUDENT BEHAVIORAL INTERVENT	3,243.94	100.00%	2,948.74	295.20
27I	EDUCATOR COMPENSATION PROGRAM	33,967.28	100.00%	30,878.53	3,088.75
67f	FAFSA COMPLETION CHALLENGE	1,750.00	100.00%	454.50	1,295.50
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,283.11	100.00%	17,529.85	1,753.26
22d.4	ISOLATED DISTRICTS	19,194.38	100.00%	17,448.57	1,745.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	100.00%	44,395.56	4,444.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	154,681.75	100.00%	137,703.52	16,978.23
147f	MPSERS 0.5 UAAL RATE REIMB	19,154.52	100.00%	17,411.46	1,743.06
147a(1)	MPSERS COST OFFSET	44,332.23	100.00%	40,298.00	4,034.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	171,348.17	100.00%	122,784.16	48,564.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,709.39	100.00%	16,344.08	5,365.31
147c(1)	MPSERS UAAL RATE STABILIZATION	735,770.72	100.00%	668,815.58	66,955.14
31d	SCHOOL LUNCH	9,362.22	100.00%	8,510.26	851.96
27k	STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,090.80	109.20
30d	UNIVERSAL SCHOOL BREAKFAST	31,393.65	100.00%	31,393.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,933.69	100.00%	65,933.69	0.00
		<u>\$7,799,545.74</u>		<u>\$7,058,650.79</u>	<u>\$740,894.95</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	6,769.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(28,280.16)	100.00%	(28,280.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.67)	100.00%	(5.67)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	5,650.00	100.00%	5,650.00	0.00
31d	2023 SCHOOL LUNCH	(3,021.60)	100.00%	(3,021.60)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>(\$4,454.34)</u>		<u>(\$4,454.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,795,091.40		\$7,054,196.45	\$740,894.95

Amount Applied to Loan Payments

MFA - SAN 2023A-2	568,977.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,688.66)			5,586,982.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	160,069.28	160,069.28
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>122,556.63</u>
				\$5,869,608.06

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	03/20/2024	\$768,685.04
04/22/2024	\$656,007.95	05/20/2024	\$771,456.03	06/20/2024	\$733,168.79
07/22/2024	\$683,794.64	08/20/2024	\$740,894.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,202.83
General ED K-12	1,153.36
Supplemental 2023	1,180.72
Fall 2023	1,150.32
Special ED K-12 Sec 52	49.47
Supplemental 2023	46.15
Fall 2023	49.84
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	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	76,476,993	18.000	1,376,586
Comm PP TV	3,734,100	6.000	22,405
Assumed Local Revenue			1,398,991
Local Revenue Per GE			1,212.97
Local Revenue Per Membership			1,163.08

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: \$3,632.08)	4,368,774.79	100.00%	3,971,216.28	397,558.51
51c SPEC ED HEADLEE OBLIGATION	351,231.25	100.00%	319,269.21	31,962.04
22b/51e DISCRETIONARY PAYMENT	5,789,024.77	100.00%	5,262,223.52	526,801.25
29(7) ENROLLMENT STABILIZATION PAYMENTS	116,726.82	100.00%	105,881.23	10,845.59
31A AT RISK	786,608.79	100.00%	715,027.39	71,581.40
61d CTE PER PUPIL INCENTIVE	16,966.25	100.00%	15,422.32	1,543.93
22I DISTRICT TRANSPORTATION COSTS	129,730.98	100.00%	117,925.46	11,805.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,353.00	100.00%	17,591.88	1,761.12
27I EDUCATOR COMPENSATION PROGRAM	61,934.38	100.00%	56,302.49	5,631.89
99h FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,159.93	100.00%	31,963.11	3,196.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	100.00%	76,490.08	7,657.42
147f MPSERS 0.5 UAAL RATE REIMB	36,616.15	100.00%	33,284.08	3,332.07
147a(1) MPSERS COST OFFSET	84,746.33	100.00%	77,034.41	7,711.92
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	357,749.05	100.00%	266,115.78	91,633.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,352.30	100.00%	22,227.62	8,124.68
147c(1) MPSERS UAAL RATE STABILIZATION	1,406,513.14	100.00%	1,278,520.44	127,992.70
31d SCHOOL LUNCH	31,658.73	100.00%	28,777.79	2,880.94
27k STUDENT LOAN REPAYMENT PROGRAM	13,200.00	100.00%	11,998.80	1,201.20
30d UNIVERSAL SCHOOL BREAKFAST	44,487.85	100.00%	44,487.85	0.00
30d UNIVERSAL SCHOOL LUNCH	113,329.37	100.00%	113,329.37	0.00
	\$13,886,823.38		\$12,573,601.11	\$1,313,222.27

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: 08/20/2024

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%	28,544.56	0.00
22b/51e	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%	9,900.00	0.00
31d	2023 SCHOOL LUNCH	4,832.37	100.00%	4,832.37	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		(\$140,361.75)		(\$140,361.75)	\$0.00
SUBTOTALS		\$13,746,461.63		\$12,433,239.36	\$1,313,222.27

Amount Applied to Loan Payments

MFA - SAN 2023A-2	724,152.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,395.03)			9,682,491.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	475,307.76	475,307.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			351,231.25
				\$10,509,030.81

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	03/20/2024	\$1,230,738.58
04/22/2024	\$1,217,982.68	05/20/2024	\$1,349,517.37	06/20/2024	\$1,304,891.97
07/22/2024	\$1,222,648.02	08/20/2024	\$1,313,222.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,134.42
General ED K-12 (23a: 0.92)	1,123.72
Supplemental 2023	1,115.48
Fall 2023	1,123.61
Special ED K-12 Sec 52	10.70
Supplemental 2023	11.90
Fall 2023	10.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	32,233,206	18.000	580,198
Comm PP TV	196,600	6.000	1,180
Assumed Local Revenue			581,378
Local Revenue Per GE			517.37
Local Revenue Per Membership			512.49

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: \$4,620.96)	5,242,109.44	100.00%	4,764,280.92	477,828.52
51c	SPEC ED HEADLEE OBLIGATION	185,717.30	100.00%	168,817.03	16,900.27
22b/51e	DISCRETIONARY PAYMENT	5,076,018.90	100.00%	4,613,411.26	462,607.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,619.15	100.00%	8,386.30	232.85
31A	AT RISK	410,413.59	100.00%	373,065.95	37,347.64
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,370.39	100.00%	7,608.68	761.71
22l	DISTRICT TRANSPORTATION COSTS	146,363.15	100.00%	133,044.10	13,319.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	100.00%	15,345.74	1,536.26
27l	EDUCATOR COMPENSATION PROGRAM	58,411.91	100.00%	53,092.37	5,319.54
99h	FIRST ROBOTICS	22,952.00	100.00%	22,952.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,160.23	100.00%	30,140.72	3,019.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	79,481.50	100.00%	72,248.68	7,232.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	265,958.90	100.00%	236,980.92	28,977.98
147f	MPSERS 0.5 UAAL RATE REIMB	33,916.11	100.00%	30,829.74	3,086.37
147a(1)	MPSERS COST OFFSET	78,497.20	100.00%	71,353.95	7,143.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	277,325.04	100.00%	203,747.31	73,577.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,613.70	100.00%	30,473.20	10,140.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,302,798.02	100.00%	1,184,243.40	118,554.62
31d	SCHOOL LUNCH	23,777.56	100.00%	21,613.80	2,163.76
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
30d	UNIVERSAL SCHOOL BREAKFAST	62,626.35	100.00%	62,626.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	258,640.11	100.00%	258,640.11	0.00
		\$13,637,452.55		\$12,367,265.73	\$1,270,186.82

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,223.05	100.00%	2,223.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
22a	2022 PROP A OBLIGATION	3,478.25	100.00%	3,478.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
31o	2022 WRAPAROUND SERVICES	122,369.61	100.00%	122,369.61	0.00
31d	2022 SCHOOL LUNCH	1,577.69	100.00%	1,577.69	0.00
22a	2023 PROP A OBLIGATION	4,751.66	100.00%	4,751.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,749.21)	100.00%	(2,749.21)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	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%	9,750.00	0.00
31d	2023 SCHOOL LUNCH	(1,757.88)	100.00%	(1,757.88)	0.00
31f	2023 SCHOOL BREAKFAST	2,942.46	100.00%	2,942.46	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>\$232,905.99</u>		<u>\$232,905.99</u>	<u>\$0.00</u>
SUBTOTALS		\$13,870,358.54		\$12,600,171.72	\$1,270,186.82

Amount Applied to Loan Payments

MFA - SAN 2023A-2	982,778.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,090.63)			10,215,322.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	102,805.60	102,805.60
51a.2	SPECIAL EDUCATION (Categorical Amount)			185,717.30
				<u>\$10,503,845.64</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	03/20/2024	\$1,493,382.22
04/22/2024	\$1,209,603.34	05/20/2024	\$1,329,412.89	06/20/2024	\$1,290,491.09
07/22/2024	\$1,188,397.95	08/20/2024	\$1,270,186.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	454.40
General ED K-12	440.97
Supplemental 2023	465.31
Fall 2023	438.26
Special ED K-12 Sec 52	13.43
Supplemental 2023	13.97
Fall 2023	13.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	17,676,220	18.000	318,172
Comm PP TV	153,600	6.000	922
Assumed Local Revenue			319,094
Local Revenue Per GE			723.62
Local Revenue Per Membership			702.23

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: \$4,331.89)	1,968,410.82	100.00%	1,789,285.44	179,125.38
51c SPEC ED HEADLEE OBLIGATION	124,084.32	100.00%	112,792.65	11,291.67
22b/51e DISCRETIONARY PAYMENT	2,078,369.67	100.00%	1,889,238.03	189,131.64
29(7) ENROLLMENT STABILIZATION PAYMENTS	96,652.31	100.00%	87,671.92	8,980.39
31A AT RISK	297,964.72	100.00%	270,849.93	27,114.79
61d CTE PER PUPIL INCENTIVE	732.76	100.00%	666.08	66.68
22I DISTRICT TRANSPORTATION COSTS	49,642.75	100.00%	45,125.26	4,517.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	100.00%	9,169.99	918.01
97j EARLY STUDENT BEHAVIORAL INTERVENT	4,999.36	100.00%	4,544.42	454.94
27I EDUCATOR COMPENSATION PROGRAM	23,397.31	100.00%	21,269.72	2,127.59
99h FIRST ROBOTICS	6,232.00	100.00%	6,232.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,282.57	100.00%	12,074.89	1,207.68
22d.4 ISOLATED DISTRICTS	19,832.18	100.00%	18,028.35	1,803.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	37,641.00	100.00%	34,215.67	3,425.33
31aa MENTAL HEALTH GRANT - PER PUPIL	106,547.70	100.00%	94,658.49	11,889.21
147f MPSERS 0.5 UAAL RATE REIMB	14,937.31	100.00%	13,578.01	1,359.30
147a(1) MPSERS COST OFFSET	34,571.68	100.00%	31,425.66	3,146.02
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	129,285.64	100.00%	99,424.27	29,861.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,472.89	100.00%	18,953.73	5,519.16
147c(1) MPSERS UAAL RATE STABILIZATION	573,777.35	100.00%	521,563.61	52,213.74
31d SCHOOL LUNCH	9,818.16	100.00%	8,924.71	893.45
27k STUDENT LOAN REPAYMENT PROGRAM	6,800.00	100.00%	6,181.20	618.80
30d UNIVERSAL SCHOOL BREAKFAST	33,905.80	100.00%	33,905.80	0.00
30d UNIVERSAL SCHOOL LUNCH	57,567.18	100.00%	57,567.18	0.00
	\$5,723,013.48		\$5,187,347.01	\$535,666.47

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: 08/20/2024

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%	7,700.26	0.00
22b/51e	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%	3,887.50	0.00
31d	2023 SCHOOL LUNCH	1,432.10	100.00%	1,432.10	0.00
31f	2023 SCHOOL BREAKFAST	2,756.46	100.00%	2,756.46	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%	77,278.00	0.00
		<u>\$108,522.85</u>		<u>\$108,522.85</u>	<u>\$0.00</u>
SUBTOTALS		\$5,831,536.33		\$5,295,869.86	\$535,666.47

Amount Applied to Loan Payments

MFA - SAN 2023A-2	535,666.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,884.38)			3,917,745.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	129,035.44	129,035.44
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>124,084.32</u>
				\$4,170,864.81

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	03/20/2024	\$550,631.86
04/22/2024	\$542,080.48	05/20/2024	\$542,917.58	06/20/2024	\$544,456.12
07/22/2024	\$502,656.36	08/20/2024	\$535,666.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	913.02
General ED K-12	901.87
Supplemental 2023	875.67
Fall 2023	904.78
Special ED K-12 Sec 52	11.15
Supplemental 2023	11.33
Fall 2023	11.13
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	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,534,270	18.000	261,617
Comm PP TV	390,200	6.000	2,341
Assumed Local Revenue			263,958
Local Revenue Per GE			292.68
Local Revenue Per Membership			289.10

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: \$4,670.47)	4,264,232.52	100.00%	3,874,485.99	389,746.53
51c	SPEC ED HEADLEE OBLIGATION	137,572.00	100.00%	125,052.95	12,519.05
22b/51e	DISCRETIONARY PAYMENT	4,244,104.33	100.00%	3,857,895.22	386,209.11
31A	AT RISK	326,810.60	100.00%	297,070.84	29,739.76
61d	CTE PER PUPIL INCENTIVE	9,892.28	100.00%	8,992.08	900.20
22l	DISTRICT TRANSPORTATION COSTS	120,304.23	100.00%	109,356.55	10,947.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	100.00%	12,351.49	1,236.51
97j	EARLY STUDENT BEHAVIORAL INTERVENT	34,645.79	100.00%	31,493.02	3,152.77
27l	EDUCATOR COMPENSATION PROGRAM	47,011.90	100.00%	42,736.96	4,274.94
67f	FAFSA COMPLETION CHALLENGE	1,500.00	100.00%	0.00	1,500.00
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,688.49	100.00%	24,261.92	2,426.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	100.00%	57,402.90	5,746.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	214,084.90	100.00%	191,471.62	22,613.28
147f	MPSERS 0.5 UAAL RATE REIMB	26,845.62	100.00%	24,402.67	2,442.95
147a(1)	MPSERS COST OFFSET	62,132.91	100.00%	56,478.82	5,654.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	237,300.74	100.00%	182,897.91	54,402.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,341.52	100.00%	19,173.65	6,167.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,031,204.03	100.00%	937,364.46	93,839.57
31d	SCHOOL LUNCH	19,399.95	100.00%	17,634.55	1,765.40
27k	STUDENT LOAN REPAYMENT PROGRAM	8,200.00	100.00%	7,453.80	746.20
30d	UNIVERSAL SCHOOL BREAKFAST	37,960.20	100.00%	36,960.60	999.60
30d	UNIVERSAL SCHOOL LUNCH	229,622.25	100.00%	225,528.36	4,093.89
		<u>\$11,190,331.76</u>		<u>\$10,149,206.36</u>	<u>\$1,041,125.40</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	906.57	100.00%	0.00	906.57
22b	2022 DISCRETIONARY PAYMENT	6.03	100.00%	0.00	6.03
31d	2022 SCHOOL LUNCH	1,069.76	100.00%	1,069.76	0.00
22a	2023 PROP A OBLIGATION	2,280.49	100.00%	1,338.36	942.13
51c	2023 SPEC ED HEADLEE OBLIGATION	34,448.72	100.00%	34,448.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.07	100.00%	2.12	(2.05)
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%	7,975.00	0.00
31d	2023 SCHOOL LUNCH	2,085.63	100.00%	2,085.63	0.00
31f	2023 SCHOOL BREAKFAST	11,268.44	100.00%	11,268.44	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	800.02	100.00%	800.02	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	111,542.00	100.00%	0.00	111,542.00
		<u>\$212,693.83</u>		<u>\$99,299.15</u>	<u>\$113,394.68</u>
SUBTOTALS		\$11,403,025.59		\$10,248,505.51	\$1,154,520.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,315.32)				8,401,207.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	107,129.20	107,129.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>137,572.00</u>
					\$8,645,908.85

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	03/20/2024	\$1,088,175.36
04/22/2024	\$1,018,773.12	05/20/2024	\$1,073,498.81	06/20/2024	\$1,104,415.20
07/22/2024	\$974,293.18	08/20/2024	\$1,154,520.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	969.53
General ED K-12	934.06
Supplemental 2023	918.45
Fall 2023	935.79
Special ED K-12 Sec 52	35.47
Supplemental 2023	32.71
Fall 2023	35.78
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	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	58,470,008	18.000	1,052,460
Comm PP TV	1,894,433	6.000	11,367
Assumed Local Revenue			1,063,827
Local Revenue Per GE			1,138.93
Local Revenue Per Membership			1,097.26

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: \$3,673.66)	3,561,723.58	100.00%	3,237,606.73	324,116.85
51c	SPEC ED HEADLEE OBLIGATION	424,496.31	100.00%	385,867.15	38,629.16
22b/51e	DISCRETIONARY PAYMENT	4,689,691.70	100.00%	4,262,929.76	426,761.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	592,325.02	100.00%	538,423.44	53,901.58
61d	CTE PER PUPIL INCENTIVE	5,326.61	100.00%	4,841.89	484.72
22I	DISTRICT TRANSPORTATION COSTS	163,534.60	100.00%	148,652.95	14,881.65
27I	EDUCATOR COMPENSATION PROGRAM	49,921.63	100.00%	45,382.10	4,539.53
67f	FAFSA COMPLETION CHALLENGE	5,200.00	100.00%	3,590.55	1,609.45
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,340.33	100.00%	25,763.58	2,576.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,593.50	100.00%	62,351.49	6,242.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	227,335.36	100.00%	204,205.02	23,130.34
147f	MPSERS 0.5 UAAL RATE REIMB	28,262.71	100.00%	25,690.80	2,571.91
147a(1)	MPSERS COST OFFSET	65,412.69	100.00%	59,460.14	5,952.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	243,715.68	100.00%	177,609.67	66,106.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,241.11	100.00%	29,456.74	11,784.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,085,637.72	100.00%	986,844.69	98,793.03
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	18,088.35	100.00%	16,442.31	1,646.04
27k	STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	9,817.20	982.80
30d	UNIVERSAL SCHOOL BREAKFAST	37,769.20	100.00%	37,769.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	92,605.65	100.00%	92,605.65	0.00
		\$11,448,100.75		\$10,363,390.06	\$1,084,710.69

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: 08/20/2024

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
22a	2023 PROP A OBLIGATION	270.55	100.00%	270.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,020.53	100.00%	37,020.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(454.48)	100.00%	(454.48)	0.00
31d	2023 SCHOOL LUNCH	91.49	100.00%	91.49	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$65,130.81</u>		<u>\$65,130.81</u>	<u>\$0.00</u>
SUBTOTALS		\$11,513,231.56		\$10,428,520.87	\$1,084,710.69

Amount Applied to Loan Payments

MFA - SAN 2023A-2	413,801.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,469.07)			7,910,619.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	340,795.76	340,795.76
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>424,496.31</u>
				<u>\$8,675,911.59</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	03/20/2024	\$1,132,247.17
04/22/2024	\$1,014,035.30	05/20/2024	\$1,091,302.20	06/20/2024	\$1,083,925.68
07/22/2024	\$1,010,641.03	08/20/2024	\$1,084,710.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,610.78
General ED K-12	1,559.64
Supplemental 2023	1,547.11
Fall 2023	1,561.03
Special ED K-12 Sec 52	51.14
Supplemental 2023	57.42
Fall 2023	50.44
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	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	100,158,702	18.000	1,802,857
Comm PP TV	5,980,300	6.000	35,882
Assumed Local Revenue			1,838,739
Local Revenue Per GE			1,178.95
Local Revenue Per Membership			1,141.52

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: \$3,911.40)	6,300,404.89	100.00%	5,727,068.05	573,336.84
51c	SPEC ED HEADLEE OBLIGATION	610,192.43	100.00%	554,664.92	55,527.51
22b/51e	DISCRETIONARY PAYMENT	7,337,231.77	100.00%	6,669,543.68	667,688.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	75,251.78	100.00%	68,259.81	6,991.97
31A	AT RISK	1,080,106.42	100.00%	981,816.74	98,289.68
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	18,065.40	100.00%	16,421.45	1,643.95
22l	DISTRICT TRANSPORTATION COSTS	162,814.13	100.00%	147,998.04	14,816.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,441.00	100.00%	20,398.87	2,042.13
97j	EARLY STUDENT BEHAVIORAL INTERVENT	13,316.28	100.00%	12,104.50	1,211.78
27l	EDUCATOR COMPENSATION PROGRAM	82,939.95	100.00%	75,397.96	7,541.99
67f	FAFSA COMPLETION CHALLENGE	9,700.00	100.00%	6,499.35	3,200.65
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,084.71	100.00%	42,803.68	4,281.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	115,100.50	100.00%	104,626.35	10,474.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	377,695.64	100.00%	337,931.83	39,763.81
147f	MPSERS 0.5 UAAL RATE REIMB	53,116.78	100.00%	48,283.15	4,833.63
147a(1)	MPSERS COST OFFSET	122,936.25	100.00%	111,749.05	11,187.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	487,655.72	100.00%	365,466.94	122,188.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,378.67	100.00%	39,653.85	11,724.82
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,341.59	100.00%	1,854,670.51	185,671.08
31d	SCHOOL LUNCH	43,156.32	100.00%	39,229.09	3,927.23
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	62,582.85	100.00%	60,662.90	1,919.95
30d	UNIVERSAL SCHOOL LUNCH	131,749.16	100.00%	131,575.67	173.49
		\$19,260,974.24		\$17,431,883.19	\$1,829,091.05

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	38,487.90	100.00%	38,487.90	0.00
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%	34,652.17	0.00
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	(5,867.15)	100.00%	(5,867.15)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	210,691.00	100.00%	210,691.00	0.00
		<u>\$305,269.69</u>		<u>\$305,269.69</u>	<u>\$0.00</u>

SUBTOTALS \$19,566,243.93 \$17,737,152.88 \$1,829,091.05

Amount Applied to Loan Payments

MFA - SAN 2023A-2 310,351.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,429.05)				13,146,283.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	491,353.12	491,353.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>610,192.43</u>
					<u>\$14,247,829.09</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	03/20/2024	\$1,867,624.62
04/22/2024	\$1,861,370.07	05/20/2024	\$1,893,396.14	06/20/2024	\$1,796,802.34
07/22/2024	\$1,717,539.70	08/20/2024	\$1,829,091.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,911.41
General ED K-12	2,741.84
Supplemental 2023	2,711.60
Fall 2023	2,745.20
Special ED K-12 Sec 52	169.57
Supplemental 2023	196.41
Fall 2023	166.59
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	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	195,471,430	18.000	3,518,486
Comm PP TV	8,917,900	6.000	53,507
Assumed Local Revenue			3,571,993
Local Revenue Per GE			1,302.77
Local Revenue Per Membership			1,226.89

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: \$3,247.79)	9,455,648.28	100.00%	8,595,184.29	860,463.99
51c SPEC ED HEADLEE OBLIGATION	1,074,389.53	100.00%	976,620.08	97,769.45
22b/51e DISCRETIONARY PAYMENT	14,945,192.10	100.00%	13,585,179.62	1,360,012.48
29(7) ENROLLMENT STABILIZATION PAYMENTS	64,201.59	100.00%	58,236.35	5,965.24
31A AT RISK	2,397,356.57	100.00%	2,179,197.12	218,159.45
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	23,420.19	100.00%	21,288.95	2,131.24
22i DISTRICT TRANSPORTATION COSTS	240,581.49	100.00%	218,688.57	21,892.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,441.00	100.00%	39,487.87	3,953.13
97j EARLY STUDENT BEHAVIORAL INTERVENT	22,282.76	100.00%	20,255.03	2,027.73
27i EDUCATOR COMPENSATION PROGRAM	149,910.10	100.00%	136,278.31	13,631.79
67f FAFSA COMPLETION CHALLENGE	15,550.00	100.00%	10,089.90	5,460.10
99h FIRST ROBOTICS	9,652.00	100.00%	9,652.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,103.43	100.00%	77,365.66	7,737.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	211,691.50	100.00%	192,427.57	19,263.93
31j LOCAL PRODUCE IN SCHOOL MEALS	10,221.00	100.00%	0.00	10,221.00
31aa MENTAL HEALTH GRANT - PER PUPIL	682,667.32	100.00%	609,573.45	73,093.87
147f MPSERS 0.5 UAAL RATE REIMB	91,010.20	100.00%	82,728.27	8,281.93
147a(1) MPSERS COST OFFSET	210,638.76	100.00%	191,470.63	19,168.13
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	786,045.19	100.00%	603,220.35	182,824.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,424.78	100.00%	84,294.35	25,130.43
147c(1) MPSERS UAAL RATE STABILIZATION	3,495,917.64	100.00%	3,177,789.13	318,128.51
31d SCHOOL LUNCH	68,218.29	100.00%	62,010.43	6,207.86
27k STUDENT LOAN REPAYMENT PROGRAM	22,800.00	100.00%	20,725.20	2,074.80
30d UNIVERSAL SCHOOL BREAKFAST	58,042.65	100.00%	58,042.65	0.00
30d UNIVERSAL SCHOOL LUNCH	90,082.52	100.00%	90,082.52	0.00
	\$34,363,488.89		\$31,099,888.30	\$3,263,600.59

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	28,253.61	100.00%	28,253.61	0.00
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%	111,277.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	872.39	100.00%	872.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,512.50	100.00%	24,512.50	0.00
31d	2023 SCHOOL LUNCH	(12,692.83)	100.00%	(12,692.83)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$188,909.04</u>		<u>\$188,909.04</u>	<u>\$0.00</u>
SUBTOTALS		\$34,552,397.93		\$31,288,797.34	\$3,263,600.59

Amount Applied to Loan Payments

MFA - SAN 2023A-2	962,088.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,305.23)			22,771,611.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,629,228.56	1,629,228.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,074,389.53</u>
				\$25,475,229.91

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	03/20/2024	\$3,360,532.99
04/22/2024	\$2,993,347.57	05/20/2024	\$3,289,646.65	06/20/2024	\$3,204,503.16
07/22/2024	\$3,073,589.94	08/20/2024	\$3,263,600.59		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79000	ISD: 79	LEA Membership	7,208.21
Tuscola ISD		ISD Membership	123.94
		Supplemental 2023	128.36
Homestead Tax Value	1,612,008,216.00	Fall	123.45
Non-Homestead Tax Value	551,764,565.00		
Com Pers Prop Tax Value	22,564,876.00		
Ind Pers Prop Tax Value	325,639,890.00		
		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	100.00%	884,109.62	88,508.22
	101.23 Total FTEs				
51a	SPECIAL EDUCATION	4,595,619.40	100.00%	4,177,418.03	418,201.37
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	218,293.76	100.00%	198,429.03	19,864.73
	22.72 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	52,497.00	100.00%	47,719.77	4,777.23
53a(5)	COURT AND STATE AGENCY PLACED PUP	2,380,847.50	100.00%	2,164,190.38	216,657.12
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	19,120.43	100.00%	17,380.47	1,739.96
32p	EARLY CHILDHOOD BLOCK GRANTS	242,908.00	100.00%	220,803.37	22,104.63
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	192,077.00	100.00%	174,597.99	17,479.01
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	29,908.71	100.00%	27,187.02	2,721.69
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	2,892,000.00	100.00%	2,628,828.00	263,172.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,622.89	100.00%	3,293.49	329.40
81	INTERMEDIATE DISTRICTS	1,303,361.79	100.00%	1,184,755.87	118,605.92
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	362,876.50	100.00%	329,854.74	33,021.76
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	162,443.35	100.00%	147,673.69	14,769.66
147f	MPSERS 0.5 UAAL RATE REIMB	66,913.79	100.00%	60,824.64	6,089.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	150,584.20	100.00%	136,881.04	13,703.16
147a(2)	MPSERS NORMAL COST OFFSET	559,743.55	100.00%	413,987.71	145,755.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	75,104.11	100.00%	55,914.57	19,189.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,570,317.20	100.00%	2,336,418.33	233,898.87
26a	RENAISSANCE ZONE	30,878.41	100.00%	28,068.47	2,809.94
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	1,620.70	100.00%	0.00	1,620.70
56	SPEC. ED. MILLAGE EQUALIZATION	4,829.74	100.00%	4,390.23	439.51
27k	STUDENT LOAN REPAYMENT PROGRAM	42,800.00	100.00%	38,905.20	3,894.80
51a.1	TUITION DEDUCT-DEAF	(63,840.52)	100.00%	(62,094.26)	(1,746.26)
30d	UNIVERSAL SCHOOL BREAKFAST	493.50	100.00%	474.70	18.80
30d	UNIVERSAL SCHOOL LUNCH	920.15	100.00%	881.65	38.50
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	13,565.55	100.00%	12,331.08	1,234.47
61a.1	VOCATIONAL EDUCATION	291,459.57	100.00%	264,936.75	26,522.82
		\$18,553,117.75		\$16,752,676.35	\$1,800,441.40

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

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%	481,652.03	0.00
104i	2023 BENCHMARK ASSESSMENTS	625.00	100.00%	625.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(1,208,529.50)	100.00%	(1,208,529.50)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(498.20)	100.00%	(498.20)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	100,000.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	(576.60)	100.00%	(576.60)	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
61a.1	2023 VOCATIONAL EDUCATION	711.17	100.00%	711.17	0.00
		(\$606,963.04)		(\$606,963.04)	\$0.00
SUBTOTALS		\$17,946,154.71		\$16,145,713.31	\$1,800,441.40

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	03/20/2024	\$1,638,210.68
04/22/2024	\$1,644,065.31	05/20/2024	\$1,505,850.24	06/20/2024	\$1,899,850.69
07/22/2024	\$1,564,323.09	08/20/2024	\$1,800,441.40		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	347.90
General ED K-12	344.41
Supplemental 2023	330.33
Fall 2023	345.97
Special ED K-12 Sec 52	3.49
Supplemental 2023	3.24
Fall 2023	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,463,244	18.000	1,034,338
Comm PP TV	793,300	6.000	4,760
Assumed Local Revenue			1,039,098
Local Revenue Per GE			3,017.04
Local Revenue Per Membership			2,986.77

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: \$1,736.92)	604,274.47	100.00%	549,285.49	54,988.98
51c	SPEC ED HEADLEE OBLIGATION	63,662.84	100.00%	57,869.52	5,793.32
22b/51e	DISCRETIONARY PAYMENT	1,699,249.98	100.00%	1,544,618.23	154,631.75
31A	AT RISK	298,139.98	100.00%	271,009.24	27,130.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,690.99	100.00%	1,537.11	153.88
22I	DISTRICT TRANSPORTATION COSTS	54,478.35	100.00%	49,520.82	4,957.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	100.00%	7,485.62	749.38
27I	EDUCATOR COMPENSATION PROGRAM	17,913.56	100.00%	16,284.63	1,628.93
67f	FAFSA COMPLETION CHALLENGE	450.00	100.00%	0.00	450.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,169.47	100.00%	9,244.84	924.63
22d.4	ISOLATED DISTRICTS	20,245.35	100.00%	18,403.95	1,841.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,575.58	100.00%	72,588.94	8,986.64
147f	MPSERS 0.5 UAAL RATE REIMB	11,191.80	100.00%	10,173.35	1,018.45
147a(1)	MPSERS COST OFFSET	25,902.88	100.00%	23,545.72	2,357.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	91,069.17	100.00%	65,896.48	25,172.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,989.89	100.00%	7,054.89	1,935.00
147c(1)	MPSERS UAAL RATE STABILIZATION	429,903.46	100.00%	390,782.25	39,121.21
31d	SCHOOL LUNCH	11,921.92	100.00%	10,837.03	1,084.89
27k	STUDENT LOAN REPAYMENT PROGRAM	4,400.00	100.00%	3,999.60	400.40
30d	UNIVERSAL SCHOOL BREAKFAST	10,105.00	100.00%	10,105.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,061.63	100.00%	9,061.63	0.00
		\$3,462,631.32		\$3,129,304.34	\$333,326.98

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: 08/20/2024

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%	13,680.54	0.00
22b/51e	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	3,700.51	100.00%	3,700.51	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	53,929.00	100.00%	53,929.00	0.00
		<u>\$75,511.13</u>		<u>\$75,511.13</u>	<u>\$0.00</u>
SUBTOTALS		\$3,538,142.45		\$3,204,815.47	\$333,326.98

Amount Applied to Loan Payments

MFA - SAN 2023A-2	333,326.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,590.96)			2,269,992.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	33,531.92	33,531.92
51a.2	SPECIAL EDUCATION (Categorical Amount)			63,662.84
				<u>\$2,367,187.29</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	03/20/2024	\$343,758.01
04/22/2024	\$305,072.91	05/20/2024	\$389,282.05	06/20/2024	\$306,592.08
07/22/2024	\$309,062.58	08/20/2024	\$333,326.98		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79020 ISD: 79
 Caro Community Schools

State Aid Membership	1,397.19
General ED K-12	1,363.54
Supplemental 2023	1,396.74
Fall 2023	1,359.85
Special ED K-12 Sec 52	33.14
Supplemental 2023	44.28
Fall 2023	31.90
Special ED K-12 Sec 53	0.51
Supplemental 2023	1.52
Fall 2023	0.40

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	99,992,735	18.000	1,799,869
Comm PP TV	4,402,204	6.000	26,413
Assumed Local Revenue			1,826,282
Local Revenue Per GE			1,339.37
Local Revenue Per Membership			1,307.11

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: \$3,287.04)	4,592,619.42	100.00%	4,174,691.05	417,928.37
51c SPEC ED HEADLEE OBLIGATION	341,552.63	100.00%	310,471.34	31,081.29
22b/51e DISCRETIONARY PAYMENT	7,005,297.53	100.00%	6,367,815.45	637,482.08
29(7) ENROLLMENT STABILIZATION PAYMENTS	310,399.78	100.00%	281,559.20	28,840.58
31A AT RISK	1,306,137.04	100.00%	1,187,278.57	118,858.47
41 BILINGUAL EDUCATION	3,280.00	100.00%	2,981.52	298.48
53a(5) COURT AND STATE AGENCY PLACED PUPI	18,213.50	100.00%	16,556.07	1,657.43
61d CTE PER PUPIL INCENTIVE	4,340.20	100.00%	3,945.24	394.96
22l DISTRICT TRANSPORTATION COSTS	249,232.15	100.00%	226,552.02	22,680.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	100.00%	18,527.24	1,854.76
97j EARLY STUDENT BEHAVIORAL INTERVENT	2,131.19	100.00%	1,937.25	193.94
27l EDUCATOR COMPENSATION PROGRAM	71,942.08	100.00%	65,400.16	6,541.92
67f FAFSA COMPLETION CHALLENGE	8,800.00	100.00%	5,135.85	3,664.15
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,841.26	100.00%	37,127.90	3,713.36
31aa MENTAL HEALTH GRANT - PER PUPIL	327,613.07	100.00%	290,615.14	36,997.93
147f MPSERS 0.5 UAAL RATE REIMB	48,477.40	100.00%	44,065.96	4,411.44
147a(1) MPSERS COST OFFSET	112,198.62	100.00%	101,988.55	10,210.07
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	426,664.92	100.00%	328,111.35	98,553.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,628.64	100.00%	54,852.69	16,775.95
147c(1) MPSERS UAAL RATE STABILIZATION	1,862,131.81	100.00%	1,692,677.82	169,453.99
31d SCHOOL LUNCH	40,134.83	100.00%	36,482.56	3,652.27
27k STUDENT LOAN REPAYMENT PROGRAM	26,400.00	100.00%	23,997.60	2,402.40
30d UNIVERSAL SCHOOL BREAKFAST	9,296.60	100.00%	9,296.60	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$16,907,694.67		\$15,290,047.13	\$1,617,647.54

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: 08/20/2024

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	783.09	100.00%	783.09	0.00
22b	2022 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
31d	2022 SCHOOL LUNCH	2,306.17	100.00%	2,306.17	0.00
22a	2023 PROP A OBLIGATION	3,985.13	100.00%	3,985.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	71,034.62	100.00%	71,034.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.76	100.00%	6.76	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%	11,500.00	0.00
31d	2023 SCHOOL LUNCH	2,808.73	100.00%	2,808.73	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	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%	18,213.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	202,307.00	100.00%	202,307.00	0.00
		<u>\$314,386.72</u>		<u>\$314,386.72</u>	<u>\$0.00</u>
SUBTOTALS		\$17,222,081.39		\$15,604,433.85	\$1,617,647.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,268.63)				11,274,607.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	318,409.12	318,409.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>341,552.63</u>
					<u>\$11,939,469.58</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	03/20/2024	\$1,640,549.39
04/22/2024	\$1,703,482.16	05/20/2024	\$1,635,859.60	06/20/2024	\$1,488,411.29
07/22/2024	\$1,511,996.44	08/20/2024	\$1,617,647.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79030 ISD: 79
 Cass City Public Schools

State Aid Membership	939.33
General ED K-12	909.67
Supplemental 2023	932.58
Fall 2023	907.12
Special ED K-12 Sec 52	28.98
Supplemental 2023	25.13
Fall 2023	29.41
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,152,487	18.000	1,154,745
Comm PP TV	2,620,134	6.000	15,721
Assumed Local Revenue			1,170,466
Local Revenue Per GE			1,286.69
Local Revenue Per Membership			1,246.06

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: \$3,052.23)	2,867,051.21	100.00%	2,606,149.55	260,901.66
51c	SPEC ED HEADLEE OBLIGATION	115,844.69	100.00%	105,302.82	10,541.87
22b/51e	DISCRETIONARY PAYMENT	4,987,568.14	100.00%	4,533,699.44	453,868.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,503.30	100.00%	51,253.33	5,249.97
31A	AT RISK	586,317.67	100.00%	532,962.76	53,354.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,037.50	100.00%	943.09	94.41
61d	CTE PER PUPIL INCENTIVE	8,454.94	100.00%	7,685.54	769.40
22l	DISTRICT TRANSPORTATION COSTS	110,483.35	100.00%	100,429.37	10,053.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	100.00%	11,603.39	1,161.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,926.43	100.00%	1,751.12	175.31
27l	EDUCATOR COMPENSATION PROGRAM	48,366.62	100.00%	43,968.48	4,398.14
67f	FAFSA COMPLETION CHALLENGE	6,250.00	100.00%	3,499.65	2,750.35
99h	FIRST ROBOTICS	3,420.00	100.00%	3,420.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,457.56	100.00%	24,961.06	2,496.50
22d.4	ISOLATED DISTRICTS	54,662.43	100.00%	49,690.66	4,971.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	220,254.07	100.00%	195,149.18	25,104.89
147f	MPSERS 0.5 UAAL RATE REIMB	25,714.33	100.00%	23,374.33	2,340.00
147a(1)	MPSERS COST OFFSET	59,514.58	100.00%	54,098.75	5,415.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	234,948.92	100.00%	172,565.49	62,383.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,210.15	100.00%	17,084.31	5,125.84
147c(1)	MPSERS UAAL RATE STABILIZATION	987,748.23	100.00%	897,863.14	89,885.09
26a	RENAISSANCE ZONE	98,967.61	100.00%	89,961.56	9,006.05
31d	SCHOOL LUNCH	25,409.94	100.00%	23,097.64	2,312.30
27k	STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,272.40	327.60
30d	UNIVERSAL SCHOOL BREAKFAST	28,470.25	100.00%	28,470.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	93,841.79	100.00%	93,841.79	0.00
61a.1	VOCATIONAL EDUCATION	3,075.02	100.00%	2,795.19	279.83
		\$10,691,863.73		\$9,678,894.29	\$1,012,969.44

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: 08/20/2024

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%	20,306.07	0.00
22b/51e	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	3,752.60	100.00%	3,752.60	0.00
31f	2023 SCHOOL BREAKFAST	5,681.62	100.00%	5,681.62	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%	1,037.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	2.86	100.00%	2.86	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	107,168.00	100.00%	107,168.00	0.00
		<u>\$169,111.63</u>		<u>\$169,111.63</u>	<u>\$0.00</u>
SUBTOTALS		\$10,860,975.36		\$9,848,005.92	\$1,012,969.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,321.31)				7,569,646.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	278,439.84	278,439.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,533.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>115,844.69</u>
					<u>\$7,970,464.04</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	03/20/2024	\$1,049,144.72
04/22/2024	\$938,194.26	05/20/2024	\$1,044,983.35	06/20/2024	\$1,064,053.74
07/22/2024	\$938,103.54	08/20/2024	\$1,012,969.44		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	593.43
General ED K-12	585.35
Supplemental 2023	568.75
Fall 2023	587.19
Special ED K-12 Sec 52	8.08
Supplemental 2023	6.25
Fall 2023	8.28
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	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,967,585	18.000	593,417
Comm PP TV	193,808	6.000	1,163
Assumed Local Revenue			594,580
Local Revenue Per GE			1,015.77
Local Revenue Per Membership			1,001.94

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: \$3,441.23)	2,042,129.12	100.00%	1,856,295.37	185,833.75
51c	SPEC ED HEADLEE OBLIGATION	29,932.61	100.00%	27,208.74	2,723.87
22b/51e	DISCRETIONARY PAYMENT	3,064,965.35	100.00%	2,786,053.50	278,911.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	472,647.00	100.00%	429,636.12	43,010.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,677.40	100.00%	2,433.76	243.64
22I	DISTRICT TRANSPORTATION COSTS	99,296.96	100.00%	90,260.94	9,036.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
27I	EDUCATOR COMPENSATION PROGRAM	30,556.04	100.00%	27,777.48	2,778.56
99h	FIRST ROBOTICS	13,300.00	100.00%	13,300.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,346.55	100.00%	15,769.37	1,577.18
22d.4	ISOLATED DISTRICTS	34,533.47	100.00%	31,392.51	3,140.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,147.45	100.00%	125,083.08	14,064.37
147f	MPSERS 0.5 UAAL RATE REIMB	17,952.64	100.00%	16,318.95	1,633.69
147a(1)	MPSERS COST OFFSET	41,550.53	100.00%	37,769.43	3,781.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	120,331.66	100.00%	88,566.94	31,764.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,549.61	100.00%	27,190.97	9,358.64
147c(1)	MPSERS UAAL RATE STABILIZATION	689,603.52	100.00%	626,849.60	62,753.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	1,089.00	0.00
31d	SCHOOL LUNCH	16,236.08	100.00%	14,758.60	1,477.48
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
30d	UNIVERSAL SCHOOL BREAKFAST	29,790.95	100.00%	29,790.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	59,329.57	100.00%	59,329.57	0.00
		<u>\$6,975,841.51</u>		<u>\$6,322,215.16</u>	<u>\$653,626.35</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: 08/20/2024

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	5,074.92	100.00%	5,074.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(823.22)	100.00%	(823.22)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.98	100.00%	4.98	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%	5,137.50	0.00
31d	2023 SCHOOL LUNCH	1,115.42	100.00%	1,115.42	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	63,062.00	100.00%	63,062.00	0.00
		<u>\$94,325.50</u>		<u>\$94,325.50</u>	<u>\$0.00</u>
SUBTOTALS		\$7,070,167.01		\$6,416,540.66	\$653,626.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,592.23)				5,029,461.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,632.64	77,632.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>29,932.61</u>
					\$5,137,027.08

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	03/20/2024	\$696,182.96
04/22/2024	\$683,704.06	05/20/2024	\$670,647.88	06/20/2024	\$620,910.23
07/22/2024	\$616,452.91	08/20/2024	\$653,626.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	551.38
General ED K-12	532.73
Supplemental 2023	533.79
Fall 2023	532.61
Special ED K-12 Sec 52	18.61
Supplemental 2023	15.17
Fall 2023	18.99
Special ED K-12 Sec 53	0.04
Supplemental 2023	0.00
Fall 2023	0.04

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,866,270	18.000	861,593
Comm PP TV	1,321,670	6.000	7,930
Assumed Local Revenue			869,523
Local Revenue Per GE			1,632.20
Local Revenue Per Membership			1,576.99

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: \$3,263.61)	1,799,489.28	100.00%	1,635,735.76	163,753.52
51c	SPEC ED HEADLEE OBLIGATION	176,953.18	100.00%	160,850.44	16,102.74
22b/51e	DISCRETIONARY PAYMENT	2,628,647.85	100.00%	2,389,440.90	239,206.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,663.14	100.00%	43,234.56	4,428.58
31A	AT RISK	537,556.16	100.00%	488,638.55	48,917.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,621.03	100.00%	2,382.52	238.51
22l	DISTRICT TRANSPORTATION COSTS	105,269.61	100.00%	95,690.08	9,579.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,059.00	100.00%	8,234.63	824.37
27l	EDUCATOR COMPENSATION PROGRAM	28,390.86	100.00%	25,809.19	2,581.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,117.39	100.00%	14,651.96	1,465.43
22d.4	ISOLATED DISTRICTS	32,086.46	100.00%	29,168.06	2,918.40
147f	MPSERS 0.5 UAAL RATE REIMB	15,648.59	100.00%	14,224.57	1,424.02
147a(1)	MPSERS COST OFFSET	36,217.92	100.00%	32,922.09	3,295.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,655.72	100.00%	93,257.70	34,398.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,812.70	100.00%	15,222.81	5,589.89
147c(1)	MPSERS UAAL RATE STABILIZATION	601,099.54	100.00%	546,399.48	54,700.06
31d	SCHOOL LUNCH	11,430.05	100.00%	10,389.92	1,040.13
30d	UNIVERSAL SCHOOL BREAKFAST	5,661.15	100.00%	5,661.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,654.87	100.00%	4,654.87	0.00
		\$6,207,034.50		\$5,616,569.24	\$590,465.26

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: 08/20/2024

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	8,041.56	100.00%	8,041.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,748.31	100.00%	94,748.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.06	100.00%	1.06	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%	4,675.00	0.00
31d	2023 SCHOOL LUNCH	(7,035.48)	100.00%	(7,035.48)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	88,213.00	0.00
		<u>\$176,893.85</u>		<u>\$176,893.85</u>	<u>\$0.00</u>
SUBTOTALS		\$6,383,928.35		\$5,793,463.09	\$590,465.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,975.80)			4,248,947.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	178,804.88	178,804.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>176,953.18</u>
				\$4,605,090.31

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	03/20/2024	\$551,182.70
04/22/2024	\$536,946.97	05/20/2024	\$586,073.62	06/20/2024	\$557,629.18
07/22/2024	\$549,758.46	08/20/2024	\$590,465.26		

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79100 ISD: 79

Millington Community Schools

State Aid Membership	1,107.11
General ED K-12	1,063.62
Supplemental 2023	1,073.95
Fall 2023	1,062.47
Special ED K-12 Sec 52	41.48
Supplemental 2023	41.85
Fall 2023	41.44
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	51,787,791	18.000	932,180
Comm PP TV	961,800	6.000	5,771
Assumed Local Revenue			937,951
Local Revenue Per GE			881.85
Local Revenue Per Membership			847.21

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: \$4,093.06)	4,531,467.66	100.00%	4,119,104.10	412,363.56
51c	SPEC ED HEADLEE OBLIGATION	159,867.59	100.00%	145,319.64	14,547.95
22b/51e	DISCRETIONARY PAYMENT	5,167,691.92	100.00%	4,697,431.96	470,259.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,735.26	100.00%	49,649.57	5,085.69
31A	AT RISK	762,403.70	100.00%	693,024.96	69,378.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,181.00	100.00%	6,527.53	653.47
61d	CTE PER PUPIL INCENTIVE	6,313.02	100.00%	5,738.54	574.48
22l	DISTRICT TRANSPORTATION COSTS	174,510.59	100.00%	158,630.13	15,880.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	100.00%	13,287.76	1,330.24
27l	EDUCATOR COMPENSATION PROGRAM	57,005.70	100.00%	51,821.99	5,183.71
67f	FAFSA COMPLETION CHALLENGE	4,400.00	100.00%	3,999.60	400.40
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,361.93	100.00%	29,419.52	2,942.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	259,595.12	100.00%	231,518.96	28,076.16
147f	MPSERS 0.5 UAAL RATE REIMB	30,415.93	100.00%	27,648.08	2,767.85
147a(1)	MPSERS COST OFFSET	70,396.22	100.00%	63,990.16	6,406.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	272,746.49	100.00%	200,162.72	72,583.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,503.99	100.00%	20,222.74	7,281.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,168,348.02	100.00%	1,062,028.35	106,319.67
31d	SCHOOL LUNCH	23,583.45	100.00%	21,437.36	2,146.09
30d	UNIVERSAL SCHOOL BREAKFAST	40,222.60	100.00%	40,222.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	73,406.68	100.00%	73,406.68	0.00
		<u>\$12,944,474.87</u>		<u>\$11,720,292.95</u>	<u>\$1,224,181.92</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: 08/20/2024

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	(675.64)	100.00%	(675.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.73	100.00%	9.73	0.00
22a	2022 PROP A OBLIGATION	(1,913.16)	100.00%	(1,913.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
31d	2022 SCHOOL LUNCH	1,414.85	100.00%	1,414.85	0.00
22a	2023 PROP A OBLIGATION	3,107.85	100.00%	3,107.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(525.64)	100.00%	(525.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	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%	8,900.00	0.00
31d	2023 SCHOOL LUNCH	683.69	100.00%	683.69	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	7,181.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	158,201.00	100.00%	158,201.00	0.00
		<u>\$195,159.98</u>		<u>\$195,159.98</u>	<u>\$0.00</u>
SUBTOTALS		\$13,139,634.85		\$11,915,452.93	\$1,224,181.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,726.15)			9,281,307.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	398,539.84	398,539.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			19,312.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>159,867.59</u>
				<u>\$9,859,027.17</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	03/20/2024	\$1,261,372.40
04/22/2024	\$1,168,524.27	05/20/2024	\$1,253,398.58	06/20/2024	\$1,153,034.24
07/22/2024	\$1,297,512.12	08/20/2024	\$1,224,181.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79110 ISD: 79
 Reese Public Schools

State Aid Membership	752.02
General ED K-12	736.39
Supplemental 2023	727.74
Fall 2023	737.35
Special ED K-12 Sec 52	15.63
Supplemental 2023	16.76
Fall 2023	15.50
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	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	56,717,038	18.000	1,020,907
Comm PP TV	4,983,000	6.000	29,898
Assumed Local Revenue			1,050,805
Local Revenue Per GE			1,426.97
Local Revenue Per Membership			1,397.31

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: \$3,100.56)	2,331,683.13	100.00%	2,120,600.54	211,082.59
51c	SPEC ED HEADLEE OBLIGATION	75,202.22	100.00%	68,358.82	6,843.40
22b/51e	DISCRETIONARY PAYMENT	3,842,918.59	100.00%	3,493,210.21	349,708.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,261.07	100.00%	30,170.64	3,090.43
31A	AT RISK	501,305.00	100.00%	455,686.25	45,618.75
61d	CTE PER PUPIL INCENTIVE	2,705.58	100.00%	2,459.37	246.21
22I	DISTRICT TRANSPORTATION COSTS	100,010.27	100.00%	90,909.34	9,100.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,176.00	100.00%	11,976.98	1,199.02
97j	EARLY STUDENT BEHAVIORAL INTERVENT	536.82	100.00%	487.97	48.85
27I	EDUCATOR COMPENSATION PROGRAM	38,721.92	100.00%	35,200.82	3,521.10
99h	FIRST ROBOTICS	13,680.00	100.00%	13,680.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,982.30	100.00%	19,983.63	1,998.67
22d.4	ISOLATED DISTRICTS	32,821.73	100.00%	29,836.45	2,985.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,756.00	100.00%	5,483.09	272.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	176,333.63	100.00%	156,434.39	19,899.24
147f	MPSERS 0.5 UAAL RATE REIMB	20,855.71	100.00%	18,957.84	1,897.87
147a(1)	MPSERS COST OFFSET	48,269.55	100.00%	43,877.02	4,392.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	182,850.98	100.00%	140,280.25	42,570.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,314.02	100.00%	13,617.50	3,696.52
147c(1)	MPSERS UAAL RATE STABILIZATION	801,117.39	100.00%	728,215.71	72,901.68
31d	SCHOOL LUNCH	17,950.28	100.00%	16,316.80	1,633.48
27k	STUDENT LOAN REPAYMENT PROGRAM	4,400.00	100.00%	3,999.60	400.40
30d	UNIVERSAL SCHOOL BREAKFAST	63,611.45	100.00%	63,611.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	77,941.31	100.00%	77,941.31	0.00
		\$8,424,404.95		\$7,641,295.98	\$783,108.97

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(163.20)	100.00%	948.15	(1,111.35)
22b	2022 DISCRETIONARY PAYMENT	2.57	100.00%	0.36	2.21
31d	2022 SCHOOL LUNCH	1,281.41	100.00%	1,281.41	0.00
22a	2023 PROP A OBLIGATION	(152.21)	100.00%	996.98	(1,149.19)
51c	2023 SPEC ED HEADLEE OBLIGATION	25,891.49	100.00%	25,891.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(83.91)	100.00%	(86.99)	3.08
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	(2,789.79)	100.00%	(2,789.79)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	100,242.00	100.00%	100,242.00	0.00
		<u>\$154,667.02</u>		<u>\$156,922.27</u>	<u>(\$2,255.25)</u>
SUBTOTALS		\$8,579,071.97		\$7,798,218.25	\$780,853.72

Amount Applied to Loan Payments

MFA - SAN 2023A-2	310,351.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,181.03)			6,024,428.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	150,173.04	150,173.04
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>75,202.22</u>
				<u>\$6,249,803.94</u>

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	03/20/2024	\$845,098.47
04/22/2024	\$740,759.50	05/20/2024	\$798,233.82	06/20/2024	\$757,844.95
07/22/2024	\$836,494.21	08/20/2024	\$780,853.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	673.16
General ED K-12	664.18
Supplemental 2023	674.59
Fall 2023	663.02
Special ED K-12 Sec 52	8.98
Supplemental 2023	10.36
Fall 2023	8.83
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	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,741,071	18.000	1,363,339
Comm PP TV	3,758,400	6.000	22,550
Assumed Local Revenue			1,385,889
Local Revenue Per GE			2,086.62
Local Revenue Per Membership			2,058.78

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: \$2,837.40)	1,910,024.18	100.00%	1,736,211.98	173,812.20
51c	SPEC ED HEADLEE OBLIGATION	86,643.44	100.00%	78,758.89	7,884.55
22b/51e	DISCRETIONARY PAYMENT	3,171,805.83	100.00%	2,883,171.50	288,634.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	77,756.49	100.00%	70,531.80	7,224.69
31A	AT RISK	371,351.67	100.00%	337,558.67	33,793.00
61d	CTE PER PUPIL INCENTIVE	2,480.12	100.00%	2,254.43	225.69
22I	DISTRICT TRANSPORTATION COSTS	96,140.78	100.00%	87,391.97	8,748.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	100.00%	8,047.38	805.62
27I	EDUCATOR COMPENSATION PROGRAM	34,661.38	100.00%	31,509.51	3,151.87
67f	FAFSA COMPLETION CHALLENGE	4,500.00	100.00%	2,408.85	2,091.15
97i	FIREARMS DETECTION SOFTWARE	115,000.00	100.00%	104,535.00	10,465.00
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,677.14	100.00%	17,888.06	1,789.08
22d.4	ISOLATED DISTRICTS	39,173.20	100.00%	35,610.24	3,562.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,842.53	100.00%	140,105.02	17,737.51
147f	MPSERS 0.5 UAAL RATE REIMB	18,764.53	100.00%	17,056.96	1,707.57
147a(1)	MPSERS COST OFFSET	43,429.62	100.00%	39,477.52	3,952.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	177,076.32	100.00%	136,453.33	40,622.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,820.91	100.00%	15,002.92	4,817.99
147c(1)	MPSERS UAAL RATE STABILIZATION	720,790.22	100.00%	655,198.31	65,591.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d	SCHOOL LUNCH	20,027.53	100.00%	18,205.02	1,822.51
30d	UNIVERSAL SCHOOL BREAKFAST	32,745.50	100.00%	32,745.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	127,082.18	100.00%	127,082.18	0.00
		<u>\$7,264,782.57</u>		<u>\$6,585,945.04</u>	<u>\$678,837.53</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: 08/20/2024

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	1,638.51	100.00%	1,638.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
31o	2022 WRAPAROUND SERVICES	37,502.19	100.00%	37,502.19	0.00
31d	2022 SCHOOL LUNCH	1,173.06	100.00%	1,173.06	0.00
22a	2023 PROP A OBLIGATION	1,687.07	100.00%	1,687.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,560.23	100.00%	16,560.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	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%	5,425.00	0.00
31d	2023 SCHOOL LUNCH	1,041.18	100.00%	1,041.18	0.00
31f	2023 SCHOOL BREAKFAST	2,912.28	100.00%	2,912.28	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
61a.1	2023 VOCATIONAL EDUCATION	(8,186.26)	100.00%	(8,186.26)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,558.00	100.00%	80,558.00	0.00
		<u>\$162,539.41</u>		<u>\$162,539.41</u>	<u>\$0.00</u>
SUBTOTALS		\$7,427,321.98		\$6,748,484.45	\$678,837.53

Amount Applied to Loan Payments

MFA - SAN 2023A-2	413,801.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.38)			4,995,550.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	86,279.84	86,279.84
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>86,643.44</u>
				<u>\$5,168,473.45</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	03/20/2024	\$743,785.73
04/22/2024	\$787,224.45	05/20/2024	\$708,969.82	06/20/2024	\$650,003.74
07/22/2024	\$639,962.17	08/20/2024	\$678,837.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	846.69
General ED K-12 (23a: 0.50)	827.57
Supplemental 2023	863.79
Fall 2023	822.99
Special ED K-12 Sec 52	18.80
Supplemental 2023	19.59
Fall 2023	18.71
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	65,076,344	18.000	1,171,374
Comm PP TV	3,530,560	6.000	21,183
Assumed Local Revenue			1,192,557
Local Revenue Per GE			1,441.04
Local Revenue Per Membership			1,408.49

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: \$3,026.71)	2,562,685.09	100.00%	2,329,480.75	233,204.34
51c	SPEC ED HEADLEE OBLIGATION	241,522.22	100.00%	219,543.70	21,978.52
22b/51e	DISCRETIONARY PAYMENT	4,379,750.96	100.00%	3,981,193.62	398,557.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	190,063.24	100.00%	172,403.63	17,659.61
31A	AT RISK	748,315.44	100.00%	680,218.73	68,096.71
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,134.50	100.00%	6,485.26	649.24
61d	CTE PER PUPIL INCENTIVE	3,635.63	100.00%	3,304.79	330.84
22l	DISTRICT TRANSPORTATION COSTS	149,552.51	100.00%	135,943.23	13,609.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	100.00%	9,544.50	955.50
27l	EDUCATOR COMPENSATION PROGRAM	43,596.53	100.00%	39,632.16	3,964.37
67f	FAFSA COMPLETION CHALLENGE	3,050.00	100.00%	2,772.45	277.55
99h	FIRST ROBOTICS	14,592.00	100.00%	14,592.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,749.60	100.00%	22,499.31	2,250.29
22d.4	ISOLATED DISTRICTS	24,635.72	100.00%	22,395.00	2,240.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	198,531.84	100.00%	179,656.58	18,875.26
147f	MPSERS 0.5 UAAL RATE REIMB	31,893.50	100.00%	28,991.19	2,902.31
147a(1)	MPSERS COST OFFSET	73,815.99	100.00%	67,098.73	6,717.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	234,415.77	100.00%	183,401.67	51,014.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,780.20	100.00%	28,343.41	7,436.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,225,105.06	100.00%	1,113,620.50	111,484.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	28,331.54	100.00%	25,753.37	2,578.17
27k	STUDENT LOAN REPAYMENT PROGRAM	21,800.00	100.00%	19,816.20	1,983.80
30d	UNIVERSAL SCHOOL BREAKFAST	10,152.00	100.00%	9,397.65	754.35
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	221.95	(221.95)
		\$10,315,715.34		\$9,343,674.73	\$972,040.61

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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	139,112.98	100.00%	139,112.98	0.00
31d	2022 SCHOOL LUNCH	1,712.85	100.00%	1,712.85	0.00
22a	2023 PROP A OBLIGATION	3,602.15	100.00%	3,602.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(44,761.42)	100.00%	(44,761.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.57	100.00%	2.57	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%	6,925.00	0.00
31d	2023 SCHOOL LUNCH	608.62	100.00%	608.62	0.00
31f	2023 SCHOOL BREAKFAST	5,034.54	100.00%	5,034.54	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	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%	7,134.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,217.00	100.00%	127,217.00	0.00
		<u>\$250,393.82</u>		<u>\$250,393.82</u>	<u>\$0.00</u>
SUBTOTALS		\$10,566,109.16		\$9,594,068.55	\$972,040.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,166.96)				6,758,731.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	180,630.40	180,630.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>241,522.22</u>
					<u>\$7,183,958.27</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	03/20/2024	\$1,123,980.03
04/22/2024	\$834,673.16	05/20/2024	\$1,142,218.24	06/20/2024	\$954,895.28
07/22/2024	\$930,723.28	08/20/2024	\$972,040.61		

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District: 80000	ISD: 80	LEA Membership	15,549.65
Van Buren ISD		ISD Membership	223.93
		Supplemental 2023	236.63
Homestead Tax Value	2,782,791,252.00	Fall	222.52
Non-Homestead Tax Value	1,887,771,428.00		
Com Pers Prop Tax Value	61,213,953.00		
Ind Pers Prop Tax Value	158,640,600.00		
		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	2,151,807.68	100.00%	1,955,993.18	195,814.50
	223.96 Total FTEs				
51a	SPECIAL EDUCATION	8,020,426.70	100.00%	7,290,567.87	729,858.83
32p(6)	ACCESS TO LITERACY MATERIALS	57,658.00	100.00%	52,411.12	5,246.88
41	BILINGUAL EDUCATION	1,378.00	100.00%	1,252.60	125.40
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	86,470.68	100.00%	78,601.85	7,868.83
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	255,235.00	100.00%	232,008.62	23,226.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	412.00	100.00%	374.51	37.49
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	273,198.00	100.00%	248,336.98	24,861.02
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	614.28	100.00%	558.38	55.90
99h	FIRST ROBOTICS	7,296.00	100.00%	7,296.00	0.00
32d(1)	GREAT START READINESS	3,741,777.00	100.00%	3,401,275.29	340,501.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,545.70	100.00%	5,950.55	595.15
32p(4)	HOME VISITATION GRANT	79,353.00	100.00%	72,131.88	7,221.12
81	INTERMEDIATE DISTRICTS	1,689,029.49	100.00%	1,535,327.81	153,701.68
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,507.10	100.00%	46,659.83	5,847.27
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	349,462.73	100.00%	317,688.89	31,773.84
147f	MPSERS 0.5 UAAL RATE REIMB	138,791.13	100.00%	126,161.14	12,629.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	312,338.51	100.00%	283,915.71	28,422.80
147a(2)	MPSERS NORMAL COST OFFSET	1,126,046.20	100.00%	816,083.45	309,962.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	215,347.48	100.00%	158,851.79	56,495.69
147c(1)	MPSERS UAAL RATE STABILIZATION	5,331,296.53	100.00%	4,846,148.55	485,147.98
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	792.00	100.00%	792.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	81,600.00	100.00%	0.00	81,600.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
61a.1	VOCATIONAL EDUCATION	535,261.43	100.00%	486,552.64	48,708.79
		<u>\$26,295,736.72</u>		<u>\$23,583,953.34</u>	<u>\$2,711,783.38</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	30.55	100.00%	30.55	0.00
31o	2022 WRAPAROUND SERVICES	115,855.41	100.00%	115,855.41	0.00
51a	2023 SPECIAL EDUCATION	330,812.03	100.00%	330,812.03	0.00
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	712.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	135,179.00	100.00%	135,179.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,236.30	100.00%	1,236.30	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	600,000.00	100.00%	275,000.00	325,000.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	675.00	100.00%	675.00	0.00
31d	2023 SCHOOL LUNCH	(494.45)	100.00%	(494.45)	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,090.70	100.00%	1,090.70	0.00
		<u>\$1,185,097.04</u>		<u>\$860,097.04</u>	<u>\$325,000.00</u>
SUBTOTALS		\$27,480,833.76		\$24,444,050.38	\$3,036,783.38

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	03/20/2024	\$2,421,399.21
04/22/2024	\$2,254,206.74	05/20/2024	\$2,543,664.84	06/20/2024	\$2,230,563.95
07/22/2024	\$2,750,782.35	08/20/2024	\$3,036,783.38		

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District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,776.07
General ED K-12	1,747.25
Supplemental 2023	1,730.37
Fall 2023	1,749.12
Special ED K-12 Sec 52	28.82
Supplemental 2023	31.26
Fall 2023	28.55
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	660,837,523	18.000	11,895,075
Comm PP TV	11,680,697	6.000	70,084
Assumed Local Revenue			11,965,159
Local Revenue Per GE			6,848.00
Local Revenue Per Membership			6,736.87

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	100.00%	419,264.43	41,972.57
22b/51e DISCRETIONARY PAYMENT	5,099,312.56	100.00%	4,634,941.59	464,370.97
29(7) ENROLLMENT STABILIZATION PAYMENTS	5,119.92	100.00%	4,644.21	475.71
31A AT RISK	1,627,509.84	100.00%	1,479,406.44	148,103.40
41 BILINGUAL EDUCATION	57,176.00	100.00%	51,972.98	5,203.02
61d CTE PER PUPIL INCENTIVE	2,818.31	100.00%	2,561.84	256.47
22l DISTRICT TRANSPORTATION COSTS	220,810.28	100.00%	200,716.54	20,093.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	100.00%	25,452.00	2,548.00
97j EARLY STUDENT BEHAVIORAL INTERVENT	3,419.56	100.00%	3,108.38	311.18
27l EDUCATOR COMPENSATION PROGRAM	91,450.82	100.00%	83,134.91	8,315.91
67f FAFSA COMPLETION CHALLENGE	9,700.00	100.00%	4,999.50	4,700.50
99h FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,916.31	100.00%	47,195.97	4,720.34
99u IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
35j LITERACY PD. CURRICULUM. SUPPORTS.	121,788.50	100.00%	110,705.75	11,082.75
31j LOCAL PRODUCE IN SCHOOL MEALS	23,384.00	100.00%	0.00	23,384.00
31aa MENTAL HEALTH GRANT - PER PUPIL	416,452.84	100.00%	372,134.40	44,318.44
147f MPSERS 0.5 UAAL RATE REIMB	59,858.91	100.00%	54,411.75	5,447.16
147a(1) MPSERS COST OFFSET	138,540.58	100.00%	125,933.39	12,607.19
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	436,253.67	100.00%	319,809.65	116,444.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,375.76	100.00%	71,363.45	26,012.31
147c(1) MPSERS UAAL RATE STABILIZATION	2,299,322.60	100.00%	2,090,084.24	209,238.36
31d SCHOOL LUNCH	64,083.02	100.00%	58,251.47	5,831.55
27k STUDENT LOAN REPAYMENT PROGRAM	25,000.00	100.00%	22,725.00	2,275.00
30d UNIVERSAL SCHOOL BREAKFAST	27,309.35	100.00%	26,566.75	742.60
30d UNIVERSAL SCHOOL LUNCH	57,036.88	100.00%	59,909.08	(2,872.20)
	\$11,602,376.71		\$10,446,793.72	\$1,155,582.99

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
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	(19,739.23)	100.00%	(19,739.23)	0.00
22b	2022 DISCRETIONARY PAYMENT	(29,423.35)	100.00%	(19,668.11)	(9,755.24)
31d	2022 SCHOOL LUNCH	3,664.18	100.00%	3,664.18	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	90.00	100.00%	90.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,349.83	100.00%	36,349.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(30,177.43)	100.00%	(11,532.78)	(18,644.65)
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%	14,762.50	0.00
31d	2023 SCHOOL LUNCH	4,777.19	100.00%	4,777.19	0.00
31f	2023 SCHOOL BREAKFAST	9,071.01	100.00%	9,071.01	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	267,191.00	100.00%	267,191.00	0.00
		<u>\$303,510.40</u>		<u>\$331,910.29</u>	<u>(\$28,399.89)</u>
SUBTOTALS		\$11,905,887.11		\$10,778,704.01	\$1,127,183.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,760.00)			4,822,410.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	276,902.56	276,902.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>461,237.00</u>
				<u>\$5,560,549.56</u>

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	03/20/2024	\$1,178,042.50
04/22/2024	\$963,622.90	05/20/2024	\$1,161,675.81	06/20/2024	\$1,357,732.86
07/22/2024	\$1,030,879.90	08/20/2024	\$1,127,183.10		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	960.80
General ED K-12	940.73
Supplemental 2023	952.91
Fall 2023	939.38
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	100,560,165	18.000	1,810,083
Comm PP TV	1,487,100	6.000	8,923
Assumed Local Revenue			<u>1,819,006</u>
Local Revenue Per GE			1,933.61
Local Revenue Per Membership			1,893.22

Special Ed. Costs	1,012,079.00
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: \$2,310.67)	2,220,091.74	100.00%	2,018,063.39	202,028.35
51c SPEC ED HEADLEE OBLIGATION	289,594.26	100.00%	263,241.18	26,353.08
22b/51e DISCRETIONARY PAYMENT	5,192,269.72	100.00%	4,719,773.18	472,496.54
29(7) ENROLLMENT STABILIZATION PAYMENTS	120,299.71	100.00%	109,122.14	11,177.57
31A AT RISK	934,612.53	100.00%	849,562.79	85,049.74
41 BILINGUAL EDUCATION	81,147.00	100.00%	73,762.62	7,384.38
61d CTE PER PUPIL INCENTIVE	1,831.90	100.00%	1,665.20	166.70
22I DISTRICT TRANSPORTATION COSTS	189,120.78	100.00%	171,910.79	17,209.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
97j EARLY STUDENT BEHAVIORAL INTERVENT	1,949.43	100.00%	1,772.03	177.40
27I EDUCATOR COMPENSATION PROGRAM	49,472.12	100.00%	44,973.47	4,498.65
67f FAFSA COMPLETION CHALLENGE	1,350.00	100.00%	0.00	1,350.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,085.15	100.00%	25,531.59	2,553.56
31aa MENTAL HEALTH GRANT - PER PUPIL	225,288.35	100.00%	201,134.11	24,154.24
147f MPSERS 0.5 UAAL RATE REIMB	35,802.72	100.00%	32,544.67	3,258.05
147a(1) MPSERS COST OFFSET	82,863.69	100.00%	75,323.09	7,540.60
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	290,104.69	100.00%	214,626.06	75,478.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,294.94	100.00%	46,915.09	15,379.85
147c(1) MPSERS UAAL RATE STABILIZATION	1,375,267.51	100.00%	1,250,118.17	125,149.34
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d SCHOOL LUNCH	37,107.57	100.00%	33,730.78	3,376.79
27k STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	21,816.00	2,184.00
	<u>\$11,263,678.81</u>		<u>\$10,174,947.71</u>	<u>\$1,088,731.10</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	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	1,341.74	100.00%	1,341.74	0.00
22b	2022 DISCRETIONARY PAYMENT	4.14	100.00%	4.14	0.00
31o	2022 WRAPAROUND SERVICES	48,346.65	100.00%	48,346.65	0.00
31d	2022 SCHOOL LUNCH	1,616.11	100.00%	1,616.11	0.00
22a	2023 PROP A OBLIGATION	9,765.71	100.00%	9,765.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,072.76	100.00%	29,072.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	46.17	100.00%	46.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,025.00	100.00%	8,025.00	0.00
31d	2023 SCHOOL LUNCH	10,950.30	100.00%	10,950.30	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	150,181.00	100.00%	150,181.00	0.00
		<u>\$278,488.29</u>		<u>\$278,488.29</u>	<u>\$0.00</u>
SUBTOTALS		\$11,542,167.10		\$10,453,436.00	\$1,088,731.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,674.39)				7,219,528.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	192,832.56	192,832.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>289,594.26</u>
					\$7,701,955.72

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	03/20/2024	\$1,129,165.60
04/22/2024	\$998,154.19	05/20/2024	\$1,170,605.52	06/20/2024	\$1,139,280.48
07/22/2024	\$1,020,743.01	08/20/2024	\$1,088,731.10		

STATE OF MICHIGAN
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District: 80040 ISD: 80
 Covert Public Schools

State Aid Membership	330.04
General ED K-12	323.25
Supplemental 2023	300.61
Fall 2023	325.77
Special ED K-12 Sec 52	6.79
Supplemental 2023	8.25
Fall 2023	6.63
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	353,804,276	18.000	6,368,477
Comm PP TV	1,181,300	6.000	7,088
Assumed Local Revenue			<u>6,375,565</u>
Local Revenue Per GE			19,723.32
Local Revenue Per Membership			19,317.55

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	100.00%	116,451.98	11,658.01
22b/51e	DISCRETIONARY PAYMENT	65,238.32	100.00%	59,301.63	5,936.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	398,085.18	100.00%	361,859.43	36,225.75
41	BILINGUAL EDUCATION	70,754.00	100.00%	64,315.39	6,438.61
61d	CTE PER PUPIL INCENTIVE	1,690.99	100.00%	1,537.11	153.88
22I	DISTRICT TRANSPORTATION COSTS	50,458.71	100.00%	45,866.97	4,591.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	100.00%	4,678.62	468.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	638.82	100.00%	580.69	58.13
27I	EDUCATOR COMPENSATION PROGRAM	16,993.94	100.00%	15,448.63	1,545.31
67f	FAFSA COMPLETION CHALLENGE	1,150.00	100.00%	1,045.35	104.65
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
22c	FOUNDATION EQUITY PAYMENT	55,275.75	100.00%	50,245.66	5,030.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,647.40	100.00%	8,770.24	877.16
22d.4	ISOLATED DISTRICTS	14,404.52	100.00%	13,094.36	1,310.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,775.50	100.00%	19,793.93	1,981.57
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,670.50	100.00%	1,455.03	215.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,387.77	100.00%	71,961.37	5,426.40
147f	MPSERS 0.5 UAAL RATE REIMB	12,671.31	100.00%	11,518.22	1,153.09
147a(1)	MPSERS COST OFFSET	29,327.15	100.00%	26,658.38	2,668.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	117,160.60	100.00%	89,151.00	28,009.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,165.81	100.00%	15,429.11	4,736.70
147c(1)	MPSERS UAAL RATE STABILIZATION	486,735.20	100.00%	442,442.30	44,292.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	99.00	495.00
31d	SCHOOL LUNCH	11,120.93	100.00%	10,108.93	1,012.00
		<u>\$1,604,183.39</u>		<u>\$1,439,793.33</u>	<u>\$164,390.06</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: 08/20/2024

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%	(5,797.16)	0.00
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%	2,850.00	0.00
31d	2023 SCHOOL LUNCH	1,280.24	100.00%	1,280.24	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
		<u>\$273.63</u>		<u>\$273.63</u>	<u>\$0.00</u>
SUBTOTALS		\$1,604,457.02		\$1,440,066.96	\$164,390.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,238.32	65,238.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>128,109.99</u>
					<u>\$193,348.31</u>

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	03/20/2024	\$169,716.58
04/22/2024	\$163,576.64	05/20/2024	\$174,166.12	06/20/2024	\$148,237.67
07/22/2024	\$132,590.29	08/20/2024	\$164,390.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80050 ISD: 80
 Decatur Public Schools

State Aid Membership	749.76
General ED K-12	736.37
Supplemental 2023	742.69
Fall 2023	735.67
Special ED K-12 Sec 52	13.39
Supplemental 2023	15.31
Fall 2023	13.18
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	65,949,968	18.000	1,187,099
Comm PP TV	2,275,900	6.000	13,655
Assumed Local Revenue			1,200,754
Local Revenue Per GE			1,630.64
Local Revenue Per Membership			1,601.52

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: \$2,760.06)	2,069,382.59	100.00%	1,881,068.77	188,313.82
51c SPEC ED HEADLEE OBLIGATION	211,213.91	100.00%	191,993.44	19,220.47
22b/51e DISCRETIONARY PAYMENT	3,933,557.11	100.00%	3,575,603.41	357,953.70
29(7) ENROLLMENT STABILIZATION PAYMENTS	93,595.09	100.00%	84,898.76	8,696.33
31A AT RISK	686,625.40	100.00%	624,142.49	62,482.91
41 BILINGUAL EDUCATION	23,151.00	100.00%	21,044.26	2,106.74
61d CTE PER PUPIL INCENTIVE	2,001.00	100.00%	1,818.91	182.09
22l DISTRICT TRANSPORTATION COSTS	88,639.10	100.00%	80,572.94	8,066.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	100.00%	12,351.49	1,236.51
97j EARLY STUDENT BEHAVIORAL INTERVENT	4,984.78	100.00%	4,531.17	453.61
27l EDUCATOR COMPENSATION PROGRAM	38,605.55	100.00%	35,095.03	3,510.52
67f FAFSA COMPLETION CHALLENGE	2,950.00	100.00%	1,954.35	995.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,916.24	100.00%	19,923.57	1,992.67
22d.4 ISOLATED DISTRICTS	21,815.39	100.00%	19,831.20	1,984.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	59,105.50	100.00%	53,726.90	5,378.60
31j LOCAL PRODUCE IN SCHOOL MEALS	14,033.50	100.00%	10,774.19	3,259.31
31aa MENTAL HEALTH GRANT - PER PUPIL	175,803.70	100.00%	157,101.71	18,701.99
147f MPSERS 0.5 UAAL RATE REIMB	20,878.96	100.00%	18,978.97	1,899.99
147a(1) MPSERS COST OFFSET	48,323.35	100.00%	43,925.93	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	146,194.31	100.00%	112,742.89	33,451.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,926.58	100.00%	27,399.60	7,526.98
147c(1) MPSERS UAAL RATE STABILIZATION	802,010.32	100.00%	729,027.38	72,982.94
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d SCHOOL LUNCH	23,543.01	100.00%	21,400.60	2,142.41
27k STUDENT LOAN REPAYMENT PROGRAM	23,000.00	100.00%	20,907.00	2,093.00
30d UNIVERSAL SCHOOL BREAKFAST	25,257.80	100.00%	25,257.80	0.00
30d UNIVERSAL SCHOOL LUNCH	24,756.51	100.00%	24,756.51	0.00
	\$8,609,957.70		\$7,800,829.27	\$809,128.43

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: 08/20/2024

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%	1,766.13	0.00
22b	2021 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2022 PROP A OBLIGATION	4,685.60	100.00%	4,685.60	0.00
22b	2022 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
31o	2022 WRAPAROUND SERVICES	43,660.98	100.00%	43,660.98	0.00
31d	2022 SCHOOL LUNCH	1,410.11	100.00%	1,410.11	0.00
22a	2023 PROP A OBLIGATION	5,635.48	100.00%	5,635.48	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,023.55)	100.00%	(18,023.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
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%	6,512.50	0.00
31d	2023 SCHOOL LUNCH	720.04	100.00%	720.04	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	119,562.00	100.00%	119,562.00	0.00
		<u>\$183,397.80</u>		<u>\$183,397.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,793,355.50		\$7,984,227.07	\$809,128.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,977.36)				5,874,288.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,651.12	128,651.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				211,213.91
					<u>\$6,214,153.61</u>

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	03/20/2024	\$987,997.49
04/22/2024	\$743,679.49	05/20/2024	\$842,221.42	06/20/2024	\$810,507.44
07/22/2024	\$777,734.69	08/20/2024	\$809,128.43		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,029.69
General ED K-12	1,011.89
Supplemental 2023	1,024.22
Fall 2023	1,010.52
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	98,361,680	18.000	1,770,510
Comm PP TV	20,565,456	6.000	123,393
Assumed Local Revenue			1,893,903
Local Revenue Per GE			1,871.65
Local Revenue Per Membership			1,839.29

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: \$2,497.41)	2,571,558.10	100.00%	2,338,566.55	232,991.55
51c	SPEC ED HEADLEE OBLIGATION	342,697.18	100.00%	311,511.74	31,185.44
22b/51e	DISCRETIONARY PAYMENT	5,427,799.50	100.00%	4,933,870.50	493,929.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	194,888.48	100.00%	176,780.55	18,107.93
31A	AT RISK	1,215,995.75	100.00%	1,105,340.14	110,655.61
41	BILINGUAL EDUCATION	116,827.00	100.00%	106,195.74	10,631.26
99b	COMPUTER SCIENCE PROFESSIONAL LEA	196,297.00	100.00%	178,433.97	17,863.03
61d	CTE PER PUPIL INCENTIVE	3,325.61	100.00%	3,022.98	302.63
22l	DISTRICT TRANSPORTATION COSTS	192,946.84	100.00%	175,388.68	17,558.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
97j	EARLY STUDENT BEHAVIORAL INTERVENT	7,003.24	100.00%	6,365.95	637.29
27l	EDUCATOR COMPENSATION PROGRAM	53,019.30	100.00%	48,198.09	4,821.21
67f	FAFSA COMPLETION CHALLENGE	3,600.00	100.00%	3,272.40	327.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,098.87	100.00%	27,362.22	2,736.65
35j	LITERACY PD. CURRICULUM. SUPPORTS.	81,037.00	100.00%	73,662.63	7,374.37
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,753.00	100.00%	3,576.44	4,176.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	241,441.68	100.00%	216,093.29	25,348.39
147f	MPSERS 0.5 UAAL RATE REIMB	31,007.43	100.00%	28,185.75	2,821.68
147a(1)	MPSERS COST OFFSET	71,765.21	100.00%	65,234.58	6,530.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	226,256.54	100.00%	174,678.06	51,578.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,643.53	100.00%	36,549.36	9,094.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,068.92	100.00%	1,082,681.65	108,387.27
31d	SCHOOL LUNCH	29,906.00	100.00%	27,184.55	2,721.45
		<u>\$12,299,848.18</u>		<u>\$11,138,437.83</u>	<u>\$1,161,410.35</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: 08/20/2024

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	(16,791.22)	100.00%	(17,080.32)	289.10
22b	2021 DISCRETIONARY PAYMENT	4.77	100.00%	(1.03)	5.80
22a	2022 PROP A OBLIGATION	(17,281.94)	100.00%	(18,084.99)	803.05
22b	2022 DISCRETIONARY PAYMENT	(0.98)	100.00%	(1.28)	0.30
31o	2022 WRAPAROUND SERVICES	53,020.44	100.00%	53,020.44	0.00
31d	2022 SCHOOL LUNCH	2,077.50	100.00%	2,077.50	0.00
22a	2023 PROP A OBLIGATION	(16,401.39)	100.00%	(17,256.64)	855.25
51c	2023 SPEC ED HEADLEE OBLIGATION	47,192.74	100.00%	47,192.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.61	100.00%	2.63	7.98
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%	9,062.50	0.00
31d	2023 SCHOOL LUNCH	(3,718.99)	100.00%	(3,718.99)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	177,155.00	100.00%	177,155.00	0.00
504	2023 GROW YOUR OWN GF	5,589.00	100.00%	5,589.00	0.00
		\$264,946.73		\$262,985.25	\$1,961.48
SUBTOTALS		\$12,564,794.91		\$11,401,423.08	\$1,163,371.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,736.35)			7,828,335.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	171,022.40	171,022.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			342,697.18
				\$8,342,054.78

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	03/20/2024	\$1,155,108.57
04/22/2024	\$1,196,327.71	05/20/2024	\$1,173,325.00	06/20/2024	\$1,154,868.78
07/22/2024	\$1,096,162.55	08/20/2024	\$1,163,371.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80110 ISD: 80
 Gobles Public School District

State Aid Membership	828.38
General ED K-12	814.40
Supplemental 2023	733.66
Fall 2023	823.37
Special ED K-12 Sec 52	13.98
Supplemental 2023	10.77
Fall 2023	14.34
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	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	56,189,222	18.000	1,011,406
Comm PP TV	1,133,000	6.000	6,798
Assumed Local Revenue			1,018,204
Local Revenue Per GE			1,250.25
Local Revenue Per Membership			1,229.15

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: \$3,593.54)	2,976,816.67	100.00%	2,705,926.35	270,890.32
51c	SPEC ED HEADLEE OBLIGATION	175,146.21	100.00%	159,207.90	15,938.31
22b/51e	DISCRETIONARY PAYMENT	3,964,054.77	100.00%	3,603,325.79	360,728.98
31A	AT RISK	516,073.99	100.00%	469,111.26	46,962.73
41	BILINGUAL EDUCATION	6,175.00	100.00%	5,613.08	561.92
99b	COMPUTER SCIENCE PROFESSIONAL LEA	48,900.00	100.00%	44,450.10	4,449.90
61d	CTE PER PUPIL INCENTIVE	1,409.16	100.00%	1,280.93	128.23
22l	DISTRICT TRANSPORTATION COSTS	106,329.71	100.00%	96,653.71	9,676.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	100.00%	13,475.02	1,348.98
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,851.27	100.00%	1,682.80	168.47
27l	EDUCATOR COMPENSATION PROGRAM	42,653.74	100.00%	38,775.10	3,878.64
97i	FIREARMS DETECTION SOFTWARE	37,500.00	100.00%	34,087.50	3,412.50
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,214.38	100.00%	22,012.76	2,201.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	100.00%	54,150.95	5,421.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	194,238.52	100.00%	174,866.12	19,372.40
147f	MPSERS 0.5 UAAL RATE REIMB	20,573.05	100.00%	18,700.90	1,872.15
147a(1)	MPSERS COST OFFSET	47,615.34	100.00%	43,282.34	4,333.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	189,913.66	100.00%	144,053.98	45,859.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,276.75	100.00%	18,463.91	5,812.84
147c(1)	MPSERS UAAL RATE STABILIZATION	790,259.59	100.00%	718,345.97	71,913.62
31d	SCHOOL LUNCH	20,825.23	100.00%	18,930.13	1,895.10
27k	STUDENT LOAN REPAYMENT PROGRAM	9,000.00	100.00%	8,181.00	819.00
30d	UNIVERSAL SCHOOL BREAKFAST	26,975.65	100.00%	26,975.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	49,155.93	100.00%	49,155.93	0.00
		\$9,356,334.62		\$8,478,689.18	\$877,645.44

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: 08/20/2024

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	412.72	100.00%	412.72	0.00
22b	2022 DISCRETIONARY PAYMENT	2.90	100.00%	2.90	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	8,728.11	100.00%	8,728.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,012.70	100.00%	24,012.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	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%	7,000.00	0.00
31d	2023 SCHOOL LUNCH	2,155.05	100.00%	2,155.05	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	100,242.00	0.00
		<u>\$176,087.38</u>		<u>\$176,087.38</u>	<u>\$0.00</u>
SUBTOTALS		\$9,532,422.00		\$8,654,776.56	\$877,645.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,357.75)			6,806,551.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	134,319.84	134,319.84
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>175,146.21</u>
				\$7,116,017.65

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	03/20/2024	\$928,544.02
04/22/2024	\$846,632.09	05/20/2024	\$913,530.69	06/20/2024	\$881,566.85
07/22/2024	\$828,758.17	08/20/2024	\$877,645.44		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,324.58
General ED K-12	1,297.61
Supplemental 2023	1,305.93
Fall 2023	1,296.69
Special ED K-12 Sec 52	26.97
Supplemental 2023	23.57
Fall 2023	27.35
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	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	59,059,762	18.000	1,063,076
Comm PP TV	1,695,800	6.000	10,175
Assumed Local Revenue			1,073,251
Local Revenue Per GE			827.10
Local Revenue Per Membership			810.26

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: \$3,948.59)	5,230,223.34	100.00%	4,754,273.02	475,950.32
51c SPEC ED HEADLEE OBLIGATION	367,298.75	100.00%	333,874.56	33,424.19
22b/51e DISCRETIONARY PAYMENT	6,423,088.07	100.00%	5,838,587.06	584,501.01
29(7) ENROLLMENT STABILIZATION PAYMENTS	49,026.00	100.00%	44,470.78	4,555.22
31A AT RISK	1,677,855.32	100.00%	1,525,170.49	152,684.83
41 BILINGUAL EDUCATION	161,725.00	100.00%	0.00	161,725.00
61d CTE PER PUPIL INCENTIVE	5,411.16	100.00%	4,918.74	492.42
22l DISTRICT TRANSPORTATION COSTS	141,891.13	100.00%	128,979.04	12,912.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	100.00%	17,779.13	1,779.87
97j EARLY STUDENT BEHAVIORAL INTERVENT	3,299.16	100.00%	2,998.94	300.22
27l EDUCATOR COMPENSATION PROGRAM	68,203.35	100.00%	62,001.41	6,201.94
67f FAFSA COMPLETION CHALLENGE	7,050.00	100.00%	4,135.95	2,914.05
99g FEMININE HYGIENE PRODUCT PILOT	14,420.00	100.00%	13,107.78	1,312.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,718.80	100.00%	35,198.41	3,520.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,192.00	100.00%	80,166.53	8,025.47
31aa MENTAL HEALTH GRANT - PER PUPIL	310,587.48	100.00%	277,475.92	33,111.56
147f MPSERS 0.5 UAAL RATE REIMB	33,451.83	100.00%	30,407.71	3,044.12
147a(1) MPSERS COST OFFSET	77,422.67	100.00%	70,377.21	7,045.46
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	283,101.98	100.00%	218,082.20	65,019.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,551.40	100.00%	22,560.98	6,990.42
147c(1) MPSERS UAAL RATE STABILIZATION	1,284,964.24	100.00%	1,168,032.49	116,931.75
27m(7) NATL BOARD CERT FUND - CERT FEES	6,375.00	100.00%	6,375.00	0.00
31d SCHOOL LUNCH	41,097.75	100.00%	37,357.85	3,739.90
27k STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	23,270.40	2,329.60
	\$16,388,113.43		\$14,699,601.60	\$1,688,511.83

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: 08/20/2024

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	3,893.26	100.00%	3,893.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,550.17)	100.00%	(4,550.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	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%	10,525.00	0.00
31d	2023 SCHOOL LUNCH	5,832.87	100.00%	5,832.87	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	207,046.00	100.00%	0.00	207,046.00
		<u>\$247,939.00</u>		<u>\$40,893.00</u>	<u>\$207,046.00</u>
SUBTOTALS		\$16,636,052.43		\$14,740,494.60	\$1,895,557.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,780.90)				11,394,183.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	259,127.76	259,127.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				367,298.75
					<u>\$12,020,610.16</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	03/20/2024	\$1,582,751.53
04/22/2024	\$1,422,293.72	05/20/2024	\$1,543,139.35	06/20/2024	\$1,516,827.49
07/22/2024	\$1,468,632.84	08/20/2024	\$1,895,557.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80130 ISD: 80
 Lawrence Public Schools

State Aid Membership	410.15
General ED K-12	401.85
Supplemental 2023	399.91
Fall 2023	402.06
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	65,027,844	18.000	1,170,501
Comm PP TV	6,913,400	6.000	41,480
Assumed Local Revenue			1,211,981
Local Revenue Per GE			3,016.00
Local Revenue Per Membership			2,954.97

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: \$1,698.42)	696,606.96	100.00%	633,215.73	63,391.23
51c	SPEC ED HEADLEE OBLIGATION	157,166.16	100.00%	142,864.04	14,302.12
22b/51e	DISCRETIONARY PAYMENT	2,032,134.64	100.00%	1,847,210.39	184,924.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,746.94	100.00%	23,354.68	2,392.26
31A	AT RISK	409,827.37	100.00%	372,533.08	37,294.29
41	BILINGUAL EDUCATION	23,873.00	100.00%	21,700.56	2,172.44
61d	CTE PER PUPIL INCENTIVE	3,156.51	100.00%	2,869.27	287.24
22l	DISTRICT TRANSPORTATION COSTS	48,916.55	100.00%	44,465.14	4,451.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00%	6,737.51	674.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,302.30	100.00%	5,728.79	573.51
27l	EDUCATOR COMPENSATION PROGRAM	21,118.85	100.00%	19,198.44	1,920.41
67f	FAFSA COMPLETION CHALLENGE	750.00	100.00%	0.00	750.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,989.10	100.00%	10,899.02	1,090.08
22d.4	ISOLATED DISTRICTS	17,900.90	100.00%	16,272.74	1,628.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	100.00%	25,449.73	2,547.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,171.96	100.00%	85,740.72	10,431.24
147f	MPSERS 0.5 UAAL RATE REIMB	13,424.03	100.00%	12,202.44	1,221.59
147a(1)	MPSERS COST OFFSET	31,069.27	100.00%	28,241.97	2,827.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	100,254.81	100.00%	77,216.83	23,037.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,117.85	100.00%	17,629.62	4,488.23
147c(1)	MPSERS UAAL RATE STABILIZATION	515,648.68	100.00%	468,724.65	46,924.03
31d	SCHOOL LUNCH	16,187.24	100.00%	14,714.20	1,473.04
27k	STUDENT LOAN REPAYMENT PROGRAM	16,600.00	100.00%	15,089.40	1,510.60
		\$4,302,372.62		\$3,892,058.95	\$410,313.67

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: 08/20/2024

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	3,554.03	100.00%	3,554.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	52,982.46	100.00%	52,982.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
61d	2023 CTE PER PUPIL INCENTIVE	137.72	100.00%	137.72	0.00
31d	2023 SCHOOL LUNCH	2,009.27	100.00%	2,009.27	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$53,999.35		\$53,999.35	\$0.00
SUBTOTALS		\$4,356,371.97		\$3,946,058.30	\$410,313.67

Amount Applied to Loan Payments

MFA - SAN 2023A-2	362,076.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,592.00)			2,648,995.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	79,746.40	79,746.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			157,166.16
				\$2,885,907.76

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	03/20/2024	\$423,402.58
04/22/2024	\$380,810.21	05/20/2024	\$421,832.51	06/20/2024	\$398,086.03
07/22/2024	\$393,290.83	08/20/2024	\$410,313.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,081.92
General ED K-12	1,068.09
Supplemental 2023	1,034.98
Fall 2023	1,071.77
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,835,810	18.000	1,347,045
Comm PP TV	1,930,400	6.000	11,582
Assumed Local Revenue			<u>1,358,627</u>
Local Revenue Per GE			1,272.02
Local Revenue Per Membership			1,255.76

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: \$3,427.83)	3,708,637.83	100.00%	3,371,151.79	337,486.04
51c	SPEC ED HEADLEE OBLIGATION	274,021.49	100.00%	249,085.53	24,935.96
22b/51e	DISCRETIONARY PAYMENT	5,327,817.69	100.00%	4,842,986.28	484,831.41
31A	AT RISK	703,522.23	100.00%	639,501.71	64,020.52
41	BILINGUAL EDUCATION	16,139.00	100.00%	14,670.35	1,468.65
61d	CTE PER PUPIL INCENTIVE	4,678.40	100.00%	4,252.67	425.73
22I	DISTRICT TRANSPORTATION COSTS	84,843.39	100.00%	77,122.64	7,720.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,853.00	100.00%	14,410.38	1,442.62
27I	EDUCATOR COMPENSATION PROGRAM	55,708.65	100.00%	50,642.89	5,065.76
67f	FAFSA COMPLETION CHALLENGE	4,700.00	100.00%	4,272.30	427.70
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,625.61	100.00%	28,750.14	2,875.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	74,504.00	100.00%	67,724.14	6,779.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	253,688.57	100.00%	227,207.56	26,481.01
147f	MPSERS 0.5 UAAL RATE REIMB	31,026.86	100.00%	28,203.42	2,823.44
147a(1)	MPSERS COST OFFSET	71,810.18	100.00%	65,275.45	6,534.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	263,971.27	100.00%	201,562.89	62,408.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,587.48	100.00%	18,566.76	7,020.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,815.15	100.00%	1,083,359.97	108,455.18
31d	SCHOOL LUNCH	31,806.43	100.00%	28,912.04	2,894.39
27k	STUDENT LOAN REPAYMENT PROGRAM	20,600.00	100.00%	18,725.40	1,874.60
30d	UNIVERSAL SCHOOL BREAKFAST	92,410.30	100.00%	92,410.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	109,499.16	100.00%	109,499.16	0.00
		<u>\$12,399,966.69</u>		<u>\$11,243,993.77</u>	<u>\$1,155,972.92</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: 08/20/2024

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	3,815.54	100.00%	3,815.54	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.14)	100.00%	(6.14)	0.00
31o	2022 WRAPAROUND SERVICES	30,663.20	100.00%	30,663.20	0.00
31d	2022 SCHOOL LUNCH	1,811.98	100.00%	1,811.98	0.00
22a	2023 PROP A OBLIGATION	14,182.20	100.00%	14,182.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	48,906.42	100.00%	48,906.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.36	100.00%	5.36	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%	8,887.50	0.00
31d	2023 SCHOOL LUNCH	2,478.98	100.00%	2,478.98	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	146,171.00	0.00
504	2023 GROW YOUR OWN GF	7,296.00	100.00%	7,296.00	0.00
		\$316,277.02		\$316,277.02	\$0.00
SUBTOTALS		\$12,716,243.71		\$11,560,270.79	\$1,155,972.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,335.98)				8,903,576.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	132,878.64	132,878.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				274,021.49
					\$9,310,477.01

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	03/20/2024	\$1,244,315.19
04/22/2024	\$1,086,953.04	05/20/2024	\$1,196,979.31	06/20/2024	\$1,164,141.14
07/22/2024	\$1,126,396.64	08/20/2024	\$1,155,972.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,705.74
General ED K-12	3,632.08
Supplemental 2023	3,630.52
Fall 2023	3,632.25
Special ED K-12 Sec 52	73.66
Supplemental 2023	73.03
Fall 2023	73.73
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

	Amount	Mills	Revenue
Non-Pre TV	186,835,465	18.000	3,363,038
Comm PP TV	3,137,800	6.000	18,827
Assumed Local Revenue			3,381,865
Local Revenue Per GE			931.11
Local Revenue Per Membership			912.60

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: \$3,287.40)	12,182,249.68	100.00%	11,073,664.96	1,108,584.72
51c	SPEC ED HEADLEE OBLIGATION	1,011,540.93	100.00%	919,490.71	92,050.22
22b/51e	DISCRETIONARY PAYMENT	20,040,634.23	100.00%	18,216,936.52	1,823,697.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,749.46	100.00%	77,782.10	7,967.36
99d	AMERICAN HISTORY INSTRUCTION	170,831.00	100.00%	155,285.38	15,545.62
31A	AT RISK	983,645.27	100.00%	894,133.55	89,511.72
41	BILINGUAL EDUCATION	18,198.00	100.00%	16,541.98	1,656.02
61d	CTE PER PUPIL INCENTIVE	5,890.28	100.00%	5,354.26	536.02
22l	DISTRICT TRANSPORTATION COSTS	351,139.28	100.00%	319,185.61	31,953.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,824.00	100.00%	45,290.02	4,533.98
97j	EARLY STUDENT BEHAVIORAL INTERVENT	44,334.68	100.00%	40,300.22	4,034.46
27l	EDUCATOR COMPENSATION PROGRAM	190,810.58	100.00%	173,459.58	17,351.00
67f	FAFSA COMPLETION CHALLENGE	19,450.00	100.00%	11,680.65	7,769.35
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,322.49	100.00%	98,473.60	9,848.89
35j	LITERACY PD, CURRICULUM, SUPPORTS,	252,287.50	100.00%	229,329.34	22,958.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	14,206.00	100.00%	12,617.17	1,588.83
147f	MPSERS 0.5 UAAL RATE REIMB	106,752.32	100.00%	97,037.86	9,714.46
147a(1)	MPSERS COST OFFSET	247,073.15	100.00%	224,589.49	22,483.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	892,657.49	100.00%	651,459.55	241,197.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	121,447.32	100.00%	90,421.65	31,025.67
147c(1)	MPSERS UAAL RATE STABILIZATION	4,100,609.90	100.00%	3,727,454.40	373,155.50
31d	SCHOOL LUNCH	54,253.90	100.00%	49,316.80	4,937.10
27k	STUDENT LOAN REPAYMENT PROGRAM	28,800.00	100.00%	26,179.20	2,620.80
30d	UNIVERSAL SCHOOL BREAKFAST	86,304.20	100.00%	86,304.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	671,553.18	100.00%	671,553.18	0.00
		\$41,844,264.84		\$37,919,541.98	\$3,924,722.86

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: 08/20/2024

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	6,662.15	100.00%	6,662.15	0.00
22b	2022 DISCRETIONARY PAYMENT	5.51	100.00%	5.51	0.00
31d	2022 SCHOOL LUNCH	3,559.81	100.00%	3,559.81	0.00
22a	2023 PROP A OBLIGATION	3,691.73	100.00%	3,691.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(91,737.86)	100.00%	(91,737.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(37.46)	100.00%	(37.46)	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
104i	2023 BENCHMARK ASSESSMENTS	30,350.00	100.00%	30,350.00	0.00
31d	2023 SCHOOL LUNCH	(3,362.66)	100.00%	(3,362.66)	0.00
31f	2023 SCHOOL BREAKFAST	15,167.82	100.00%	15,167.82	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,567.18	100.00%	2,567.18	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>\$67,730.20</u>		<u>\$67,730.20</u>	<u>\$0.00</u>
SUBTOTALS		\$41,911,995.04		\$37,987,272.18	\$3,924,722.86

Amount Applied to Loan Payments

MFA - SAN 2023A-2	775,877.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,676.89)			31,515,158.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	707,725.28	707,725.28
51a.2	SPECIAL EDUCATION (Categorical Amount)			1,011,540.93
				<u>\$33,234,424.84</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	03/20/2024	\$3,757,671.24
04/22/2024	\$3,488,011.47	05/20/2024	\$4,339,959.47	06/20/2024	\$3,964,288.98
07/22/2024	\$3,665,994.80	08/20/2024	\$3,924,722.86		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,158.49
General ED K-12	2,115.40
Supplemental 2023	2,131.65
Fall 2023	2,113.59
Special ED K-12 Sec 52	43.09
Supplemental 2023	42.57
Fall 2023	43.15
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,207,202	18.000	2,955,730
Comm PP TV	9,213,100	6.000	55,279
Assumed Local Revenue			<u>3,011,009</u>
Local Revenue Per GE			1,423.38
Local Revenue Per Membership			1,394.96

Special Ed. Costs	2,605,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,805.04)	6,054,650.79	100.00%	5,503,677.57	550,973.22
51c	SPEC ED HEADLEE OBLIGATION	745,612.68	100.00%	677,761.93	67,850.75
22b/51e	DISCRETIONARY PAYMENT	11,673,103.08	100.00%	10,610,850.70	1,062,252.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,043.42	100.00%	102,540.07	10,503.35
31A	AT RISK	1,054,035.61	100.00%	958,118.37	95,917.24
41	BILINGUAL EDUCATION	23,437.00	100.00%	21,304.23	2,132.77
61d	CTE PER PUPIL INCENTIVE	4,227.47	100.00%	3,842.77	384.70
22l	DISTRICT TRANSPORTATION COSTS	267,548.96	100.00%	243,202.00	24,346.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,706.00	100.00%	28,820.75	2,885.25
97j	EARLY STUDENT BEHAVIORAL INTERVENT	4,135.07	100.00%	3,758.78	376.29
27l	EDUCATOR COMPENSATION PROGRAM	111,141.83	100.00%	101,035.36	10,106.47
67f	FAFSA COMPLETION CHALLENGE	4,250.00	100.00%	0.00	4,250.00
99h	FIRST ROBOTICS	11,020.00	100.00%	11,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,094.83	100.00%	57,358.12	5,736.71
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,236.00	100.00%	2,410.10	1,825.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	506,122.67	100.00%	450,222.95	55,899.72
147f	MPSERS 0.5 UAAL RATE REIMB	73,482.54	100.00%	66,795.63	6,686.91
147a(1)	MPSERS COST OFFSET	170,071.82	100.00%	154,595.28	15,476.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	565,628.82	100.00%	435,742.42	129,886.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,145.34	100.00%	90,449.69	26,695.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,822,638.47	100.00%	2,565,778.37	256,860.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	69,063.85	100.00%	62,779.04	6,284.81
27k	STUDENT LOAN REPAYMENT PROGRAM	19,800.00	100.00%	17,998.20	1,801.80
30d	UNIVERSAL SCHOOL BREAKFAST	128,155.20	100.00%	128,155.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	294,682.27	100.00%	294,682.27	0.00
		<u>\$24,932,132.72</u>		<u>\$22,592,998.80</u>	<u>\$2,339,133.92</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: 08/20/2024

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	(862.34)	100.00%	(862.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.54)	100.00%	(23.54)	0.00
22a	2022 PROP A OBLIGATION	(260.04)	100.00%	(260.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(6,000.00)	100.00%	(6,000.00)	0.00
31d	2022 SCHOOL LUNCH	3,946.40	100.00%	3,946.40	0.00
22a	2023 PROP A OBLIGATION	5,560.51	100.00%	5,560.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,724.30	100.00%	29,724.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.36	100.00%	12.36	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%	17,400.00	0.00
31d	2023 SCHOOL LUNCH	5,190.24	100.00%	5,190.24	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	290,520.00	100.00%	290,520.00	0.00
		<u>\$476,856.84</u>		<u>\$476,856.84</u>	<u>\$0.00</u>
SUBTOTALS		\$25,408,989.56		\$23,069,855.64	\$2,339,133.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.62)				17,313,745.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	414,008.72	414,008.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				745,612.68
					<u>\$18,473,366.55</u>

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	03/20/2024	\$2,458,567.26
04/22/2024	\$2,196,104.97	05/20/2024	\$2,437,341.13	06/20/2024	\$2,507,692.64
07/22/2024	\$2,241,409.97	08/20/2024	\$2,339,133.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	2,102,511	18.000	37,845
Comm PP TV	0	6.000	0
Assumed Local Revenue			37,845
Local Revenue Per GE			1,532.19
Local Revenue Per Membership			1,532.19

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,967.81)	122,704.91	100.00%	111,538.76	11,166.15
22b/51e DISCRETIONARY PAYMENT	76,767.60	100.00%	69,781.75	6,985.85
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	15,741.46	100.00%	14,308.99	1,432.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	824.00	100.00%	749.02	74.98
27I EDUCATOR COMPENSATION PROGRAM	1,271.82	100.00%	1,156.17	115.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	722.01	100.00%	656.36	65.65
20f HOLD HARMLESS GUARANTEE	26.43	100.00%	24.02	2.41
22d.4 ISOLATED DISTRICTS	1,437.37	100.00%	1,306.63	130.74
147f MPSERS 0.5 UAAL RATE REIMB	545.45	100.00%	495.81	49.64
147a(1) MPSERS COST OFFSET	1,262.42	100.00%	1,147.54	114.88
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,103.41	100.00%	2,291.74	811.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,757.88	100.00%	1,107.69	650.19
147c(1) MPSERS UAAL RATE STABILIZATION	20,952.01	100.00%	19,045.38	1,906.63
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$247,116.77		\$223,609.86	\$23,506.91

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: 08/20/2024

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		\$247,711.64		\$224,204.73	\$23,506.91

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	03/20/2024	\$22,008.66
04/22/2024	\$22,007.31	05/20/2024	\$23,442.45	06/20/2024	\$22,020.94
07/22/2024	\$9,708.37	08/20/2024	\$23,506.91		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$12,312.50
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	1,169.33
General ED K-12	1,155.46
Supplemental 2023 Includes 1.00 Transfers	801.23
Fall 2023	1,194.82
Special ED K-12 Sec 52	13.87
Supplemental 2023	20.58
Fall 2023	13.12
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	100.00%	173,827.32	17,401.85
22b/51e DISCRETIONARY PAYMENT	5,060,053.40	100.00%	4,599,588.54	460,464.86
22b PSA PROTECTED	5,639,316.10	100.00%	5,126,138.33	513,177.77
31A AT RISK	1,015,383.11	100.00%	922,983.25	92,399.86
41 BILINGUAL EDUCATION	14,843.00	100.00%	13,492.29	1,350.71
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00%	3,368.75	337.25
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	1,300.00	100.00%	0.00	1,300.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,180.69	100.00%	31,072.91	3,107.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
31aa MENTAL HEALTH GRANT - PER PUPIL	274,184.46	100.00%	255,458.67	18,725.79
27m(7) NATL BOARD CERT FUND - CERT FEES	6,375.00	100.00%	6,375.00	0.00
	\$12,258,203.30		\$11,148,332.88	\$1,109,870.42

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	38,119.88	100.00%	38,119.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,736.21	100.00%	38,736.21	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(85.59)	100.00%	(85.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,262.50	100.00%	6,262.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	103,523.00	100.00%	103,523.00	0.00
		<u>\$186,556.00</u>		<u>\$186,556.00</u>	<u>\$0.00</u>
SUBTOTALS		\$12,444,759.30		\$11,334,888.88	\$1,109,870.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,572,459.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	126,910.50	126,910.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>191,229.17</u>
					\$10,890,598.67

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	03/20/2024	\$1,415,204.85
04/22/2024	\$1,081,220.40	05/20/2024	\$1,069,114.57	06/20/2024	\$1,132,189.85
07/22/2024	\$1,115,352.79	08/20/2024	\$1,109,870.42		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 81000	ISD: 81	LEA Membership		43,125.81
Washtenaw	ISD	ISD Membership		243.39
Homestead Tax Value	13,431,058,771.00	Supplemental 2023		240.86
Non-Homestead Tax Value	7,066,067,174.00	Fall		243.67
Com Pers Prop Tax Value	366,597,714.00	Mills		
Ind Pers Prop Tax Value	87,400,503.00	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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 240.19 Total FTEs	2,307,745.52	100.00%	2,097,740.68	210,004.84
51a	SPECIAL EDUCATION	10,731,374.47	100.00%	9,754,819.39	976,555.08
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 3.20 Total FTEs	30,745.60	100.00%	27,947.75	2,797.85
32p(6)	ACCESS TO LITERACY MATERIALS	94,246.00	100.00%	85,669.61	8,576.39
107.1	ADULT EDUCATION PARTICIPANTS	3,170,472.00	100.00%	2,881,959.05	288,512.95
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	87,958.00	100.00%	79,953.82	8,004.18
12c	CONSOLIDATION GRANTS	5,000,000.00	100.00%	0.00	5,000,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	182,204.00	100.00%	165,623.44	16,580.56
24	COURT PLACED CHILDREN	188,290.63	100.00%	171,156.18	17,134.45
32p	EARLY CHILDHOOD BLOCK GRANTS	342,628.00	100.00%	311,448.85	31,179.15
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	676,517.00	100.00%	0.00	676,517.00
67f	FAFSA COMPLETION CHALLENGE	9,450.00	100.00%	0.00	9,450.00
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
32d(1)	GREAT START READINESS	7,040,144.00	100.00%	6,399,490.90	640,653.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,114.53	100.00%	6,467.66	646.87
32p(4)	HOME VISITATION GRANT	213,605.00	100.00%	194,166.95	19,438.05
81	INTERMEDIATE DISTRICTS	1,835,822.13	100.00%	1,668,762.32	167,059.81
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	100.00%	1,232,331.30	123,368.70
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,228.50	100.00%	0.00	4,228.50
23h	MATHEMATICS TEACHING AND LEARNING	2,019,400.00	100.00%	0.00	2,019,400.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,070.08	100.00%	51,425.18	5,644.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	960,842.05	100.00%	873,339.43	87,502.62
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
99s(4)	MISTEM ADVISORY COUNCIL	1,016,667.00	100.00%	924,150.30	92,516.70
99s(5)	MISTEM NETWORK REGIONS	260,499.00	100.00%	236,793.59	23,705.41
147f	MPSERS 0.5 UAAL RATE REIMB	179,422.97	100.00%	163,095.48	16,327.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	403,777.26	100.00%	367,033.53	36,743.73
147a(2)	MPSERS NORMAL COST OFFSET	1,395,252.01	100.00%	1,052,666.12	342,585.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	319,227.05	100.00%	244,949.63	74,277.42
147c(1)	MPSERS UAAL RATE STABILIZATION	6,892,061.81	100.00%	6,264,884.19	627,177.62
26a	RENAISSANCE ZONE	141,583.65	100.00%	128,699.54	12,884.11
31d	SCHOOL LUNCH	1,087.21	100.00%	988.27	98.94
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
97k	STUDENT ADVOCACY CENTER OF MI HELPLI	100,000.00	100.00%	100,000.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	66,600.00	100.00%	60,539.40	6,060.60
30d	UNIVERSAL SCHOOL BREAKFAST	47,672.75	100.00%	47,672.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	87,669.20	100.00%	87,669.20	0.00
		<u>\$51,755,149.28</u>		<u>\$39,798,084.27</u>	<u>\$11,957,065.01</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(227,674.73)	100.00%	0.00	(227,674.73)
32p	2022 EARLY CHILDHOOD BLOCK GRANTS	(16,139.00)	100.00%	(16,139.00)	0.00
32d(1)	2022 GREAT START READINESS	(140,009.00)	100.00%	(140,009.00)	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%	1,195,483.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	862.50	100.00%	862.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	422,298.00	100.00%	422,298.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,776.00)	100.00%	(16,776.00)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	99,241.00	100.00%	99,241.00	0.00
24	2023 COURT PLACED CHILDREN	41,739.16	100.00%	41,739.16	0.00
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%	(22,892.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	475,000.00	100.00%	200,000.00	275,000.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,593.62	100.00%	1,593.62	0.00
31f	2023 SCHOOL BREAKFAST	508.64	100.00%	508.64	0.00
31d	2023 SCHOOL LUNCH	(801.49)	100.00%	(801.49)	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>\$2,085,789.80</u>		<u>\$2,038,464.53</u>	<u>\$47,325.27</u>
SUBTOTALS		\$53,840,939.08		\$41,836,548.80	\$12,004,390.28

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	03/20/2024	\$4,810,218.25
04/22/2024	\$5,490,777.95	05/20/2024	\$0.00	06/20/2024	\$3,256,510.20
07/22/2024	\$4,374,122.96	08/20/2024	\$12,004,390.28		

SUPPLEMENTAL PAYMENTS

08/19/2024	gax-104281 107.1 ADULT EDUCATION PARTICIPANTS	132,891.00
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District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,877.40
General ED K-12 (23a: 113.92)	16,625.86
Supplemental 2023 Includes 8.00 Transfers	16,398.16
Fall 2023	16,524.58
Special ED K-12 Sec 52	251.54
Supplemental 2023	364.57
Fall 2023	238.98
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	4,412,297,829	18.000	79,421,361
Comm PP TV	253,541,294	6.000	1,521,248
Assumed Local Revenue			80,942,609
Local Revenue Per GE			4,868.48
Local Revenue Per Membership			4,795.92

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: \$1,704.08)	28,760,439.79	100.00%	25,842,101.50	2,918,338.29
51c	SPEC ED HEADLEE OBLIGATION	19,301,514.78	100.00%	17,545,076.94	1,756,437.84
22b/51e	DISCRETIONARY PAYMENT	52,454,952.52	100.00%	47,661,731.58	4,793,220.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	244,319.66	100.00%	245,006.95	(687.29)
99d	AMERICAN HISTORY INSTRUCTION	749,821.00	100.00%	681,587.29	68,233.71
31A	AT RISK	5,141,412.06	100.00%	4,673,543.56	467,868.50
41	BILINGUAL EDUCATION	661,773.00	100.00%	601,551.66	60,221.34
61d	CTE PER PUPIL INCENTIVE	39,174.57	100.00%	35,609.68	3,564.89
22l	DISTRICT TRANSPORTATION COSTS	1,153,096.33	100.00%	1,048,164.56	104,931.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	259,206.00	100.00%	235,618.25	23,587.75
97j	EARLY STUDENT BEHAVIORAL INTERVENT	200,473.48	100.00%	182,230.39	18,243.09
27l	EDUCATOR COMPENSATION PROGRAM	869,026.58	100.00%	789,675.62	79,350.96
67f	FAFSA COMPLETION CHALLENGE	97,700.00	100.00%	54,040.05	43,659.95
99h	FIRST ROBOTICS	44,840.00	100.00%	44,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	493,343.31	100.00%	448,301.57	45,041.74
20f	HOLD HARMLESS GUARANTEE	2,134,316.00	100.00%	1,939,288.58	195,027.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,200,465.50	100.00%	1,091,223.14	109,242.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,314.50	100.00%	0.00	11,314.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,955,770.85	100.00%	3,508,097.82	447,673.03
74b	MI CLEAN SCHOOL BUS GRANT	2,099,007.00	100.00%	0.00	2,099,007.00
147f	MPSERS 0.5 UAAL RATE REIMB	737,064.70	100.00%	669,991.81	67,072.89
147a(1)	MPSERS COST OFFSET	1,705,900.99	100.00%	1,550,664.00	155,236.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,173,636.15	100.00%	4,561,216.18	1,612,419.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	866,578.84	100.00%	653,962.41	212,616.43
147c(1)	MPSERS UAAL RATE STABILIZATION	28,312,402.65	100.00%	25,735,974.01	2,576,428.64
27m(2)	NATIONAL BOARD CERTIFICATION FUND	14,000.00	100.00%	14,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	8,500.00	100.00%	8,500.00	0.00
31d	SCHOOL LUNCH	271,010.08	100.00%	246,348.16	24,661.92
27k	STUDENT LOAN REPAYMENT PROGRAM	300,800.00	100.00%	273,427.20	27,372.80
30d	UNIVERSAL SCHOOL BREAKFAST	613,027.55	100.00%	610,821.05	2,206.50
30d	UNIVERSAL SCHOOL LUNCH	2,501,632.22	100.00%	2,519,620.60	(17,988.38)
61a.1	VOCATIONAL EDUCATION	280,670.51	100.00%	255,129.49	25,541.02
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$161,657,190.62		\$143,727,344.05	\$17,929,846.57

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(2,018.03)	100.00%	0.00	(2,018.03)
22b	2005 DISCRETIONARY PAYMENT	39.78	100.00%	0.00	39.78
22a	2006 PROP A OBLIGATION	(2,022.30)	100.00%	0.00	(2,022.30)
22b	2006 DISCRETIONARY PAYMENT	41.60	100.00%	0.00	41.60
22a	2007 PROP A OBLIGATION	(2,007.67)	100.00%	0.00	(2,007.67)
22b	2007 DISCRETIONARY PAYMENT	(120.20)	100.00%	0.00	(120.20)
22a	2008 PROP A OBLIGATION	(1,982.13)	100.00%	0.00	(1,982.13)
22b	2008 DISCRETIONARY PAYMENT	48.84	100.00%	0.00	48.84
22a	2009 PROP A OBLIGATION	(1,643.86)	100.00%	164.38	(1,808.24)
22b	2009 DISCRETIONARY PAYMENT	(120.50)	100.00%	(164.38)	43.88
22a	2010 PROP A OBLIGATION	(1,150.26)	100.00%	0.00	(1,150.26)
22b	2010 DISCRETIONARY PAYMENT	28.27	100.00%	0.00	28.27
22a	2011 PROP A OBLIGATION	(331.25)	100.00%	496.87	(828.12)
22b	2011 DISCRETIONARY PAYMENT	169.24	100.00%	151.18	18.06
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	6,634.43	100.00%	4,539.35	2,095.08
22b	2017 DISCRETIONARY PAYMENT	17.56	100.00%	65.88	(48.32)
22a	2018 PROP A OBLIGATION	13,274.88	100.00%	11,150.89	2,123.99
22b	2018 DISCRETIONARY PAYMENT	29.94	100.00%	80.45	(50.51)
22a	2019 PROP A OBLIGATION	(717.64)	100.00%	(897.05)	179.41
22b	2019 DISCRETIONARY PAYMENT	16.97	100.00%	21.22	(4.25)
22a	2020 PROP A OBLIGATION	8,980.74	100.00%	8,980.74	0.00
22b	2020 DISCRETIONARY PAYMENT	138.85	100.00%	138.85	0.00
22a	2021 PROP A OBLIGATION	(145,636.65)	100.00%	(152,077.58)	6,440.93
22b	2021 DISCRETIONARY PAYMENT	40.58	100.00%	(160.33)	200.91
22a	2022 PROP A OBLIGATION	(152,537.01)	100.00%	(165,262.57)	12,725.56
22b	2022 DISCRETIONARY PAYMENT	14.14	100.00%	(67.56)	81.70
31o	2022 WRAPAROUND SERVICES	500,888.85	100.00%	500,888.85	0.00
31d	2022 SCHOOL LUNCH	16,361.14	100.00%	16,361.14	0.00
22a	2023 PROP A OBLIGATION	(15,418.80)	100.00%	(44,562.01)	29,143.21
51c	2023 SPEC ED HEADLEE OBLIGATION	1,535,715.06	100.00%	1,535,715.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	300.02	100.00%	202.50	97.52
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%	141,875.00	0.00
31d	2023 SCHOOL LUNCH	6,200.22	100.00%	6,200.22	0.00
31f	2023 SCHOOL BREAKFAST	21,172.26	100.00%	21,172.26	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
61a.1	2023 VOCATIONAL EDUCATION	570.89	100.00%	570.89	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,528,421.00	100.00%	1,528,421.00	0.00
		<u>\$3,860,493.29</u>		<u>\$3,819,224.58</u>	<u>\$41,268.71</u>
SUBTOTALS		\$165,517,683.91		\$147,546,568.63	\$17,971,115.28

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,739.52)			78,798,595.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,416,796.32	2,416,796.32
51a.2	SPECIAL EDUCATION (Categorical Amount)			19,301,514.78
				\$100,516,907.09

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	03/20/2024	\$15,361,012.39
04/22/2024	\$13,473,757.44	05/20/2024	\$21,385,427.30	06/20/2024	\$12,831,488.45
07/22/2024	\$13,957,559.09	08/20/2024	\$17,971,115.28		

SUPPLEMENTAL PAYMENTS

12/18/2023	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$7,050,531.46
04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$5,091.80

STATE OF MICHIGAN
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District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,731.60
General ED K-12	3,585.98
Supplemental 2023 Includes 7.00 Transfers	3,551.19
Fall 2023	3,589.84
Special ED K-12 Sec 52	145.62
Supplemental 2023	148.24
Fall 2023	145.33
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	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	694,590,929	18.000	12,502,637
Comm PP TV	34,433,263	6.000	206,600
Assumed Local Revenue			12,709,237
Local Revenue Per GE			3,544.15
Local Revenue Per Membership			3,405.84

Special Ed. Costs	10,479,627.00
Special Ed. Transp. Costs	2,200,332.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,518.14)	9,396,691.22	100.00%	8,534,095.95	862,595.27
51c	SPEC ED HEADLEE OBLIGATION	4,548,016.29	100.00%	4,134,146.81	413,869.48
22b/51e	DISCRETIONARY PAYMENT	13,747,270.56	100.00%	12,496,268.10	1,251,002.46
99d	AMERICAN HISTORY INSTRUCTION	1,130,675.00	100.00%	1,027,783.58	102,891.42
31A	AT RISK	3,221,371.99	100.00%	2,928,227.14	293,144.85
41	BILINGUAL EDUCATION	368,586.00	100.00%	335,044.67	33,541.33
99b	COMPUTER SCIENCE PROFESSIONAL LEA	84,500.00	100.00%	76,810.50	7,689.50
61d	CTE PER PUPIL INCENTIVE	1,662.81	100.00%	1,511.49	151.32
22l	DISTRICT TRANSPORTATION COSTS	700,198.87	100.00%	636,480.77	63,718.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,088.00	100.00%	53,710.99	5,377.01
97j	EARLY STUDENT BEHAVIORAL INTERVENT	24,821.16	100.00%	22,562.43	2,258.73
27l	EDUCATOR COMPENSATION PROGRAM	192,142.13	100.00%	174,670.04	17,472.09
99h	FIRST ROBOTICS	21,204.00	100.00%	21,204.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,078.41	100.00%	99,160.78	9,917.63
20f	HOLD HARMLESS GUARANTEE	96,349.91	100.00%	87,582.07	8,767.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	267,219.50	100.00%	242,902.53	24,316.97
23h	MATHEMATICS TEACHING AND LEARNING	809,800.00	100.00%	0.00	809,800.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	874,985.45	100.00%	779,329.05	95,656.40
147f	MPSERS 0.5 UAAL RATE REIMB	144,234.52	100.00%	131,109.18	13,125.34
147a(1)	MPSERS COST OFFSET	333,823.91	100.00%	303,445.93	30,377.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	979,961.65	100.00%	704,224.00	275,737.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	332,220.50	100.00%	236,359.19	95,861.31
147c(1)	MPSERS UAAL RATE STABILIZATION	5,540,390.07	100.00%	5,036,214.57	504,175.50
21h	PARTNERSHIP MODEL DISTRICTS	314,623.00	100.00%	314,623.00	0.00
26a	RENAISSANCE ZONE	9,287.17	100.00%	8,442.04	845.13
31d	SCHOOL LUNCH	114,143.56	100.00%	103,756.50	10,387.06
27k	STUDENT LOAN REPAYMENT PROGRAM	136,400.00	100.00%	123,987.60	12,412.40
61a.1	VOCATIONAL EDUCATION	28,944.34	100.00%	26,310.41	2,633.93
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
		\$43,587,690.02		\$38,639,963.32	\$4,947,726.70

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: 08/20/2024

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	2018 PROP A OBLIGATION	(38.84)	100.00%	(38.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2019 PROP A OBLIGATION	(38.45)	100.00%	(38.45)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(36.58)	100.00%	(36.58)	0.00
22a	2021 PROP A OBLIGATION	(28,446.89)	100.00%	(34,852.15)	6,405.26
22b	2021 DISCRETIONARY PAYMENT	(24.32)	100.00%	1.95	(26.27)
22a	2022 PROP A OBLIGATION	(24,297.75)	100.00%	(30,245.26)	5,947.51
22b	2022 DISCRETIONARY PAYMENT	(28.36)	100.00%	3.88	(32.24)
31d	2022 SCHOOL LUNCH	6,027.18	100.00%	6,027.18	0.00
22a	2023 PROP A OBLIGATION	(17,764.32)	100.00%	(28,755.99)	10,991.67
51c	2023 SPEC ED HEADLEE OBLIGATION	(122,618.23)	100.00%	(122,618.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(43.03)	100.00%	(20.68)	(22.35)
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%	29,850.00	0.00
31d	2023 SCHOOL LUNCH	16,591.84	100.00%	16,591.84	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	31.42	100.00%	31.42	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	527,457.00	100.00%	527,457.00	0.00
		<u>\$397,012.80</u>		<u>\$373,749.22</u>	<u>\$23,263.58</u>
SUBTOTALS		\$43,984,702.82		\$39,013,712.54	\$4,970,990.28

Amount Applied to Loan Payments

MFA - SAN 2023A-2	2,586,259.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,063.85)			21,744,844.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,399,116.96	1,399,116.96
51a.2	SPECIAL EDUCATION (Categorical Amount)			4,548,016.29
				<u>\$27,691,978.07</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	03/20/2024	\$3,891,856.64
04/22/2024	\$4,115,485.88	05/20/2024	\$4,870,401.75	06/20/2024	\$3,941,161.73
07/22/2024	\$3,847,920.32	08/20/2024	\$4,970,990.28		

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: 08/20/2024

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,276.59
General ED K-12	2,237.23
Supplemental 2023	2,249.78
Fall 2023	2,235.83
Special ED K-12 Sec 52	39.36
Supplemental 2023	38.25
Fall 2023	39.48
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	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	323,226,078	18.000	5,818,069
Comm PP TV	7,016,586	6.000	42,100
Assumed Local Revenue			5,860,169
Local Revenue Per GE			2,619.39
Local Revenue Per Membership			2,574.10

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: \$2,998.72)	6,826,855.96	100.00%	6,203,377.10	623,478.86
51c SPEC ED HEADLEE OBLIGATION	1,794,757.06	100.00%	1,631,434.17	163,322.89
22b/51e DISCRETIONARY PAYMENT	9,186,442.87	100.00%	8,350,494.87	835,948.00
29(7) ENROLLMENT STABILIZATION PAYMENTS	91,311.39	100.00%	82,827.25	8,484.14
31A AT RISK	352,615.10	100.00%	320,527.13	32,087.97
41 BILINGUAL EDUCATION	4,470.00	100.00%	4,063.23	406.77
99b COMPUTER SCIENCE PROFESSIONAL LEA	154,851.00	100.00%	140,759.56	14,091.44
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	4,791.13	100.00%	4,355.14	435.99
22l DISTRICT TRANSPORTATION COSTS	235,736.34	100.00%	214,284.33	21,452.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,882.00	100.00%	28,071.74	2,810.26
97j EARLY STUDENT BEHAVIORAL INTERVENT	35,216.36	100.00%	32,011.67	3,204.69
27l EDUCATOR COMPENSATION PROGRAM	117,222.87	100.00%	106,563.42	10,659.45
67f FAFSA COMPLETION CHALLENGE	18,150.00	100.00%	9,680.85	8,469.15
97i FIREARMS DETECTION SOFTWARE	78,000.00	100.00%	70,902.00	7,098.00
99h FIRST ROBOTICS	15,656.00	100.00%	15,656.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,547.01	100.00%	60,496.42	6,050.59
99u IMAGINE LEARNING	0.00	0.00%	0.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	148,697.00	100.00%	135,165.57	13,531.43
31j LOCAL PRODUCE IN SCHOOL MEALS	9,219.50	100.00%	0.00	9,219.50
31aa MENTAL HEALTH GRANT - PER PUPIL	533,814.75	100.00%	476,011.89	57,802.86
147f MPSERS 0.5 UAAL RATE REIMB	95,423.54	100.00%	86,740.00	8,683.54
147a(1) MPSERS COST OFFSET	220,853.22	100.00%	200,755.58	20,097.64
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	717,357.59	100.00%	540,767.93	176,589.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	142,227.33	100.00%	108,477.04	33,750.29
147c(1) MPSERS UAAL RATE STABILIZATION	3,665,444.44	100.00%	3,331,889.00	333,555.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,090.00	100.00%	100.00	990.00
31d SCHOOL LUNCH	46,744.62	100.00%	42,490.86	4,253.76
27k STUDENT LOAN REPAYMENT PROGRAM	46,200.00	100.00%	41,995.80	4,204.20
30d UNIVERSAL SCHOOL BREAKFAST	85,775.30	100.00%	70,451.40	15,323.90
30d UNIVERSAL SCHOOL LUNCH	539,671.77	100.00%	443,843.80	95,827.97
	\$25,266,024.15		\$22,754,193.75	\$2,511,830.40

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: 08/20/2024

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	(17,142.52)	100.00%	(17,142.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
31o	2022 WRAPAROUND SERVICES	49,722.42	100.00%	49,722.42	0.00
31d	2022 SCHOOL LUNCH	3,495.61	100.00%	3,495.61	0.00
22a	2023 PROP A OBLIGATION	(7,456.48)	100.00%	(10,448.27)	2,991.79
51c	2023 SPEC ED HEADLEE OBLIGATION	67,833.86	100.00%	67,833.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.99	100.00%	14.13	(4.14)
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%	18,437.50	0.00
31d	2023 SCHOOL LUNCH	(9,832.83)	100.00%	(9,832.83)	0.00
31f	2023 SCHOOL BREAKFAST	5,938.14	100.00%	5,938.14	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	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%	214,701.00	0.00
		<u>\$405,042.08</u>		<u>\$402,054.43</u>	<u>\$2,987.65</u>
SUBTOTALS		\$25,671,066.23		\$23,156,248.18	\$2,514,818.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,988.61)				15,635,127.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	378,170.88	378,170.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,794,757.06</u>
					<u>\$17,808,055.89</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	03/20/2024	\$2,434,856.28
04/22/2024	\$2,206,431.91	05/20/2024	\$2,798,717.99	06/20/2024	\$2,192,792.55
07/22/2024	\$2,195,268.26	08/20/2024	\$2,514,818.05		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,362.82
General ED K-12	3,329.40
Supplemental 2023 Includes 1.00 Transfers	3,326.15
Fall 2023	3,329.76
Special ED K-12 Sec 52	33.42
Supplemental 2023	36.47
Fall 2023	33.08
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	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	311,877,779	18.000	5,613,800
Comm PP TV	15,040,497	6.000	90,243
Assumed Local Revenue			5,704,043
Local Revenue Per GE			1,713.23
Local Revenue Per Membership			1,696.21

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: \$4,179.64)	14,055,376.98	100.00%	12,776,337.67	1,279,039.31
51c	SPEC ED HEADLEE OBLIGATION	2,758,509.08	100.00%	2,507,484.75	251,024.33
22b/51e	DISCRETIONARY PAYMENT	12,550,569.62	100.00%	11,408,467.78	1,142,101.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,912.40	100.00%	57,066.94	5,845.46
31A	AT RISK	492,541.73	100.00%	447,720.43	44,821.30
41	BILINGUAL EDUCATION	3,773.00	100.00%	3,429.66	343.34
99b	COMPUTER SCIENCE PROFESSIONAL LEA	29,180.00	100.00%	26,524.62	2,655.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,424.75	100.00%	4,022.10	402.65
22l	DISTRICT TRANSPORTATION COSTS	371,374.32	100.00%	337,579.26	33,795.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,059.00	100.00%	46,412.63	4,646.37
97j	EARLY STUDENT BEHAVIORAL INTERVENT	43,252.60	100.00%	39,316.61	3,935.99
27l	EDUCATOR COMPENSATION PROGRAM	173,153.44	100.00%	157,408.06	15,745.38
67f	FAFSA COMPLETION CHALLENGE	22,650.00	100.00%	12,498.75	10,151.25
99h	FIRST ROBOTICS	12,160.00	100.00%	12,160.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,298.60	100.00%	89,361.10	8,937.50
20f	HOLD HARMLESS GUARANTEE	134,344.66	100.00%	122,119.30	12,225.36
35j	LITERACY PD, CURRICULUM, SUPPORTS,	233,467.00	100.00%	212,221.50	21,245.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	22,727.50	100.00%	0.00	22,727.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	788,513.92	100.00%	703,633.65	84,880.27
147f	MPSERS 0.5 UAAL RATE REIMB	140,385.03	100.00%	127,609.99	12,775.04
147a(1)	MPSERS COST OFFSET	324,914.45	100.00%	295,347.24	29,567.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,189,863.47	100.00%	893,183.09	296,680.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	164,802.10	100.00%	121,495.69	43,306.41
147c(1)	MPSERS UAAL RATE STABILIZATION	5,392,521.99	100.00%	4,901,802.49	490,719.50
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	991.00	100.00%	991.00	0.00
31d	SCHOOL LUNCH	59,335.53	100.00%	53,936.00	5,399.53
27k	STUDENT LOAN REPAYMENT PROGRAM	31,400.00	100.00%	28,542.60	2,857.40
30d	UNIVERSAL SCHOOL BREAKFAST	160,906.90	100.00%	160,906.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	966,156.95	100.00%	966,156.95	0.00
		\$40,343,566.02		\$36,517,736.76	\$3,825,829.26

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(754.87)	100.00%	(754.87)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.98	100.00%	7.98	0.00
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
31o	2022 WRAPAROUND SERVICES	146,495.58	100.00%	146,495.58	0.00
31d	2022 SCHOOL LUNCH	4,411.16	100.00%	4,411.16	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	1,008.00	100.00%	1,008.00	0.00
22a	2023 PROP A OBLIGATION	32,244.24	100.00%	32,244.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	428,079.71	100.00%	428,079.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.53	100.00%	12.53	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%	27,950.00	0.00
31d	2023 SCHOOL LUNCH	(12,060.45)	100.00%	(12,060.45)	0.00
31f	2023 SCHOOL BREAKFAST	14,710.05	100.00%	14,710.05	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	327,337.00	100.00%	327,337.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	250,000.00	0.00
		<u>\$1,342,947.46</u>		<u>\$1,342,947.46</u>	<u>\$0.00</u>
SUBTOTALS		\$41,686,513.48		\$37,860,684.22	\$3,825,829.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,894.77)				26,284,847.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	321,099.36	321,099.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,758,509.08</u>
					<u>\$29,364,455.68</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	03/20/2024	\$3,982,080.58
04/22/2024	\$4,118,534.07	05/20/2024	\$4,005,130.93	06/20/2024	\$3,779,517.69
07/22/2024	\$3,680,032.86	08/20/2024	\$3,825,829.26		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,449.92
General ED K-12	3,319.72
Supplemental 2023	3,388.25
Fall 2023	3,312.10
Special ED K-12 Sec 52	130.20
Supplemental 2023	138.88
Fall 2023	129.23
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	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	295,239,762	18.000	5,314,316
Comm PP TV	5,695,400	6.000	34,172
Assumed Local Revenue			<u>5,348,488</u>
Local Revenue Per GE			1,611.13
Local Revenue Per Membership			1,550.32

Special Ed. Costs	10,744,516.00
Special Ed. Transp. Costs	1,237,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,647.56)	12,583,790.20	100.00%	11,431,515.26	1,152,274.94
51c	SPEC ED HEADLEE OBLIGATION	3,945,710.07	100.00%	3,586,650.45	359,059.62
22b/51e	DISCRETIONARY PAYMENT	15,214,540.68	100.00%	13,830,045.91	1,384,494.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	308,852.76	100.00%	280,155.91	28,696.85
31A	AT RISK	2,291,091.58	100.00%	2,082,602.25	208,489.33
41	BILINGUAL EDUCATION	47,259.00	100.00%	42,958.43	4,300.57
61d	CTE PER PUPIL INCENTIVE	4,622.04	100.00%	4,201.43	420.61
22l	DISTRICT TRANSPORTATION COSTS	433,830.78	100.00%	394,352.18	39,478.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,500.00	100.00%	41,359.50	4,140.50
97j	EARLY STUDENT BEHAVIORAL INTERVENT	114,369.37	100.00%	103,961.76	10,407.61
27l	EDUCATOR COMPENSATION PROGRAM	177,638.27	100.00%	161,485.07	16,153.20
67f	FAFSA COMPLETION CHALLENGE	13,450.00	100.00%	9,044.55	4,405.45
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,844.62	100.00%	91,675.63	9,168.99
99u	IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	237,044.50	100.00%	215,473.45	21,571.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,565.50	100.00%	6,235.94	1,329.56
23h	MATHEMATICS TEACHING AND LEARNING	482,500.00	100.00%	0.00	482,500.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	808,937.13	100.00%	718,590.73	90,346.40
147f	MPSERS 0.5 UAAL RATE REIMB	113,291.72	100.00%	102,982.17	10,309.55
147a(1)	MPSERS COST OFFSET	262,208.26	100.00%	238,347.31	23,860.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	973,453.50	100.00%	720,503.94	252,949.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	168,472.56	100.00%	122,948.82	45,523.74
147c(1)	MPSERS UAAL RATE STABILIZATION	4,351,803.47	100.00%	3,955,789.35	396,014.12
31d	SCHOOL LUNCH	57,631.77	100.00%	52,387.28	5,244.49
27k	STUDENT LOAN REPAYMENT PROGRAM	18,400.00	100.00%	16,725.60	1,674.40
30d	UNIVERSAL SCHOOL BREAKFAST	133,120.45	100.00%	108,553.55	24,566.90
30d	UNIVERSAL SCHOOL LUNCH	295,563.05	100.00%	251,662.25	43,900.80
		<u>\$43,365,191.28</u>		<u>\$38,743,908.72</u>	<u>\$4,621,282.56</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: 08/20/2024

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	(25,474.13)	100.00%	(26,773.83)	1,299.70
22b	2021 DISCRETIONARY PAYMENT	0.04	100.00%	(20.35)	20.39
22a	2022 PROP A OBLIGATION	(23,890.54)	100.00%	(25,205.94)	1,315.40
22b	2022 DISCRETIONARY PAYMENT	30.01	100.00%	6.47	23.54
31d	2022 SCHOOL LUNCH	3,036.42	100.00%	3,036.42	0.00
22a	2023 PROP A OBLIGATION	4,452.55	100.00%	(1,130.81)	5,583.36
51c	2023 SPEC ED HEADLEE OBLIGATION	247,088.18	100.00%	247,088.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.90	100.00%	8.19	(4.29)
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%	27,525.00	0.00
31d	2023 SCHOOL LUNCH	8,486.50	100.00%	8,486.50	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	517,615.00	100.00%	517,615.00	0.00
504	2023 GROW YOUR OWN GF	20,421.00	100.00%	20,421.00	0.00
		<u>\$851,387.16</u>		<u>\$843,149.06</u>	<u>\$8,238.10</u>
SUBTOTALS		\$44,216,578.44		\$39,587,057.78	\$4,629,520.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,996.87)				26,547,369.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,250,961.60	1,250,961.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,945,710.07</u>
					<u>\$31,744,040.95</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	03/20/2024	\$4,114,762.73
04/22/2024	\$3,704,173.54	05/20/2024	\$4,690,971.80	06/20/2024	\$3,997,208.17
07/22/2024	\$3,750,965.98	08/20/2024	\$4,629,520.66		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	726.31
General ED K-12	714.17
Supplemental 2023	752.44
Fall 2023	709.92
Special ED K-12 Sec 52	12.14
Supplemental 2023	16.43
Fall 2023	11.66
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	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,901,265	18.000	3,472,223
Comm PP TV	2,456,938	6.000	14,742
Assumed Local Revenue			<u>3,486,965</u>
Local Revenue Per GE			4,882.54
Local Revenue Per Membership			4,800.93

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: \$605.06)	439,461.13	100.00%	397,892.25	41,568.88
51c	SPEC ED HEADLEE OBLIGATION	397,227.14	100.00%	361,079.47	36,147.67
22b/51e	DISCRETIONARY PAYMENT	3,051,961.76	100.00%	2,774,233.65	277,728.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	191,904.93	100.00%	174,074.21	17,830.72
31A	AT RISK	273,910.99	100.00%	248,985.09	24,925.90
41	BILINGUAL EDUCATION	3,535.00	100.00%	3,213.32	321.68
61d	CTE PER PUPIL INCENTIVE	5,411.16	100.00%	4,918.74	492.42
22l	DISTRICT TRANSPORTATION COSTS	80,491.38	100.00%	73,166.66	7,324.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	100.00%	10,479.86	1,049.14
97j	EARLY STUDENT BEHAVIORAL INTERVENT	14,647.60	100.00%	13,314.67	1,332.93
27l	EDUCATOR COMPENSATION PROGRAM	37,398.10	100.00%	33,997.37	3,400.73
67f	FAFSA COMPLETION CHALLENGE	3,150.00	100.00%	2,863.35	286.65
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,230.77	100.00%	19,300.42	1,930.35
22d.4	ISOLATED DISTRICTS	42,266.16	100.00%	38,421.88	3,844.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	170,305.15	100.00%	151,097.95	19,207.20
74b	MI CLEAN SCHOOL BUS GRANT	841,939.00	100.00%	0.00	841,939.00
147f	MPSERS 0.5 UAAL RATE REIMB	24,407.24	100.00%	22,186.18	2,221.06
147a(1)	MPSERS COST OFFSET	56,489.39	100.00%	51,348.86	5,140.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	226,473.61	100.00%	170,046.52	56,427.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,584.50	100.00%	21,885.83	7,698.67
147c(1)	MPSERS UAAL RATE STABILIZATION	937,539.91	100.00%	852,223.78	85,316.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	396.00	99.00
31d	SCHOOL LUNCH	17,985.01	100.00%	16,348.37	1,636.64
27k	STUDENT LOAN REPAYMENT PROGRAM	5,200.00	100.00%	4,726.80	473.20
30d	UNIVERSAL SCHOOL BREAKFAST	36,710.80	100.00%	36,710.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	190,309.21	100.00%	190,309.21	0.00
		<u>\$7,168,799.44</u>		<u>\$5,725,870.75</u>	<u>\$1,442,928.69</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(12,827.95)	100.00%	(14,609.85)	1,781.90
22b	2021 DISCRETIONARY PAYMENT	2.01	100.00%	0.17	1.84
22a	2022 PROP A OBLIGATION	(13,577.93)	100.00%	(15,377.03)	1,799.10
22b	2022 DISCRETIONARY PAYMENT	(2.33)	100.00%	(11.30)	8.97
31d	2022 SCHOOL LUNCH	1,590.95	100.00%	1,590.95	0.00
22a	2023 PROP A OBLIGATION	(6,250.63)	100.00%	(11,434.84)	5,184.21
51c	2023 SPEC ED HEADLEE OBLIGATION	6,451.95	100.00%	6,451.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.70)	100.00%	2.43	(7.13)
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%	5,625.00	0.00
31d	2023 SCHOOL LUNCH	(7,764.95)	100.00%	(7,764.95)	0.00
31f	2023 SCHOOL BREAKFAST	5,064.25	100.00%	5,064.25	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,363.59	100.00%	28,363.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,682.60	100.00%	4,682.60	0.00
		<u>\$11,730.89</u>		<u>\$2,962.00</u>	<u>\$8,768.89</u>
SUBTOTALS		\$7,180,530.33		\$5,728,832.75	\$1,451,697.58

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,034,503.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,725.46)			3,374,781.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	116,641.12	116,641.12
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>397,227.14</u>
				\$3,888,650.03

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	03/20/2024	\$646,522.33
04/22/2024	\$517,075.60	05/20/2024	\$688,237.27	06/20/2024	\$575,598.05
07/22/2024	\$572,813.61	08/20/2024	\$1,451,697.58		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,853.63
General ED K-12	1,832.67
Supplemental 2023 Includes 2.00 Transfers	1,861.42
Fall 2023	1,829.48
Special ED K-12 Sec 52	20.96
Supplemental 2023	27.78
Fall 2023	20.20
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	5,177.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,570,865	18.000	3,844,276
Comm PP TV	9,167,576	6.000	55,005
Assumed Local Revenue			3,899,281
Local Revenue Per GE			2,127.65
Local Revenue Per Membership			2,103.59

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: \$3,074.36)	5,698,725.93	100.00%	5,176,317.03	522,408.90
51c SPEC ED HEADLEE OBLIGATION	1,620,602.87	100.00%	1,473,128.01	147,474.86
22b/51e DISCRETIONARY PAYMENT	8,211,670.78	100.00%	7,464,418.67	747,252.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	191,573.43	100.00%	173,773.51	17,799.92
31A AT RISK	852,763.79	100.00%	775,162.29	77,601.50
41 BILINGUAL EDUCATION	6,610.00	100.00%	6,008.49	601.51
61d CTE PER PUPIL INCENTIVE	11,301.44	100.00%	10,273.01	1,028.43
22l DISTRICT TRANSPORTATION COSTS	262,755.25	100.00%	238,844.52	23,910.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	100.00%	24,142.13	2,416.87
97j EARLY STUDENT BEHAVIORAL INTERVENT	19,009.67	100.00%	17,279.79	1,729.88
27l EDUCATOR COMPENSATION PROGRAM	95,444.42	100.00%	86,765.37	8,679.05
67f FAFSA COMPLETION CHALLENGE	10,100.00	100.00%	5,772.15	4,327.85
99h FIRST ROBOTICS	15,124.00	100.00%	15,124.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,183.46	100.00%	49,256.99	4,926.47
35j LITERACY PD. CURRICULUM. SUPPORTS.	122,722.00	100.00%	111,554.30	11,167.70
31j LOCAL PRODUCE IN SCHOOL MEALS	4,597.00	100.00%	0.00	4,597.00
31aa MENTAL HEALTH GRANT - PER PUPIL	434,639.10	100.00%	385,769.41	48,869.69
147f MPSERS 0.5 UAAL RATE REIMB	73,744.67	100.00%	67,033.91	6,710.76
147a(1) MPSERS COST OFFSET	170,678.52	100.00%	155,146.77	15,531.75
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	595,191.72	100.00%	446,753.35	148,438.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	90,923.54	100.00%	67,599.06	23,324.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,832,707.69	100.00%	2,574,931.29	257,776.40
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,584.00	100.00%	1,287.00	297.00
31d SCHOOL LUNCH	36,274.48	100.00%	32,973.50	3,300.98
27k STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	9,090.00	910.00
30d UNIVERSAL SCHOOL BREAKFAST	63,066.95	100.00%	63,066.95	0.00
30d UNIVERSAL SCHOOL LUNCH	334,001.10	100.00%	334,001.10	0.00
61a.1 VOCATIONAL EDUCATION	12,032.05	100.00%	10,937.13	1,094.92
	<u>\$21,858,586.86</u>		<u>\$19,776,409.73</u>	<u>\$2,082,177.13</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: 08/20/2024

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	(11,180.55)	100.00%	(11,180.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(15.16)	100.00%	(15.16)	0.00
22a	2022 PROP A OBLIGATION	(11,615.27)	100.00%	(9,978.22)	(1,637.05)
22b	2022 DISCRETIONARY PAYMENT	4.86	100.00%	9.88	(5.02)
31d	2022 SCHOOL LUNCH	2,305.26	100.00%	2,305.26	0.00
22a	2023 PROP A OBLIGATION	(6,288.61)	100.00%	(10,290.45)	4,001.84
51c	2023 SPEC ED HEADLEE OBLIGATION	88,239.01	100.00%	88,239.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.60)	100.00%	(8.19)	(10.41)
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%	14,500.00	0.00
31d	2023 SCHOOL LUNCH	(1,036.80)	100.00%	(1,036.80)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	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
61a.1	2023 VOCATIONAL EDUCATION	30.78	100.00%	30.78	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	224,178.00	100.00%	224,178.00	0.00
		<u>\$359,626.68</u>		<u>\$357,277.32</u>	<u>\$2,349.36</u>
SUBTOTALS		\$22,218,213.54		\$20,133,687.05	\$2,084,526.49

Amount Applied to Loan Payments

MFA - SAN 2023A-2	1,551,755.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,480.35)			13,709,013.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	201,383.68	201,383.68
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,620,602.87</u>
				<u>\$15,530,999.58</u>

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	03/20/2024	\$2,350,402.14
04/22/2024	\$1,898,472.05	05/20/2024	\$2,190,099.74	06/20/2024	\$2,037,702.55
07/22/2024	\$1,900,619.02	08/20/2024	\$2,084,526.49		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,770.96
General ED K-12	4,612.88
Supplemental 2023	4,678.17
Fall 2023	4,605.63
Special ED K-12 Sec 52	158.08
Supplemental 2023	167.87
Fall 2023	156.99
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	5,565.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	474,883,529	18.000	8,547,904
Comm PP TV	31,737,660	6.000	190,426
Assumed Local Revenue			8,738,330
Local Revenue Per GE			1,894.33
Local Revenue Per Membership			1,831.57

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: \$3,733.71)	17,813,381.06	100.00%	16,172,283.99	1,641,097.07
51c	SPEC ED HEADLEE OBLIGATION	4,752,397.13	100.00%	4,319,928.99	432,468.14
22b/51e	DISCRETIONARY PAYMENT	19,287,685.65	100.00%	17,532,500.66	1,755,184.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	356,037.06	100.00%	322,956.11	33,080.95
31A	AT RISK	779,138.84	100.00%	708,237.21	70,901.63
41	BILINGUAL EDUCATION	48,327.00	100.00%	43,929.24	4,397.76
61d	CTE PER PUPIL INCENTIVE	19,981.85	100.00%	18,163.50	1,818.35
22l	DISTRICT TRANSPORTATION COSTS	344,586.09	100.00%	313,228.76	31,357.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,794.00	100.00%	63,442.75	6,351.25
27l	EDUCATOR COMPENSATION PROGRAM	245,659.35	100.00%	223,320.77	22,338.58
99h	FIRST ROBOTICS	13,376.00	100.00%	13,376.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,459.94	100.00%	126,779.97	12,679.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	316,526.00	100.00%	287,722.13	28,803.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	29,869.00	100.00%	6,556.39	23,312.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,118,694.55	100.00%	995,874.19	122,820.36
74b	MI CLEAN SCHOOL BUS GRANT	1,070,629.00	100.00%	0.00	1,070,629.00
147f	MPSERS 0.5 UAAL RATE REIMB	181,106.12	100.00%	164,625.46	16,480.66
147a(1)	MPSERS COST OFFSET	419,161.45	100.00%	381,017.76	38,143.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,426,737.60	100.00%	1,029,101.65	397,635.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	268,969.65	100.00%	193,502.98	75,466.67
147c(1)	MPSERS UAAL RATE STABILIZATION	6,956,715.35	100.00%	6,323,654.25	633,061.10
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	73,004.21	100.00%	66,360.83	6,643.38
27k	STUDENT LOAN REPAYMENT PROGRAM	58,000.00	100.00%	0.00	58,000.00
30d	UNIVERSAL SCHOOL BREAKFAST	109,995.80	100.00%	109,995.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,088,981.31	100.00%	1,088,981.31	0.00
61a.2	VOC. ED. ADMINISTRATION	18,986.00	100.00%	17,258.27	1,727.73
61a.1	VOCATIONAL EDUCATION	469,715.41	100.00%	426,971.31	42,744.10
		\$57,480,915.42		\$50,953,770.28	\$6,527,145.14

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,022.13	100.00%	0.00	2,022.13
22b	2016 DISCRETIONARY PAYMENT	(17.70)	100.00%	0.00	(17.70)
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	(17,661.27)	100.00%	(16,042.32)	(1,618.95)
22b	2022 DISCRETIONARY PAYMENT	(23.81)	100.00%	(30.72)	6.91
31d	2022 SCHOOL LUNCH	6,051.38	100.00%	6,051.38	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(232.15)	100.00%	0.00	(232.15)
22a	2023 PROP A OBLIGATION	24,046.04	100.00%	21,709.59	2,336.45
51c	2023 SPEC ED HEADLEE OBLIGATION	42,920.79	100.00%	42,920.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(44.68)	100.00%	(14.24)	(30.44)
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%	38,250.00	0.00
31d	2023 SCHOOL LUNCH	(24,939.18)	100.00%	(24,939.18)	0.00
31f	2023 SCHOOL BREAKFAST	11,081.53	100.00%	11,081.53	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
61a.1	2023 VOCATIONAL EDUCATION	722.12	100.00%	722.12	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	386,753.00	100.00%	386,753.00	0.00
		<u>\$631,490.52</u>		<u>\$629,024.27</u>	<u>\$2,466.25</u>
SUBTOTALS		\$58,112,405.94		\$51,582,794.55	\$6,529,611.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,713.67)				35,582,234.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,518,832.64	1,518,832.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,752,397.13</u>
					\$41,853,463.84

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	03/20/2024	\$5,882,829.40
04/22/2024	\$4,789,913.30	05/20/2024	\$5,531,493.54	06/20/2024	\$5,099,232.82
07/22/2024	\$5,055,702.76	08/20/2024	\$6,529,611.39		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	665.97
General ED K-12 (23a: 2.50)	651.97
Supplemental 2023	636.01
Fall 2023	650.97
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	147,479,138	18.000	2,654,624
Comm PP TV	7,508,500	6.000	45,051
Assumed Local Revenue			<u>2,699,675</u>
Local Revenue Per GE			4,140.80
Local Revenue Per Membership			4,053.75

Special Ed. Costs	2,626,133.00
Special Ed. Transp. Costs	212,546.00

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: \$624.91)	416,171.31	100.00%	360,877.27	55,294.04
51c	SPEC ED HEADLEE OBLIGATION	901,103.89	100.00%	819,103.44	82,000.45
22b/51e	DISCRETIONARY PAYMENT	3,282,791.07	100.00%	2,984,055.90	298,735.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
99d	AMERICAN HISTORY INSTRUCTION	16,884.00	100.00%	15,347.56	1,536.44
31A	AT RISK	334,090.40	100.00%	303,688.17	30,402.23
41	BILINGUAL EDUCATION	3,862.00	100.00%	3,510.56	351.44
61d	CTE PER PUPIL INCENTIVE	3,325.61	100.00%	3,022.98	302.63
22l	DISTRICT TRANSPORTATION COSTS	88,084.43	100.00%	80,068.75	8,015.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	100.00%	10,667.12	1,067.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	15,043.31	100.00%	13,674.37	1,368.94
27l	EDUCATOR COMPENSATION PROGRAM	34,291.16	100.00%	31,172.96	3,118.20
67f	FAFSA COMPLETION CHALLENGE	3,400.00	100.00%	1,954.35	1,445.65
99h	FIRST ROBOTICS	10,716.00	100.00%	10,716.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,466.97	100.00%	17,696.99	1,769.98
20f	HOLD HARMLESS GUARANTEE	5,947.11	100.00%	5,405.92	541.19
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,706.50	100.00%	46,092.21	4,614.29
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,163.50	100.00%	2,442.07	1,721.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,156.62	100.00%	138,649.05	17,507.57
147f	MPSERS 0.5 UAAL RATE REIMB	34,461.25	100.00%	31,325.28	3,135.97
147a(1)	MPSERS COST OFFSET	79,758.91	100.00%	72,500.85	7,258.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	283,188.02	100.00%	203,198.55	79,989.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,224.18	100.00%	44,041.47	17,182.71
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,738.28	100.00%	1,203,278.10	120,460.18
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d	SCHOOL LUNCH	11,273.84	100.00%	10,247.92	1,025.92
27k	STUDENT LOAN REPAYMENT PROGRAM	5,200.00	100.00%	4,726.80	473.20
30d	UNIVERSAL SCHOOL BREAKFAST	63,334.85	100.00%	63,334.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	135,952.57	100.00%	135,952.57	0.00
61a.1	VOCATIONAL EDUCATION	14,048.79	100.00%	12,770.35	1,278.44
		<u>\$7,454,614.57</u>		<u>\$6,713,522.41</u>	<u>\$741,092.16</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(12,811.90)	100.00%	(12,811.90)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.43	100.00%	5.43	0.00
22a	2022 PROP A OBLIGATION	(9,793.21)	100.00%	(10,802.89)	1,009.68
22b	2022 DISCRETIONARY PAYMENT	1.33	100.00%	6.54	(5.21)
31o	2022 WRAPAROUND SERVICES	57,777.72	100.00%	57,777.72	0.00
31d	2022 SCHOOL LUNCH	984.54	100.00%	984.54	0.00
22a	2023 PROP A OBLIGATION	(25,862.79)	100.00%	(27,152.98)	1,290.19
51c	2023 SPEC ED HEADLEE OBLIGATION	269,512.40	100.00%	269,512.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.28)	100.00%	(3.57)	3.29
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
104i	2023 BENCHMARK ASSESSMENTS	5,937.50	100.00%	5,937.50	0.00
31d	2023 SCHOOL LUNCH	(4,661.27)	100.00%	(4,661.27)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	478.35	100.00%	478.35	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
61a.1	2023 VOCATIONAL EDUCATION	25.88	100.00%	25.88	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	66,707.00	100.00%	66,707.00	0.00
		<u>\$372,283.56</u>		<u>\$369,985.61</u>	<u>\$2,297.95</u>
SUBTOTALS		\$7,826,898.13		\$7,083,508.02	\$743,390.11

Amount Applied to Loan Payments

MFA - SAN 2023A-2	743,390.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,467.20)			3,564,450.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	134,512.00	134,512.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			901,103.89
				<u>\$4,600,066.27</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	03/20/2024	\$762,679.72
04/22/2024	\$654,739.36	05/20/2024	\$750,400.28	06/20/2024	\$722,798.12
07/22/2024	\$655,612.49	08/20/2024	\$743,390.11		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$84,000.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	197.48
General ED K-12	196.12
Supplemental 2023	200.00
Fall 2023	195.69
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	100.00%	56,293.32	5,635.53
22b/51e DISCRETIONARY PAYMENT	811,247.84	100.00%	737,424.29	73,823.55
22b PSA PROTECTED	1,086,140.00	100.00%	987,301.26	98,838.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	36,097.28	100.00%	32,743.33	3,353.95
31A AT RISK	275,710.85	100.00%	250,621.16	25,089.69
41 BILINGUAL EDUCATION	27,078.00	100.00%	24,613.90	2,464.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	100.00%	4,678.62	468.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,772.54	100.00%	5,247.68	524.86
31aa MENTAL HEALTH GRANT - PER PUPIL	46,305.10	100.00%	41,628.82	4,676.28
31d SCHOOL LUNCH	1,493.20	100.00%	1,357.32	135.88
	\$2,356,920.66		\$2,141,909.70	\$215,010.96

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: 08/20/2024

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%	9,319.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,487.50	100.00%	2,487.50	0.00
31d	2023 SCHOOL LUNCH	(2,087.35)	100.00%	(2,087.35)	0.00
31f	2023 SCHOOL BREAKFAST	1,147.60	100.00%	1,147.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	42,649.00	100.00%	42,649.00	0.00
		<u>\$53,737.20</u>		<u>\$53,737.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,410,657.86		\$2,195,646.90	\$215,010.96

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	34,819.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,884,320.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	13,066.88	13,066.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>61,928.85</u>
				<u>\$1,959,316.69</u>

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	03/20/2024	\$232,557.67
04/22/2024	\$226,200.40	05/20/2024	\$247,403.37	06/20/2024	\$215,400.76
07/22/2024	\$214,179.36	08/20/2024	\$215,010.96		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	248.53
General ED K-12	248.53
Supplemental 2023	248.00
Fall 2023	248.59
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	100.00%	86,425.32	8,652.04
22b/51e DISCRETIONARY PAYMENT	1,020,961.24	100.00%	928,053.77	92,907.47
22b PSA PROTECTED	1,366,915.00	100.00%	1,242,525.74	124,389.26
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,983.55	100.00%	2,706.34	277.21
31A AT RISK	43,785.81	100.00%	39,801.30	3,984.51
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,264.78	100.00%	6,604.25	660.53
31aa MENTAL HEALTH GRANT - PER PUPIL	58,275.31	100.00%	52,088.32	6,186.99
147f MPSERS 0.5 UAAL RATE REIMB	8,878.60	100.00%	8,070.65	807.95
147a(1) MPSERS COST OFFSET	20,549.10	100.00%	18,679.13	1,869.97
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	54,771.30	100.00%	37,718.24	17,053.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,025.87	100.00%	17,177.82	7,848.05
147c(1) MPSERS UAAL RATE STABILIZATION	341,048.18	100.00%	310,012.80	31,035.38
	\$3,045,536.10		\$2,749,863.68	\$295,672.42

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(19,402.73)	100.00%	(19,402.73)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,112.50	100.00%	3,112.50	0.00
		<u>(\$16,290.23)</u>		<u>(\$16,290.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,029,245.87		\$2,733,573.45	\$295,672.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,387,876.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,077.36
		<u>\$2,482,953.60</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	03/20/2024	\$296,946.12
04/22/2024	\$270,525.07	05/20/2024	\$282,432.49	06/20/2024	\$269,694.17
07/22/2024	\$267,739.92	08/20/2024	\$295,672.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81902 ISD: 81
 Central Academy

State Aid Membership	546.21
General ED K-12	543.47
Supplemental 2023	526.73
Fall 2023	545.33
Special ED K-12 Sec 52	2.74
Supplemental 2023	2.14
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	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	100.00%	54,793.85	5,485.41
22b/51e DISCRETIONARY PAYMENT	2,243,830.68	100.00%	2,039,642.09	204,188.59
22b PSA PROTECTED	3,004,155.00	100.00%	2,730,776.90	273,378.10
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	690,014.31	100.00%	627,223.01	62,791.30
41 BILINGUAL EDUCATION	158,607.00	100.00%	144,173.76	14,433.24
22I DISTRICT TRANSPORTATION COSTS	69,918.57	100.00%	63,555.98	6,362.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	100.00%	5,801.24	580.76
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,966.27	100.00%	14,514.58	1,451.69
31aa MENTAL HEALTH GRANT - PER PUPIL	128,075.30	100.00%	115,000.13	13,075.17
31d SCHOOL LUNCH	8,076.10	100.00%	7,341.17	734.93
	\$6,389,864.49		\$5,807,382.71	\$582,481.78

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: 08/20/2024

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%	(15,775.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,912.50	100.00%	4,912.50	0.00
31d	2023 SCHOOL LUNCH	(1,245.65)	100.00%	(1,245.65)	0.00
31f	2023 SCHOOL BREAKFAST	1,932.12	100.00%	1,932.12	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	97,326.00	100.00%	97,326.00	0.00
		<u>\$87,725.26</u>		<u>\$87,725.26</u>	<u>\$0.00</u>
SUBTOTALS		\$6,477,589.75		\$5,895,107.97	\$582,481.78

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)			5,221,659.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	26,325.92	26,325.92
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>60,279.26</u>
				\$5,308,264.94

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	03/20/2024	\$640,107.81
04/22/2024	\$576,514.91	05/20/2024	\$561,717.83	06/20/2024	\$679,539.18
07/22/2024	\$580,281.06	08/20/2024	\$582,481.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	848.69
General ED K-12	848.69
Supplemental 2023 Includes 1.00 Transfers	750.79
Fall 2023	859.57
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	100.00%	55,359.56	5,542.05
22b/51e	DISCRETIONARY PAYMENT	3,486,418.52	100.00%	3,169,154.43	317,264.09
22b	PSA PROTECTED	4,667,795.00	100.00%	4,243,025.66	424,769.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	277,565.60	100.00%	252,307.13	25,258.47
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,808.06	100.00%	22,552.46	2,255.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	199,000.80	100.00%	165,532.06	33,468.74
147f	MPSERS 0.5 UAAL RATE REIMB	13,756.93	100.00%	12,505.05	1,251.88
147a(1)	MPSERS COST OFFSET	31,839.76	100.00%	28,942.34	2,897.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	99,444.00	100.00%	73,070.95	26,373.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,607.14	100.00%	16,611.82	4,995.32
147c(1)	MPSERS UAAL RATE STABILIZATION	528,436.43	100.00%	480,348.71	48,087.72
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
		\$9,425,273.85		\$8,533,110.17	\$892,163.68

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,403.92	100.00%	9,403.92	0.00
		<u>\$9,403.92</u>		<u>\$9,403.92</u>	<u>\$0.00</u>
SUBTOTALS		\$9,434,677.77		\$8,542,514.09	\$892,163.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,154,213.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,901.61</u>
		\$8,215,115.13

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	03/20/2024	\$898,708.39
04/22/2024	\$1,069,098.08	05/20/2024	\$848,052.25	06/20/2024	\$842,970.88
07/22/2024	\$842,970.83	08/20/2024	\$892,163.68		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$2,909.60
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	804.64
General ED K-12	801.65
Supplemental 2023	798.05
Fall 2023	802.05
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	100.00%	123,464.01	12,359.98
22b/51e DISCRETIONARY PAYMENT	3,564,595.43	100.00%	3,240,217.25	324,378.18
22b PSA PROTECTED	4,166,385.69	100.00%	3,787,244.59	379,141.10
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	307,700.40	100.00%	279,699.66	28,000.74
41 BILINGUAL EDUCATION	25,619.00	100.00%	23,287.67	2,331.33
22I DISTRICT TRANSPORTATION COSTS	493.81	100.00%	448.87	44.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	100.00%	15,158.48	1,517.52
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,520.43	100.00%	21,381.91	2,138.52
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,240,814.75		\$7,490,902.44	\$749,912.31

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: 08/20/2024

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%	9,957.32	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,025.00	100.00%	10,025.00	0.00
31d	2023 SCHOOL LUNCH	(1,730.00)	100.00%	(1,730.00)	0.00
		<u>\$18,359.21</u>		<u>\$18,359.21</u>	<u>\$0.00</u>
SUBTOTALS		\$8,259,173.96		\$7,509,261.65	\$749,912.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,702,253.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,727.92	28,727.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>135,823.99</u>
					\$7,866,805.11

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	03/20/2024	\$763,548.04
04/22/2024	\$754,962.27	05/20/2024	\$722,653.38	06/20/2024	\$749,088.46
07/22/2024	\$749,088.44	08/20/2024	\$749,912.31		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	645.25
General ED K-12	634.62
Supplemental 2023	618.65
Fall 2023	636.39
Special ED K-12 Sec 52	10.63
Supplemental 2023	8.35
Fall 2023	10.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	123,802.14	12,393.83
22b/51e DISCRETIONARY PAYMENT	2,650,687.00	100.00%	2,409,474.48	241,212.52
22b PSA PROTECTED	3,548,875.00	100.00%	3,225,927.38	322,947.62
31A AT RISK	834,504.49	100.00%	758,564.58	75,939.91
41 BILINGUAL EDUCATION	71,271.00	100.00%	64,785.34	6,485.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,861.30	100.00%	17,146.39	1,714.91
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,275,423.76		\$6,613,361.67	\$662,062.09

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: 08/20/2024

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%	16,803.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,987.50	100.00%	7,987.50	0.00
31d	2023 SCHOOL LUNCH	(5,910.00)	100.00%	(5,910.00)	0.00
		<u>\$19,245.82</u>		<u>\$19,245.82</u>	<u>\$0.00</u>
SUBTOTALS		\$7,294,669.58		\$6,632,607.49	\$662,062.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,097,428.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,133.04	102,133.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>136,195.97</u>
					\$6,335,757.97

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	03/20/2024	\$707,368.58
04/22/2024	\$661,950.52	05/20/2024	\$631,840.98	06/20/2024	\$661,334.71
07/22/2024	\$661,334.74	08/20/2024	\$662,062.09		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	270.57
General ED K-12	270.50
Supplemental 2023	212.78
Fall 2023	276.91
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	100.00%	9,633.83	964.44
22b/51e DISCRETIONARY PAYMENT	1,111,501.56	100.00%	1,010,354.92	101,146.64
22b PSA PROTECTED	1,488,135.00	100.00%	1,352,714.72	135,420.28
31A AT RISK	201,902.34	100.00%	183,529.23	18,373.11
41 BILINGUAL EDUCATION	204,717.00	100.00%	186,087.75	18,629.25
22I DISTRICT TRANSPORTATION COSTS	75,704.06	100.00%	68,814.99	6,889.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	100.00%	4,491.37	449.63
97j EARLY STUDENT BEHAVIORAL INTERVENT	6,586.05	100.00%	5,986.72	599.33
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,909.03	100.00%	7,189.93	719.10
99u IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	137,036.00	100.00%	137,036.00	0.00
31d SCHOOL LUNCH	2,330.00	100.00%	2,117.97	212.03
	\$3,268,360.31		\$2,984,957.43	\$283,402.88

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: 08/20/2024

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%	901.34	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,950.00	100.00%	2,950.00	0.00
31d	2023 SCHOOL LUNCH	53.60	100.00%	53.60	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,816.00	100.00%	36,816.00	0.00
		<u>\$40,861.59</u>		<u>\$40,861.59</u>	<u>\$0.00</u>
SUBTOTALS		\$3,309,221.90		\$3,025,819.02	\$283,402.88

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	42,348.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,598,964.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	672.56	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>10,598.27</u>
				<u>\$2,610,234.83</u>

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	03/20/2024	\$311,315.05
04/22/2024	\$327,960.98	05/20/2024	\$279,328.34	06/20/2024	\$283,091.54
07/22/2024	\$283,091.56	08/20/2024	\$283,402.88		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	285.94
General ED K-12	282.70
Supplemental 2023	261.88
Fall 2023	285.01
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	100.00%	41,087.91	4,113.31
22b/51e DISCRETIONARY PAYMENT	1,174,641.52	100.00%	1,067,749.14	106,892.38
22b PSA PROTECTED	1,572,670.00	100.00%	1,429,557.03	143,112.97
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	189,386.91	100.00%	172,152.70	17,234.21
41 BILINGUAL EDUCATION	4,085.00	100.00%	3,713.27	371.73
22I DISTRICT TRANSPORTATION COSTS	484.85	100.00%	440.73	44.12
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,358.31	100.00%	7,598.36	759.95
31aa MENTAL HEALTH GRANT - PER PUPIL	67,047.20	100.00%	60,246.73	6,800.47
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,061,875.01		\$2,782,545.87	\$279,329.14

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: 08/20/2024

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%	(41,336.93)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	(2,604.50)	100.00%	(2,604.50)	0.00
		<u>(\$43,808.83)</u>		<u>(\$43,808.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,018,066.18		\$2,738,737.04	\$279,329.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,716,181.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,129.92	31,129.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>45,201.22</u>
					\$2,792,512.74

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	03/20/2024	\$316,908.06
04/22/2024	\$279,998.95	05/20/2024	\$265,481.54	06/20/2024	\$278,253.98
07/22/2024	\$270,273.94	08/20/2024	\$279,329.14		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	467.53
General ED K-12	464.51
Supplemental 2023	474.01
Fall 2023	463.45
Special ED K-12 Sec 52	3.02
Supplemental 2023	2.99
Fall 2023	3.02
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	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	100.00%	124,408.42	12,454.53
22b/51e	DISCRETIONARY PAYMENT	1,920,613.24	100.00%	1,745,837.44	174,775.80
22b	PSA PROTECTED	2,571,415.00	100.00%	2,337,416.24	233,998.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,286.23	100.00%	56,498.94	5,787.29
31A	AT RISK	418,560.09	100.00%	380,471.12	38,088.97
41	BILINGUAL EDUCATION	18,354.00	100.00%	16,683.79	1,670.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	100.00%	10,106.26	1,011.74
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,666.37	100.00%	12,423.79	1,242.58
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,152,875.88		\$4,683,846.00	\$469,029.88

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: 08/20/2024

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%	13,159.20	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,912.50	100.00%	5,912.50	0.00
31d	2023 SCHOOL LUNCH	(3,210.00)	100.00%	(3,210.00)	0.00
		<u>\$16,060.03</u>		<u>\$16,060.03</u>	<u>\$0.00</u>
SUBTOTALS		\$5,168,935.91		\$4,699,906.03	\$469,029.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,463,012.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,016.16	29,016.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>136,862.95</u>
					\$4,628,891.19

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	03/20/2024	\$472,513.39
04/22/2024	\$462,139.29	05/20/2024	\$447,807.88	06/20/2024	\$468,491.63
07/22/2024	\$468,364.30	08/20/2024	\$469,029.88		

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District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	603.52
General ED K-12	592.87
Supplemental 2023	619.64
Fall 2023	589.89
Special ED K-12 Sec 52	10.65
Supplemental 2023	10.36
Fall 2023	10.68
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	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	100.00%	220,617.39	22,086.01
22b/51e DISCRETIONARY PAYMENT	2,479,260.16	100.00%	2,253,647.49	225,612.67
22b PSA PROTECTED	3,319,360.00	100.00%	3,017,298.24	302,061.76
29(7) ENROLLMENT STABILIZATION PAYMENTS	118,789.52	100.00%	107,752.27	11,037.25
31A AT RISK	668,472.57	100.00%	607,641.57	60,831.00
41 BILINGUAL EDUCATION	17,803.00	100.00%	16,182.93	1,620.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	100.00%	14,597.63	1,461.37
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,641.49	100.00%	16,037.50	1,603.99
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,880,089.14		\$6,253,775.02	\$626,314.12

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: 08/20/2024

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%	66,385.74	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	(4,660.00)	100.00%	(4,660.00)	0.00
		<u>\$69,563.66</u>		<u>\$69,563.66</u>	<u>\$0.00</u>
SUBTOTALS		\$6,949,652.80		\$6,323,338.68	\$626,314.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,696,294.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,325.20	102,325.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>242,703.40</u>
					\$6,041,323.56

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	03/20/2024	\$621,375.44
04/22/2024	\$627,665.79	05/20/2024	\$598,621.29	06/20/2024	\$625,582.27
07/22/2024	\$625,339.45	08/20/2024	\$626,314.12		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2024

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	282.25
General ED K-12	281.49
Supplemental 2023	263.14
Fall 2023	283.53
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	100.00%	17,753.09	1,777.26
22b/51e DISCRETIONARY PAYMENT	1,391,306.21	100.00%	1,264,697.34	126,608.87
22b PSA PROTECTED	1,320,551.79	100.00%	1,200,381.58	120,170.21
31A AT RISK	74,042.98	100.00%	67,305.07	6,737.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	100.00%	5,801.24	580.76
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,250.45	100.00%	7,500.30	750.15
35j LITERACY PD, CURRICULUM, SUPPORTS,	24,731.00	100.00%	22,480.48	2,250.52
31aa MENTAL HEALTH GRANT - PER PUPIL	66,181.97	100.00%	59,711.20	6,470.77
	\$2,910,976.75		\$2,645,630.30	\$265,346.45

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	(8,210.73)	100.00%	(8,210.73)	0.00
		(8,210.73)		(8,210.73)	\$0.00
SUBTOTALS		\$2,902,766.02		\$2,637,419.57	\$265,346.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,704,555.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,302.08	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				19,530.35
					<u>\$2,731,388.35</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	03/20/2024	\$293,858.63
04/22/2024	\$260,369.84	05/20/2024	\$254,071.86	06/20/2024	\$282,546.78
07/22/2024	\$264,562.41	08/20/2024	\$265,346.45		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	62.85
General ED K-12	62.76
Supplemental 2024	61.87
Fall 2023	63.64
Special ED K-12 Sec 52	0.09
Supplemental 2024	0.13
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	100.00%	209.64	20.99
22b/51e	DISCRETIONARY PAYMENT	258,187.80	100.00%	234,692.71	23,495.09
22b	PSA PROTECTED	345,675.00	100.00%	314,218.58	31,456.42
31A	AT RISK	30,962.18	100.00%	28,144.62	2,817.56
41	BILINGUAL EDUCATION	4,969.00	100.00%	4,516.82	452.18
22I	DISTRICT TRANSPORTATION COSTS	4,742.98	100.00%	4,311.37	431.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,235.00	100.00%	1,122.62	112.38
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,837.17	100.00%	1,670.13	167.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,737.07	100.00%	13,388.16	1,348.91
		\$662,576.83		\$602,274.65	\$60,302.18

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	230.63	100.00%	230.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	800.00	100.00%	800.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,552.00	100.00%	2,552.00	0.00
		<u>\$3,582.63</u>		<u>\$3,582.63</u>	<u>\$0.00</u>
SUBTOTALS		\$666,159.46		\$605,857.28	\$60,302.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				602,998.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	864.72	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>230.63</u>
					<u>\$604,093.43</u>

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	03/20/2024	\$67,070.32
04/22/2024	\$61,136.08	05/20/2024	\$58,391.93	06/20/2024	\$62,779.32
07/22/2024	\$60,227.33	08/20/2024	\$60,302.18		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	147.15
General ED K-12	146.88
Supplemental 2024	156.70
Fall 2023	137.06
Special ED K-12 Sec 52	0.27
Supplemental 2024	0.30
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/51e DISCRETIONARY PAYMENT	537,097.50	100.00%	488,221.63	48,875.87
22b PSA PROTECTED	809,325.00	100.00%	735,676.43	73,648.57
31A AT RISK	204,940.15	100.00%	186,290.60	18,649.55
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,301.34	100.00%	3,910.25	391.09
	\$1,555,663.99		\$1,414,098.91	\$141,565.08

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
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,343,952.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,470.50	2,470.50
				\$1,346,422.50

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	03/20/2024	\$115,170.93
04/22/2024	\$291,755.60	05/20/2024	\$137,112.37	06/20/2024	\$141,409.56
07/22/2024	\$141,409.57	08/20/2024	\$141,565.08		

STATE OF MICHIGAN
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District: 82000	ISD: 82	LEA Membership		261,499.61
Wayne RESA		ISD Membership		16.30
Homestead Tax Value	31,658,862,973.00	Supplemental 2023		29.00
Non-Homestead Tax Value	19,412,533,275.00	Fall		14.89
Com Pers Prop Tax Value	1,986,458,816.00	Mills		
Ind Pers Prop Tax Value	243,708,950.00	Special Ed.	3.3443	
		Voc. Ed.	0.0000	
		Operating	0.0956	
		Special Ed. Costs		3,189,331.00
		Special Ed. Transp. Costs		0.00

STATE OF MICHIGAN
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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 5.73 Total FTEs	55,053.84	100.00%	50,043.94	5,009.90
51a	SPECIAL EDUCATION	912,588.79	100.00%	829,543.21	83,045.58
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 10.57 Total FTEs	101,556.56	100.00%	92,314.91	9,241.65
32p(6)	ACCESS TO LITERACY MATERIALS	365,879.00	100.00%	332,584.01	33,294.99
107.1	ADULT EDUCATION PARTICIPANTS	14,895,792.00	100.00%	13,540,274.93	1,355,517.07
99e	BRILLIANT TUTOR COMMUNITY PROGRAM	2,000,000.00	100.00%	1,818,000.00	182,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	247,117.00	100.00%	224,629.35	22,487.65
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	100.00%	35,451.00	3,549.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,636.60	100.00%	131,474.67	13,161.93
32p	EARLY CHILDHOOD BLOCK GRANTS	991,427.00	100.00%	901,207.14	90,219.86
35a(4)	EARLY LITERACY TEACHER COACHES	8,000,000.00	100.00%	7,272,000.00	728,000.00
54d	EARLY ON	3,370,028.00	100.00%	0.00	3,370,028.00
32d(1)	GREAT START READINESS	98,416,130.00	100.00%	89,460,262.17	8,955,867.83
32d27	GSRP AWARENESS CAMPAIGN	3,500,000.00	100.00%	3,500,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	476.47	100.00%	433.15	43.32
99ff	HIGH SCHOOL PERSONAL FINANCE PROGR	5,000,000.00	100.00%	4,545,000.00	455,000.00
99ee	HISPANIC STUDENT SUPPORTS	6,500,000.00	100.00%	6,500,000.00	0.00
81	INTERMEDIATE DISTRICTS	10,262,329.20	100.00%	9,328,457.24	933,871.96
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
23h	MATHEMATICS TEACHING AND LEARNING	1,847,740.00	100.00%	0.00	1,847,740.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,793,869.43	100.00%	5,266,128.09	527,741.34
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	100.00%	1,272,600.00	127,400.00
99s(5)	MISTEM NETWORK REGIONS	317,553.00	100.00%	288,655.68	28,897.32
147f	MPSERS 0.5 UAAL RATE REIMB	105,778.31	100.00%	96,152.48	9,625.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	238,045.76	100.00%	216,383.60	21,662.16
147a(2)	MPSERS NORMAL COST OFFSET	976,728.70	100.00%	706,000.28	270,728.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	124,415.11	100.00%	91,660.51	32,754.60
147c(1)	MPSERS UAAL RATE STABILIZATION	4,063,195.78	100.00%	3,693,444.96	369,750.82
65	PRE-COLLEGE ENGINEERING	900,000.00	100.00%	818,100.00	81,900.00
26a	RENAISSANCE ZONE	795,977.10	100.00%	701,350.30	94,626.80
74(4)	SCHOOL BUS INSPECTIONS	1,817,700.00	100.00%	1,817,700.00	0.00
54	SCHOOL FOR DEAF/BLIND	114,949.04	100.00%	104,488.68	10,460.36
97e	SCHOOL SAFETY MENTAL HEALTH COMMIS	2,000,000.00	100.00%	1,818,000.00	182,000.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
56(8)	SPEC. ED. MILL EQ REMAINDER	8,168,905.40	100.00%	0.00	8,168,905.40
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00%	22,128,324.24	2,215,266.78
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	7,646,470.09	100.00%	6,950,641.31	695,828.78
99hh	STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	100.00%	2,727,000.00	273,000.00
51a.1	TUITION DEDUCT-DEAF	(226,632.71)	100.00%	(250,792.74)	24,160.03
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
		<u>\$220,490,182.35</u>		<u>\$189,061,745.72</u>	<u>\$31,428,436.63</u>

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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%	(42,009.64)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	4,089,351.00	100.00%	4,089,351.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	8,669.00	100.00%	8,669.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	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	5,425,000.00	100.00%	4,525,000.00	900,000.00
26a	2023 RENAISSANCE ZONE	(11,870.40)	100.00%	0.00	(11,870.40)
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>\$8,077,199.45</u>		<u>\$7,189,069.85</u>	<u>\$888,129.60</u>
SUBTOTALS		\$228,567,381.80		\$196,250,815.57	\$32,316,566.23

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	03/20/2024	\$23,458,448.83
04/22/2024	\$19,593,175.93	05/20/2024	\$15,014,396.95	06/20/2024	\$18,092,667.67
07/22/2024	\$15,268,002.16	08/20/2024	\$32,316,566.23		

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
		7		
08/19/2024	gax-104286	107.1	ADULT EDUCATION PARTICIPANTS	624,361.00

STATE OF MICHIGAN
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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	5,601,456,949	18.000	100,826,225
Comm PP TV	803,466,060	6.000	4,820,796
Assumed Local Revenue			<u>105,647,021</u>
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	3,472,110.55	72.39%	2,513,316.81	0.00
		<u>\$3,472,110.55</u>		<u>\$2,513,316.81</u>	<u>\$0.00</u>

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

12/20/2023	GAX-29929	26a	RENAISSANCE ZONE	\$837,772.27
03/20/2024	GAX -	26a	RENAISSANCE ZONE	\$837,772.27
	32402			
06/11/2024	GAX-84000	26a	RENAISSANCE ZONE	\$837,772.27
09/23/2024	GAX-	26a	RENAISSANCE ZONE	\$958,793.74
	115489			

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District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,583.60

State Aid Membership	48,023.04
General ED K-12	45,232.87
Supplemental 2023	45,395.23
Fall 2023	45,214.83
Special ED K-12 Sec 52	2,790.17
Supplemental 2023	2,888.89
Fall 2023	2,779.20
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	146,701,155.00
Special Ed. Transp. Costs	13,544,883.00

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CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	268,141,446.14	100.00%	243,740,574.54	24,400,871.60
51c	SPEC ED HEADLEE OBLIGATION	51,514,607.63	100.00%	46,826,778.34	4,687,829.29
22b/51e	DISCRETIONARY PAYMENT	193,263,922.18	100.00%	175,676,905.26	17,587,016.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	548,789.17	100.00%	497,798.79	50,990.38
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(72,000,000.00)	100.00%	(65,448,000.00)	(6,552,000.00)
22b	REIMB FROM COMMUNITY TRUST FUND	72,000,000.00	100.00%	65,448,000.00	6,552,000.00
99d	AMERICAN HISTORY INSTRUCTION	1,555,365.00	100.00%	1,413,826.79	141,538.21
31A	AT RISK	60,221,441.49	100.00%	54,741,290.31	5,480,151.18
99gg	BEFORE AND AFTER SCHOOL PROGRAMS	10,000,000.00	100.00%	10,000,000.00	0.00
41	BILINGUAL EDUCATION	3,688,164.00	100.00%	3,352,541.08	335,622.92
99b	COMPUTER SCIENCE PROFESSIONAL LEA	114,952.00	100.00%	104,491.37	10,460.63
61d	CTE PER PUPIL INCENTIVE	70,908.79	100.00%	64,456.09	6,452.70
35k	DETROIT PARENT NETWORK	3,000,000.00	100.00%	3,000,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	1,466,545.98	100.00%	1,333,090.30	133,455.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	870,477.00	100.00%	791,263.59	79,213.41
97j	EARLY STUDENT BEHAVIORAL INTERVENT	643,476.68	100.00%	584,920.30	58,556.38
27l	EDUCATOR COMPENSATION PROGRAM	2,472,732.57	100.00%	2,247,879.34	224,853.23
61o	ELEMENTARY SCHOOL RENOVATIONS AN	6,500,000.00	100.00%	6,500,000.00	0.00
67f	FAFSA COMPLETION CHALLENGE	177,450.00	100.00%	87,082.20	90,367.80
99g	FEMININE HYGIENE PRODUCT PILOT	500,300.00	100.00%	454,772.70	45,527.30
99h	FIRST ROBOTICS	219,032.00	100.00%	219,032.00	0.00
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	1,403,761.58	100.00%	1,276,128.83	127,632.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	3,694,255.00	100.00%	3,358,077.80	336,177.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,260,440.86	100.00%	10,065,441.42	1,194,999.44
74b	MI CLEAN SCHOOL BUS GRANT	4,075,380.00	100.00%	0.00	4,075,380.00
147f	MPSERS 0.5 UAAL RATE REIMB	2,168,969.26	100.00%	1,971,593.06	197,376.20
147a(1)	MPSERS COST OFFSET	5,019,975.66	100.00%	4,563,157.87	456,817.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	17,102,342.44	100.00%	12,607,177.65	4,495,164.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,423,035.59	100.00%	2,520,369.17	902,666.42
147c(1)	MPSERS UAAL RATE STABILIZATION	83,315,252.06	100.00%	75,733,564.12	7,581,687.94
33	MUSIC EDUCATION PROGRAM	1,080,960.00	100.00%	982,592.64	98,367.36
27m(2)	NATIONAL BOARD CERTIFICATION FUND	120,000.00	100.00%	120,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	216,750.00	100.00%	216,750.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	3,061,474.00	100.00%	3,061,474.00	0.00
31d	SCHOOL LUNCH	1,424,128.00	100.00%	1,294,532.35	129,595.65
61c	SKILLED TRADES INITIATIVE	1,153,846.15	100.00%	1,048,846.15	105,000.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,228,400.00	100.00%	2,025,615.60	202,784.40
61a.2	VOC. ED. ADMINISTRATION	18,986.00	100.00%	17,258.27	1,727.73
61a.1	VOCATIONAL EDUCATION	458,896.24	100.00%	417,136.68	41,759.56
		<u>\$757,196,463.47</u>		<u>\$683,916,418.61</u>	<u>\$73,280,044.86</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
31o	2022 WRAPAROUND SERVICES	4,116,226.95	100.00%	4,116,226.95	0.00
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%	5,110,309.58	0.00
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%	419,887.50	0.00
31d	2023 SCHOOL LUNCH	321,814.34	100.00%	321,814.34	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	812.07	100.00%	812.07	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	7,923,514.00	100.00%	7,923,514.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	0.00	0.00%	0.00	0.00
		<u>\$18,241,627.94</u>		<u>\$18,241,627.94</u>	<u>\$0.00</u>
SUBTOTALS		\$775,438,091.41		\$702,158,046.55	\$73,280,044.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				434,597,414.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,807,953.36	26,807,953.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>51,514,607.63</u>
					\$512,919,975.95

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	03/20/2024	\$67,725,106.41
04/22/2024	\$64,044,203.41	05/20/2024	\$73,815,698.40	06/20/2024	\$74,052,588.24
07/22/2024	\$65,300,666.48	08/20/2024	\$73,280,044.86		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$43,644.00
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STATE OF MICHIGAN
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District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,699.79
General ED K-12	3,591.80
Supplemental 2023	3,541.84
Fall 2023	3,597.35
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	104,193,179	18.000	1,875,477
Comm PP TV	3,990,600	6.000	23,944
Assumed Local Revenue			1,899,421
Local Revenue Per GE			528.82
Local Revenue Per Membership			513.39

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: \$5,054.59)	18,700,921.54	100.00%	16,999,137.68	1,701,783.86
51c SPEC ED HEADLEE OBLIGATION	2,080,790.44	100.00%	1,891,438.51	189,351.93
22b/51e DISCRETIONARY PAYMENT	14,947,245.10	100.00%	13,587,045.80	1,360,199.30
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,822,690.56	100.00%	1,656,825.72	165,864.84
61d CTE PER PUPIL INCENTIVE	16,233.49	100.00%	14,756.24	1,477.25
22I DISTRICT TRANSPORTATION COSTS	69,440.30	100.00%	63,121.23	6,319.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,912.00	100.00%	48,097.01	4,814.99
27I EDUCATOR COMPENSATION PROGRAM	190,504.21	100.00%	173,181.07	17,323.14
67f FAFSA COMPLETION CHALLENGE	19,800.00	100.00%	12,453.30	7,346.70
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,148.57	100.00%	98,315.49	9,833.08
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	100.00%	234,277.93	23,453.57
31aa MENTAL HEALTH GRANT - PER PUPIL	867,526.64	100.00%	773,946.60	93,580.04
74b MI CLEAN SCHOOL BUS GRANT	1,094,305.00	100.00%	0.00	1,094,305.00
147f MPSERS 0.5 UAAL RATE REIMB	123,138.01	100.00%	111,932.45	11,205.56
147a(1) MPSERS COST OFFSET	284,997.04	100.00%	259,062.31	25,934.73
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,022,287.39	100.00%	765,765.97	256,521.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	138,887.34	100.00%	104,813.49	34,073.85
147c(1) MPSERS UAAL RATE STABILIZATION	4,730,022.97	100.00%	4,299,590.88	430,432.09
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,180.00	100.00%	0.00	2,180.00
31d SCHOOL LUNCH	76,781.08	100.00%	69,794.00	6,987.08
27k STUDENT LOAN REPAYMENT PROGRAM	71,600.00	100.00%	65,084.40	6,515.60
30d UNIVERSAL SCHOOL BREAKFAST	75,031.40	100.00%	75,031.40	0.00
30d UNIVERSAL SCHOOL LUNCH	636,291.60	100.00%	636,291.60	0.00
61a.1 VOCATIONAL EDUCATION	25,954.21	100.00%	23,592.38	2,361.83
	\$47,421,120.39		\$41,969,255.46	\$5,451,864.93

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	29,180.36	0.00
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	1,921.13	100.00%	1,921.13	0.00
31f	2023 SCHOOL BREAKFAST	4,796.21	100.00%	4,796.21	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	9,316.21	100.00%	9,316.21	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
61a.1	2023 VOCATIONAL EDUCATION	76.08	100.00%	76.08	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	506,679.00	100.00%	506,679.00	0.00
		<u>\$647,701.79</u>		<u>\$647,701.79</u>	<u>\$0.00</u>
SUBTOTALS		\$48,068,822.18		\$42,616,957.25	\$5,451,864.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,079.18)				32,610,598.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,037,567.92	1,037,567.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,080,790.44</u>
					\$35,728,957.08

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	03/20/2024	\$4,400,499.11
04/22/2024	\$4,688,103.09	05/20/2024	\$4,408,208.62	06/20/2024	\$4,320,020.46
07/22/2024	\$4,115,304.68	08/20/2024	\$5,451,864.93		

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District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,577.32
General ED K-12 (23a: 79.42)	19,093.98
Supplemental 2023	19,445.65
Fall 2023	18,966.66
Special ED K-12 Sec 52	483.34
Supplemental 2023	496.01
Fall 2023	481.93
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	1,857,810,778	18.000	33,440,594
Comm PP TV	170,767,179	6.000	1,024,603
Assumed Local Revenue			34,465,197
Local Revenue Per GE			1,805.03
Local Revenue Per Membership			1,760.47

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: \$4,739.53)	92,787,295.46	100.00%	84,343,651.57	8,443,643.89
51c	SPEC ED HEADLEE OBLIGATION	17,421,658.42	100.00%	15,836,287.50	1,585,370.92
22b/51e	DISCRETIONARY PAYMENT	60,846,388.38	100.00%	55,309,367.04	5,537,021.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,731,564.47	100.00%	1,570,677.30	160,887.17
107	ADULT ED SPECIAL PROGRAMS	142,407.45	100.00%	136,632.70	5,774.75
(15/18)					
31A	AT RISK	20,974,696.57	100.00%	19,065,999.18	1,908,697.39
41	BILINGUAL EDUCATION	3,980,422.00	100.00%	3,618,203.60	362,218.40
61d	CTE PER PUPIL INCENTIVE	54,421.65	100.00%	49,469.28	4,952.37
97i	CYBER SECURITY CERTIFICATE PROGRAM	250,000.00	100.00%	227,250.00	22,750.00
22l	DISTRICT TRANSPORTATION COSTS	883,634.76	100.00%	803,224.00	80,410.76
99jj	DRIVER'S TRAINING PROGRAM PILOT	250,000.00	100.00%	250,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	295,647.00	100.00%	268,743.12	26,903.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	112,499.69	100.00%	102,262.22	10,237.47
27i	EDUCATOR COMPENSATION PROGRAM	1,008,046.94	100.00%	916,382.08	91,664.86
67f	FAFSA COMPLETION CHALLENGE	117,600.00	100.00%	62,175.60	55,424.40
99h	FIRST ROBOTICS	40,470.00	100.00%	40,470.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	572,264.68	100.00%	520,233.25	52,031.43
20f	HOLD HARMLESS GUARANTEE	1,086,932.81	100.00%	988,021.92	98,910.89
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,336,097.50	100.00%	1,214,512.63	121,584.87
23h	MATHEMATICS TEACHING AND LEARNING	3,717,878.00	100.00%	0.00	3,717,878.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,590,489.36	100.00%	4,068,921.62	521,567.74
74b	MI CLEAN SCHOOL BUS GRANT	1,184,616.00	100.00%	0.00	1,184,616.00
147f	MPSERS 0.5 UAAL RATE REIMB	841,032.49	100.00%	764,498.53	76,533.96
147a(1)	MPSERS COST OFFSET	1,946,529.47	100.00%	1,769,395.29	177,134.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,673,055.55	100.00%	4,862,923.08	1,810,132.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,273,723.64	100.00%	923,385.89	350,337.75
147c(1)	MPSERS UAAL RATE STABILIZATION	32,306,051.96	100.00%	29,366,201.23	2,939,850.73
31d	SCHOOL LUNCH	538,700.93	100.00%	489,679.15	49,021.78
27k	STUDENT LOAN REPAYMENT PROGRAM	222,000.00	100.00%	201,798.00	20,202.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	283,391.52	100.00%	257,602.89	25,788.63
		<u>\$257,474,852.70</u>		<u>\$228,032,819.09</u>	<u>\$29,442,033.61</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	658,847.97	100.00%	658,847.97	0.00
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%	2,410,614.53	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(154,479.24)	100.00%	(154,479.24)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	31,387.43	100.00%	31,387.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(7,473.42)	100.00%	(7,473.42)	0.00
104i	2023 BENCHMARK ASSESSMENTS	161,087.50	100.00%	161,087.50	0.00
31d	2023 SCHOOL LUNCH	(416.04)	100.00%	(416.04)	0.00
31f	2023 SCHOOL BREAKFAST	7,093.94	100.00%	7,093.94	0.00
61a.1	2023 VOCATIONAL EDUCATION	657.69	100.00%	657.69	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,613,954.00	100.00%	2,613,954.00	0.00
		<u>\$5,752,583.43</u>		<u>\$5,752,583.43</u>	<u>\$0.00</u>
SUBTOTALS		\$263,227,436.13		\$233,785,402.52	\$29,442,033.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,802.97)				148,989,753.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,643,930.72	4,643,930.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>17,421,658.42</u>
					\$171,055,342.26

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	03/20/2024	\$24,371,725.49
04/22/2024	\$22,040,639.07	05/20/2024	\$24,927,392.85	06/20/2024	\$23,207,280.20
07/22/2024	\$22,461,180.80	08/20/2024	\$29,442,033.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,423.59
General ED K-12 (23a: 8.67)	2,395.38
Supplemental 2023	2,414.05
Fall 2023	2,383.67
Special ED K-12 Sec 52	28.21
Supplemental 2023	33.80
Fall 2023	27.59
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	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	83,856,094	18.000	1,509,410
Comm PP TV	1,549,100	6.000	9,295
Assumed Local Revenue			1,518,705
Local Revenue Per GE			634.01
Local Revenue Per Membership			626.63

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: \$4,372.45)	10,597,026.10	100.00%	9,632,696.72	964,329.38
51c SPEC ED HEADLEE OBLIGATION	1,095,095.09	100.00%	995,441.44	99,653.65
22b/51e DISCRETIONARY PAYMENT	11,170,131.75	100.00%	10,153,649.76	1,016,481.99
29(7) ENROLLMENT STABILIZATION PAYMENTS	140,742.56	100.00%	127,665.56	13,077.00
31A AT RISK	2,995,701.25	100.00%	2,723,092.44	272,608.81
41 BILINGUAL EDUCATION	195,294.00	100.00%	177,522.25	17,771.75
61d CTE PER PUPIL INCENTIVE	5,805.73	100.00%	5,277.41	528.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,912.00	100.00%	35,371.01	3,540.99
97j EARLY STUDENT BEHAVIORAL INTERVENT	14,643.00	100.00%	13,310.49	1,332.51
27I EDUCATOR COMPENSATION PROGRAM	124,791.98	100.00%	113,444.25	11,347.73
67f FAFSA COMPLETION CHALLENGE	12,300.00	100.00%	8,135.55	4,164.45
99h FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,843.96	100.00%	64,402.70	6,441.26
31aa MENTAL HEALTH GRANT - PER PUPIL	568,283.30	100.00%	504,873.83	63,409.47
147f MPSERS 0.5 UAAL RATE REIMB	80,579.74	100.00%	73,246.98	7,332.76
147a(1) MPSERS COST OFFSET	186,497.95	100.00%	169,526.64	16,971.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	650,486.01	100.00%	478,840.82	171,645.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	99,932.07	100.00%	73,810.40	26,121.67
147c(1) MPSERS UAAL RATE STABILIZATION	3,095,258.80	100.00%	2,813,590.25	281,668.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00%	0.00	990.00
31d SCHOOL LUNCH	66,378.85	100.00%	60,338.37	6,040.48
27k STUDENT LOAN REPAYMENT PROGRAM	46,600.00	100.00%	0.00	46,600.00
61a.1 VOCATIONAL EDUCATION	18,632.49	100.00%	16,936.93	1,695.56
	\$31,279,486.63		\$28,245,733.80	\$3,033,752.83

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: 08/20/2024

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%	444,105.67	0.00
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%	21,500.00	0.00
31d	2023 SCHOOL LUNCH	17,700.24	100.00%	17,700.24	0.00
31f	2023 SCHOOL BREAKFAST	5,597.04	100.00%	5,597.04	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	54.23	100.00%	54.23	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	405,708.00	100.00%	405,708.00	0.00
		<u>\$885,557.66</u>		<u>\$885,557.66</u>	<u>\$0.00</u>
SUBTOTALS		\$32,165,044.29		\$29,131,291.46	\$3,033,752.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,973.99)				21,496,116.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	271,041.68	271,041.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,095,095.09</u>
					<u>\$22,862,252.94</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	03/20/2024	\$2,995,588.54
04/22/2024	\$3,137,807.67	05/20/2024	\$2,999,916.58	06/20/2024	\$2,916,022.96
07/22/2024	\$2,774,939.01	08/20/2024	\$3,033,752.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,940.60
General ED K-12	2,882.56
Supplemental 2023	2,894.16
Fall 2023	2,881.27
Special ED K-12 Sec 52	58.04
Supplemental 2023	60.23
Fall 2023	57.80
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	396,306,504	18.000	7,133,517
Comm PP TV	45,036,078	6.000	270,216
Assumed Local Revenue			<u>7,403,733</u>
Local Revenue Per GE			2,568.46
Local Revenue Per Membership			2,517.76

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: \$3,982.24)	11,833,444.89	100.00%	10,756,601.41	1,076,843.48
51c	SPEC ED HEADLEE OBLIGATION	1,671,118.38	100.00%	1,519,046.61	152,071.77
22b/51e	DISCRETIONARY PAYMENT	9,016,099.85	100.00%	8,195,634.76	820,465.09
31A	AT RISK	3,823,092.12	100.00%	3,475,190.74	347,901.38
41	BILINGUAL EDUCATION	811,556.00	100.00%	737,704.40	73,851.60
99b	COMPUTER SCIENCE PROFESSIONAL LEA	171,014.00	100.00%	155,451.73	15,562.27
61d	CTE PER PUPIL INCENTIVE	22,039.22	100.00%	20,033.65	2,005.57
22l	DISTRICT TRANSPORTATION COSTS	232,389.86	100.00%	211,242.38	21,147.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,412.00	100.00%	44,915.51	4,496.49
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,806.82	100.00%	2,551.40	255.42
27l	EDUCATOR COMPENSATION PROGRAM	151,413.11	100.00%	137,644.63	13,768.48
67f	FAFSA COMPLETION CHALLENGE	14,900.00	100.00%	9,226.35	5,673.65
99h	FIRST ROBOTICS	11,780.00	100.00%	11,780.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,956.68	100.00%	78,141.33	7,815.35
20f	HOLD HARMLESS GUARANTEE	20,907.67	100.00%	19,005.07	1,902.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,491.50	100.00%	188,609.77	18,881.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,589.50	100.00%	5,826.37	5,763.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	689,511.79	100.00%	617,098.01	72,413.78
147f	MPSERS 0.5 UAAL RATE REIMB	103,045.48	100.00%	93,668.34	9,377.14
147a(1)	MPSERS COST OFFSET	238,493.83	100.00%	216,790.89	21,702.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	818,210.50	100.00%	600,781.35	217,429.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	133,418.70	100.00%	99,712.88	33,705.82
147c(1)	MPSERS UAAL RATE STABILIZATION	3,958,221.12	100.00%	3,598,023.00	360,198.12
31d	SCHOOL LUNCH	78,848.98	100.00%	71,673.72	7,175.26
27k	STUDENT LOAN REPAYMENT PROGRAM	64,800.00	100.00%	58,903.20	5,896.80
61a.2	VOC. ED. ADMINISTRATION	2,683.00	100.00%	2,438.85	244.15
61a.1	VOCATIONAL EDUCATION	121,467.50	100.00%	110,413.96	11,053.54
		<u>\$34,345,712.50</u>		<u>\$31,038,110.31</u>	<u>\$3,307,602.19</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	40,778.62	100.00%	40,778.62	0.00
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%	89,649.00	0.00
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%	24,637.50	0.00
31d	2023 SCHOOL LUNCH	5,255.12	100.00%	5,255.12	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	341.61	100.00%	341.61	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	488,453.00	100.00%	488,453.00	0.00
		<u>\$655,788.76</u>		<u>\$655,788.76</u>	<u>\$0.00</u>
SUBTOTALS		\$35,001,501.26		\$31,693,899.07	\$3,307,602.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,039.54)				20,291,896.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	557,648.32	557,648.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,671,118.38</u>
					<u>\$22,520,663.12</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	03/20/2024	\$3,316,933.22
04/22/2024	\$3,219,266.13	05/20/2024	\$3,755,127.02	06/20/2024	\$3,182,808.72
07/22/2024	\$3,084,995.08	08/20/2024	\$3,307,602.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,230.27
General ED K-12	2,925.53
Supplemental 2023	2,925.66
Fall 2023	2,925.52
Special ED K-12 Sec 52	304.74
Supplemental 2023	310.22
Fall 2023	304.13
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	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,211,872	18.000	3,441,814
Comm PP TV	14,307,100	6.000	85,843
Assumed Local Revenue			<u>3,527,657</u>
Local Revenue Per GE			1,205.82
Local Revenue Per Membership			1,092.06

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: \$4,591.09)	14,830,460.29	100.00%	13,480,888.40	1,349,571.89
51c SPEC ED HEADLEE OBLIGATION	6,319,449.25	100.00%	5,744,379.37	575,069.88
22b/51e DISCRETIONARY PAYMENT	12,678,311.29	100.00%	11,524,584.96	1,153,726.33
29(7) ENROLLMENT STABILIZATION PAYMENTS	103,061.42	100.00%	93,485.54	9,575.88
31A AT RISK	2,222,526.19	100.00%	2,020,276.31	202,249.88
41 BILINGUAL EDUCATION	89,271.00	100.00%	81,147.34	8,123.66
61d CTE PER PUPIL INCENTIVE	21,982.85	100.00%	19,982.41	2,000.44
22I DISTRICT TRANSPORTATION COSTS	197,834.29	100.00%	179,831.37	18,002.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,294.00	100.00%	34,809.25	3,484.75
27I EDUCATOR COMPENSATION PROGRAM	166,328.37	100.00%	151,203.61	15,124.76
67f FAFSA COMPLETION CHALLENGE	20,450.00	100.00%	14,225.85	6,224.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,424.03	100.00%	85,838.82	8,585.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	200,648.00	100.00%	182,389.03	18,258.97
31aa MENTAL HEALTH GRANT - PER PUPIL	757,433.60	100.00%	675,493.41	81,940.19
147f MPSERS 0.5 UAAL RATE REIMB	143,067.47	100.00%	130,048.33	13,019.14
147a(1) MPSERS COST OFFSET	331,122.82	100.00%	300,990.64	30,132.18
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,193,671.70	100.00%	871,302.86	322,368.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	167,154.21	100.00%	126,037.30	41,116.91
147c(1) MPSERS UAAL RATE STABILIZATION	5,495,560.76	100.00%	4,995,464.73	500,096.03
31d SCHOOL LUNCH	61,123.10	100.00%	55,560.90	5,562.20
27k STUDENT LOAN REPAYMENT PROGRAM	56,400.00	100.00%	51,267.60	5,132.40
30d UNIVERSAL SCHOOL BREAKFAST	25,065.10	100.00%	23,652.75	1,412.35
30d UNIVERSAL SCHOOL LUNCH	33,282.24	100.00%	35,604.33	(2,322.09)
61a.1 VOCATIONAL EDUCATION	80,933.81	100.00%	73,568.83	7,364.98
	<u>\$45,327,855.79</u>		<u>\$40,952,033.94</u>	<u>\$4,375,821.85</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	360,287.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(52.68)	100.00%	(52.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,087.50	100.00%	24,087.50	0.00
31d	2023 SCHOOL LUNCH	10,478.49	100.00%	10,478.49	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,190.00	100.00%	1,190.00	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
61a.1	2023 VOCATIONAL EDUCATION	158.38	100.00%	158.38	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	453,824.00	100.00%	453,824.00	0.00
		<u>\$867,011.05</u>		<u>\$867,011.05</u>	<u>\$0.00</u>
SUBTOTALS		\$46,194,866.84		\$41,819,044.99	\$4,375,821.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,402.18)				24,580,829.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,927,941.92	2,927,941.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,319,449.25
					<u>\$33,828,220.83</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	03/20/2024	\$4,358,516.33
04/22/2024	\$4,401,692.11	05/20/2024	\$4,381,006.96	06/20/2024	\$4,132,046.12
07/22/2024	\$4,035,632.03	08/20/2024	\$4,375,821.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,435.56
General ED K-12	6,154.14
Supplemental 2023	6,191.44
Fall 2023	6,149.99
Special ED K-12 Sec 52	281.42
Supplemental 2023	285.38
Fall 2023	280.98
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	558,286,527	18.000	10,049,157
Comm PP TV	18,869,400	6.000	113,216
Assumed Local Revenue			10,162,373
Local Revenue Per GE			1,651.31
Local Revenue Per Membership			1,579.10

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: \$4,920.90)	31,668,747.20	100.00%	28,786,891.20	2,881,856.00
51c	SPEC ED HEADLEE OBLIGATION	7,310,934.99	100.00%	6,645,639.91	665,295.08
22b/51e	DISCRETIONARY PAYMENT	20,001,720.36	100.00%	18,181,563.81	1,820,156.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	214,668.32	100.00%	194,722.55	19,945.77
31A	AT RISK	1,567,272.18	100.00%	1,424,650.41	142,621.77
41	BILINGUAL EDUCATION	28,735.00	100.00%	26,120.12	2,614.88
99b	COMPUTER SCIENCE PROFESSIONAL LEA	47,881.00	100.00%	43,523.83	4,357.17
61d	CTE PER PUPIL INCENTIVE	42,105.62	100.00%	38,274.01	3,831.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	92,853.00	100.00%	84,403.38	8,449.62
97j	EARLY STUDENT BEHAVIORAL INTERVENT	16,687.53	100.00%	15,168.96	1,518.57
27l	EDUCATOR COMPENSATION PROGRAM	331,370.51	100.00%	301,237.96	30,132.55
67f	FAFSA COMPLETION CHALLENGE	18,950.00	100.00%	0.00	18,950.00
99h	FIRST ROBOTICS	20,672.00	100.00%	20,672.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,117.87	100.00%	171,013.82	17,104.05
20f	HOLD HARMLESS GUARANTEE	399,262.14	100.00%	362,929.29	36,332.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	445,780.50	100.00%	405,214.47	40,566.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,509,009.90	100.00%	1,345,380.51	163,629.39
147f	MPSERS 0.5 UAAL RATE REIMB	293,869.21	100.00%	267,127.11	26,742.10
147a(1)	MPSERS COST OFFSET	680,146.23	100.00%	618,252.92	61,893.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,378,495.68	100.00%	1,835,287.30	543,208.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	283,135.41	100.00%	225,911.32	57,224.09
147c(1)	MPSERS UAAL RATE STABILIZATION	11,288,213.16	100.00%	10,260,985.76	1,027,227.40
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	43,948.52	100.00%	39,949.20	3,999.32
27k	STUDENT LOAN REPAYMENT PROGRAM	40,800.00	100.00%	37,087.20	3,712.80
30d	UNIVERSAL SCHOOL BREAKFAST	74,566.00	100.00%	74,566.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	747,630.72	100.00%	747,630.72	0.00
61a.1	VOCATIONAL EDUCATION	349,606.75	100.00%	317,792.54	31,814.21
		<u>\$80,089,179.80</u>		<u>\$72,475,996.30</u>	<u>\$7,613,183.50</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	319,160.82	100.00%	319,160.82	0.00
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%	387,183.04	0.00
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%	52,162.50	0.00
31d	2023 SCHOOL LUNCH	(6,006.40)	100.00%	(6,006.40)	0.00
31f	2023 SCHOOL BREAKFAST	13,644.48	100.00%	13,644.48	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
61a.1	2023 VOCATIONAL EDUCATION	910.91	100.00%	910.91	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	566,825.00	100.00%	566,825.00	0.00
		<u>\$1,449,073.53</u>		<u>\$1,449,073.53</u>	<u>\$0.00</u>
SUBTOTALS		\$81,538,253.33		\$73,925,069.83	\$7,613,183.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,956.69)				48,966,584.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,703,883.36	2,703,883.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>7,310,934.99</u>
					\$58,981,402.55

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	03/20/2024	\$8,502,804.91
04/22/2024	\$7,107,064.03	05/20/2024	\$7,792,539.71	06/20/2024	\$7,419,382.40
07/22/2024	\$7,027,191.57	08/20/2024	\$7,613,183.50		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,889.91
General ED K-12	2,862.42
Supplemental 2023	2,928.75
Fall 2023	2,855.05
Special ED K-12 Sec 52	27.49
Supplemental 2023	26.79
Fall 2023	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,485,392	18.000	2,654,737
Comm PP TV	4,985,700	6.000	29,914
Assumed Local Revenue			<u>2,684,651</u>
Local Revenue Per GE			937.90
Local Revenue Per Membership			928.97

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: \$3,834.30)	11,080,781.91	100.00%	10,072,430.76	1,008,351.15
51c	SPEC ED HEADLEE OBLIGATION	2,635,163.04	100.00%	2,395,363.20	239,799.84
22b/51e	DISCRETIONARY PAYMENT	14,000,809.65	100.00%	12,726,735.97	1,274,073.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	547,831.49	100.00%	496,930.09	50,901.40
27q	ACCELERATED LEARNING COACHES	2,000,000.00	100.00%	1,818,000.00	182,000.00
31A	AT RISK	3,915,978.67	100.00%	3,559,624.61	356,354.06
41	BILINGUAL EDUCATION	1,104,146.00	100.00%	1,003,668.71	100,477.29
61d	CTE PER PUPIL INCENTIVE	9,272.25	100.00%	8,428.48	843.77
22l	DISTRICT TRANSPORTATION COSTS	52,011.06	100.00%	47,278.05	4,733.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,412.00	100.00%	38,552.51	3,859.49
27l	EDUCATOR COMPENSATION PROGRAM	148,803.05	100.00%	135,271.93	13,531.12
67f	FAFSA COMPLETION CHALLENGE	19,200.00	100.00%	10,726.20	8,473.80
99h	FIRST ROBOTICS	19,760.00	100.00%	19,760.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,474.97	100.00%	76,794.34	7,680.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	201,581.00	100.00%	183,237.13	18,343.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	677,626.00	100.00%	605,241.12	72,384.88
147f	MPSERS 0.5 UAAL RATE REIMB	115,766.74	100.00%	105,231.97	10,534.77
147a(1)	MPSERS COST OFFSET	267,936.59	100.00%	243,554.36	24,382.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	916,855.47	100.00%	720,585.64	196,269.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,700.56	100.00%	108,592.74	33,107.82
147c(1)	MPSERS UAAL RATE STABILIZATION	4,446,875.16	100.00%	4,042,209.52	404,665.64
31d	SCHOOL LUNCH	101,170.14	100.00%	91,963.66	9,206.48
27k	STUDENT LOAN REPAYMENT PROGRAM	84,000.00	100.00%	76,356.00	7,644.00
61a.1	VOCATIONAL EDUCATION	70,535.17	100.00%	64,116.47	6,418.70
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$42,684,690.92</u>		<u>\$38,650,653.46</u>	<u>\$4,034,037.46</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: 08/20/2024

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%	411,231.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(813.70)	100.00%	(813.70)	0.00
31d	2023 SCHOOL LUNCH	9,217.92	100.00%	9,217.92	0.00
31f	2023 SCHOOL BREAKFAST	7,950.45	100.00%	7,950.45	0.00
61a.1	2023 VOCATIONAL EDUCATION	59.54	100.00%	59.54	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	491,734.00	100.00%	491,734.00	0.00
		<u>\$925,061.29</u>		<u>\$925,061.29</u>	<u>\$0.00</u>
SUBTOTALS		\$43,609,752.21		\$39,575,714.75	\$4,034,037.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,670.10)				24,817,467.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	264,123.92	264,123.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,635,163.04</u>
					<u>\$27,716,754.60</u>

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	03/20/2024	\$0.00
04/22/2024	\$0.00	05/20/2024	\$4,140,769.91	06/20/2024	\$5,552,490.66
07/22/2024	\$3,848,704.19	08/20/2024	\$4,034,037.46		

SUPPLEMENTAL PAYMENTS

04/16/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$23,035,021.20
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,928.19
General ED K-12	4,511.94
Supplemental 2023	4,524.33
Fall 2023	4,510.56
Special ED K-12 Sec 52	416.25
Supplemental 2023	326.74
Fall 2023	426.20
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	5,073.88

	Amount	Mills	Revenue
Non-Pre TV	281,184,772	18.000	5,061,326
Comm PP TV	19,501,030	6.000	117,006
Assumed Local Revenue			5,178,332
Local Revenue Per GE			1,147.70
Local Revenue Per Membership			1,050.76

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: \$4,023.12)	19,826,699.75	100.00%	18,022,470.07	1,804,229.68
51c SPEC ED HEADLEE OBLIGATION	9,707,182.93	100.00%	8,823,829.28	883,353.65
22b/51e DISCRETIONARY PAYMENT	22,344,996.23	100.00%	20,311,601.57	2,033,394.66
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	6,239,616.61	100.00%	5,671,811.50	567,805.11
41 BILINGUAL EDUCATION	346,857.00	100.00%	315,293.01	31,563.99
61d CTE PER PUPIL INCENTIVE	25,703.03	100.00%	23,364.05	2,338.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	78,647.00	100.00%	71,490.12	7,156.88
27I EDUCATOR COMPENSATION PROGRAM	253,755.20	100.00%	230,680.45	23,074.75
67f FAFSA COMPLETION CHALLENGE	19,400.00	100.00%	13,544.10	5,855.90
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	144,055.93	100.00%	130,958.08	13,097.85
35j LITERACY PD, CURRICULUM, SUPPORTS,	365,521.50	100.00%	332,259.04	33,262.46
31j LOCAL PRODUCE IN SCHOOL MEALS	25,556.00	100.00%	21,478.23	4,077.77
31aa MENTAL HEALTH GRANT - PER PUPIL	1,155,561.83	100.00%	1,032,775.31	122,786.52
147f MPSERS 0.5 UAAL RATE REIMB	218,048.45	100.00%	198,206.04	19,842.41
147a(1) MPSERS COST OFFSET	504,662.70	100.00%	458,738.39	45,924.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,175,898.27	100.00%	1,576,870.88	599,027.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	213,065.84	100.00%	156,154.16	56,911.68
147c(1) MPSERS UAAL RATE STABILIZATION	8,375,757.88	100.00%	7,613,563.91	762,193.97
31d SCHOOL LUNCH	166,609.10	100.00%	151,447.67	15,161.43
27k STUDENT LOAN REPAYMENT PROGRAM	388,000.00	100.00%	352,692.00	35,308.00
61a.1 VOCATIONAL EDUCATION	55,179.02	100.00%	50,157.73	5,021.29
	<u>\$72,636,474.27</u>		<u>\$65,565,085.59</u>	<u>\$7,071,388.68</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99z	2021 TEACHER RETENTION STIPEND	(1,000.00)	100.00%	(1,000.00)	0.00
31o	2022 WRAPAROUND SERVICES	56,445.87	100.00%	56,445.87	0.00
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%	2,396,748.08	0.00
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%	42,212.50	0.00
31d	2023 SCHOOL LUNCH	26,349.55	100.00%	26,349.55	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	78.59	100.00%	78.59	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	798,293.00	100.00%	798,293.00	0.00
		<u>\$3,343,405.67</u>		<u>\$3,343,405.67</u>	<u>\$0.00</u>
SUBTOTALS		\$75,979,879.94		\$68,908,491.26	\$7,071,388.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,460.30)				38,172,365.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,999,330.00	3,999,330.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				9,707,182.93
					<u>\$51,878,878.91</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	03/20/2024	\$7,042,429.45
04/22/2024	\$6,317,505.74	05/20/2024	\$7,174,077.90	06/20/2024	\$7,173,690.50
07/22/2024	\$6,697,879.54	08/20/2024	\$7,071,388.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,245.64
General ED K-12 (23a: 48.25)	12,599.11
Supplemental 2023	12,572.25
Fall 2023	12,548.48
Special ED K-12 Sec 52	646.53
Supplemental 2023	652.02
Fall 2023	645.92
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	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,555,512,203	18.000	27,999,220
Comm PP TV	177,803,600	6.000	1,066,822
Assumed Local Revenue			29,066,042
Local Revenue Per GE			2,306.99
Local Revenue Per Membership			2,194.39

Special Ed. Costs	38,510,050.00
Special Ed. Transp. Costs	4,175,885.00

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: \$4,305.61)	57,030,560.04	100.00%	51,840,779.08	5,189,780.96
51c	SPEC ED HEADLEE OBLIGATION	13,959,700.75	100.00%	12,689,367.98	1,270,332.77
22b/51e	DISCRETIONARY PAYMENT	41,167,528.30	100.00%	37,421,283.22	3,746,245.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	372,280.84	100.00%	337,690.61	34,590.23
31A	AT RISK	5,491,222.74	100.00%	4,991,521.47	499,701.27
41	BILINGUAL EDUCATION	221,830.00	100.00%	201,643.47	20,186.53
61d	CTE PER PUPIL INCENTIVE	50,419.65	100.00%	45,831.46	4,588.19
22I	DISTRICT TRANSPORTATION COSTS	448,180.43	100.00%	407,396.01	40,784.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	197,853.00	100.00%	179,848.38	18,004.62
27I	EDUCATOR COMPENSATION PROGRAM	682,025.26	100.00%	620,006.57	62,018.69
99h	FIRST ROBOTICS	29,792.00	100.00%	29,792.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,183.33	100.00%	351,979.86	35,203.47
20f	HOLD HARMLESS GUARANTEE	842,025.33	100.00%	765,401.02	76,624.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	940,245.50	100.00%	854,683.16	85,562.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,105,837.24	100.00%	2,764,381.27	341,455.97
74b	MI CLEAN SCHOOL BUS GRANT	170,768.00	100.00%	0.00	170,768.00
147f	MPSERS 0.5 UAAL RATE REIMB	560,334.33	100.00%	509,343.91	50,990.42
147a(1)	MPSERS COST OFFSET	1,296,867.02	100.00%	1,178,852.12	118,014.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,051,920.10	100.00%	3,795,857.37	1,256,062.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	489,905.09	100.00%	375,642.00	114,263.09
147c(1)	MPSERS UAAL RATE STABILIZATION	21,523,770.29	100.00%	19,565,107.19	1,958,663.10
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,683.00	100.00%	1,485.00	198.00
31d	SCHOOL LUNCH	195,233.14	100.00%	177,466.92	17,766.22
27k	STUDENT LOAN REPAYMENT PROGRAM	222,600.00	100.00%	202,343.40	20,256.60
30d	UNIVERSAL SCHOOL BREAKFAST	485,845.40	100.00%	485,845.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,592,632.62	100.00%	1,592,632.62	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	673,564.74	100.00%	612,270.35	61,294.39
		<u>\$157,197,144.14</u>		<u>\$142,003,302.26</u>	<u>\$15,193,841.88</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: 08/20/2024

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
97d	2022 CRITICAL INCIDENCE MAPPING	(1,624.00)	100.00%	(1,624.00)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,507,800.63	100.00%	1,507,800.63	0.00
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%	109,150.00	0.00
31d	2023 SCHOOL LUNCH	9,625.93	100.00%	9,625.93	0.00
31f	2023 SCHOOL BREAKFAST	37,870.99	100.00%	37,870.99	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	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
61a.1	2023 VOCATIONAL EDUCATION	(47,440.34)	100.00%	(47,440.34)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,428,908.00	100.00%	1,428,908.00	0.00
		<u>\$3,215,256.84</u>		<u>\$3,215,256.84</u>	<u>\$0.00</u>
SUBTOTALS		\$160,412,400.98		\$145,218,559.10	\$15,193,841.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,301.01)				91,986,228.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,211,860.24	6,211,860.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>13,959,700.75</u>
					<u>\$112,157,789.09</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	03/20/2024	\$15,142,119.78
04/22/2024	\$14,877,565.07	05/20/2024	\$15,506,012.82	06/20/2024	\$14,585,127.23
07/22/2024	\$13,800,895.68	08/20/2024	\$15,193,841.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,202.51
General ED K-12	15,796.02
Supplemental 2023	15,819.19
Fall 2023	15,793.45
Special ED K-12 Sec 52	406.49
Supplemental 2023	420.53
Fall 2023	404.93
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	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,837,062,478	18.000	33,067,125
Comm PP TV	130,358,910	6.000	782,153
Assumed Local Revenue			33,849,278
Local Revenue Per GE			2,142.90
Local Revenue Per Membership			2,089.14

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: \$3,434.90)	55,654,001.60	100.00%	50,585,952.72	5,068,048.88
51c	SPEC ED HEADLEE OBLIGATION	12,084,996.26	100.00%	10,985,261.60	1,099,734.66
22b/51e	DISCRETIONARY PAYMENT	66,170,423.22	100.00%	60,148,859.80	6,021,563.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	203,912.80	100.00%	184,966.38	18,946.42
99d	AMERICAN HISTORY INSTRUCTION	200,000.00	100.00%	181,800.00	18,200.00
31A	AT RISK	4,173,000.84	100.00%	3,793,257.76	379,743.08
41	BILINGUAL EDUCATION	251,990.00	100.00%	229,058.91	22,931.09
61d	CTE PER PUPIL INCENTIVE	78,743.71	100.00%	71,578.03	7,165.68
22l	DISTRICT TRANSPORTATION COSTS	1,169,716.39	100.00%	1,063,272.20	106,444.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	204,030.00	100.00%	185,463.27	18,566.73
97j	EARLY STUDENT BEHAVIORAL INTERVENT	108,881.51	100.00%	98,973.29	9,908.22
27l	EDUCATOR COMPENSATION PROGRAM	834,276.12	100.00%	758,412.79	75,863.33
99h	FIRST ROBOTICS	33,193.00	100.00%	33,193.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	473,615.60	100.00%	430,553.55	43,062.05
35j	LITERACY PD. CURRICULUM. SUPPORTS.	1,021,127.00	100.00%	928,204.44	92,922.56
31j	LOCAL PRODUCE IN SCHOOL MEALS	72,173.00	100.00%	46,263.17	25,909.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,799,164.02	100.00%	3,382,564.98	416,599.04
147f	MPSERS 0.5 UAAL RATE REIMB	589,737.13	100.00%	536,071.05	53,666.08
147a(1)	MPSERS COST OFFSET	1,364,918.38	100.00%	1,240,710.81	124,207.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,226,984.69	100.00%	3,934,686.21	1,292,298.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	573,347.39	100.00%	429,286.52	144,060.87
147c(1)	MPSERS UAAL RATE STABILIZATION	22,653,201.35	100.00%	20,591,760.03	2,061,441.32
31d	SCHOOL LUNCH	273,385.80	100.00%	248,507.69	24,878.11
27k	STUDENT LOAN REPAYMENT PROGRAM	136,800.00	100.00%	124,351.20	12,448.80
30d	UNIVERSAL SCHOOL BREAKFAST	1,029,609.00	100.00%	976,280.55	53,328.45
30d	UNIVERSAL SCHOOL LUNCH	3,143,102.43	100.00%	3,044,612.40	98,490.03
61a.1	VOCATIONAL EDUCATION	530,266.34	100.00%	482,012.10	48,254.24
		<u>\$182,054,597.58</u>		<u>\$164,715,914.45</u>	<u>\$17,338,683.13</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	312,954.84	100.00%	312,954.84	0.00
31d	2022 SCHOOL LUNCH	17,362.16	100.00%	17,362.16	0.00
22a	2023 PROP A OBLIGATION	203,548.53	100.00%	201,109.85	2,438.68
51c	2023 SPEC ED HEADLEE OBLIGATION	1,729,579.10	100.00%	1,729,579.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(78.05)	100.00%	(16.36)	(61.69)
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%	126,750.00	0.00
31d	2023 SCHOOL LUNCH	(7,625.82)	100.00%	(7,625.82)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	39,006.24	100.00%	39,006.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	321,311.98	100.00%	321,311.98	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	83,294.90	100.00%	83,294.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,170.35	100.00%	1,170.35	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,508,008.00	100.00%	1,508,008.00	0.00
		<u>\$4,337,190.83</u>		<u>\$4,334,813.84</u>	<u>\$2,376.99</u>
SUBTOTALS		\$186,391,788.41		\$169,050,728.29	\$17,341,060.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,465.10)				117,918,868.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,905,555.92	3,905,555.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				12,084,996.26
					<u>\$133,909,421.08</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	03/20/2024	\$17,519,472.41
04/22/2024	\$15,883,618.78	05/20/2024	\$19,807,484.40	06/20/2024	\$16,965,795.16
07/22/2024	\$16,367,966.76	08/20/2024	\$17,341,060.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,381.26
General ED K-12	2,148.96
Supplemental 2023	2,092.49
Fall 2023	2,155.23
Special ED K-12 Sec 52	225.68
Supplemental 2023	233.27
Fall 2023	224.84
Special ED K-12 Sec 53	6.62
Supplemental 2023	6.07
Fall 2023	6.68

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,487,444	18.000	3,122,774
Comm PP TV	7,588,200	6.000	45,529
Assumed Local Revenue			3,168,303
Local Revenue Per GE			1,474.34
Local Revenue Per Membership			1,330.52

Special Ed. Costs	13,907,330.00
Special Ed. Transp. Costs	623,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,884.31)	9,249,552.03	100.00%	8,407,842.80	841,709.23
51c	SPEC ED HEADLEE OBLIGATION	4,418,485.70	100.00%	4,016,403.50	402,082.20
22b/51e	DISCRETIONARY PAYMENT	10,461,296.36	100.00%	9,509,318.39	951,977.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,978,144.55	100.00%	1,798,133.40	180,011.15
53a(5)	COURT AND STATE AGENCY PLACED PUPI	69,161.50	100.00%	62,867.80	6,293.70
61d	CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	100.00%	73,431.87	7,351.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,353.00	100.00%	23,954.88	2,398.12
27l	EDUCATOR COMPENSATION PROGRAM	122,612.38	100.00%	111,462.85	11,149.53
67f	FAFSA COMPLETION CHALLENGE	9,950.00	100.00%	6,953.85	2,996.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,606.62	100.00%	63,277.84	6,328.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	113,389.50	100.00%	103,071.06	10,318.44
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,124.50	100.00%	0.00	8,124.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	558,357.77	100.00%	497,294.88	61,062.89
147f	MPSERS 0.5 UAAL RATE REIMB	103,748.88	100.00%	94,307.73	9,441.15
147a(1)	MPSERS COST OFFSET	240,121.82	100.00%	218,270.73	21,851.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	959,278.97	100.00%	739,968.22	219,310.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,221.71	100.00%	97,800.84	30,420.87
147c(1)	MPSERS UAAL RATE STABILIZATION	3,985,240.45	100.00%	3,622,583.57	362,656.88
31d	SCHOOL LUNCH	55,446.02	100.00%	50,400.43	5,045.59
27k	STUDENT LOAN REPAYMENT PROGRAM	47,200.00	100.00%	42,904.80	4,295.20
		<u>\$32,685,272.18</u>		<u>\$29,540,428.77</u>	<u>\$3,144,843.41</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: 08/20/2024

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%	23,353.60	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	14,025.00	100.00%	14,025.00	0.00
31d	2023 SCHOOL LUNCH	14,863.28	100.00%	14,863.28	0.00
31f	2023 SCHOOL BREAKFAST	6,271.88	100.00%	6,271.88	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(281,356.50)	100.00%	(281,356.50)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	297,082.00	100.00%	297,082.00	0.00
		<u>\$78,071.65</u>		<u>\$78,071.65</u>	<u>\$0.00</u>
SUBTOTALS		\$32,763,343.83		\$29,618,500.42	\$3,144,843.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,133.66)				17,478,909.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,168,333.44	2,168,333.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				63,604.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,418,485.70</u>
					\$24,129,334.09

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	03/20/2024	\$3,100,827.45
04/22/2024	\$3,115,034.66	05/20/2024	\$3,254,289.63	06/20/2024	\$2,954,691.16
07/22/2024	\$2,908,865.07	08/20/2024	\$3,144,843.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,926.41
General ED K-12 (23a: 290.58)	2,912.29
Supplemental 2023	2,458.76
Fall 2023	2,639.81
Special ED K-12 Sec 52	14.12
Supplemental 2023	12.70
Fall 2023	14.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,944.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	113,941,012	18.000	2,050,938
Comm PP TV	3,747,100	6.000	22,483
Assumed Local Revenue			2,073,421
Local Revenue Per GE			711.96
Local Revenue Per Membership			708.52

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: \$5,791.48)	17,777,999.28	100.00%	16,160,201.35	1,617,797.93
51c	SPEC ED HEADLEE OBLIGATION	923,649.06	100.00%	839,597.00	84,052.06
22b/51e	DISCRETIONARY PAYMENT	8,265,514.01	100.00%	7,513,352.24	752,161.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,949,224.25	100.00%	2,680,844.84	268,379.41
41	BILINGUAL EDUCATION	93,157.00	100.00%	84,679.71	8,477.29
61d	CTE PER PUPIL INCENTIVE	2,311.02	100.00%	2,100.72	210.30
22l	DISTRICT TRANSPORTATION COSTS	237,922.95	100.00%	216,271.96	21,650.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,647.00	100.00%	26,949.12	2,697.88
27l	EDUCATOR COMPENSATION PROGRAM	150,682.45	100.00%	136,980.43	13,702.02
67f	FAFSA COMPLETION CHALLENGE	15,800.00	100.00%	10,589.85	5,210.15
99h	FIRST ROBOTICS	7,220.00	100.00%	7,220.00	0.00
23i	FRIENDS OF THE CHILDREN	397,000.00	100.00%	360,873.00	36,127.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,541.90	100.00%	77,764.26	7,777.64
20f	HOLD HARMLESS GUARANTEE	53,641.10	100.00%	48,759.76	4,881.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,632.50	100.00%	116,926.94	11,705.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	686,184.52	100.00%	550,470.98	135,713.54
147f	MPSERS 0.5 UAAL RATE REIMB	33,992.59	100.00%	30,899.26	3,093.33
147a(1)	MPSERS COST OFFSET	78,674.22	100.00%	71,514.87	7,159.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	491,411.32	100.00%	363,900.80	127,510.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,317.71	100.00%	68,602.33	21,715.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,305,735.93	100.00%	1,186,913.96	118,821.97
33	MUSIC EDUCATION PROGRAM	436,260.00	100.00%	396,560.34	39,699.66
21h	PARTNERSHIP MODEL DISTRICTS	642,764.00	100.00%	642,764.00	0.00
31d	SCHOOL LUNCH	41,929.59	100.00%	38,114.00	3,815.59
61a.1	VOCATIONAL EDUCATION	40,987.74	100.00%	37,257.86	3,729.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$34,966,200.14		\$31,670,109.58	\$3,296,090.56

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
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%	122,991.66	0.00
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%	17,125.00	0.00
31d	2023 SCHOOL LUNCH	2,017.28	100.00%	2,017.28	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	158.33	100.00%	158.33	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	390,398.00	100.00%	390,398.00	0.00
		<u>\$537,272.68</u>		<u>\$537,272.68</u>	<u>\$0.00</u>
SUBTOTALS		\$35,503,472.82		\$32,207,382.26	\$3,296,090.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,896.04)				25,907,848.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	135,664.96	135,664.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				923,649.06
					<u>\$26,967,162.35</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	03/20/2024	\$3,257,629.32
04/22/2024	\$3,602,676.62	05/20/2024	\$3,468,685.95	06/20/2024	\$3,330,190.60
07/22/2024	\$3,282,368.63	08/20/2024	\$3,296,090.56		

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: 08/20/2024

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,145.42
General ED K-12	2,052.12
Supplemental 2023	2,113.07
Fall 2023	2,045.35
Special ED K-12 Sec 52	93.30
Supplemental 2023	93.24
Fall 2023	93.31
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	679,974,732	18.000	12,239,545
Comm PP TV	138,885,600	6.000	833,314
Assumed Local Revenue			13,072,859
Local Revenue Per GE			6,370.42
Local Revenue Per Membership			6,093.38

Special Ed. Costs	3,522,770.00
Special Ed. Transp. Costs	912,224.00

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: \$406.62)	872,370.68	100.00%	792,984.95	79,385.73
51c SPEC ED HEADLEE OBLIGATION	1,650,354.57	100.00%	1,500,172.30	150,182.27
22b/51e DISCRETIONARY PAYMENT	6,667,958.39	100.00%	6,061,174.18	606,784.21
29(7) ENROLLMENT STABILIZATION PAYMENTS	483,998.24	100.00%	439,027.86	44,970.38
31A AT RISK	2,375,269.32	100.00%	2,159,119.81	216,149.51
41 BILINGUAL EDUCATION	16,893.00	100.00%	15,355.74	1,537.26
61d CTE PER PUPIL INCENTIVE	2,959.23	100.00%	2,689.94	269.29
22l DISTRICT TRANSPORTATION COSTS	275,271.32	100.00%	250,221.63	25,049.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	100.00%	33,499.38	3,353.62
97j EARLY STUDENT BEHAVIORAL INTERVENT	12,804.00	100.00%	11,638.84	1,165.16
27l EDUCATOR COMPENSATION PROGRAM	110,468.85	100.00%	100,423.57	10,045.28
97i FIREARMS DETECTION SOFTWARE	146,000.00	100.00%	132,714.00	13,286.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,712.78	100.00%	57,010.81	5,701.97
20f HOLD HARMLESS GUARANTEE	72,922.83	100.00%	66,286.85	6,635.98
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,096.00	100.00%	149,163.26	14,932.74
31j LOCAL PRODUCE IN SCHOOL MEALS	15,000.00	100.00%	0.00	15,000.00
31aa MENTAL HEALTH GRANT - PER PUPIL	503,058.01	100.00%	450,063.96	52,994.05
147f MPSERS 0.5 UAAL RATE REIMB	79,074.93	100.00%	71,879.11	7,195.82
147a(1) MPSERS COST OFFSET	183,015.14	100.00%	166,360.76	16,654.38
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	643,722.21	100.00%	470,412.86	173,309.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,919.68	100.00%	120,024.01	46,895.67
147c(1) MPSERS UAAL RATE STABILIZATION	3,037,455.44	100.00%	2,761,046.99	276,408.45
21h PARTNERSHIP MODEL DISTRICTS	335,298.00	100.00%	335,298.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,576.00	100.00%	792.00	1,784.00
26a RENAISSANCE ZONE	88,413.35	100.00%	80,397.90	8,015.45
61u ROMULUS CAREER TECH EDUCATION CEN	1,600,000.00	100.00%	1,454,400.00	145,600.00
31d SCHOOL LUNCH	58,631.57	100.00%	53,296.10	5,335.47
27k STUDENT LOAN REPAYMENT PROGRAM	26,800.00	100.00%	24,361.20	2,438.80
61a.1 VOCATIONAL EDUCATION	3,737.77	100.00%	3,397.63	340.14
	<u>\$19,694,634.31</u>		<u>\$17,763,213.64</u>	<u>\$1,931,420.67</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: 08/20/2024

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%	132,874.98	0.00
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%	18,325.00	0.00
31d	2023 SCHOOL LUNCH	12,112.34	100.00%	12,112.34	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	12.83	100.00%	12.83	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	344,833.00	100.00%	344,833.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(14,250.00)	100.00%	0.00	(14,250.00)
		<u>\$494,766.47</u>		<u>\$509,016.47</u>	<u>(\$14,250.00)</u>
SUBTOTALS		\$20,189,400.78		\$18,272,230.11	\$1,917,170.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,237.58)				6,643,902.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	896,426.40	896,426.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,650,354.57</u>
					<u>\$9,190,683.64</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	03/20/2024	\$2,145,320.90
04/22/2024	\$1,716,672.30	05/20/2024	\$2,283,256.03	06/20/2024	\$1,801,391.12
07/22/2024	\$1,705,628.46	08/20/2024	\$1,917,170.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,740.99
General ED K-12 (23a: 1.08)	3,665.92
Supplemental 2023	3,529.86
Fall 2023	3,679.84
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	222,100,705	18.000	3,997,813
Comm PP TV	13,031,900	6.000	78,191
Assumed Local Revenue			<u>4,076,004</u>
Local Revenue Per GE			1,111.86
Local Revenue Per Membership			1,089.55

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: \$5,036.06)	18,839,850.10	100.00%	17,124,521.28	1,715,328.82
51c	SPEC ED HEADLEE OBLIGATION	2,015,220.58	100.00%	1,831,835.51	183,385.07
22b/51e	DISCRETIONARY PAYMENT	13,027,592.01	100.00%	11,841,581.31	1,186,010.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,355,102.04	100.00%	2,140,787.75	214,314.29
41	BILINGUAL EDUCATION	16,763.00	100.00%	15,237.57	1,525.43
61d	CTE PER PUPIL INCENTIVE	2,029.19	100.00%	1,844.53	184.66
22l	DISTRICT TRANSPORTATION COSTS	124,771.22	100.00%	113,417.04	11,354.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,353.00	100.00%	36,680.88	3,672.12
27l	EDUCATOR COMPENSATION PROGRAM	192,625.63	100.00%	175,102.09	17,523.54
67f	FAFSA COMPLETION CHALLENGE	19,300.00	100.00%	11,089.80	8,210.20
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,352.89	100.00%	99,406.06	9,946.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	180,894.00	100.00%	164,432.65	16,461.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	877,149.70	100.00%	785,219.84	91,929.86
147f	MPSERS 0.5 UAAL RATE REIMB	114,769.70	100.00%	104,325.66	10,444.04
147a(1)	MPSERS COST OFFSET	265,628.98	100.00%	241,456.74	24,172.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	957,390.37	100.00%	708,106.47	249,283.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	173,541.30	100.00%	130,586.86	42,954.44
147c(1)	MPSERS UAAL RATE STABILIZATION	4,408,576.34	100.00%	4,007,395.89	401,180.45
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
31d	SCHOOL LUNCH	44,187.03	100.00%	40,166.01	4,021.02
27k	STUDENT LOAN REPAYMENT PROGRAM	32,400.00	100.00%	29,451.60	2,948.40
30d	UNIVERSAL SCHOOL BREAKFAST	19,077.30	100.00%	19,077.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,895.44	100.00%	4,895.44	0.00
		<u>\$43,834,589.82</u>		<u>\$39,639,738.28</u>	<u>\$4,194,851.54</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	165,878.13	100.00%	165,878.13	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%	277,834.37	0.00
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%	21,962.50	0.00
31d	2023 SCHOOL LUNCH	6,879.02	100.00%	6,879.02	0.00
31f	2023 SCHOOL BREAKFAST	9,785.70	100.00%	9,785.70	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	470,227.00	100.00%	470,227.00	0.00
		<u>\$704,800.01</u>		<u>\$704,800.01</u>	<u>\$0.00</u>
SUBTOTALS		\$44,539,389.83		\$40,344,538.29	\$4,194,851.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,496.14)				31,146,169.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	721,272.56	721,272.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,015,220.58</u>
					<u>\$33,882,662.69</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	03/20/2024	\$4,876,376.23
04/22/2024	\$3,868,320.12	05/20/2024	\$4,228,445.57	06/20/2024	\$4,017,116.41
07/22/2024	\$3,901,530.12	08/20/2024	\$4,194,851.54		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,528.72
General ED K-12	5,283.74
Supplemental 2023	5,163.99
Fall 2023	5,297.05
Special ED K-12 Sec 52	244.98
Supplemental 2023	247.16
Fall 2023	244.74
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	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	791,344,272	18.000	14,244,197
Comm PP TV	70,009,600	6.000	420,058
Assumed Local Revenue			14,664,255
Local Revenue Per GE			2,775.36
Local Revenue Per Membership			2,652.38

Special Ed. Costs	16,758,862.00
Special Ed. Transp. Costs	2,228,829.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,314.35)	18,324,113.13	100.00%	16,656,618.84	1,667,494.29
51c	SPEC ED HEADLEE OBLIGATION	6,364,810.62	100.00%	5,785,612.85	579,197.77
22b/51e	DISCRETIONARY PAYMENT	20,131,547.98	100.00%	18,299,577.11	1,831,970.87
31A	AT RISK	5,675,167.70	100.00%	5,158,727.44	516,440.26
41	BILINGUAL EDUCATION	155,845.00	100.00%	141,663.11	14,181.89
61d	CTE PER PUPIL INCENTIVE	15,359.81	100.00%	13,962.07	1,397.74
22l	DISTRICT TRANSPORTATION COSTS	683,336.84	100.00%	621,153.19	62,183.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	99,647.00	100.00%	90,579.12	9,067.88
97j	EARLY STUDENT BEHAVIORAL INTERVENT	32,251.56	100.00%	29,316.67	2,934.89
27l	EDUCATOR COMPENSATION PROGRAM	284,676.82	100.00%	258,790.27	25,886.55
67f	FAFSA COMPLETION CHALLENGE	23,850.00	100.00%	13,589.55	10,260.45
97i	FIREARMS DETECTION SOFTWARE	160,000.00	100.00%	145,440.00	14,560.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,610.03	100.00%	146,916.13	14,693.90
20f	HOLD HARMLESS GUARANTEE	85,584.59	100.00%	77,796.39	7,788.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	405,340.00	100.00%	368,454.06	36,885.94
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,273.50	100.00%	2,273.57	(0.07)
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,296,374.09	100.00%	1,159,046.59	137,327.50
147f	MPSERS 0.5 UAAL RATE REIMB	245,657.40	100.00%	223,302.58	22,354.82
147a(1)	MPSERS COST OFFSET	568,562.31	100.00%	516,823.14	51,739.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,236,087.88	100.00%	1,642,219.69	593,868.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	253,546.31	100.00%	189,314.69	64,231.62
147c(1)	MPSERS UAAL RATE STABILIZATION	9,436,283.26	100.00%	8,577,581.48	858,701.78
21h	PARTNERSHIP MODEL DISTRICTS	192,477.00	100.00%	192,477.00	0.00
31d	SCHOOL LUNCH	141,731.70	100.00%	128,834.12	12,897.58
27k	STUDENT LOAN REPAYMENT PROGRAM	140,400.00	100.00%	127,623.60	12,776.40
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	190,893.77	100.00%	173,522.44	17,371.33
		<u>\$67,318,464.30</u>		<u>\$60,751,766.12</u>	<u>\$6,566,698.18</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	899,429.05	0.00
22b/51e	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%	48,600.00	0.00
31d	2023 SCHOOL LUNCH	23,060.31	100.00%	23,060.31	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	286.65	100.00%	286.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	851,513.00	100.00%	851,513.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	0.00	250,000.00
		<u>\$2,097,960.83</u>		<u>\$1,847,960.83</u>	<u>\$250,000.00</u>
SUBTOTALS		\$69,416,425.13		\$62,599,726.95	\$6,816,698.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,832.64)				36,101,893.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,353,767.84	2,353,767.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,364,810.62
					<u>\$44,820,471.73</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	03/20/2024	\$6,498,984.64
04/22/2024	\$5,886,171.76	05/20/2024	\$6,590,373.78	06/20/2024	\$7,006,169.29
07/22/2024	\$5,986,804.10	08/20/2024	\$6,816,698.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,562.04
General ED K-12	2,501.31
Supplemental 2023	2,443.51
Fall 2023	2,507.73
Special ED K-12 Sec 52	60.73
Supplemental 2023	59.87
Fall 2023	60.83
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	182,860,239	18.000	3,291,484
Comm PP TV	5,030,800	6.000	30,185
Assumed Local Revenue			3,321,669
Local Revenue Per GE			1,327.97
Local Revenue Per Membership			1,296.49

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: \$5,203.51)	13,331,600.76	100.00%	12,118,425.09	1,213,175.67
51c	SPEC ED HEADLEE OBLIGATION	2,640,261.84	100.00%	2,399,998.01	240,263.83
22b/51e	DISCRETIONARY PAYMENT	7,962,814.92	100.00%	7,238,198.76	724,616.16
31A	AT RISK	921,124.88	100.00%	837,302.52	83,822.36
41	BILINGUAL EDUCATION	17,091.00	100.00%	15,535.72	1,555.28
61d	CTE PER PUPIL INCENTIVE	28,577.71	100.00%	25,977.14	2,600.57
22I	DISTRICT TRANSPORTATION COSTS	88,529.47	100.00%	80,473.29	8,056.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	100.00%	33,499.38	3,353.62
27I	EDUCATOR COMPENSATION PROGRAM	131,920.84	100.00%	119,924.87	11,995.97
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,891.00	100.00%	68,081.76	6,809.24
20f	HOLD HARMLESS GUARANTEE	161,562.24	100.00%	146,860.08	14,702.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,473.00	100.00%	154,959.96	15,513.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	30,098.00	100.00%	1,968.84	28,129.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	600,747.06	100.00%	537,586.97	63,160.09
147f	MPSERS 0.5 UAAL RATE REIMB	97,173.05	100.00%	88,330.30	8,842.75
147a(1)	MPSERS COST OFFSET	224,902.37	100.00%	204,436.25	20,466.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	816,277.62	100.00%	627,046.13	189,231.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,691.82	100.00%	79,846.12	22,845.70
147c(1)	MPSERS UAAL RATE STABILIZATION	3,732,647.13	100.00%	3,392,976.24	339,670.89
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d	SCHOOL LUNCH	40,320.08	100.00%	36,650.95	3,669.13
27k	STUDENT LOAN REPAYMENT PROGRAM	26,800.00	100.00%	24,361.20	2,438.80
30d	UNIVERSAL SCHOOL BREAKFAST	111,470.30	100.00%	111,470.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	380,654.54	100.00%	380,654.54	0.00
		\$31,737,957.63		\$28,732,544.42	\$3,005,413.21

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: 08/20/2024

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%	76,421.97	0.00
61d	2023 CTE PER PUPIL INCENTIVE	438.35	100.00%	438.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,337.50	100.00%	21,337.50	0.00
31d	2023 SCHOOL LUNCH	4,752.16	100.00%	4,752.16	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	282,136.00	100.00%	282,136.00	0.00
		<u>\$304,052.13</u>		<u>\$304,052.13</u>	<u>\$0.00</u>
SUBTOTALS		\$32,042,009.76		\$29,036,596.55	\$3,005,413.21

Amount Applied to Loan Payments

MFA - SAN 2023A-2	2,596,604.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,280.03)			20,710,921.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	583,493.84	583,493.84
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>2,640,261.84</u>
				\$23,934,677.52

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	03/20/2024	\$3,336,441.48
04/22/2024	\$2,830,396.57	05/20/2024	\$3,084,821.89	06/20/2024	\$2,943,102.86
07/22/2024	\$2,792,476.57	08/20/2024	\$3,005,413.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,445.98
General ED K-12 (23a: 43.08)	8,872.91
Supplemental 2023	8,654.90
Fall 2023	8,849.27
Special ED K-12 Sec 52	573.07
Supplemental 2023	580.19
Fall 2023	572.28
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	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,025,268,930	18.000	18,454,841
Comm PP TV	66,165,300	6.000	396,992
Assumed Local Revenue			18,851,833
Local Revenue Per GE			2,124.65
Local Revenue Per Membership			1,995.75

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: \$3,899.73)	36,836,771.59	100.00%	33,457,804.34	3,378,967.25
51c	SPEC ED HEADLEE OBLIGATION	14,782,925.97	100.00%	13,437,679.71	1,345,246.26
22b/51e	DISCRETIONARY PAYMENT	35,068,376.02	100.00%	31,860,289.90	3,208,086.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	7,829,996.71	100.00%	7,117,467.01	712,529.70
41	BILINGUAL EDUCATION	223,293.00	100.00%	202,973.34	20,319.66
99b	COMPUTER SCIENCE PROFESSIONAL LEA	104,300.00	100.00%	94,808.70	9,491.30
61d	CTE PER PUPIL INCENTIVE	27,084.00	100.00%	24,619.36	2,464.64
22l	DISTRICT TRANSPORTATION COSTS	764,119.98	100.00%	694,585.06	69,534.92
99ii	DRIVER'S TRAINING PROGRAM PILOT	250,000.00	100.00%	250,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	154,000.00	100.00%	139,986.00	14,014.00
27l	EDUCATOR COMPENSATION PROGRAM	486,378.69	100.00%	441,916.71	44,461.98
67f	FAFSA COMPLETION CHALLENGE	53,150.00	100.00%	33,633.00	19,517.00
99g	FEMININE HYGIENE PRODUCT PILOT	95,958.00	100.00%	87,225.82	8,732.18
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	276,115.46	100.00%	250,877.64	25,237.82
99u	IMAGINE LEARNING	420,000.00	100.00%	420,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	736,642.50	100.00%	669,608.03	67,034.47
31j	LOCAL PRODUCE IN SCHOOL MEALS	49,382.50	100.00%	33,159.39	16,223.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,213,720.68	100.00%	1,964,825.63	248,895.05
147f	MPSERS 0.5 UAAL RATE REIMB	483,042.65	100.00%	439,085.77	43,956.88
147a(1)	MPSERS COST OFFSET	1,117,979.11	100.00%	1,016,243.01	101,736.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,176,538.09	100.00%	3,220,014.43	956,523.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	504,443.83	100.00%	392,599.72	111,844.11
147c(1)	MPSERS UAAL RATE STABILIZATION	18,554,813.40	100.00%	16,866,325.38	1,688,488.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,288.00	100.00%	1,288.00	0.00
31d	SCHOOL LUNCH	232,262.36	100.00%	211,126.49	21,135.87
27k	STUDENT LOAN REPAYMENT PROGRAM	56,000.00	100.00%	0.00	56,000.00
	SUPPLEMENTAL PAYMENT	1,575,000.00	100.00%	1,575,000.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	848,310.78	100.00%	771,114.50	77,196.28
		<u>\$127,932,929.32</u>		<u>\$115,684,807.36</u>	<u>\$12,248,121.96</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: 08/20/2024

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%	2,323,447.33	0.00
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%	77,500.00	0.00
31d	2023 SCHOOL LUNCH	57,559.72	100.00%	57,559.72	0.00
31f	2023 SCHOOL BREAKFAST	42,091.80	100.00%	42,091.80	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,433.49	100.00%	1,433.49	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,498,530.00	100.00%	1,498,530.00	0.00
504	2023 EXPLORE	9,649.00	100.00%	9,649.00	0.00
	2024 SUPPLEMENTAL REIMB	1,450,000.00	100.00%	1,518,750.00	(68,750.00)
	2024 Deferred Adjustment	(3,025,000.00)	0.00%	0.00	0.00
	2024 Oct	-68,750.00			
	2024 Nov	-68,750.00			
	2024 Dec	-68,750.00			
	2025 Jan	-68,750.00			
	2025 Feb	-68,750.00			
	2025 Mar	-68,750.00			
	2025 Apr	-68,750.00			
	2025 May	-68,750.00			
	2025 Jun	-68,750.00			
	2025 Jul	-68,750.00			
	2025 Aug	-68,750.00			
	2025 Oct	-756,250.00			
	2026 Oct	-756,250.00			
	2027 Oct	-756,250.00			
		\$2,477,573.65		\$5,571,323.65	(\$68,750.00)
SUBTOTALS		\$130,410,502.97		\$121,256,131.01	\$12,179,371.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,483.35)				66,399,091.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,506,056.56	5,506,056.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				14,782,925.97
					\$86,688,073.58

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	03/20/2024	\$12,394,902.85
04/22/2024	\$12,775,602.30	05/20/2024	\$10,270,347.68	06/20/2024	\$11,098,088.11
07/22/2024	\$13,064,334.81	08/20/2024	\$12,179,371.96		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$420,000.00	
05/14/2024	DIRECT		SUPPLEMENTAL PAYMENT	\$1,575,000.00	

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,312.65
General ED K-12 (23a: 2.92)	3,699.19
Supplemental 2023	3,776.20
Fall 2023	3,687.39
Special ED K-12 Sec 52	613.46
Supplemental 2023	636.38
Fall 2023	610.91
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	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,969,165	18.000	4,103,445
Comm PP TV	8,217,700	6.000	49,306
Assumed Local Revenue			<u>4,152,751</u>
Local Revenue Per GE			1,122.61
Local Revenue Per Membership			962.92

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: \$4,072.80)	17,564,560.92	100.00%	15,966,185.88	1,598,375.04
51c	SPEC ED HEADLEE OBLIGATION	10,236,263.57	100.00%	9,304,763.59	931,499.98
22b/51e	DISCRETIONARY PAYMENT	19,718,632.59	100.00%	17,924,237.02	1,794,395.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	413,350.70	100.00%	374,944.49	38,406.21
31A	AT RISK	3,182,140.48	100.00%	2,892,565.70	289,574.78
41	BILINGUAL EDUCATION	43,948.00	100.00%	0.00	43,948.00
61d	CTE PER PUPIL INCENTIVE	20,038.22	100.00%	18,214.74	1,823.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,030.00	100.00%	58,203.27	5,826.73
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,524.70	100.00%	5,930.95	593.75
27l	EDUCATOR COMPENSATION PROGRAM	222,060.71	100.00%	201,868.04	20,192.67
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,063.08	100.00%	114,601.18	11,461.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	290,239.50	100.00%	263,827.71	26,411.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,778.50	100.00%	7,597.38	4,181.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,011,230.03	100.00%	901,360.05	109,869.98
147f	MPSERS 0.5 UAAL RATE REIMB	207,222.89	100.00%	188,365.61	18,857.28
147a(1)	MPSERS COST OFFSET	479,607.46	100.00%	435,963.18	43,644.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,741,296.62	100.00%	1,364,669.08	376,627.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	249,628.96	100.00%	197,564.46	52,064.50
147c(1)	MPSERS UAAL RATE STABILIZATION	7,959,922.38	100.00%	7,235,569.44	724,352.94
31d	SCHOOL LUNCH	111,564.66	100.00%	101,412.28	10,152.38
27k	STUDENT LOAN REPAYMENT PROGRAM	80,000.00	100.00%	72,720.00	7,280.00
30d	UNIVERSAL SCHOOL BREAKFAST	65,816.45	100.00%	64,317.15	1,499.30
30d	UNIVERSAL SCHOOL LUNCH	188,870.35	100.00%	193,860.28	(4,989.93)
61a.1	VOCATIONAL EDUCATION	159,620.49	100.00%	145,095.03	14,525.46
		<u>\$64,162,391.26</u>		<u>\$58,041,816.51</u>	<u>\$6,120,574.75</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: 08/20/2024

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%	453,594.26	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,049.84)	100.00%	(1,049.84)	0.00
104i	2023 BENCHMARK ASSESSMENTS	34,125.00	100.00%	34,125.00	0.00
31d	2023 SCHOOL LUNCH	17,311.28	100.00%	17,311.28	0.00
31f	2023 SCHOOL BREAKFAST	20,427.84	100.00%	20,427.84	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
61a.1	2023 VOCATIONAL EDUCATION	389.07	100.00%	389.07	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	581,770.00	100.00%	581,770.00	0.00
		<u>\$1,150,771.17</u>		<u>\$1,150,771.17</u>	<u>\$0.00</u>
SUBTOTALS		\$65,313,162.43		\$59,192,587.68	\$6,120,574.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,485.39)				31,389,069.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,894,123.68	5,894,123.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>10,236,263.57</u>
					<u>\$47,519,457.08</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	03/20/2024	\$6,095,490.76
04/22/2024	\$5,621,184.58	05/20/2024	\$6,244,764.66	06/20/2024	\$5,916,402.48
07/22/2024	\$5,717,989.18	08/20/2024	\$6,120,574.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,766.32
General ED K-12 (23a: 7.17)	1,749.18
Supplemental 2023	1,736.64
Fall 2023	1,742.61
Special ED K-12 Sec 52	17.14
Supplemental 2023	10.03
Fall 2023	17.93
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	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,255,825	18.000	1,732,605
Comm PP TV	7,416,637	6.000	44,500
Assumed Local Revenue			<u>1,777,105</u>
Local Revenue Per GE			1,015.96
Local Revenue Per Membership			1,006.11

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: \$4,937.19)	8,720,657.44	100.00%	7,911,905.15	808,752.29
51c	SPEC ED HEADLEE OBLIGATION	878,164.16	100.00%	798,251.22	79,912.94
22b/51e	DISCRETIONARY PAYMENT	6,473,048.21	100.00%	5,874,256.42	598,791.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,053,335.27	100.00%	957,481.76	95,853.51
41	BILINGUAL EDUCATION	3,092.00	100.00%	2,810.63	281.37
61d	CTE PER PUPIL INCENTIVE	5,298.43	100.00%	4,816.27	482.16
22l	DISTRICT TRANSPORTATION COSTS	187,848.47	100.00%	170,754.26	17,094.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	100.00%	22,270.50	2,229.50
97j	EARLY STUDENT BEHAVIORAL INTERVENT	28,734.60	100.00%	26,119.75	2,614.85
27l	EDUCATOR COMPENSATION PROGRAM	90,948.78	100.00%	82,541.84	8,406.94
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,631.30	100.00%	46,859.29	4,772.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	116,811.50	100.00%	106,181.65	10,629.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	413,481.97	100.00%	366,147.38	47,334.59
147f	MPSERS 0.5 UAAL RATE REIMB	54,959.59	100.00%	49,958.27	5,001.32
147a(1)	MPSERS COST OFFSET	127,201.35	100.00%	115,626.03	11,575.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	469,703.88	100.00%	361,475.07	108,228.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,559.57	100.00%	39,452.45	9,107.12
147c(1)	MPSERS UAAL RATE STABILIZATION	2,111,128.26	100.00%	1,919,015.59	192,112.67
31d	SCHOOL LUNCH	18,640.48	100.00%	16,944.20	1,696.28
27k	STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	7,999.20	800.80
30d	UNIVERSAL SCHOOL BREAKFAST	21,620.00	100.00%	21,620.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	101,308.97	100.00%	101,308.97	0.00
		<u>\$21,019,734.23</u>		<u>\$19,014,055.90</u>	<u>\$2,005,678.33</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2024

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	(2,245.23)	100.00%	(1,158.83)	(1,086.40)
22b	2022 DISCRETIONARY PAYMENT	(4.92)	100.00%	(29.25)	24.33
31o	2022 WRAPAROUND SERVICES	59,768.03	100.00%	59,768.03	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%	22,986.84	0.00
22b/51e	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%	14,500.00	0.00
31d	2023 SCHOOL LUNCH	(7,163.42)	100.00%	(7,163.42)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2023 FIRST ROBOTICS	(4,560.00)	100.00%	(4,560.00)	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	271,565.00	100.00%	271,565.00	0.00
		<u>\$363,166.91</u>		<u>\$364,228.98</u>	<u>(\$1,062.07)</u>
SUBTOTALS		\$21,382,901.14		\$19,378,284.88	\$2,004,616.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,592.04)				15,029,024.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	164,681.12	164,681.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				878,164.16
					<u>\$16,071,869.81</u>

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	03/20/2024	\$2,335,449.23
04/22/2024	\$1,877,232.48	05/20/2024	\$2,010,025.89	06/20/2024	\$1,966,157.55
07/22/2024	\$1,858,074.24	08/20/2024	\$2,004,616.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	3,717.89
General ED K-12	3,662.58
Supplemental 2023	3,985.36
Fall 2023	3,626.72
Special ED K-12 Sec 52	55.31
Supplemental 2023	66.26
Fall 2023	54.09
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	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	231,139,262	18.000	4,160,507
Comm PP TV	9,677,795	6.000	58,067
Assumed Local Revenue			4,218,574
Local Revenue Per GE			1,151.80
Local Revenue Per Membership			1,134.67

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: \$4,610.67)	17,141,963.89	100.00%	15,582,045.18	1,559,918.71
51c SPEC ED HEADLEE OBLIGATION	2,340,556.07	100.00%	2,127,565.47	212,990.60
22b/51e DISCRETIONARY PAYMENT	14,360,963.59	100.00%	13,054,115.90	1,306,847.69
29(7) ENROLLMENT STABILIZATION PAYMENTS	1,173,677.31	100.00%	1,064,625.85	109,051.46
31A AT RISK	3,759,423.20	100.00%	3,417,315.69	342,107.51
41 BILINGUAL EDUCATION	274,224.00	100.00%	249,269.62	24,954.38
99b COMPUTER SCIENCE PROFESSIONAL LEA	124,920.00	100.00%	113,552.28	11,367.72
61d CTE PER PUPIL INCENTIVE	2,170.10	100.00%	1,972.62	197.48
22l DISTRICT TRANSPORTATION COSTS	183,502.71	100.00%	166,803.96	16,698.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,088.00	100.00%	47,347.99	4,740.01
27l EDUCATOR COMPENSATION PROGRAM	191,436.19	100.00%	174,028.30	17,407.89
99h FIRST ROBOTICS	26,220.00	100.00%	26,220.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,677.65	100.00%	98,796.46	9,881.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	240,622.00	100.00%	218,725.40	21,896.60
31aa MENTAL HEALTH GRANT - PER PUPIL	871,770.73	100.00%	771,237.59	100,533.14
147f MPSERS 0.5 UAAL RATE REIMB	144,075.76	100.00%	130,964.87	13,110.89
147a(1) MPSERS COST OFFSET	333,456.47	100.00%	303,111.93	30,344.54
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,173,250.17	100.00%	865,677.04	307,573.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	158,577.95	100.00%	115,930.71	42,647.24
147c(1) MPSERS UAAL RATE STABILIZATION	5,534,291.75	100.00%	5,030,671.20	503,620.55
27m(2) NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
27m(7) NATL BOARD CERT FUND - CERT FEES	12,750.00	100.00%	12,750.00	0.00
31d SCHOOL LUNCH	86,084.17	100.00%	78,250.51	7,833.66
27k STUDENT LOAN REPAYMENT PROGRAM	44,600.00	100.00%	40,541.40	4,058.60
61a.1 VOCATIONAL EDUCATION	476.58	100.00%	433.21	43.37
	\$48,349,778.29		\$43,701,953.18	\$4,647,825.11

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	200,006.40	100.00%	200,006.40	0.00
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%	346,377.92	0.00
61d	2023 CTE PER PUPIL INCENTIVE	598.17	100.00%	598.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	29,975.00	100.00%	29,975.00	0.00
31d	2023 SCHOOL LUNCH	382.36	100.00%	382.36	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	0.59	100.00%	0.59	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	546,411.00	100.00%	546,411.00	0.00
		<u>\$1,129,046.48</u>		<u>\$1,129,046.48</u>	<u>\$0.00</u>
SUBTOTALS		\$49,478,824.77		\$44,830,999.66	\$4,647,825.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,456.20)				30,971,509.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	531,418.48	531,418.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,340,556.07</u>
					<u>\$33,843,483.55</u>

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	03/20/2024	\$4,752,346.57
04/22/2024	\$4,267,608.74	05/20/2024	\$5,450,684.57	06/20/2024	\$4,450,510.41
07/22/2024	\$4,304,037.55	08/20/2024	\$4,647,825.11		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$3,637.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,522.39
General ED K-12	1,459.79
Supplemental 2023	1,403.45
Fall 2023	1,466.05
Special ED K-12 Sec 52	62.60
Supplemental 2023	64.90
Fall 2023	62.34
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	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,233,153	18.000	3,316,197
Comm PP TV	7,632,800	6.000	45,797
Assumed Local Revenue			<u>3,361,994</u>
Local Revenue Per GE			2,303.07
Local Revenue Per Membership			2,208.37

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: \$3,700.78)	5,634,030.46	100.00%	5,121,333.69	512,696.77
51c	SPEC ED HEADLEE OBLIGATION	1,801,214.79	100.00%	1,637,304.24	163,910.55
22b/51e	DISCRETIONARY PAYMENT	5,631,094.10	100.00%	5,118,664.54	512,429.56
99d	AMERICAN HISTORY INSTRUCTION	437,000.00	100.00%	397,233.00	39,767.00
31A	AT RISK	1,941,771.05	100.00%	1,765,069.88	176,701.17
41	BILINGUAL EDUCATION	80,430.00	100.00%	73,110.87	7,319.13
61d	CTE PER PUPIL INCENTIVE	1,155.51	100.00%	1,050.36	105.15
22l	DISTRICT TRANSPORTATION COSTS	205,702.65	100.00%	186,983.71	18,718.94
27l	EDUCATOR COMPENSATION PROGRAM	78,388.70	100.00%	71,260.56	7,128.14
67f	FAFSA COMPLETION CHALLENGE	7,350.00	100.00%	4,590.45	2,759.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,500.99	100.00%	40,454.87	4,046.12
20f	HOLD HARMLESS GUARANTEE	9,332.25	100.00%	8,483.02	849.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,969.96	100.00%	320,939.33	36,030.63
147f	MPSERS 0.5 UAAL RATE REIMB	51,416.15	100.00%	46,737.28	4,678.87
147a(1)	MPSERS COST OFFSET	119,000.21	100.00%	108,171.19	10,829.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	532,640.66	100.00%	405,029.62	127,611.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,675.51	100.00%	26,456.50	8,219.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,975,016.11	100.00%	1,795,289.64	179,726.47
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d	SCHOOL LUNCH	41,246.00	100.00%	37,492.61	3,753.39
27k	STUDENT LOAN REPAYMENT PROGRAM	28,800.00	100.00%	26,179.20	2,620.80
61a.1	VOCATIONAL EDUCATION	51,879.49	100.00%	47,158.46	4,721.03
		<u>\$19,064,010.59</u>		<u>\$17,238,993.02</u>	<u>\$1,825,017.57</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	39,428.07	100.00%	39,428.07	0.00
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%	495,591.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(919.28)	100.00%	(919.28)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,437.50	100.00%	11,437.50	0.00
31d	2023 SCHOOL LUNCH	5,913.99	100.00%	5,913.99	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	90.36	100.00%	90.36	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	236,572.00	100.00%	236,572.00	0.00
		<u>\$790,296.79</u>		<u>\$790,296.79</u>	<u>\$0.00</u>
SUBTOTALS		\$19,854,307.38		\$18,029,289.81	\$1,825,017.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,304.93)				10,663,663.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	601,460.80	601,460.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,801,214.79</u>
					<u>\$13,066,339.35</u>

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	03/20/2024	\$2,070,672.67
04/22/2024	\$1,650,856.80	05/20/2024	\$2,142,695.65	06/20/2024	\$1,678,124.41
07/22/2024	\$1,704,302.26	08/20/2024	\$1,825,017.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,140.43
General ED K-12 (23a: 1.75)	1,120.68
Supplemental 2023	1,107.93
Fall 2023	1,120.15
Special ED K-12 Sec 52	19.75
Supplemental 2023	17.07
Fall 2023	20.05
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	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,532,455	18.000	1,161,584
Comm PP TV	2,183,100	6.000	13,099
Assumed Local Revenue			<u>1,174,683</u>
Local Revenue Per GE			1,048.19
Local Revenue Per Membership			1,030.03

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: \$4,788.15)	5,460,549.90	100.00%	4,962,313.38	498,236.52
51c	SPEC ED HEADLEE OBLIGATION	624,179.88	100.00%	567,379.51	56,800.37
22b/51e	DISCRETIONARY PAYMENT	4,322,015.97	100.00%	3,927,859.53	394,156.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,436,055.43	100.00%	1,305,374.39	130,681.04
41	BILINGUAL EDUCATION	53,656.00	100.00%	48,773.30	4,882.70
61d	CTE PER PUPIL INCENTIVE	6,876.69	100.00%	6,250.91	625.78
22l	DISTRICT TRANSPORTATION COSTS	196,424.76	100.00%	178,550.11	17,874.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	100.00%	16,656.52	1,667.48
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,598.20	100.00%	1,452.76	145.44
27l	EDUCATOR COMPENSATION PROGRAM	58,721.37	100.00%	53,369.94	5,351.43
67f	FAFSA COMPLETION CHALLENGE	5,150.00	100.00%	3,090.60	2,059.40
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,335.91	100.00%	30,298.31	3,037.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	71,860.00	100.00%	65,320.74	6,539.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	267,349.37	100.00%	239,290.37	28,059.00
147f	MPSERS 0.5 UAAL RATE REIMB	37,265.74	100.00%	33,874.56	3,391.18
147a(1)	MPSERS COST OFFSET	86,249.78	100.00%	78,401.05	7,848.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	266,498.08	100.00%	211,027.53	55,470.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,816.62	100.00%	50,223.97	12,592.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,465.62	100.00%	1,301,202.25	130,263.37
31d	SCHOOL LUNCH	37,584.56	100.00%	34,164.37	3,420.19
27k	STUDENT LOAN REPAYMENT PROGRAM	116,800.00	100.00%	106,171.20	10,628.80
61a.1	VOCATIONAL EDUCATION	42,068.10	100.00%	38,239.90	3,828.20
		<u>\$14,643,685.98</u>		<u>\$13,266,125.20</u>	<u>\$1,377,560.78</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: 08/20/2024

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%	22,705.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(163.43)	100.00%	(163.43)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,262.50	100.00%	9,262.50	0.00
31d	2023 SCHOOL LUNCH	2,279.48	100.00%	2,279.48	0.00
31f	2023 SCHOOL BREAKFAST	10,437.60	100.00%	10,437.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	99.70	100.00%	99.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	188,820.00	100.00%	188,820.00	0.00
		<u>\$200,130.46</u>		<u>\$200,130.46</u>	<u>\$0.00</u>
SUBTOTALS		\$14,843,816.44		\$13,466,255.66	\$1,377,560.78

Amount Applied to Loan Payments

MFA - SAN 2023A-2	289,661.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,559.81)			9,592,807.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	189,758.00	189,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			624,179.88
				<u>\$10,406,745.75</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	03/20/2024	\$1,559,120.77
04/22/2024	\$1,383,480.28	05/20/2024	\$1,396,129.69	06/20/2024	\$1,354,200.17
07/22/2024	\$1,395,350.18	08/20/2024	\$1,377,560.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,665.26
General ED K-12	3,571.62
Supplemental 2023	3,544.57
Fall 2023	3,574.62
Special ED K-12 Sec 52	93.64
Supplemental 2023	96.29
Fall 2023	93.35
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	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	194,991,343	18.000	3,509,844
Comm PP TV	6,065,400	6.000	36,392
Assumed Local Revenue			3,546,236
Local Revenue Per GE			992.89
Local Revenue Per Membership			967.53

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: \$4,350.11)	15,944,284.18	100.00%	14,493,354.32	1,450,929.86
51c	SPEC ED HEADLEE OBLIGATION	1,851,749.24	100.00%	1,683,240.06	168,509.18
22b/51e	DISCRETIONARY PAYMENT	15,725,308.12	100.00%	14,294,305.08	1,431,003.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,545,162.22	100.00%	1,404,552.46	140,609.76
61d	CTE PER PUPIL INCENTIVE	15,557.10	100.00%	14,141.40	1,415.70
22I	DISTRICT TRANSPORTATION COSTS	345,570.35	100.00%	314,123.45	31,446.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,500.00	100.00%	47,722.50	4,777.50
27I	EDUCATOR COMPENSATION PROGRAM	188,726.25	100.00%	171,564.78	17,161.47
99h	FIRST ROBOTICS	18,316.00	100.00%	18,316.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,139.22	100.00%	97,397.91	9,741.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	239,066.50	100.00%	217,311.45	21,755.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	859,430.05	100.00%	768,319.39	91,110.66
147f	MPSERS 0.5 UAAL RATE REIMB	118,513.20	100.00%	107,728.50	10,784.70
147a(1)	MPSERS COST OFFSET	274,293.12	100.00%	249,332.45	24,960.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,149,331.80	100.00%	858,982.14	290,349.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,562.81	100.00%	70,922.93	23,639.88
147c(1)	MPSERS UAAL RATE STABILIZATION	4,552,372.86	100.00%	4,138,106.93	414,265.93
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	54,532.31	100.00%	49,569.87	4,962.44
27k	STUDENT LOAN REPAYMENT PROGRAM	56,600.00	100.00%	51,449.40	5,150.60
30d	UNIVERSAL SCHOOL BREAKFAST	247,821.00	100.00%	247,821.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	564,840.96	100.00%	564,840.96	0.00
		\$44,006,370.29		\$39,863,795.98	\$4,142,574.31

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: 08/20/2024

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%	371,195.85	0.00
22b/51e	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%	29,837.50	0.00
31d	2023 SCHOOL LUNCH	(21,258.37)	100.00%	(21,258.37)	0.00
31f	2023 SCHOOL BREAKFAST	21,651.00	100.00%	21,651.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	499,024.00	100.00%	499,024.00	0.00
		<u>\$1,027,525.11</u>		<u>\$1,027,525.11</u>	<u>\$0.00</u>
SUBTOTALS		\$45,033,895.40		\$40,891,321.09	\$4,142,574.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,615.11)				30,769,899.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	899,693.12	899,693.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,851,749.24</u>
					<u>\$33,521,341.54</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	03/20/2024	\$4,814,525.16
04/22/2024	\$3,949,497.93	05/20/2024	\$4,215,646.11	06/20/2024	\$4,000,557.10
07/22/2024	\$4,037,639.17	08/20/2024	\$4,142,574.31		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,566.50
General ED K-12	1,552.13
Supplemental 2023	1,581.44
Fall 2023	1,548.87
Special ED K-12 Sec 52	14.37
Supplemental 2023	12.45
Fall 2023	14.58
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	66,697,601	18.000	1,200,557
Comm PP TV	3,436,600	6.000	20,620
Assumed Local Revenue			1,221,177
Local Revenue Per GE			786.77
Local Revenue Per Membership			779.56

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: \$5,720.44)	8,961,069.26	100.00%	8,145,611.96	815,457.30
51c	SPEC ED HEADLEE OBLIGATION	700,033.22	100.00%	636,330.20	63,703.02
22b/51e	DISCRETIONARY PAYMENT	4,868,693.42	100.00%	4,425,642.32	443,051.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,706.44	100.00%	103,141.48	10,564.96
31A	AT RISK	217,963.16	100.00%	198,128.51	19,834.65
41	BILINGUAL EDUCATION	2,952.00	100.00%	2,683.37	268.63
61d	CTE PER PUPIL INCENTIVE	2,874.68	100.00%	2,613.08	261.60
22l	DISTRICT TRANSPORTATION COSTS	184,016.92	100.00%	167,271.38	16,745.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	100.00%	17,030.12	1,704.88
27l	EDUCATOR COMPENSATION PROGRAM	80,659.94	100.00%	73,325.28	7,334.66
67f	FAFSA COMPLETION CHALLENGE	4,600.00	100.00%	0.00	4,600.00
99h	FIRST ROBOTICS	7,087.00	100.00%	7,087.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,790.36	100.00%	41,627.02	4,163.34
20f	HOLD HARMLESS GUARANTEE	136,473.48	100.00%	124,054.39	12,419.09
99u	IMAGINE LEARNING	126,000.00	100.00%	126,000.00	0.00
22d(6)	ISOLATED DISTRICTS - OTHER	500,000.00	100.00%	454,500.00	45,500.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	103,123.50	100.00%	93,739.26	9,384.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	367,312.87	100.00%	326,909.61	40,403.26
147f	MPSERS 0.5 UAAL RATE REIMB	55,323.27	100.00%	50,288.85	5,034.42
147a(1)	MPSERS COST OFFSET	128,043.07	100.00%	116,391.15	11,651.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	467,322.75	100.00%	355,709.14	111,613.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,819.57	100.00%	49,219.97	15,599.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,125,098.10	100.00%	1,931,714.17	193,383.93
31d	SCHOOL LUNCH	19,090.85	100.00%	17,353.58	1,737.27
27k	STUDENT LOAN REPAYMENT PROGRAM	34,000.00	100.00%	30,906.00	3,094.00
30d	UNIVERSAL SCHOOL BREAKFAST	72,013.20	100.00%	72,013.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	352,110.82	100.00%	352,110.82	0.00
		\$19,758,912.88		\$17,921,401.86	\$1,837,511.02

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(5,534.00)	100.00%	(58,367.68)	52,833.68
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%	91,611.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	816.65	100.00%	816.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,025.00	100.00%	13,025.00	0.00
31d	2023 SCHOOL LUNCH	(14,466.33)	100.00%	(14,466.33)	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	191,372.00	100.00%	191,372.00	0.00
		<u>\$332,031.44</u>		<u>\$279,197.76</u>	<u>\$52,833.68</u>
SUBTOTALS		\$20,090,944.32		\$18,200,599.62	\$1,890,344.70

Amount Applied to Loan Payments

MFA - SAN 2023A-2	413,801.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,821.23)			13,691,695.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	138,066.96	138,066.96
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>700,033.22</u>
				<u>\$14,529,795.90</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	03/20/2024	\$1,884,379.91
04/22/2024	\$1,797,023.68	05/20/2024	\$2,099,121.38	06/20/2024	\$1,840,783.65
07/22/2024	\$1,740,943.97	08/20/2024	\$1,890,344.70		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	3,000.21
General ED K-12 (23a: 288.33)	2,961.19
Supplemental 2023	2,545.72
Fall 2023	2,686.99
Special ED K-12 Sec 52	39.02
Supplemental 2023	43.60
Fall 2023	38.51
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	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	66,468,438	18.000	1,196,432
Comm PP TV	3,669,000	6.000	22,014
Assumed Local Revenue			1,218,446
Local Revenue Per GE			411.47
Local Revenue Per Membership			406.12

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: \$6,093.88)	18,282,919.71	100.00%	16,449,828.16	1,833,091.55
51c	SPEC ED HEADLEE OBLIGATION	1,104,634.52	100.00%	1,004,112.78	100,521.74
22b/51e	DISCRETIONARY PAYMENT	9,324,657.12	100.00%	8,395,155.74	929,501.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,823,401.11	100.00%	2,566,471.61	256,929.50
41	BILINGUAL EDUCATION	34,664.00	100.00%	31,509.58	3,154.42
61d	CTE PER PUPIL INCENTIVE	11,865.10	100.00%	10,785.38	1,079.72
22l	DISTRICT TRANSPORTATION COSTS	15,657.94	100.00%	14,233.07	1,424.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,059.00	100.00%	27,323.63	2,735.37
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,310.84	100.00%	9,372.55	938.29
27l	EDUCATOR COMPENSATION PROGRAM	154,482.46	100.00%	139,093.35	15,389.11
67f	FAFSA COMPLETION CHALLENGE	19,200.00	100.00%	10,226.25	8,973.75
99h	FIRST ROBOTICS	11,248.00	100.00%	11,248.00	0.00
61t	HARPER WOODS CAREER TECH EDUCATI	1,000,000.00	100.00%	909,000.00	91,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,699.14	100.00%	78,963.78	8,735.36
20f	HOLD HARMLESS GUARANTEE	38,192.67	100.00%	34,385.50	3,807.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	100.00%	108,726.40	10,884.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	22,858.50	100.00%	18,205.07	4,653.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	696,768.95	100.00%	566,367.34	130,401.61
147f	MPSERS 0.5 UAAL RATE REIMB	66,804.75	100.00%	60,725.52	6,079.23
147a(1)	MPSERS COST OFFSET	154,616.40	100.00%	140,546.31	14,070.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	554,656.96	100.00%	406,750.74	147,906.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,944.97	100.00%	79,027.44	27,917.53
147c(1)	MPSERS UAAL RATE STABILIZATION	2,566,128.90	100.00%	2,332,611.17	233,517.73
31d	SCHOOL LUNCH	61,207.85	100.00%	55,637.94	5,569.91
27k	STUDENT LOAN REPAYMENT PROGRAM	44,400.00	100.00%	40,359.60	4,040.40
61a.2	VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1	VOCATIONAL EDUCATION	124,284.18	100.00%	112,974.32	11,309.86
		\$37,472,610.07		\$33,618,491.65	\$3,854,118.42

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: 08/20/2024

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%	210,758.38	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	15,012.50	100.00%	15,012.50	0.00
31d	2023 SCHOOL LUNCH	14,373.81	100.00%	14,373.81	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	297.23	100.00%	297.23	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	357,956.00	100.00%	357,956.00	0.00
		<u>\$594,473.39</u>		<u>\$594,473.39</u>	<u>\$0.00</u>
SUBTOTALS		\$38,067,083.46		\$34,212,965.04	\$3,854,118.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,196.53)				27,232,672.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	374,904.16	374,904.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,104,634.52</u>
					<u>\$28,712,211.35</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	03/20/2024	\$3,666,523.45
04/22/2024	\$3,353,764.79	05/20/2024	\$4,137,817.13	06/20/2024	\$3,572,107.82
07/22/2024	\$3,580,123.25	08/20/2024	\$3,854,118.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,537.31
General ED K-12	2,449.51
Supplemental 2023	2,458.72
Fall 2023	2,448.49
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	121,713,627	18.000	2,190,845
Comm PP TV	24,830,400	6.000	148,982
Assumed Local Revenue			<u>2,339,827</u>
Local Revenue Per GE			955.22
Local Revenue Per Membership			922.17

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: \$4,661.57)	11,827,848.18	100.00%	10,751,514.00	1,076,334.18
51c SPEC ED HEADLEE OBLIGATION	1,963,624.43	100.00%	1,784,934.61	178,689.82
22b/51e DISCRETIONARY PAYMENT	10,210,805.36	100.00%	9,281,622.07	929,183.29
29(7) ENROLLMENT STABILIZATION PAYMENTS	120,226.05	100.00%	109,055.32	11,170.73
31A AT RISK	997,134.36	100.00%	906,395.13	90,739.23
41 BILINGUAL EDUCATION	12,391.00	100.00%	11,263.42	1,127.58
61d CTE PER PUPIL INCENTIVE	9,046.79	100.00%	8,223.53	823.26
22l DISTRICT TRANSPORTATION COSTS	270,079.95	100.00%	245,502.67	24,577.28
61j DOWNRIVER CAREER TECH EDUCATION C	10,700,000.00	100.00%	9,726,300.00	973,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	100.00%	32,189.51	3,222.49
27l EDUCATOR COMPENSATION PROGRAM	130,647.48	100.00%	118,767.29	11,880.19
67f FAFSA COMPLETION CHALLENGE	4,050.00	100.00%	0.00	4,050.00
99h FIRST ROBOTICS	25,080.00	100.00%	25,080.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,168.11	100.00%	67,424.60	6,743.51
35j LITERACY PD. CURRICULUM. SUPPORTS,	173,584.00	100.00%	157,787.86	15,796.14
31j LOCAL PRODUCE IN SCHOOL MEALS	734.50	100.00%	0.00	734.50
31aa MENTAL HEALTH GRANT - PER PUPIL	594,948.37	100.00%	530,786.21	64,162.16
147f MPSERS 0.5 UAAL RATE REIMB	93,383.67	100.00%	84,885.76	8,497.91
147a(1) MPSERS COST OFFSET	216,132.03	100.00%	196,464.02	19,668.01
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	818,336.76	100.00%	633,672.42	184,664.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,031.30	100.00%	81,015.46	23,015.84
147c(1) MPSERS UAAL RATE STABILIZATION	3,587,088.01	100.00%	3,260,663.00	326,425.01
31d SCHOOL LUNCH	39,853.05	100.00%	36,226.42	3,626.63
27k STUDENT LOAN REPAYMENT PROGRAM	43,600.00	100.00%	39,632.40	3,967.60
30d UNIVERSAL SCHOOL BREAKFAST	94,474.30	100.00%	94,474.30	0.00
30d UNIVERSAL SCHOOL LUNCH	455,486.87	100.00%	455,486.87	0.00
61a.2 VOC. ED. ADMINISTRATION	5,336.00	100.00%	4,850.42	485.58
61a.1 VOCATIONAL EDUCATION	850,457.74	100.00%	773,066.09	77,391.65
	\$43,457,960.31		\$39,417,283.38	\$4,040,676.93

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: 08/20/2024

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%	119,333.73	0.00
22b/51e	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%	21,112.50	0.00
31d	2023 SCHOOL LUNCH	(7,719.22)	100.00%	(7,719.22)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	1,851.25	100.00%	1,851.25	0.00
		<u>\$211,832.27</u>		<u>\$211,832.27</u>	<u>\$0.00</u>
SUBTOTALS		\$43,669,792.58		\$39,629,115.65	\$4,040,676.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,652.78)				21,195,071.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	843,582.40	843,582.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,963,624.43
					<u>\$24,002,277.97</u>

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	03/20/2024	\$4,145,013.86
04/22/2024	\$3,838,184.98	05/20/2024	\$4,180,378.30	06/20/2024	\$4,026,213.08
07/22/2024	\$3,869,815.82	08/20/2024	\$4,040,676.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,341.98
General ED K-12	5,181.80
Supplemental 2023	5,159.68
Fall 2023	5,184.26
Special ED K-12 Sec 52	160.18
Supplemental 2023	136.23
Fall 2023	162.84
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	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	434,079,470	18.000	7,813,430
Comm PP TV	36,416,260	6.000	218,498
Assumed Local Revenue			<u>8,031,928</u>
Local Revenue Per GE			1,550.03
Local Revenue Per Membership			1,503.55

Special Ed. Costs	14,280,796.00
Special Ed. Transp. Costs	436,379.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,144.80)	22,141,438.70	100.00%	20,126,567.78	2,014,870.92
51c	SPEC ED HEADLEE OBLIGATION	4,393,561.23	100.00%	3,993,747.16	399,814.07
22b/51e	DISCRETIONARY PAYMENT	21,152,359.69	100.00%	19,227,494.96	1,924,864.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,136,195.99	100.00%	2,850,802.15	285,393.84
41	BILINGUAL EDUCATION	102,741.00	100.00%	93,391.57	9,349.43
61d	CTE PER PUPIL INCENTIVE	14,627.05	100.00%	13,295.99	1,331.06
22l	DISTRICT TRANSPORTATION COSTS	421,485.92	100.00%	383,130.70	38,355.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,794.00	100.00%	69,805.75	6,988.25
27l	EDUCATOR COMPENSATION PROGRAM	275,061.48	100.00%	250,049.27	25,012.21
67f	FAFSA COMPLETION CHALLENGE	29,350.00	100.00%	16,816.50	12,533.50
99h	FIRST ROBOTICS	15,960.00	100.00%	15,960.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,151.43	100.00%	141,953.83	14,197.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	415,450.00	100.00%	377,644.05	37,805.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,252,587.30	100.00%	1,119,430.19	133,157.11
74b	MI CLEAN SCHOOL BUS GRANT	465,001.00	100.00%	0.00	465,001.00
147f	MPSERS 0.5 UAAL RATE REIMB	188,333.92	100.00%	171,195.53	17,138.39
147a(1)	MPSERS COST OFFSET	435,889.86	100.00%	396,223.88	39,665.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,691,455.04	100.00%	1,250,841.46	440,613.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	197,773.77	100.00%	151,152.22	46,621.55
147c(1)	MPSERS UAAL RATE STABILIZATION	7,234,352.50	100.00%	6,576,026.42	658,326.08
31d	SCHOOL LUNCH	108,885.43	100.00%	98,976.86	9,908.57
27k	STUDENT LOAN REPAYMENT PROGRAM	192,600.00	100.00%	175,073.40	17,526.60
30d	UNIVERSAL SCHOOL BREAKFAST	142,809.50	100.00%	136,201.30	6,608.20
30d	UNIVERSAL SCHOOL LUNCH	492,136.08	100.00%	479,572.87	12,563.21
		<u>\$64,733,000.89</u>		<u>\$58,115,353.84</u>	<u>\$6,617,647.05</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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%	384,944.92	0.00
22b/51e	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%	44,275.00	0.00
31d	2023 SCHOOL LUNCH	4,447.58	100.00%	4,447.58	0.00
31f	2023 SCHOOL BREAKFAST	14,094.60	100.00%	14,094.60	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	688,209.00	100.00%	688,209.00	0.00
		<u>\$1,290,797.79</u>		<u>\$1,290,797.79</u>	<u>\$0.00</u>
SUBTOTALS		\$66,023,798.68		\$59,406,151.63	\$6,617,647.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,057.97)				41,754,788.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,539,009.44	1,539,009.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,393,561.23</u>
					\$47,687,359.62

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	03/20/2024	\$6,875,922.44
04/22/2024	\$5,537,079.66	05/20/2024	\$6,121,393.40	06/20/2024	\$5,998,227.40
07/22/2024	\$5,859,739.05	08/20/2024	\$6,617,647.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	6,996.58
General ED K-12 (23a: 0.92)	6,770.68
Supplemental 2023	6,902.64
Fall 2023	6,755.00
Special ED K-12 Sec 52	225.90
Supplemental 2023	235.86
Fall 2023	224.79
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	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	546,020,194	18.000	9,828,363
Comm PP TV	22,493,067	6.000	134,958
Assumed Local Revenue			<u>9,963,321</u>
Local Revenue Per GE			1,471.54
Local Revenue Per Membership			1,424.03

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: \$5,075.97)	35,514,430.18	100.00%	32,282,617.03	3,231,813.15
51c	SPEC ED HEADLEE OBLIGATION	6,002,284.98	100.00%	5,456,077.05	546,207.93
22b/51e	DISCRETIONARY PAYMENT	21,745,384.01	100.00%	19,766,554.07	1,978,829.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	493,354.06	100.00%	447,514.40	45,839.66
31A	AT RISK	641,137.27	100.00%	582,793.78	58,343.49
41	BILINGUAL EDUCATION	116,017.00	100.00%	105,459.45	10,557.55
61d	CTE PER PUPIL INCENTIVE	3,720.18	100.00%	3,381.64	338.54
22l	DISTRICT TRANSPORTATION COSTS	423,656.41	100.00%	385,103.68	38,552.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	90,177.00	100.00%	81,970.89	8,206.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	108,060.17	100.00%	98,226.69	9,833.48
27l	EDUCATOR COMPENSATION PROGRAM	360,257.74	100.00%	327,498.37	32,759.37
99h	FIRST ROBOTICS	27,056.00	100.00%	27,056.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,517.04	100.00%	185,921.95	18,595.09
20f	HOLD HARMLESS GUARANTEE	809,574.27	100.00%	735,903.01	73,671.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	438,470.00	100.00%	398,569.23	39,900.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,640,557.85	100.00%	1,459,579.44	180,978.41
147f	MPSERS 0.5 UAAL RATE REIMB	259,527.67	100.00%	235,910.65	23,617.02
147a(1)	MPSERS COST OFFSET	600,664.39	100.00%	546,003.93	54,660.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,349,624.50	100.00%	1,810,767.92	538,856.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	230,037.85	100.00%	180,492.77	49,545.08
147c(1)	MPSERS UAAL RATE STABILIZATION	9,969,073.35	100.00%	9,061,887.68	907,185.67
31d	SCHOOL LUNCH	82,472.07	100.00%	74,967.11	7,504.96
27k	STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	39,268.80	3,931.20
30d	UNIVERSAL SCHOOL BREAKFAST	402,763.90	100.00%	402,085.25	678.65
30d	UNIVERSAL SCHOOL LUNCH	2,032,648.90	100.00%	2,038,437.35	(5,788.45)
		<u>\$84,588,666.79</u>		<u>\$76,734,048.14</u>	<u>\$7,854,618.65</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: 08/20/2024

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
31o	2022 WRAPAROUND SERVICES	171,390.89	100.00%	171,390.89	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%	(158,380.94)	0.00
22b/51e	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%	55,062.50	0.00
31d	2023 SCHOOL LUNCH	(54,000.44)	100.00%	(54,000.44)	0.00
31f	2023 SCHOOL BREAKFAST	256.46	100.00%	256.46	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
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	40,000.00	100.00%	40,000.00	0.00
		<u>\$335,422.71</u>		<u>\$335,422.71</u>	<u>\$0.00</u>
SUBTOTALS		\$84,924,089.50		\$77,069,470.85	\$7,854,618.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,136.46)				55,089,366.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,170,447.20	2,170,447.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,002,284.98
					<u>\$63,262,099.17</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	03/20/2024	\$8,357,074.75
04/22/2024	\$7,396,308.48	05/20/2024	\$8,444,011.89	06/20/2024	\$7,916,012.56
07/22/2024	\$7,470,393.50	08/20/2024	\$7,854,618.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,777.24
General ED K-12	2,715.01
Supplemental 2023	2,756.30
Fall 2023	2,710.42
Special ED K-12 Sec 52	62.23
Supplemental 2023	66.93
Fall 2023	61.71
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	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	119,168,322	18.000	2,145,030
Comm PP TV	6,260,500	6.000	37,563
Assumed Local Revenue			2,182,593
Local Revenue Per GE			803.90
Local Revenue Per Membership			785.89

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: \$5,426.71)	15,071,276.08	100.00%	13,699,789.96	1,371,486.12
51c	SPEC ED HEADLEE OBLIGATION	1,125,332.78	100.00%	1,022,927.50	102,405.28
22b/51e	DISCRETIONARY PAYMENT	9,429,849.30	100.00%	8,571,733.01	858,116.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	197,172.19	100.00%	178,852.07	18,320.12
31A	AT RISK	1,658,932.94	100.00%	1,507,970.04	150,962.90
41	BILINGUAL EDUCATION	18,649.00	100.00%	16,951.94	1,697.06
61d	CTE PER PUPIL INCENTIVE	6,482.12	100.00%	5,892.25	589.87
22l	DISTRICT TRANSPORTATION COSTS	67,503.72	100.00%	61,360.88	6,142.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,853.00	100.00%	39,862.38	3,990.62
97j	EARLY STUDENT BEHAVIORAL INTERVENT	62,192.48	100.00%	56,532.96	5,659.52
27l	EDUCATOR COMPENSATION PROGRAM	143,001.61	100.00%	129,998.03	13,003.58
67f	FAFSA COMPLETION CHALLENGE	9,700.00	100.00%	8,817.30	882.70
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,181.51	100.00%	73,800.33	7,381.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	186,649.00	100.00%	169,663.94	16,985.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	651,207.15	100.00%	580,192.70	71,014.45
147f	MPSERS 0.5 UAAL RATE REIMB	75,412.00	100.00%	68,549.51	6,862.49
147a(1)	MPSERS COST OFFSET	174,537.48	100.00%	158,654.57	15,882.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	658,638.46	100.00%	492,374.63	166,263.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,361.40	100.00%	60,248.52	17,112.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,896,753.90	100.00%	2,633,149.30	263,604.60
31d	SCHOOL LUNCH	36,369.55	100.00%	33,059.92	3,309.63
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
30d	UNIVERSAL SCHOOL BREAKFAST	64,272.50	100.00%	64,272.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	282,727.47	100.00%	282,727.47	0.00
		\$33,027,155.64		\$29,925,263.31	\$3,101,892.33

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	27,224.34	100.00%	27,224.34	0.00
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%	154,955.63	0.00
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%	22,000.00	0.00
31d	2023 SCHOOL LUNCH	(16,669.92)	100.00%	(16,669.92)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	388,940.00	100.00%	388,940.00	0.00
		<u>\$633,139.38</u>		<u>\$633,139.38</u>	<u>\$0.00</u>
SUBTOTALS		\$33,660,295.02		\$30,558,402.69	\$3,101,892.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,804.10)				23,903,219.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	597,905.84	597,905.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,125,332.78</u>
					\$25,626,458.16

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	03/20/2024	\$3,623,611.37
04/22/2024	\$2,907,529.19	05/20/2024	\$3,152,085.80	06/20/2024	\$3,099,623.87
07/22/2024	\$2,912,178.82	08/20/2024	\$3,101,892.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,637.40
General ED K-12 (23a: 106.58)	3,523.07
Supplemental 2023	3,020.98
Fall 2023	3,460.44
Special ED K-12 Sec 52	114.33
Supplemental 2023	198.07
Fall 2023	105.03
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	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	311,645,451	18.000	5,609,618
Comm PP TV	24,074,800	6.000	144,449
Assumed Local Revenue			<u>5,754,067</u>
Local Revenue Per GE			1,633.25
Local Revenue Per Membership			1,581.92

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: \$3,847.47)	13,994,787.38	100.00%	12,721,261.73	1,273,525.65
51c	SPEC ED HEADLEE OBLIGATION	4,788,087.97	100.00%	4,352,371.96	435,716.01
22b/51e	DISCRETIONARY PAYMENT	15,199,297.74	100.00%	13,816,161.65	1,383,136.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,229,496.60	100.00%	2,026,612.41	202,884.19
41	BILINGUAL EDUCATION	53,838.00	100.00%	48,938.74	4,899.26
61d	CTE PER PUPIL INCENTIVE	14,373.40	100.00%	13,065.42	1,307.98
22l	DISTRICT TRANSPORTATION COSTS	179,272.17	100.00%	162,958.40	16,313.77
27l	EDUCATOR COMPENSATION PROGRAM	187,291.72	100.00%	170,260.70	17,031.02
67f	FAFSA COMPLETION CHALLENGE	3,450.00	100.00%	0.00	3,450.00
99h	FIRST ROBOTICS	14,060.00	100.00%	14,060.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,324.85	100.00%	96,657.59	9,667.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	204,225.50	100.00%	185,640.98	18,584.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,432.00	100.00%	1,585.73	4,846.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	852,897.43	100.00%	742,561.82	110,335.61
147f	MPSERS 0.5 UAAL RATE REIMB	144,305.63	100.00%	131,173.82	13,131.81
147a(1)	MPSERS COST OFFSET	333,988.48	100.00%	303,595.53	30,392.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,251,849.88	100.00%	973,100.68	278,749.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	115,855.88	100.00%	92,093.60	23,762.28
147c(1)	MPSERS UAAL RATE STABILIZATION	5,543,121.41	100.00%	5,038,697.36	504,424.05
27m(7)	NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
31d	SCHOOL LUNCH	59,118.95	100.00%	53,739.13	5,379.82
27k	STUDENT LOAN REPAYMENT PROGRAM	50,000.00	100.00%	45,450.00	4,550.00
30d	UNIVERSAL SCHOOL BREAKFAST	62,219.40	100.00%	62,219.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	134,082.44	100.00%	134,082.44	0.00
		<u>\$45,530,501.83</u>		<u>\$41,188,414.09</u>	<u>\$4,342,087.74</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	69,386.77	100.00%	69,386.77	0.00
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%	749,036.15	0.00
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%	26,000.00	0.00
31d	2023 SCHOOL LUNCH	5,764.12	100.00%	5,764.12	0.00
31f	2023 SCHOOL BREAKFAST	19,432.05	100.00%	19,432.05	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	458,927.00	100.00%	458,927.00	0.00
		<u>\$1,148,564.89</u>		<u>\$1,148,564.89</u>	<u>\$0.00</u>
SUBTOTALS		\$46,679,066.72		\$42,336,978.98	\$4,342,087.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,974.75)				28,095,602.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,098,482.64	1,098,482.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,788,087.97</u>
					\$33,982,173.09

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	03/20/2024	\$4,519,394.42
04/22/2024	\$4,538,368.78	05/20/2024	\$4,397,951.46	06/20/2024	\$4,241,631.72
07/22/2024	\$4,146,261.49	08/20/2024	\$4,342,087.74		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,300.94
General ED K-12 (23a: 19.92)	4,059.15
Supplemental 2023	4,068.84
Fall 2023	4,035.94
Special ED K-12 Sec 52	241.79
Supplemental 2023	243.54
Fall 2023	241.59
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	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	756,748,919	18.000	13,621,481
Comm PP TV	70,685,300	6.000	424,112
Assumed Local Revenue			14,045,593
Local Revenue Per GE			3,460.23
Local Revenue Per Membership			3,265.70

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: \$2,452.12)	10,546,420.99	100.00%	9,587,087.64	959,333.35
51c	SPEC ED HEADLEE OBLIGATION	4,355,443.68	100.00%	3,959,098.31	396,345.37
22b/51e	DISCRETIONARY PAYMENT	16,731,417.93	100.00%	15,208,873.81	1,522,544.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,084,266.10	100.00%	2,803,597.88	280,668.22
41	BILINGUAL EDUCATION	48,991.00	100.00%	44,532.82	4,458.18
61d	CTE PER PUPIL INCENTIVE	9,356.80	100.00%	8,505.33	851.47
22l	DISTRICT TRANSPORTATION COSTS	460,076.58	100.00%	418,209.61	41,866.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,088.00	100.00%	53,710.99	5,377.01
27l	EDUCATOR COMPENSATION PROGRAM	221,457.76	100.00%	201,319.91	20,137.85
67f	FAFSA COMPLETION CHALLENGE	32,450.00	100.00%	20,134.35	12,315.65
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,720.79	100.00%	114,290.01	11,430.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	267,841.50	100.00%	243,467.92	24,373.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	36,454.50	100.00%	0.00	36,454.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,008,484.27	100.00%	898,123.88	110,360.39
74b	MI CLEAN SCHOOL BUS GRANT	1,003,144.00	100.00%	0.00	1,003,144.00
147f	MPSERS 0.5 UAAL RATE REIMB	167,441.07	100.00%	152,203.93	15,237.14
147a(1)	MPSERS COST OFFSET	387,534.35	100.00%	352,268.72	35,265.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,319,108.46	100.00%	985,613.45	333,495.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	267,488.44	100.00%	200,106.64	67,381.80
147c(1)	MPSERS UAAL RATE STABILIZATION	6,431,808.56	100.00%	5,846,513.98	585,294.58
26a	RENAISSANCE ZONE	460,803.60	100.00%	418,870.47	41,933.13
31d	SCHOOL LUNCH	89,364.90	100.00%	81,232.69	8,132.21
27k	STUDENT LOAN REPAYMENT PROGRAM	51,600.00	100.00%	46,904.40	4,695.60
30d	UNIVERSAL SCHOOL BREAKFAST	69,455.15	100.00%	69,455.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	200,664.07	100.00%	200,664.07	0.00
61a.1	VOCATIONAL EDUCATION	4,816.89	100.00%	4,378.55	438.34
		<u>\$47,456,279.39</u>		<u>\$41,934,744.51</u>	<u>\$5,521,534.88</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: 08/20/2024

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	(2,841.90)	100.00%	(2,841.90)	0.00
22b	2021 DISCRETIONARY PAYMENT	38.84	100.00%	38.84	0.00
22a	2022 PROP A OBLIGATION	346.59	100.00%	346.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.71)	100.00%	(13.71)	0.00
31o	2022 WRAPAROUND SERVICES	245,987.61	100.00%	245,987.61	0.00
31d	2022 SCHOOL LUNCH	4,996.14	100.00%	4,996.14	0.00
22a	2023 PROP A OBLIGATION	40,032.81	100.00%	40,032.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	391,355.55	100.00%	391,355.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.12)	100.00%	(10.12)	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%	31,487.50	0.00
31d	2023 SCHOOL LUNCH	8,500.99	100.00%	8,500.99	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2023 VOCATIONAL EDUCATION	11.53	100.00%	11.53	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	590,883.00	100.00%	590,883.00	0.00
504	2023 EXPLORE	8,067.00	100.00%	8,067.00	0.00
		<u>\$1,358,648.82</u>		<u>\$1,358,648.82</u>	<u>\$0.00</u>
SUBTOTALS		\$48,814,928.21		\$43,293,393.33	\$5,521,534.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,147.77)				24,954,720.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,323,118.32	2,323,118.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,355,443.68</u>
					\$31,633,282.60

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	03/20/2024	\$4,476,535.58
04/22/2024	\$4,573,665.82	05/20/2024	\$4,819,524.89	06/20/2024	\$4,317,766.55
07/22/2024	\$4,156,729.48	08/20/2024	\$5,521,534.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	776.80
General ED K-12	771.21
Supplemental 2023	665.45
Fall 2023	782.96
Special ED K-12 Sec 52	5.59
Supplemental 2023	5.55
Fall 2023	5.59
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	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	100.00%	193,332.96	19,354.56
22b/51e DISCRETIONARY PAYMENT	3,191,094.40	100.00%	2,900,704.81	290,389.59
22b PSA PROTECTED	4,272,400.00	100.00%	3,883,611.60	388,788.40
31A AT RISK	655,715.95	100.00%	596,045.80	59,670.15
22l DISTRICT TRANSPORTATION COSTS	39,755.02	100.00%	36,137.31	3,617.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	100.00%	19,650.76	1,967.24
97j EARLY STUDENT BEHAVIORAL INTERVENT	8,435.79	100.00%	7,668.13	767.66
27l EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	6,384.00	100.00%	6,384.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,706.64	100.00%	20,642.11	2,064.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	82,748.00	100.00%	75,217.93	7,530.07
31aa MENTAL HEALTH GRANT - PER PUPIL	182,144.04	100.00%	164,933.78	17,210.26
27m(2) NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
31d SCHOOL LUNCH	7,945.95	100.00%	7,222.87	723.08
27k STUDENT LOAN REPAYMENT PROGRAM	16,600.00	100.00%	15,089.40	1,510.60
30d UNIVERSAL SCHOOL BREAKFAST	5,372.10	100.00%	5,372.10	0.00
30d UNIVERSAL SCHOOL LUNCH	19,001.82	100.00%	19,001.82	0.00
	\$8,752,609.23		\$7,959,015.38	\$793,593.85

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: 08/20/2024

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%	96,589.60	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,862.50	100.00%	9,862.50	0.00
31d	2023 SCHOOL LUNCH	1,895.25	100.00%	1,895.25	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	98,420.00	0.00
		<u>\$210,760.89</u>		<u>\$210,760.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,963,370.12		\$8,169,776.27	\$793,593.85

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	99,565.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,409,785.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	53,708.72	53,708.72
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>212,687.52</u>
				<u>\$7,676,181.92</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	03/20/2024	\$872,850.71
04/22/2024	\$808,913.87	05/20/2024	\$767,784.33	06/20/2024	\$854,354.93
07/22/2024	\$809,480.31	08/20/2024	\$793,593.85		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$2,909.60
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	1,420.60
General ED K-12	1,410.51
Supplemental 2023	1,403.89
Fall 2023	1,411.25
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	100.00%	232,430.33	23,268.60
22b/51e	DISCRETIONARY PAYMENT	5,835,824.80	100.00%	5,304,764.74	531,060.06
22b	PSA PROTECTED	7,813,300.00	100.00%	7,102,289.70	711,010.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,011.81	100.00%	16,338.25	1,673.56
31A	AT RISK	1,497,214.17	100.00%	1,360,967.68	136,246.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	100.00%	13,848.62	1,386.38
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	4,300.00	100.00%	0.00	4,300.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,525.56	100.00%	37,749.98	3,775.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	333,102.24	100.00%	296,771.61	36,330.63
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	2,200.00	0.00
31d	SCHOOL LUNCH	12,680.00	100.00%	11,526.12	1,153.88
30d	UNIVERSAL SCHOOL BREAKFAST	1,536.90	100.00%	1,464.05	72.85
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$15,846,329.41		\$14,396,051.08	\$1,450,278.33

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: 08/20/2024

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%	35,065.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,425.00	100.00%	12,425.00	0.00
31d	2023 SCHOOL LUNCH	3,300.00	100.00%	3,300.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$51,953.06</u>		<u>\$51,953.06</u>	<u>\$0.00</u>
SUBTOTALS		\$15,898,282.47		\$14,448,004.14	\$1,450,278.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,552,180.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96,944.72	96,944.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>255,698.93</u>
					<u>\$13,904,823.73</u>

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	03/20/2024	\$1,608,806.97
04/22/2024	\$1,443,787.32	05/20/2024	\$1,400,615.98	06/20/2024	\$1,445,496.61
07/22/2024	\$1,437,786.60	08/20/2024	\$1,450,278.33		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,827.20
General ED K-12	1,813.83
Supplemental 2023	1,762.93
Fall 2023	1,819.48
Special ED K-12 Sec 52	13.37
Supplemental 2023	15.19
Fall 2023	13.17
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	100.00%	311,153.32	31,149.56
22b/51e	DISCRETIONARY PAYMENT	7,506,137.60	100.00%	6,823,079.08	683,058.52
22b	PSA PROTECTED	10,049,600.00	100.00%	9,135,086.40	914,513.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,990,645.49	100.00%	1,809,496.75	181,148.74
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,647.00	100.00%	26,949.12	2,697.88
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	12,150.00	100.00%	6,135.75	6,014.25
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,410.89	100.00%	48,554.66	4,856.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	428,441.80	100.00%	382,853.30	45,588.50
27m(2)	NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
27m(7)	NATL BOARD CERT FUND - CERT FEES	6,600.00	100.00%	6,600.00	0.00
31d	SCHOOL LUNCH	22,025.91	100.00%	20,021.55	2,004.36
		\$20,466,717.94		\$18,595,681.17	\$1,871,036.77

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: 08/20/2024

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%	62,865.37	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,012.50	100.00%	16,012.50	0.00
31d	2023 SCHOOL LUNCH	9,875.91	100.00%	9,875.91	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$89,560.45</u>		<u>\$89,560.45</u>	<u>\$0.00</u>
SUBTOTALS		\$20,556,278.39		\$18,685,241.62	\$1,871,036.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				17,427,278.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,458.96	128,458.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				342,302.88
					<u>\$17,898,040.48</u>

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	03/20/2024	\$2,063,975.83
04/22/2024	\$1,861,770.54	05/20/2024	\$1,818,386.32	06/20/2024	\$1,873,733.55
07/22/2024	\$1,857,534.57	08/20/2024	\$1,871,036.77		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$2,909.60
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82703 ISD: 82

University Preparatory Art & Design

State Aid Membership	1,262.78
General ED K-12	1,254.88
Supplemental 2023	1,206.74
Fall 2023	1,260.23
Special ED K-12 Sec 52	7.90
Supplemental 2023	8.70
Fall 2023	7.81
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	566,999.00
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	162,239.96	100.00%	147,476.12	14,763.84
22b/51e DISCRETIONARY PAYMENT	5,187,500.24	100.00%	4,715,437.72	472,062.52
22b PSA PROTECTED	6,945,290.00	100.00%	6,313,268.61	632,021.39
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,414,994.67	100.00%	1,286,230.16	128,764.51
61d CTE PER PUPIL INCENTIVE	84.55	100.00%	76.86	7.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	100.00%	12,351.49	1,236.51
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	9,900.00	100.00%	5,726.70	4,173.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,912.32	100.00%	33,556.18	3,356.14
31aa MENTAL HEALTH GRANT - PER PUPIL	296,096.61	100.00%	264,895.24	31,201.37
27m(2) NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
31d SCHOOL LUNCH	10,570.00	100.00%	9,608.13	961.87
	\$14,087,176.35		\$12,798,627.21	\$1,288,549.14

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: 08/20/2024

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%	26,930.16	0.00
61d	2023 CTE PER PUPIL INCENTIVE	83.98	100.00%	83.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,875.00	100.00%	9,875.00	0.00
31d	2023 SCHOOL LUNCH	2,030.00	100.00%	2,030.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$39,446.78</u>		<u>\$39,446.78</u>	<u>\$0.00</u>
SUBTOTALS		\$14,126,623.13		\$12,838,073.99	\$1,288,549.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,056,887.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,903.20	75,903.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				162,239.96
					<u>\$12,295,030.20</u>

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	03/20/2024	\$1,414,747.52
04/22/2024	\$1,284,577.11	05/20/2024	\$1,242,006.29	06/20/2024	\$1,284,859.94
07/22/2024	\$1,278,859.91	08/20/2024	\$1,288,549.14		

SUPPLEMENTAL PAYMENTS

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	172.90
General ED K-12	168.39
Supplemental 2023	153.60
Fall 2023	170.03
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	100.00%	25,116.76	2,514.44
22b/51e DISCRETIONARY PAYMENT	710,273.20	100.00%	645,638.34	64,634.86
22b PSA PROTECTED	950,950.00	100.00%	864,413.55	86,536.45
31A AT RISK	227,055.99	100.00%	206,393.89	20,662.10
22I DISTRICT TRANSPORTATION COSTS	36,003.94	100.00%	32,727.58	3,276.36
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	2,900.00	100.00%	1,727.10	1,172.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,054.04	100.00%	4,594.51	459.53
20f HOLD HARMLESS GUARANTEE	4,619.89	100.00%	4,199.48	420.41
31aa MENTAL HEALTH GRANT - PER PUPIL	40,541.59	100.00%	36,524.57	4,017.02
21h PARTNERSHIP MODEL DISTRICTS	153,637.00	100.00%	153,637.00	0.00
31d SCHOOL LUNCH	2,191.20	100.00%	1,991.80	199.40
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,160,858.05		\$1,976,964.58	\$183,893.47

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: 08/20/2024

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%	20,661.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4,696.50)	100.00%	(4,696.50)	0.00
31d	2023 SCHOOL LUNCH	(116.85)	100.00%	(116.85)	0.00
31f	2023 SCHOOL BREAKFAST	203.96	100.00%	203.96	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	13,487.00	100.00%	13,487.00	0.00
		<u>\$29,681.66</u>		<u>\$29,681.66</u>	<u>\$0.00</u>
SUBTOTALS		\$2,190,539.71		\$2,006,646.24	\$183,893.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,617,891.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,332.08	43,332.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>27,631.20</u>
					\$1,688,854.40

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	03/20/2024	\$200,387.52
04/22/2024	\$215,635.27	05/20/2024	\$176,949.86	06/20/2024	\$182,536.33
07/22/2024	\$182,332.36	08/20/2024	\$183,893.47		

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: 08/20/2024

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	157.41
General ED K-12	156.92
Supplemental 2023	151.39
Fall 2023	157.53
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	100.00%	39,483.10	3,952.65
22b/51e DISCRETIONARY PAYMENT	646,640.28	100.00%	587,796.01	58,844.27
22b PSA PROTECTED	865,755.00	100.00%	786,971.30	78,783.70
31A AT RISK	77,847.77	100.00%	70,763.62	7,084.15
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,601.25	100.00%	4,182.90	418.35
31aa MENTAL HEALTH GRANT - PER PUPIL	36,909.49	100.00%	33,338.61	3,570.88
	\$1,675,189.54		\$1,522,535.54	\$152,654.00

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,624.83	100.00%	9,624.83	0.00
		<u>\$9,624.83</u>		<u>\$9,624.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,684,814.37		\$1,532,160.37	\$152,654.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,507,687.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>43,435.75</u>
					<u>\$1,555,831.03</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	03/20/2024	\$169,726.43
04/22/2024	\$151,899.17	05/20/2024	\$147,656.39	06/20/2024	\$152,253.20
07/22/2024	\$152,253.20	08/20/2024	\$152,654.00		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	160.22
General ED K-12	158.18
Supplemental 2023	146.54
Fall 2023	159.47
Special ED K-12 Sec 52	2.04
Supplemental 2023	1.46
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	5,500.00

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	100.00%	72,647.07	7,272.70
22b/51e DISCRETIONARY PAYMENT	658,183.76	100.00%	598,289.04	59,894.72
22b PSA PROTECTED	881,210.00	100.00%	801,019.89	80,190.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	121,932.83	100.00%	110,836.94	11,095.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	100.00%	3,930.52	393.48
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,683.39	100.00%	4,257.57	425.82
	\$1,750,253.75		\$1,590,981.03	\$159,272.72

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	11,582.29	100.00%	11,582.29	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	23,694.00	100.00%	0.00	23,694.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	<u>(13,762.00)</u>	100.00%	<u>(13,762.00)</u>	<u>0.00</u>
		\$21,514.29		(\$2,179.71)	\$23,694.00
SUBTOTALS		\$1,771,768.04		\$1,588,801.32	\$182,966.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,519,793.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,600.32	19,600.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>79,919.77</u>
					\$1,619,313.53

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	03/20/2024	\$163,060.34
04/22/2024	\$158,750.78	05/20/2024	\$154,418.85	06/20/2024	\$159,097.75
07/22/2024	\$159,097.76	08/20/2024	\$182,966.72		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82710 ISD: 82
 WAY Michigan

State Aid Membership	118.46
General ED K-12	117.20
Supplemental 2023	124.88
Fall 2023	116.35
Special ED K-12 Sec 52	1.26
Supplemental 2023	1.12
Fall 2023	1.28
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	100.00%	5,133.32	513.90
22b/51e DISCRETIONARY PAYMENT	432,379.00	100.00%	393,032.51	39,346.49
22b PSA PROTECTED	651,530.00	100.00%	592,240.77	59,289.23
29(7) ENROLLMENT STABILIZATION PAYMENTS	98,751.85	100.00%	89,576.39	9,175.46
31A AT RISK	173,789.50	100.00%	157,974.66	15,814.84
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,462.70	100.00%	3,147.87	314.83
31aa MENTAL HEALTH GRANT - PER PUPIL	27,776.50	100.00%	24,789.02	2,987.48
	\$1,393,393.14		\$1,265,945.78	\$127,447.36

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,948.60	100.00%	1,948.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(784.88)	100.00%	(784.88)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(57.27)	100.00%	(57.27)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	9,113.00	100.00%	9,113.00	0.00
		<u>\$10,219.45</u>		<u>\$10,219.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,403,612.59		\$1,276,165.23	\$127,447.36

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)			1,072,380.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	11,529.00	11,529.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>5,647.22</u>
				<u>\$1,089,556.22</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	03/20/2024	\$139,393.04
04/22/2024	\$123,488.94	05/20/2024	\$132,157.21	06/20/2024	\$126,765.63
07/22/2024	\$126,563.81	08/20/2024	\$127,447.36		

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District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	653.56
General ED K-12	650.50
Supplemental 2023	611.01
Fall 2023	654.89
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	100.00%	96,529.29	9,663.55
22b/51e DISCRETIONARY PAYMENT	2,684,824.48	100.00%	2,440,505.45	244,319.03
22b PSA PROTECTED	3,594,580.00	100.00%	3,267,473.22	327,106.78
31A AT RISK	300,148.07	100.00%	272,834.60	27,313.47
41 BILINGUAL EDUCATION	8,908.00	100.00%	8,097.37	810.63
61d CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,104.21	100.00%	17,367.22	1,736.99
31aa MENTAL HEALTH GRANT - PER PUPIL	153,246.73	100.00%	137,962.91	15,283.82
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,867,060.70		\$6,240,821.30	\$626,239.40

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
31d	2022 SCHOOL LUNCH	99.47	100.00%	99.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,415.48	100.00%	19,415.48	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,887.50	100.00%	1,887.50	0.00
31d	2023 SCHOOL LUNCH	(1,610.00)	100.00%	(1,610.00)	0.00
		<u>\$19,848.44</u>		<u>\$19,848.44</u>	<u>\$0.00</u>
SUBTOTALS		\$6,886,909.14		\$6,260,669.74	\$626,239.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,250,004.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,400.48	29,400.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>106,192.84</u>
					<u>\$6,385,597.32</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	03/20/2024	\$694,300.45
04/22/2024	\$630,465.03	05/20/2024	\$594,806.02	06/20/2024	\$624,080.68
07/22/2024	\$624,080.67	08/20/2024	\$626,239.40		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82713 ISD: 82

New Paradigm College Prep

State Aid Membership	183.53
General ED K-12	182.93
Supplemental 2023	191.43
Fall 2023	181.99
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	100.00%	11,474.29	1,148.69
22b/51e DISCRETIONARY PAYMENT	753,941.24	100.00%	685,332.59	68,608.65
22b PSA PROTECTED	1,009,415.00	100.00%	917,558.24	91,856.76
29(7) ENROLLMENT STABILIZATION PAYMENTS	42,764.23	100.00%	38,790.82	3,973.41
31A AT RISK	228,193.15	100.00%	207,427.57	20,765.58
22I DISTRICT TRANSPORTATION COSTS	24,690.61	100.00%	22,443.76	2,246.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,353.00	100.00%	4,865.88	487.12
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,364.77	100.00%	4,876.99	487.78
	\$2,082,344.98		\$1,892,770.14	\$189,574.84

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,890.23)	100.00%	(12,890.23)	0.00
		(\$12,890.23)		(\$12,890.23)	\$0.00
SUBTOTALS		\$2,069,454.75		\$1,879,879.91	\$189,574.84

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)				1,757,591.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,764.80	5,764.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				12,622.98
					\$1,775,979.22

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	03/20/2024	\$187,287.25
04/22/2024	\$203,479.04	05/20/2024	\$182,959.87	06/20/2024	\$189,350.80
07/22/2024	\$189,263.39	08/20/2024	\$189,574.84		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	87.81
General ED K-12	87.04
Supplemental 2023	100.01
Fall 2023	85.60
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	100.00%	18,987.26	1,900.81
22b/51e DISCRETIONARY PAYMENT	360,723.48	100.00%	327,897.64	32,825.84
22b PSA PROTECTED	482,955.00	100.00%	439,006.10	43,948.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	49,062.84	100.00%	44,504.19	4,558.65
31A AT RISK	151,862.12	100.00%	138,042.67	13,819.45
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,566.77	100.00%	2,333.39	233.38
31aa MENTAL HEALTH GRANT - PER PUPIL	20,589.69	100.00%	17,781.15	2,808.54
31d SCHOOL LUNCH	1,371.30	100.00%	1,246.51	124.79
27k STUDENT LOAN REPAYMENT PROGRAM	16,400.00	100.00%	0.00	16,400.00
	\$1,106,419.27		\$989,798.91	\$116,620.36

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
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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%	(9,887.50)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	236.35	100.00%	236.35	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>(\$9,609.35)</u>		<u>(\$9,609.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,096,809.92		\$980,189.56	\$116,620.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				836,280.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,398.16	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>20,888.07</u>
					\$864,566.55

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	03/20/2024	\$111,569.61
04/22/2024	\$99,147.96	05/20/2024	\$96,687.15	06/20/2024	\$99,064.81
07/22/2024	\$98,964.54	08/20/2024	\$116,620.36		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	767.09
General ED K-12	765.35
Supplemental 2023	764.70
Fall 2023	765.42
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	100.00%	114,358.96	11,448.48
22b/51e DISCRETIONARY PAYMENT	3,151,205.72	100.00%	2,864,446.00	286,759.72
22b PSA PROTECTED	4,218,995.00	100.00%	3,835,066.46	383,928.54
29(7) ENROLLMENT STABILIZATION PAYMENTS	36,502.45	100.00%	33,110.85	3,391.60
31A AT RISK	230,498.85	100.00%	209,523.45	20,975.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	100.00%	17,404.62	1,742.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,422.81	100.00%	20,384.08	2,038.73
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,804,579.27		\$7,094,294.42	\$710,284.85

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	97.62	100.00%	97.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,327.54	100.00%	42,327.54	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,562.50	100.00%	9,562.50	0.00
31d	2023 SCHOOL LUNCH	(1,580.00)	100.00%	(1,580.00)	0.00
		<u>\$50,407.66</u>		<u>\$50,407.66</u>	<u>\$0.00</u>
SUBTOTALS		\$7,854,986.93		\$7,144,702.08	\$710,284.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,353,482.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,717.92	16,717.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>125,807.44</u>
					\$7,496,008.16

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	03/20/2024	\$712,437.84
04/22/2024	\$712,827.96	05/20/2024	\$684,310.34	06/20/2024	\$709,491.08
07/22/2024	\$709,416.44	08/20/2024	\$710,284.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	698.43
General ED K-12	692.87
Supplemental 2023	725.26
Fall 2023	689.27
Special ED K-12 Sec 52	5.56
Supplemental 2023	5.74
Fall 2023	5.54
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	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	100.00%	57,292.89	5,735.59
22b/51e	DISCRETIONARY PAYMENT	2,869,150.44	100.00%	2,608,057.75	261,092.69
22b	PSA PROTECTED	3,841,365.00	100.00%	3,491,800.79	349,564.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	230,912.10	100.00%	209,457.05	21,455.05
31A	AT RISK	932,320.68	100.00%	847,479.50	84,841.18
41	BILINGUAL EDUCATION	16,491.00	100.00%	14,990.32	1,500.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	100.00%	15,345.74	1,536.26
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,415.81	100.00%	18,559.56	1,856.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,767.84	100.00%	144,636.07	19,131.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,154,333.35		\$7,407,619.67	\$746,713.68

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
31d	2022 SCHOOL LUNCH	392.33	100.00%	392.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,899.00	100.00%	10,899.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,662.50	100.00%	8,662.50	0.00
31d	2023 SCHOOL LUNCH	(6,350.00)	100.00%	(6,350.00)	0.00
		<u>\$13,603.83</u>		<u>\$13,603.83</u>	<u>\$0.00</u>
SUBTOTALS		\$8,167,937.18		\$7,421,223.50	\$746,713.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,657,094.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,420.48	53,420.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>63,028.48</u>
					\$6,773,543.92

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	03/20/2024	\$824,599.46
04/22/2024	\$742,110.60	05/20/2024	\$706,578.73	06/20/2024	\$741,161.02
07/22/2024	\$740,689.06	08/20/2024	\$746,713.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	577.06
General ED K-12	573.33
Supplemental 2023	552.60
Fall 2023	575.63
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	100.00%	105,866.19	10,598.27
22b/51e DISCRETIONARY PAYMENT	2,370,562.48	100.00%	2,154,841.29	215,721.19
22b PSA PROTECTED	3,173,830.00	100.00%	2,885,011.47	288,818.53
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	835,978.88	100.00%	759,904.80	76,074.08
99b COMPUTER SCIENCE PROFESSIONAL LEA	18,750.00	100.00%	17,043.75	1,706.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	100.00%	12,726.00	1,274.00
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,868.04	100.00%	15,334.37	1,533.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,083.50	100.00%	51,888.90	5,194.60
31aa MENTAL HEALTH GRANT - PER PUPIL	135,309.01	100.00%	123,327.98	11,981.03
147f MPSERS 0.5 UAAL RATE REIMB	52.73	100.00%	47.93	4.80
147a(1) MPSERS COST OFFSET	122.05	100.00%	110.94	11.11
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	100.00%	1,841.29	184.33
33 MUSIC EDUCATION PROGRAM	130,000.00	100.00%	118,170.00	11,830.00
31d SCHOOL LUNCH	5,800.00	100.00%	5,272.20	527.80
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,876,846.77		\$6,251,387.11	\$625,459.66

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	373.18	100.00%	373.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(52,558.97)	100.00%	(52,558.97)	0.00
31d	2023 SCHOOL LUNCH	(240.00)	100.00%	(240.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	131,226.00	100.00%	131,226.00	0.00
		<u>\$78,800.21</u>		<u>\$78,800.21</u>	<u>\$0.00</u>
SUBTOTALS		\$6,955,646.98		\$6,330,187.32	\$625,459.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,508,554.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,837.84	35,837.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>116,464.46</u>
					<u>\$5,660,856.94</u>

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	03/20/2024	\$68,592.00
04/22/2024	\$68,592.00	05/20/2024	\$68,592.00	06/20/2024	\$205,775.00
07/22/2024	\$0.00	08/20/2024	\$625,459.66		

SUPPLEMENTAL PAYMENTS

07/04/2024	MD1- 070424	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,426,248.35
07/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$274,476.74
07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$347,800.69

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	725.72
General ED K-12	702.36
Supplemental 2023	701.10
Fall 2023	702.50
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	100.00%	218,732.44	21,897.31
22b/51e	DISCRETIONARY PAYMENT	2,981,257.76	100.00%	2,709,963.30	271,294.46
22b	PSA PROTECTED	3,991,460.00	100.00%	3,628,237.14	363,222.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,036.97	100.00%	42,666.56	4,370.41
31A	AT RISK	1,063,034.87	100.00%	966,298.70	96,736.17
61d	CTE PER PUPIL INCENTIVE	84.55	100.00%	76.86	7.69
22I	DISTRICT TRANSPORTATION COSTS	118,005.08	100.00%	107,266.62	10,738.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	100.00%	9,919.01	992.99
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	3,250.00	100.00%	2,317.95	932.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,213.52	100.00%	19,284.74	1,928.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	100.00%	42,557.56	4,260.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	170,166.80	100.00%	152,838.41	17,328.39
21h	PARTNERSHIP MODEL DISTRICTS	362,875.00	100.00%	256,113.00	106,762.00
31d	SCHOOL LUNCH	12,332.90	100.00%	11,210.61	1,122.29
27k	STUDENT LOAN REPAYMENT PROGRAM	58,800.00	100.00%	53,449.20	5,350.80
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$9,127,877.20		\$8,220,932.10	\$906,945.10

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	20,582.10	100.00%	20,582.10	0.00
31d	2022 SCHOOL LUNCH	610.08	100.00%	610.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,004.51)	100.00%	(15,004.51)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	83.98	100.00%	83.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	5,837.50	0.00
31d	2023 SCHOOL LUNCH	2,458.60	100.00%	2,458.60	0.00
31f	2023 SCHOOL BREAKFAST	2,794.16	100.00%	2,794.16	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	110,084.00	100.00%	0.00	110,084.00
504	2023 GROW YOUR OWN GF	25,032.00	100.00%	25,032.00	0.00
		<u>\$152,477.91</u>		<u>\$42,393.91</u>	<u>\$110,084.00</u>
SUBTOTALS		\$9,280,355.11		\$8,263,326.01	\$1,017,029.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,748,274.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	224,442.88	224,442.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>240,629.75</u>
					<u>\$7,213,347.51</u>

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	03/20/2024	\$847,835.31
04/22/2024	\$851,919.23	05/20/2024	\$789,640.29	06/20/2024	\$828,057.24
07/22/2024	\$844,570.01	08/20/2024	\$1,017,029.10		

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: 08/20/2024

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	727.81
General ED K-12	723.90
Supplemental 2023	714.89
Fall 2023	724.90
Special ED K-12 Sec 52	3.91
Supplemental 2023	4.11
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	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	100.00%	57,100.67	5,716.35
22b/51e DISCRETIONARY PAYMENT	2,989,843.48	100.00%	2,717,767.72	272,075.76
22b PSA PROTECTED	4,002,955.00	100.00%	3,638,686.10	364,268.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	56,171.79	100.00%	50,952.62	5,219.17
31A AT RISK	1,071,881.21	100.00%	974,340.02	97,541.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	100.00%	15,158.48	1,517.52
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,274.62	100.00%	19,340.28	1,934.34
31aa MENTAL HEALTH GRANT - PER PUPIL	170,656.87	100.00%	151,662.77	18,994.10
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,392,275.99		\$7,625,008.66	\$767,267.33

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: 08/20/2024

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%	(23,507.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,062.50	100.00%	9,062.50	0.00
31d	2023 SCHOOL LUNCH	(7,320.00)	100.00%	(7,320.00)	0.00
		<u>(\$21,312.91)</u>		<u>(\$21,312.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,370,963.08		\$7,603,695.75	\$767,267.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,955,231.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,567.28	37,567.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>62,817.02</u>
					\$7,055,615.50

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	03/20/2024	\$845,159.16
04/22/2024	\$769,238.93	05/20/2024	\$728,765.01	06/20/2024	\$762,596.71
07/22/2024	\$762,481.87	08/20/2024	\$767,267.33		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	430.37
General ED K-12	427.64
Supplemental 2023	346.10
Fall 2023	436.70
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	100.00%	49,499.52	4,955.40
22b/51e DISCRETIONARY PAYMENT	1,767,959.96	100.00%	1,607,075.60	160,884.36
22b PSA PROTECTED	2,367,035.00	100.00%	2,151,634.82	215,400.18
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	510,138.79	100.00%	463,716.16	46,422.63
22I DISTRICT TRANSPORTATION COSTS	51,960.05	100.00%	47,231.69	4,728.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	100.00%	8,047.38	805.62
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,580.15	100.00%	11,436.34	1,143.81
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,772,981.87		\$4,338,641.51	\$434,340.36

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,938.05)	100.00%	(18,938.05)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$18,938.05)</u>		<u>(\$18,938.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,754,043.82		\$4,319,703.46	\$434,340.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,108,765.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,229.84	26,229.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>54,454.92</u>
					<u>\$4,189,449.88</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	03/20/2024	\$426,265.05
04/22/2024	\$467,959.83	05/20/2024	\$421,295.18	06/20/2024	\$433,863.19
07/22/2024	\$433,863.21	08/20/2024	\$434,340.36		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	274.72
General ED K-12	272.81
Supplemental 2023	265.21
Fall 2023	273.24
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	100.00%	60,979.79	6,104.69
22b/51e DISCRETIONARY PAYMENT	1,266,162.50	100.00%	1,150,941.71	115,220.79
22b PSA PROTECTED	1,373,347.26	100.00%	1,248,372.66	124,974.60
31A AT RISK	371,546.17	100.00%	337,735.47	33,810.70
41 BILINGUAL EDUCATION	6,118.00	100.00%	5,561.26	556.74
22I DISTRICT TRANSPORTATION COSTS	9,287.81	100.00%	8,442.62	845.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	100.00%	6,924.76	693.24
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,030.34	100.00%	7,300.21	730.13
31aa MENTAL HEALTH GRANT - PER PUPIL	64,416.34	100.00%	57,711.35	6,704.99
31d SCHOOL LUNCH	3,951.85	100.00%	3,592.23	359.62
	\$3,177,562.75		\$2,887,562.06	\$290,000.69

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: 08/20/2024

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%	39,261.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,462.50	100.00%	3,462.50	0.00
31d	2023 SCHOOL LUNCH	90.80	100.00%	90.80	0.00
31f	2023 SCHOOL BREAKFAST	841.20	100.00%	841.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	51,761.00	100.00%	51,761.00	0.00
		<u>\$95,655.62</u>		<u>\$95,655.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,273,218.37		\$2,983,217.68	\$290,000.69

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	36,231.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,621,158.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,351.28	18,351.28
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>67,084.48</u>
				<u>\$2,706,594.24</u>

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	03/20/2024	\$329,267.48
04/22/2024	\$286,035.87	05/20/2024	\$281,136.71	06/20/2024	\$341,357.79
07/22/2024	\$288,755.59	08/20/2024	\$290,000.69		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	683.81
General ED K-12	678.40
Supplemental 2023	666.98
Fall 2023	679.67
Special ED K-12 Sec 52	5.41
Supplemental 2023	5.02
Fall 2023	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	100.00%	94,905.34	9,500.98
22b/51e DISCRETIONARY PAYMENT	2,809,091.48	100.00%	2,553,464.16	255,627.32
22b PSA PROTECTED	3,760,955.00	100.00%	3,418,708.10	342,246.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	141,626.58	100.00%	128,467.43	13,159.15
31A AT RISK	1,048,290.98	100.00%	952,896.50	95,394.48
41 BILINGUAL EDUCATION	3,592.00	100.00%	3,265.13	326.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	100.00%	17,404.62	1,742.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,988.45	100.00%	18,171.06	1,817.39
31aa MENTAL HEALTH GRANT - PER PUPIL	160,339.75	100.00%	144,029.42	16,310.33
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,067,437.56		\$7,331,311.76	\$736,125.80

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: 08/20/2024

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%	2,020.13	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,612.50	100.00%	8,612.50	0.00
31d	2023 SCHOOL LUNCH	(7,200.00)	100.00%	(7,200.00)	0.00
		<u>\$3,877.48</u>		<u>\$3,877.48</u>	<u>\$0.00</u>
SUBTOTALS		\$8,071,315.04		\$7,335,189.24	\$736,125.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,518,067.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	51,979.28	51,979.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>104,406.32</u>
					\$6,674,452.80

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	03/20/2024	\$803,999.61
04/22/2024	\$736,735.74	05/20/2024	\$704,541.55	06/20/2024	\$734,962.89
07/22/2024	\$733,085.86	08/20/2024	\$736,125.80		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	419.67
General ED K-12	415.84
Supplemental 2023	392.92
Fall 2023	418.39
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	100.00%	108,938.23	10,905.81
22b/51e DISCRETIONARY PAYMENT	1,724,004.36	100.00%	1,567,119.96	156,884.40
22b PSA PROTECTED	2,308,185.00	100.00%	2,098,140.17	210,044.83
31A AT RISK	583,858.26	100.00%	530,727.16	53,131.10
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	9,350.00	100.00%	4,454.10	4,895.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,267.37	100.00%	11,152.00	1,115.37
31aa MENTAL HEALTH GRANT - PER PUPIL	98,404.21	100.00%	88,069.00	10,335.21
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,855,913.24		\$4,408,600.62	\$447,312.62

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	19,559.54	100.00%	19,559.54	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	35,723.00	100.00%	35,723.00	0.00
		<u>\$55,282.54</u>		<u>\$55,282.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,911,195.78		\$4,463,883.16	\$447,312.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,995,390.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,798.64	36,798.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>119,844.04</u>
					<u>\$4,152,033.40</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	03/20/2024	\$492,772.32
04/22/2024	\$440,702.15	05/20/2024	\$464,326.58	06/20/2024	\$440,859.14
07/22/2024	\$440,859.12	08/20/2024	\$447,312.62		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	810.96
General ED K-12	808.57
Supplemental 2023	787.16
Fall 2023	810.95
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	100.00%	101,031.99	10,114.31
22b/51e DISCRETIONARY PAYMENT	3,395,481.41	100.00%	3,086,492.60	308,988.81
22b PSA PROTECTED	4,396,222.27	100.00%	3,996,166.04	400,056.23
31A AT RISK	447,041.19	100.00%	406,360.44	40,680.75
41 BILINGUAL EDUCATION	37,627.00	100.00%	34,202.94	3,424.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	100.00%	22,832.26	2,285.74
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,705.17	100.00%	21,549.85	2,155.32
31aa MENTAL HEALTH GRANT - PER PUPIL	190,153.87	100.00%	170,586.09	19,567.78
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,626,495.21		\$7,839,222.21	\$787,273.00

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: 08/20/2024

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%	24,209.85	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,200.00	100.00%	10,200.00	0.00
31d	2023 SCHOOL LUNCH	(6,076.15)	100.00%	(6,076.15)	0.00
		<u>\$28,709.11</u>		<u>\$28,709.11</u>	<u>\$0.00</u>
SUBTOTALS		\$8,655,204.32		\$7,867,931.32	\$787,273.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,768,740.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,963.12	22,963.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>111,146.30</u>
					\$7,902,849.98

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	03/20/2024	\$898,315.69
04/22/2024	\$785,537.66	05/20/2024	\$749,921.48	06/20/2024	\$783,920.45
07/22/2024	\$783,920.39	08/20/2024	\$787,273.00		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82730 ISD: 82

American International Academy

State Aid Membership	582.62
General ED K-12	579.53
Supplemental 2023	545.71
Fall 2023	583.29
Special ED K-12 Sec 52	3.09
Supplemental 2023	2.61
Fall 2023	3.14
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	5,421.01

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	100.00%	120,332.93	12,046.53
22b/51e DISCRETIONARY PAYMENT	2,439,424.11	100.00%	2,217,436.52	221,987.59
22b PSA PROTECTED	3,158,388.85	100.00%	2,870,975.46	287,413.39
31A AT RISK	821,234.98	100.00%	746,502.60	74,732.38
22l DISTRICT TRANSPORTATION COSTS	61,119.81	100.00%	55,557.91	5,561.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	100.00%	10,667.12	1,067.88
97j EARLY STUDENT BEHAVIORAL INTERVENT	23,903.19	100.00%	21,728.00	2,175.19
27l EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,030.57	100.00%	15,482.12	1,548.45
31j LOCAL PRODUCE IN SCHOOL MEALS	1,949.00	100.00%	0.00	1,949.00
21h PARTNERSHIP MODEL DISTRICTS	203,723.00	100.00%	203,723.00	0.00
31d SCHOOL LUNCH	8,142.60	100.00%	7,401.62	740.98
	\$6,884,730.57		\$6,275,507.28	\$609,223.29

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: 08/20/2024

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%	62,786.12	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,703.60	100.00%	4,703.60	0.00
31d	2023 SCHOOL LUNCH	(622.05)	100.00%	(622.05)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,800.00)	100.00%	(12,800.00)	0.00
		<u>\$54,609.19</u>		<u>\$54,609.19</u>	<u>\$0.00</u>
SUBTOTALS		\$6,939,339.76		\$6,330,116.47	\$609,223.29

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	103,235.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,568,124.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	29,688.72	29,688.72
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>132,379.46</u>
				\$5,730,192.42

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	03/20/2024	\$613,272.41
04/22/2024	\$587,673.42	05/20/2024	\$603,244.93	06/20/2024	\$606,607.14
07/22/2024	\$606,607.14	08/20/2024	\$609,223.29		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	201.70
General ED K-12	201.24
Supplemental 2023	229.79
Fall 2023	198.07
Special ED K-12 Sec 52	0.46
Supplemental 2023	1.21
Fall 2023	0.38
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	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	100.00%	26,001.36	2,603.00
22b/51e DISCRETIONARY PAYMENT	828,583.60	100.00%	753,182.49	75,401.11
22b PSA PROTECTED	1,109,350.00	100.00%	1,008,399.15	100,950.85
29(7) ENROLLMENT STABILIZATION PAYMENTS	165,863.32	100.00%	150,452.24	15,411.08
31A AT RISK	340,583.99	100.00%	309,590.85	30,993.14
22I DISTRICT TRANSPORTATION COSTS	18,508.78	100.00%	16,824.48	1,684.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	100.00%	7,485.62	749.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,895.89	100.00%	5,359.83	536.06
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,505,624.94		\$2,277,296.02	\$228,328.92

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,278.49)	100.00%	(7,278.49)	0.00
		(7,278.49)		(7,278.49)	\$0.00
SUBTOTALS		\$2,498,346.45		\$2,270,017.53	\$228,328.92

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)			1,933,513.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 4,419.68	4,419.68
51a.2	SPECIAL EDUCATION (Categorical Amount)			28,604.36
				<u>\$1,966,537.96</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	03/20/2024	\$225,663.11
04/22/2024	\$239,686.52	05/20/2024	\$221,686.56	06/20/2024	\$228,016.92
07/22/2024	\$102,778.02	08/20/2024	\$228,328.92		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$124,899.88
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	295.50
General ED K-12 (23a: 135.92)	294.53
Supplemental 2023	121.48
Fall 2023	162.74
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	100.00%	7,988.69	799.75
22b/51e DISCRETIONARY PAYMENT	1,213,914.00	100.00%	1,065,172.56	148,741.44
22b PSA PROTECTED	1,625,250.00	100.00%	1,426,107.38	199,142.62
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	144,618.79	100.00%	131,458.48	13,160.31
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,637.76	100.00%	7,580.02	1,057.74
	\$3,001,208.99		\$2,638,307.13	\$362,901.86

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,675.47)	100.00%	(9,675.47)	0.00
		(9,675.47)		(9,675.47)	\$0.00
SUBTOTALS		\$2,991,533.52		\$2,628,631.66	\$362,901.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,829,844.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,319.76	9,319.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,788.44
					<u>\$2,847,952.44</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	03/20/2024	\$256,123.69
04/22/2024	\$281,280.32	05/20/2024	\$311,556.70	06/20/2024	\$334,665.50
07/22/2024	\$362,382.87	08/20/2024	\$362,901.86		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	360.26
General ED K-12	358.88
Supplemental 2023	361.26
Fall 2023	358.61
Special ED K-12 Sec 52	1.38
Supplemental 2023	1.74
Fall 2023	1.34
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	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	100.00%	47,739.95	4,779.25
22b/51e DISCRETIONARY PAYMENT	1,479,948.08	100.00%	1,345,272.80	134,675.28
22b PSA PROTECTED	1,981,430.00	100.00%	1,801,119.87	180,310.13
29(7) ENROLLMENT STABILIZATION PAYMENTS	43,611.41	100.00%	39,559.28	4,052.13
31A AT RISK	521,933.90	100.00%	474,437.92	47,495.98
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,530.76	100.00%	9,573.28	957.48
31d SCHOOL LUNCH	3,310.00	100.00%	3,008.79	301.21
	\$4,093,283.35		\$3,720,711.89	\$372,571.46

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: 08/20/2024

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%	2,588.69	0.00
31d	2023 SCHOOL LUNCH	230.00	100.00%	230.00	0.00
31f	2023 SCHOOL BREAKFAST	720.96	100.00%	720.96	0.00
		\$3,729.95		\$3,729.95	\$0.00
SUBTOTALS		\$4,097,013.30		\$3,724,441.84	\$372,571.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,448,119.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,259.04	13,259.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				52,519.20
					\$3,513,897.28

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	03/20/2024	\$372,843.71
04/22/2024	\$369,358.69	05/20/2024	\$360,663.77	06/20/2024	\$372,867.01
07/22/2024	\$372,056.91	08/20/2024	\$372,571.46		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	269.56
General ED K-12	267.13
Supplemental 2023	403.45
Fall 2023	251.98
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	100.00%	87,087.80	8,718.36
22b/51e DISCRETIONARY PAYMENT	1,107,352.48	100.00%	1,006,583.40	100,769.08
22b PSA PROTECTED	1,482,580.00	100.00%	1,347,665.22	134,914.78
29(7) ENROLLMENT STABILIZATION PAYMENTS	610,780.73	100.00%	554,030.44	56,750.29
31A AT RISK	620,718.00	100.00%	564,232.66	56,485.34
99b COMPUTER SCIENCE PROFESSIONAL LEA	18,750.00	100.00%	17,043.75	1,706.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,879.51	100.00%	7,163.09	716.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	100.00%	44,395.56	4,444.44
31aa MENTAL HEALTH GRANT - PER PUPIL	63,206.42	100.00%	53,343.46	9,862.96
31d SCHOOL LUNCH	5,872.25	100.00%	5,337.88	534.37
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	\$4,070,432.55		\$3,694,743.38	\$375,689.17

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	28,923.51	100.00%	28,923.51	0.00
31d	2022 SCHOOL LUNCH	387.39	100.00%	387.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(89,559.19)	100.00%	(89,559.19)	0.00
31d	2023 SCHOOL LUNCH	(397.75)	100.00%	(397.75)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	98,055.00	100.00%	98,055.00	0.00
		<u>\$37,408.96</u>		<u>\$37,408.96</u>	<u>\$0.00</u>
SUBTOTALS		\$4,107,841.51		\$3,732,152.34	\$375,689.17

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	37,078.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,566,585.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	23,347.44	23,347.44
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>95,806.16</u>
				\$2,685,738.64

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	03/20/2024	\$520,550.46
04/22/2024	\$374,123.81	05/20/2024	\$355,564.13	06/20/2024	\$406,049.87
07/22/2024	\$38,226.00	08/20/2024	\$375,689.17		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$125,121.30
07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$205,101.66

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	806.54
General ED K-12	803.68
Supplemental 2023	796.11
Fall 2023	804.52
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	100.00%	107,202.07	10,732.00
22b/51e DISCRETIONARY PAYMENT	3,313,266.32	100.00%	3,011,759.08	301,507.24
22b PSA PROTECTED	4,435,970.00	100.00%	4,032,296.73	403,673.27
31A AT RISK	164,639.30	100.00%	149,657.12	14,982.18
41 BILINGUAL EDUCATION	32,549.00	100.00%	29,587.04	2,961.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	100.00%	17,030.12	1,704.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,575.97	100.00%	21,432.40	2,143.57
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,108,189.66		\$7,370,484.56	\$737,705.10

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: 08/20/2024

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%	42,407.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,050.00	100.00%	10,050.00	0.00
31d	2023 SCHOOL LUNCH	(1,430.00)	100.00%	(1,430.00)	0.00
		<u>\$51,116.01</u>		<u>\$51,116.01</u>	<u>\$0.00</u>
SUBTOTALS		\$8,159,305.67		\$7,421,600.57	\$737,705.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,721,757.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,478.88	27,478.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>117,934.07</u>
					\$7,867,170.39

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	03/20/2024	\$752,958.83
04/22/2024	\$743,138.18	05/20/2024	\$710,913.44	06/20/2024	\$736,894.67
07/22/2024	\$736,894.66	08/20/2024	\$737,705.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	416.69
General ED K-12	415.12
Supplemental 2023	388.70
Fall 2023	418.06
Special ED K-12 Sec 52	1.57
Supplemental 2023	1.30
Fall 2023	1.60
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	203,465.00
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	58,219.07	100.00%	52,921.13	5,297.94
22b/51e	DISCRETIONARY PAYMENT	1,711,762.52	100.00%	1,555,992.13	155,770.39
22b	PSA PROTECTED	2,291,795.00	100.00%	2,083,241.66	208,553.34
31A	AT RISK	566,165.59	100.00%	514,644.52	51,521.07
41	BILINGUAL EDUCATION	189,933.00	100.00%	172,649.10	17,283.90
22I	DISTRICT TRANSPORTATION COSTS	94,192.31	100.00%	85,620.81	8,571.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,180.27	100.00%	11,072.81	1,107.46
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,151.50	100.00%	38,315.71	3,835.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,705.46	100.00%	88,156.86	9,548.60
		\$5,072,751.72		\$4,610,474.85	\$462,276.87

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	12,421.82	100.00%	12,421.82	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	84,568.00	100.00%	84,568.00	0.00
		<u>\$96,989.82</u>		<u>\$96,989.82</u>	<u>\$0.00</u>
SUBTOTALS		\$5,169,741.54		\$4,707,464.67	\$462,276.87

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	81,779.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,988,472.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 15,084.56	15,084.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>58,219.07</u>
				<u>\$4,061,776.59</u>

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	03/20/2024	\$478,968.20
04/22/2024	\$699,015.50	05/20/2024	\$440,918.35	06/20/2024	\$491,699.14
07/22/2024	\$461,046.55	08/20/2024	\$462,276.87		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	552.85
General ED K-12	551.72
Supplemental 2023	510.64
Fall 2023	556.28
Special ED K-12 Sec 52	1.13
Supplemental 2023	1.36
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	4,763.27

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	100.00%	50,826.81	5,088.27
22b/51e DISCRETIONARY PAYMENT	2,678,408.98	100.00%	2,434,673.76	243,735.22
22b PSA PROTECTED	2,633,373.82	100.00%	2,393,736.80	239,637.02
31A AT RISK	738,669.17	100.00%	671,450.28	67,218.89
41 BILINGUAL EDUCATION	180,659.00	100.00%	164,219.03	16,439.97
22I DISTRICT TRANSPORTATION COSTS	54,286.42	100.00%	49,346.36	4,940.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	100.00%	10,479.86	1,049.14
97j EARLY STUDENT BEHAVIORAL INTERVENT	27,523.68	100.00%	25,019.03	2,504.65
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,160.36	100.00%	14,691.03	1,469.33
35j LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	100.00%	46,516.26	4,656.74
31aa MENTAL HEALTH GRANT - PER PUPIL	129,632.25	100.00%	117,355.60	12,276.65
31d SCHOOL LUNCH	5,010.00	100.00%	4,554.09	455.91
	\$6,582,340.76		\$5,982,868.91	\$599,471.85

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	471.96	100.00%	471.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,646.75	100.00%	29,646.75	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,025.00	100.00%	7,025.00	0.00
31d	2023 SCHOOL LUNCH	(2,628.75)	100.00%	(2,628.75)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	101,700.00	100.00%	101,700.00	0.00
		<u>\$136,214.96</u>		<u>\$136,214.96</u>	<u>\$0.00</u>
SUBTOTALS		\$6,718,555.72		\$6,119,083.87	\$599,471.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,300,925.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,857.04	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>55,915.08</u>
					<u>\$5,367,697.88</u>

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	03/20/2024	\$634,305.41
04/22/2024	\$566,353.12	05/20/2024	\$729,696.53	06/20/2024	\$618,011.17
07/22/2024	\$598,285.68	08/20/2024	\$599,471.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	195.45
General ED K-12	192.20
Supplemental 2023	192.39
Fall 2023	192.18
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	100.00%	14,907.08	1,492.35
22b/51e DISCRETIONARY PAYMENT	802,908.60	100.00%	729,843.92	73,064.68
22b PSA PROTECTED	1,074,975.00	100.00%	977,152.28	97,822.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	10,902.85	100.00%	9,889.82	1,013.03
31A AT RISK	286,031.57	100.00%	260,002.70	26,028.87
41 BILINGUAL EDUCATION	46,473.00	100.00%	0.00	46,473.00
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,713.20	100.00%	5,193.74	519.46
31aa MENTAL HEALTH GRANT - PER PUPIL	45,829.11	100.00%	39,641.51	6,187.60
31d SCHOOL LUNCH	1,300.00	100.00%	1,181.70	118.30
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,296,232.76		\$2,043,512.75	\$252,720.01

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: 08/20/2024

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%	(3,864.86)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	(1,310.00)	100.00%	(1,310.00)	0.00
31f	2023 SCHOOL BREAKFAST	1,672.86	100.00%	1,672.86	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	12,758.00	100.00%	12,758.00	0.00
		<u>\$9,388.94</u>		<u>\$9,388.94</u>	<u>\$0.00</u>
SUBTOTALS		\$2,305,621.70		\$2,052,901.69	\$252,720.01

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	11,763.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,846,657.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	31,226.00	31,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>16,399.43</u>
				<u>\$1,894,283.03</u>

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	03/20/2024	\$230,232.20
04/22/2024	\$174,356.39	05/20/2024	\$208,516.85	06/20/2024	\$205,472.62
07/22/2024	\$203,777.47	08/20/2024	\$252,720.01		

SUPPLEMENTAL PAYMENTS

12/20/2023	MD1	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$366,402.70
	121923553			

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	356.18
General ED K-12	354.81
Supplemental 2023	339.68
Fall 2023	356.49
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	100.00%	72,155.48	7,223.49
22b/51e DISCRETIONARY PAYMENT	1,463,187.44	100.00%	1,330,037.38	133,150.06
22b PSA PROTECTED	1,958,990.00	100.00%	1,780,721.91	178,268.09
29(7) ENROLLMENT STABILIZATION PAYMENTS	12,560.38	100.00%	11,393.34	1,167.04
31A AT RISK	539,626.58	100.00%	490,520.56	49,106.02
22I DISTRICT TRANSPORTATION COSTS	17,773.99	100.00%	16,156.56	1,617.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	100.00%	7,860.12	786.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,411.50	100.00%	9,464.86	946.64
35j LITERACY PD, CURRICULUM, SUPPORTS,	36,863.00	100.00%	33,508.47	3,354.53
31aa MENTAL HEALTH GRANT - PER PUPIL	83,517.07	100.00%	75,308.40	8,208.67
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,210,955.93		\$3,827,127.08	\$383,828.85

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	20,242.54	100.00%	20,242.54	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	83,839.00	100.00%	83,839.00	0.00
		\$104,081.54		\$104,081.54	\$0.00
SUBTOTALS		\$4,315,037.47		\$3,931,208.62	\$383,828.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,409,014.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,162.96	13,162.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				79,378.97
					\$3,501,556.41

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	03/20/2024	\$423,817.73
04/22/2024	\$472,100.20	05/20/2024	\$367,571.29	06/20/2024	\$409,540.47
07/22/2024	\$382,708.02	08/20/2024	\$383,828.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	162.30
General ED K-12	161.28
Supplemental 2023	165.17
Fall 2023	160.85
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	100.00%	50,791.70	5,084.76
22b/51e DISCRETIONARY PAYMENT	666,728.40	100.00%	606,056.12	60,672.28
22b PSA PROTECTED	892,650.00	100.00%	811,418.85	81,231.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	215,260.88	100.00%	195,672.14	19,588.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	100.00%	2,994.25	299.75
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,744.19	100.00%	4,312.84	431.35
31aa MENTAL HEALTH GRANT - PER PUPIL	38,056.10	100.00%	33,679.60	4,376.50
	\$1,876,610.03		\$1,704,925.50	\$171,684.53

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
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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%	(35,903.16)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,994.00	100.00%	34,994.00	0.00
		<u>(909.16)</u>		<u>(909.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,875,700.87		\$1,704,016.34	\$171,684.53

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)			1,549,578.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 9,800.16	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>55,876.46</u>
				\$1,615,254.86

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	03/20/2024	\$191,850.64
04/22/2024	\$170,830.56	05/20/2024	\$200,746.56	06/20/2024	\$170,492.20
07/22/2024	\$170,492.19	08/20/2024	\$171,684.53		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	341.91
General ED K-12	339.53
Supplemental 2023	288.80
Fall 2023	345.17
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	100.00%	58,041.45	5,810.53
22b/51e DISCRETIONARY PAYMENT	1,404,566.28	100.00%	1,276,750.75	127,815.53
22b PSA PROTECTED	1,880,505.00	100.00%	1,709,379.05	171,125.95
31A AT RISK	390,713.23	100.00%	355,158.33	35,554.90
22I DISTRICT TRANSPORTATION COSTS	22,132.37	100.00%	20,118.32	2,014.05
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	3,268.00	100.00%	3,268.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,994.37	100.00%	9,085.66	908.71
21h PARTNERSHIP MODEL DISTRICTS	56,923.00	100.00%	56,923.00	0.00
	\$3,831,954.23		\$3,488,724.56	\$343,229.67

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,022.50	100.00%	9,022.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,400.00	100.00%	4,400.00	0.00
		<u>\$13,422.50</u>		<u>\$13,422.50</u>	<u>\$0.00</u>
SUBTOTALS		\$3,845,376.73		\$3,502,147.06	\$343,229.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,262,204.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,867.04	22,867.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>63,851.98</u>
					<u>\$3,348,923.26</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	03/20/2024	\$341,427.40
04/22/2024	\$355,280.79	05/20/2024	\$330,834.61	06/20/2024	\$342,852.58
07/22/2024	\$342,852.61	08/20/2024	\$343,229.67		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	258.09
General ED K-12	256.68
Supplemental 2023	236.19
Fall 2023	258.96
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	100.00%	34,854.37	3,489.27
22b/51e DISCRETIONARY PAYMENT	1,060,233.72	100.00%	963,752.45	96,481.27
22b PSA PROTECTED	1,419,495.00	100.00%	1,290,320.96	129,174.04
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	373,020.56	100.00%	339,075.69	33,944.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00%	6,737.51	674.49
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,544.23	100.00%	6,858.30	685.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,464.00	100.00%	25,873.78	2,590.22
31aa MENTAL HEALTH GRANT - PER PUPIL	60,516.93	100.00%	54,173.94	6,342.99
31d SCHOOL LUNCH	4,081.70	100.00%	3,710.27	371.43
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,363.20	436.80
	\$3,003,911.78		\$2,729,720.47	\$274,191.31

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: 08/20/2024

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%	19.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,237.50	100.00%	3,237.50	0.00
31d	2023 SCHOOL LUNCH	133.55	100.00%	133.55	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	48,845.00	100.00%	48,845.00	0.00
		<u>\$52,479.15</u>		<u>\$52,479.15</u>	<u>\$0.00</u>
SUBTOTALS		\$3,056,390.93		\$2,782,199.62	\$274,191.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,466,181.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,547.28	13,547.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>38,343.64</u>
					<u>\$2,518,072.36</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	03/20/2024	\$306,835.99
04/22/2024	\$271,291.24	05/20/2024	\$311,231.18	06/20/2024	\$293,234.18
07/22/2024	\$276,898.37	08/20/2024	\$274,191.31		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	125.17
General ED K-12	123.37
Supplemental 2023	159.14
Fall 2023	119.39
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

Local Revenue Per GE	0.00	Special Ed. Costs	356,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,136.96	100.00%	92,842.50	9,294.46
22b/51e DISCRETIONARY PAYMENT	514,198.36	100.00%	467,406.31	46,792.05
22b PSA PROTECTED	688,435.00	100.00%	625,787.42	62,647.58
29(7) ENROLLMENT STABILIZATION PAYMENTS	61,881.05	100.00%	56,131.41	5,749.64
31A AT RISK	197,568.20	100.00%	179,589.49	17,978.71
53a(5) COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,658.84	100.00%	3,326.18	332.66
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f STRICT DISCIPLINE ACADEMIES	711,091.45	100.00%	646,382.13	64,709.32
	\$2,278,969.86		\$2,071,465.44	\$207,504.42

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: 08/20/2024

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%	39,229.81	0.00
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	(2,107.85)	100.00%	(2,107.85)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(188,957.00)	100.00%	(188,957.00)	0.00
		\$85,126.98		\$85,126.98	\$0.00
SUBTOTALS		\$2,364,096.84		\$2,156,592.42	\$207,504.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,185,338.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,294.40	17,294.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				102,136.96
					\$1,304,770.32

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	03/20/2024	\$222,657.19
04/22/2024	\$208,185.85	05/20/2024	\$198,554.90	06/20/2024	\$207,253.63
07/22/2024	\$207,127.14	08/20/2024	\$207,504.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	510.65
General ED K-12	506.20
Supplemental 2023	493.04
Fall 2023	507.66
Special ED K-12 Sec 52	4.45
Supplemental 2023	3.96
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	5,500.00

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	100.00%	79,883.94	7,997.18
22b/51e DISCRETIONARY PAYMENT	2,097,750.20	100.00%	1,906,854.93	190,895.27
22b PSA PROTECTED	2,808,575.00	100.00%	2,552,994.68	255,580.32
31A AT RISK	499,284.77	100.00%	453,849.86	45,434.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	100.00%	13,287.76	1,330.24
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,926.81	100.00%	13,569.63	1,357.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,239.00	100.00%	52,030.25	5,208.75
31aa MENTAL HEALTH GRANT - PER PUPIL	119,737.20	100.00%	107,105.29	12,631.91
31d SCHOOL LUNCH	4,480.00	100.00%	4,072.32	407.68
	\$5,704,492.10		\$5,183,648.66	\$520,843.44

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	346.81	100.00%	346.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,042.64	100.00%	14,042.64	0.00
31d	2023 SCHOOL LUNCH	(1,133.30)	100.00%	(1,133.30)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	87,849.00	100.00%	87,849.00	0.00
		<u>\$101,105.15</u>		<u>\$101,105.15</u>	<u>\$0.00</u>
SUBTOTALS		\$5,805,597.25		\$5,284,753.81	\$520,843.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,863,569.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,755.60	42,755.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>87,881.12</u>
					\$4,994,206.32

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	03/20/2024	\$574,154.52
04/22/2024	\$603,034.79	05/20/2024	\$496,048.18	06/20/2024	\$559,987.94
07/22/2024	\$518,363.72	08/20/2024	\$520,843.44		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	417.98
General ED K-12	413.16
Supplemental 2023	417.88
Fall 2023	412.64
Special ED K-12 Sec 52	4.82
Supplemental 2023	5.12
Fall 2023	4.79
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	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	100.00%	91,945.41	9,204.66
22b/51e DISCRETIONARY PAYMENT	1,717,061.84	100.00%	1,560,809.21	156,252.63
22b PSA PROTECTED	2,298,890.00	100.00%	2,089,691.01	209,198.99
29(7) ENROLLMENT STABILIZATION PAYMENTS	121,441.57	100.00%	110,157.90	11,283.67
31A AT RISK	459,938.96	100.00%	418,084.51	41,854.45
41 BILINGUAL EDUCATION	10,079.00	100.00%	9,161.81	917.19
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,217.97	100.00%	11,107.09	1,110.88
31aa MENTAL HEALTH GRANT - PER PUPIL	98,007.94	100.00%	87,859.81	10,148.13
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,818,787.35		\$4,378,816.75	\$439,970.60

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	292.15	100.00%	292.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,373.00	100.00%	25,373.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	(4,728.55)	100.00%	(4,728.55)	0.00
		<u>\$20,908.28</u>		<u>\$20,908.28</u>	<u>\$0.00</u>
SUBTOTALS		\$4,839,695.63		\$4,399,725.03	\$439,970.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,969,641.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,310.56	46,310.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>101,150.07</u>
					\$4,117,101.91

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	03/20/2024	\$476,694.67
04/22/2024	\$445,335.25	05/20/2024	\$417,534.44	06/20/2024	\$438,091.44
07/22/2024	\$437,843.20	08/20/2024	\$439,970.60		

STATE OF MICHIGAN
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District: 82757 ISD: 63
 Grand River Academy

State Aid Membership	748.10
General ED K-12	742.63
Supplemental 2023	723.59
Fall 2023	744.75
Special ED K-12 Sec 52	5.47
Supplemental 2023	5.41
Fall 2023	5.48
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	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	100.00%	125,465.72	12,560.38
22b/51e DISCRETIONARY PAYMENT	3,073,194.80	100.00%	2,793,534.07	279,660.73
22b PSA PROTECTED	4,114,550.00	100.00%	3,740,125.95	374,424.05
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	874,740.47	100.00%	795,139.09	79,601.38
41 BILINGUAL EDUCATION	6,061.00	100.00%	5,509.45	551.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,867.71	100.00%	19,879.46	1,988.25
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,246,352.08		\$7,495,935.75	\$750,416.33

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
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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%	40,259.90	0.00
31d	2023 SCHOOL LUNCH	<u>(5,710.00)</u>	100.00%	<u>(5,710.00)</u>	<u>0.00</u>
		\$34,902.69		\$34,902.69	\$0.00
SUBTOTALS		\$8,281,254.77		\$7,530,838.44	\$750,416.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,135,189.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,555.76	52,555.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>138,026.10</u>
					\$7,325,770.90

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	03/20/2024	\$751,335.36
04/22/2024	\$754,442.20	05/20/2024	\$710,410.25	06/20/2024	\$749,591.92
07/22/2024	\$749,591.90	08/20/2024	\$750,416.33		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	516.36
General ED K-12	512.63
Supplemental 2023	519.90
Fall 2023	511.82
Special ED K-12 Sec 52	3.73
Supplemental 2023	5.10
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	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	100.00%	109,581.71	10,970.23
22b/51e DISCRETIONARY PAYMENT	2,121,206.88	100.00%	1,928,177.05	193,029.83
22b PSA PROTECTED	2,839,980.00	100.00%	2,581,541.82	258,438.18
29(7) ENROLLMENT STABILIZATION PAYMENTS	31,898.21	100.00%	28,934.41	2,963.80
31A AT RISK	781,426.47	100.00%	710,316.66	71,109.81
99b COMPUTER SCIENCE PROFESSIONAL LEA	18,750.00	100.00%	17,043.75	1,706.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	100.00%	10,293.52	1,030.48
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	1,748.00	100.00%	1,748.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,093.72	100.00%	13,721.37	1,372.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	58,172.50	100.00%	52,878.80	5,293.70
31aa MENTAL HEALTH GRANT - PER PUPIL	121,076.08	100.00%	108,151.24	12,924.84
147f MPSERS 0.5 UAAL RATE REIMB	371.66	100.00%	337.84	33.82
147a(1) MPSERS COST OFFSET	860.19	100.00%	781.91	78.28
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	100.00%	12,977.23	1,299.15
33 MUSIC EDUCATION PROGRAM	130,000.00	100.00%	118,170.00	11,830.00
31d SCHOOL LUNCH	5,300.00	100.00%	4,817.70	482.30
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,272,036.03		\$5,699,473.01	\$572,563.02

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
31o	2022 WRAPAROUND SERVICES	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	352.79	100.00%	352.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,884.79	100.00%	12,884.79	0.00
31d	2023 SCHOOL LUNCH	(410.00)	100.00%	(410.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,010.00	100.00%	117,010.00	0.00
		<u>\$129,837.58</u>		<u>\$129,837.58</u>	<u>\$0.00</u>
SUBTOTALS		\$6,401,873.61		\$5,829,310.59	\$572,563.02

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)			4,925,349.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	35,837.84	35,837.84
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>120,551.94</u>
				\$5,081,738.82

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	03/20/2024	\$742,773.51
04/22/2024	\$575,010.42	05/20/2024	\$547,511.08	06/20/2024	\$612,129.74
07/22/2024	\$116,422.00	08/20/2024	\$572,563.02		

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
07/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$128,641.99
07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$319,985.50

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82762 ISD: 82
Inkster Preparatory Academy

State Aid Membership	248.23
General ED K-12	246.74
Supplemental 2023	242.13
Fall 2023	247.25
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	100.00%	63,402.88	6,347.26
22b/51e DISCRETIONARY PAYMENT	1,039,336.53	100.00%	944,756.91	94,579.62
22b PSA PROTECTED	1,345,657.31	100.00%	1,223,202.49	122,454.82
29(7) ENROLLMENT STABILIZATION PAYMENTS	27,293.96	100.00%	24,757.96	2,536.00
31A AT RISK	358,276.66	100.00%	325,673.48	32,603.18
22I DISTRICT TRANSPORTATION COSTS	32,467.09	100.00%	29,512.58	2,954.51
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,256.01	100.00%	6,596.28	659.73
21h PARTNERSHIP MODEL DISTRICTS	96,923.00	100.00%	66,923.00	30,000.00
31d SCHOOL LUNCH	1,528.50	100.00%	1,389.41	139.09
	\$2,978,489.20		\$2,686,214.99	\$292,274.21

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: 08/20/2024

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%	8,009.86	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,100.00	100.00%	3,100.00	0.00
31d	2023 SCHOOL LUNCH	(1,665.75)	100.00%	(1,665.75)	0.00
31f	2023 SCHOOL BREAKFAST	772.59	100.00%	772.59	0.00
		<u>\$10,414.06</u>		<u>\$10,414.06</u>	<u>\$0.00</u>
SUBTOTALS		\$2,988,903.26		\$2,696,629.05	\$292,274.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,370,677.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,315.92	14,315.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>69,750.14</u>
					\$2,454,743.98

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	03/20/2024	\$272,007.50
04/22/2024	\$280,697.12	05/20/2024	\$251,732.20	06/20/2024	\$262,748.61
07/22/2024	\$261,920.17	08/20/2024	\$292,274.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82763 ISD: 82
Discovery Creative Pathways

State Aid Membership	812.10
General ED K-12	806.89
Supplemental 2023	808.00
Fall 2023	796.59
Special ED K-12 Sec 52	5.21
Supplemental 2023	9.00
Fall 2023	4.79
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	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	100.00%	105,762.68	10,587.90
22b/51e DISCRETIONARY PAYMENT	3,336,106.80	100.00%	3,032,521.08	303,585.72
22b PSA PROTECTED	4,466,550.00	100.00%	4,060,093.95	406,456.05
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,851.12	100.00%	6,214.55	636.57
31A AT RISK	1,127,908.01	100.00%	1,025,268.38	102,639.63
22I DISTRICT TRANSPORTATION COSTS	99,080.91	100.00%	90,064.55	9,016.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	100.00%	17,030.12	1,704.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,738.50	100.00%	21,580.14	2,158.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	91,925.00	100.00%	83,559.83	8,365.17
31aa MENTAL HEALTH GRANT - PER PUPIL	190,421.18	100.00%	167,770.39	22,650.79
31d SCHOOL LUNCH	7,650.00	100.00%	6,953.85	696.15
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	6,544.80	655.20
	\$9,492,517.10		\$8,623,364.32	\$869,152.78

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: 08/20/2024

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%	38,964.56	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,025.00	100.00%	10,025.00	0.00
31d	2023 SCHOOL LUNCH	(2,217.85)	100.00%	(2,217.85)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	184,810.00	100.00%	184,810.00	0.00
		<u>\$232,191.39</u>		<u>\$232,191.39</u>	<u>\$0.00</u>
SUBTOTALS		\$9,724,708.49		\$8,855,555.71	\$869,152.78

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	42,348.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,752,599.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	50,057.68	50,057.68
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>116,350.58</u>
				\$7,919,007.38

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	03/20/2024	\$1,129,338.63
04/22/2024	\$908,833.24	05/20/2024	\$860,206.12	06/20/2024	\$928,539.89
07/22/2024	\$868,222.84	08/20/2024	\$869,152.78		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82765 ISD: 82
 Pembroke Academy

State Aid Membership	344.89
General ED K-12	344.24
Supplemental 2023	330.19
Fall 2023	345.80
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	100.00%	24,489.92	2,451.69
22b/51e DISCRETIONARY PAYMENT	1,416,808.12	100.00%	1,287,878.58	128,929.54
22b PSA PROTECTED	1,896,895.00	100.00%	1,724,277.56	172,617.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	3,278.22	100.00%	2,973.63	304.59
31A AT RISK	483,599.77	100.00%	439,592.19	44,007.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	100.00%	11,416.13	1,142.87
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,081.48	100.00%	9,164.86	916.62
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,850,163.20		\$3,499,792.87	\$350,370.33

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: 08/20/2024

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%	(15,760.48)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,287.50	100.00%	4,287.50	0.00
31d	2023 SCHOOL LUNCH	(2,880.00)	100.00%	(2,880.00)	0.00
		<u>(\$14,175.04)</u>		<u>(\$14,175.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,835,988.16		\$3,485,617.83	\$350,370.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,307,457.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,245.20	6,245.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>26,941.61</u>
					\$3,340,644.73

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	03/20/2024	\$354,072.94
04/22/2024	\$352,497.13	05/20/2024	\$334,593.13	06/20/2024	\$349,984.22
07/22/2024	\$349,977.52	08/20/2024	\$350,370.33		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,516.29
General ED K-12	1,496.82
Supplemental 2023	1,354.59
Fall 2023	1,512.62
Special ED K-12 Sec 52	19.47
Supplemental 2023	16.24
Fall 2023	19.83
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	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	100.00%	218,265.38	21,850.55
22b/51e DISCRETIONARY PAYMENT	6,228,919.32	100.00%	5,662,087.66	566,831.66
22b PSA PROTECTED	8,339,595.00	100.00%	7,580,691.86	758,903.14
31A AT RISK	1,828,243.05	100.00%	1,661,872.93	166,370.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,941.00	100.00%	17,217.37	1,723.63
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,322.68	100.00%	40,292.77	4,029.91
31aa MENTAL HEALTH GRANT - PER PUPIL	355,539.62	100.00%	322,554.28	32,985.34
21h PARTNERSHIP MODEL DISTRICTS	142,723.00	100.00%	142,723.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$17,206,379.60		\$15,653,685.25	\$1,552,694.35

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: 08/20/2024

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%	(70,862.85)	0.00
31d	2023 SCHOOL LUNCH	(9,590.00)	100.00%	(9,590.00)	0.00
504	2023 EXPLORE	4,380.00	100.00%	4,380.00	0.00
		<u>(\$75,480.34)</u>		<u>(\$75,480.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,130,899.26		\$15,578,204.91	\$1,552,694.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,381,446.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	187,067.76	187,067.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>240,115.93</u>
					\$14,808,630.25

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	03/20/2024	\$1,688,744.08
04/22/2024	\$1,549,702.71	05/20/2024	\$1,489,732.19	06/20/2024	\$1,550,294.86
07/22/2024	\$1,550,294.85	08/20/2024	\$1,552,694.35		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	647.85
General ED K-12	646.86
Supplemental 2023	566.01
Fall 2023	651.73
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	100.00%	56,119.31	5,618.11
22b/51e DISCRETIONARY PAYMENT	2,661,367.80	100.00%	2,419,183.33	242,184.47
22b PSA PROTECTED	3,563,175.00	100.00%	3,238,926.08	324,248.92
31A AT RISK	104,566.07	100.00%	95,050.56	9,515.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	100.00%	15,720.25	1,573.75
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,937.30	100.00%	17,215.49	1,721.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,638.50	100.00%	59,665.40	5,973.10
31aa MENTAL HEALTH GRANT - PER PUPIL	151,907.85	100.00%	137,019.46	14,888.39
	\$6,644,623.94		\$6,038,899.88	\$605,724.06

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,356.64)	100.00%	(24,356.64)	0.00
		(24,356.64)		(24,356.64)	\$0.00
SUBTOTALS		\$6,620,267.30		\$6,014,543.24	\$605,724.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,215,030.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,511.92	9,511.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				61,737.42
					<u>\$6,286,280.22</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	03/20/2024	\$666,116.53
04/22/2024	\$597,633.71	05/20/2024	\$599,890.05	06/20/2024	\$651,620.86
07/22/2024	\$603,888.56	08/20/2024	\$605,724.06		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	57.95
General ED K-12	55.20
Supplemental 2023	54.57
Fall 2023	55.27
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	100.00%	31,391.41	3,142.59
22b/51e DISCRETIONARY PAYMENT	254,584.20	100.00%	231,417.04	23,167.16
22b PSA PROTECTED	302,199.40	100.00%	274,699.25	27,500.15
31A AT RISK	75,193.87	100.00%	68,351.23	6,842.64
22I DISTRICT TRANSPORTATION COSTS	10,145.96	100.00%	9,222.68	923.28
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,693.94	100.00%	1,539.92	154.02
35j LITERACY PD, CURRICULUM, SUPPORTS,	5,910.50	100.00%	5,372.64	537.86
31aa MENTAL HEALTH GRANT - PER PUPIL	13,588.11	100.00%	11,923.83	1,664.28
31d SCHOOL LUNCH	941.10	100.00%	855.46	85.64
27k STUDENT LOAN REPAYMENT PROGRAM	13,600.00	100.00%	12,362.40	1,237.60
	\$712,391.08		\$647,135.86	\$65,255.22

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	20,582.10	100.00%	20,582.10	0.00
31d	2022 SCHOOL LUNCH	11.12	100.00%	11.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,398.23	100.00%	4,398.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	712.50	0.00
31d	2023 SCHOOL LUNCH	761.10	100.00%	761.10	0.00
31f	2023 SCHOOL BREAKFAST	1,892.88	100.00%	1,892.88	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	15,674.00	100.00%	0.00	15,674.00
		<u>\$44,031.93</u>		<u>\$28,357.93</u>	<u>\$15,674.00</u>
SUBTOTALS		\$756,423.01		\$675,493.79	\$80,929.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				530,361.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,422.00	26,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				34,534.00
					<u>\$591,317.60</u>

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	03/20/2024	\$66,820.93
04/22/2024	\$68,638.51	05/20/2024	\$83,064.06	06/20/2024	\$69,668.22
07/22/2024	\$75,839.61	08/20/2024	\$80,929.22		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,283.24
General ED K-12	1,270.80
Supplemental 2023	1,194.65
Fall 2023	1,279.26
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

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	843,059.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	241,231.22	100.00%	219,279.18	21,952.04
22b/51e	DISCRETIONARY PAYMENT	5,271,549.92	100.00%	4,791,838.88	479,711.04
22b	PSA PROTECTED	7,057,820.00	100.00%	6,415,558.38	642,261.62
31A	AT RISK	1,847,410.12	100.00%	1,679,295.80	168,114.32
99b	COMPUTER SCIENCE PROFESSIONAL LEA	22,500.00	100.00%	20,452.50	2,047.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,853.00	100.00%	14,410.38	1,442.62
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	8,000.00	100.00%	4,772.25	3,227.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,510.39	100.00%	34,099.87	3,410.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	69,527.00	100.00%	63,200.04	6,326.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	300,894.07	100.00%	270,691.88	30,202.19
33	MUSIC EDUCATION PROGRAM	130,000.00	100.00%	118,170.00	11,830.00
31d	SCHOOL LUNCH	17,740.70	100.00%	16,126.30	1,614.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$15,020,036.42		\$13,647,895.46	\$1,372,140.96

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	78,586.53	100.00%	78,586.53	0.00
31d	2022 SCHOOL LUNCH	782.19	100.00%	782.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,324.22)	100.00%	(6,324.22)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	5,080.70	100.00%	5,080.70	0.00
31f	2023 SCHOOL BREAKFAST	14,959.50	100.00%	14,959.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	207,046.00	100.00%	207,046.00	0.00
		<u>\$300,074.07</u>		<u>\$300,074.07</u>	<u>\$0.00</u>
SUBTOTALS		\$15,320,110.49		\$13,947,969.53	\$1,372,140.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,209,846.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	119,523.52	119,523.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				241,231.22
					<u>\$12,570,601.14</u>

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	03/20/2024	\$350,817.00
04/22/2024	\$1,371,516.01	05/20/2024	\$1,328,279.87	06/20/2024	\$1,430,306.24
07/22/2024	\$0.00	08/20/2024	\$1,372,140.96		

SUPPLEMENTAL PAYMENTS

03/13/2024	MD1	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$5,408,677.83
	031324			
07/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$599,073.67
07/18/2024	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$765,713.02

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	78.99
General ED K-12	77.99
Supplemental 2024	75.17
Fall 2023	80.81
Special ED K-12 Sec 52	1.00
Supplemental 2024	0.83
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	100.00%	13,595.66	1,361.06
22b/51e DISCRETIONARY PAYMENT	324,490.92	100.00%	294,962.25	29,528.67
22b PSA PROTECTED	434,445.00	100.00%	394,910.51	39,534.49
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	44,231.69	100.00%	40,206.61	4,025.08
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,308.96	100.00%	2,099.03	209.93
31d SCHOOL LUNCH	532.65	100.00%	484.18	48.47
27k STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	7,999.20	800.80
	\$829,765.94		\$754,257.44	\$75,508.50

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	14,956.72	100.00%	14,956.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(274.50)	100.00%	(274.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,012.50	100.00%	1,012.50	0.00
31d	2023 SCHOOL LUNCH	532.65	100.00%	532.65	0.00
31f	2023 SCHOOL BREAKFAST	1,701.51	100.00%	1,701.51	0.00
		<u>\$17,928.88</u>		<u>\$17,928.88</u>	<u>\$0.00</u>
SUBTOTALS		\$847,694.82		\$772,186.32	\$75,508.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				749,327.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,608.00	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>14,956.72</u>
					<u>\$773,892.64</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	03/20/2024	\$80,130.62
04/22/2024	\$58,266.83	05/20/2024	\$73,190.50	06/20/2024	\$76,327.16
07/22/2024	\$82,624.87	08/20/2024	\$75,508.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	205.03
General ED K-12	203.00
Supplemental 2024	210.48
Fall 2023	195.52
Special ED K-12 Sec 52	2.03
Supplemental 2024	2.45
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	100.00%	24,283.14	2,430.99
22b/51e DISCRETIONARY PAYMENT	842,263.24	100.00%	765,617.29	76,645.95
22b PSA PROTECTED	1,127,665.00	100.00%	1,025,047.49	102,617.51
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	188,946.38	100.00%	171,752.26	17,194.12
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,993.23	100.00%	5,448.32	544.91
	\$2,191,581.98		\$1,992,148.50	\$199,433.48

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	26,714.13	100.00%	26,714.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	<u>(2,630.62)</u>	100.00%	<u>(2,630.62)</u>	<u>0.00</u>
		\$24,083.51		\$24,083.51	\$0.00
SUBTOTALS		\$2,215,665.49		\$2,016,232.01	\$199,433.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,950,424.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,504.24	19,504.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>26,714.13</u>
					\$1,996,642.37

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	03/20/2024	\$195,813.38
04/22/2024	\$241,825.10	05/20/2024	\$193,226.95	06/20/2024	\$199,214.39
07/22/2024	\$199,214.40	08/20/2024	\$199,433.48		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	393.09
General ED K-12	389.12
Supplemental 2023	417.71
Fall 2023	385.94
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	100.00%	33,863.65	3,390.09
22b/51e DISCRETIONARY PAYMENT	1,614,813.72	100.00%	1,467,865.67	146,948.05
22b PSA PROTECTED	2,161,995.00	100.00%	1,965,253.46	196,741.54
29(7) ENROLLMENT STABILIZATION PAYMENTS	142,252.75	100.00%	129,035.43	13,217.32
31A AT RISK	591,230.21	100.00%	537,428.26	53,801.95
22I DISTRICT TRANSPORTATION COSTS	73,115.57	100.00%	66,462.05	6,653.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,490.41	100.00%	10,445.68	1,044.73
31aa MENTAL HEALTH GRANT - PER PUPIL	92,171.73	100.00%	82,627.96	9,543.77
21h PARTNERSHIP MODEL DISTRICTS	76,477.00	100.00%	400,473.00	(323,996.00)
31d SCHOOL LUNCH	3,730.00	100.00%	3,390.57	339.43
	\$4,816,677.13		\$4,707,887.35	\$108,789.78

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: 08/20/2024

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%	32,190.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,577.32)	100.00%	(2,577.32)	0.00
31d	2023 SCHOOL LUNCH	(2,784.05)	100.00%	(2,784.05)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	95,000.00	100.00%	95,000.00	0.00
		<u>\$122,231.91</u>		<u>\$122,231.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,938,909.04		\$4,830,119.26	\$108,789.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,738,664.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,143.76	38,143.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>37,253.74</u>
					<u>\$3,814,062.46</u>

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	03/20/2024	\$461,477.10
04/22/2024	\$471,167.02	05/20/2024	\$509,173.82	06/20/2024	\$430,987.35
07/22/2024	\$430,696.60	08/20/2024	\$108,789.78		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	307.51
General ED K-12	307.37
Supplemental 2023	360.81
Fall 2023	301.43
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/51e DISCRETIONARY PAYMENT	1,263,251.08	100.00%	1,148,295.23	114,955.85
22b PSA PROTECTED	1,691,305.00	100.00%	1,537,396.25	153,908.75
29(7) ENROLLMENT STABILIZATION PAYMENTS	240,488.93	100.00%	218,144.06	22,344.87
31A AT RISK	508,664.40	100.00%	462,375.94	46,288.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,941.00	100.00%	10,854.37	1,086.63
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,988.83	100.00%	8,171.55	817.28
31aa MENTAL HEALTH GRANT - PER PUPIL	72,104.93	100.00%	63,384.58	8,720.35
147f MPSERS 0.5 UAAL RATE REIMB	8,440.19	100.00%	7,672.13	768.06
147a(1) MPSERS COST OFFSET	19,534.42	100.00%	17,756.79	1,777.63
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	48,677.70	100.00%	39,626.61	9,051.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,294.46	100.00%	9,433.28	2,861.18
147c(1) MPSERS UAAL RATE STABILIZATION	324,207.70	100.00%	294,704.80	29,502.90
31d SCHOOL LUNCH	850.00	100.00%	772.65	77.35
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$4,210,748.64		\$3,818,588.24	\$392,160.40

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: 08/20/2024

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	(1,750.00)	100.00%	(1,750.00)	0.00
31f	2023 SCHOOL BREAKFAST	309.95	100.00%	309.95	0.00
		<u>(\$1,279.41)</u>		<u>(\$1,279.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,209,469.23		\$3,817,308.83	\$392,160.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,953,210.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,345.12	<u>1,345.12</u>
					\$2,954,556.08

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	03/20/2024	\$410,192.11
04/22/2024	\$377,714.65	05/20/2024	\$391,939.68	06/20/2024	\$377,679.33
07/22/2024	\$0.00	08/20/2024	\$392,160.40		

SUPPLEMENTAL PAYMENTS

07/18/2024	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$209,733.82
07/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$167,144.02

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	316.73
General ED K-12	314.25
Supplemental 2023	311.50
Fall 2023	314.55
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	100.00%	54,366.24	5,442.61
22b/51e DISCRETIONARY PAYMENT	1,301,126.84	100.00%	1,182,724.30	118,402.54
22b PSA PROTECTED	1,742,015.00	100.00%	1,583,491.64	158,523.36
29(7) ENROLLMENT STABILIZATION PAYMENTS	18,490.65	100.00%	16,772.60	1,718.05
31A AT RISK	394,555.78	100.00%	358,651.20	35,904.58
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,258.34	100.00%	8,416.55	841.79
31d SCHOOL LUNCH	2,720.00	100.00%	2,472.48	247.52
	\$3,527,975.46		\$3,206,895.01	\$321,080.45

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	145.19	100.00%	145.19	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	5,460.00	100.00%	0.00	5,460.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,746.59	100.00%	1,746.59	0.00
31d	2023 SCHOOL LUNCH	370.00	100.00%	370.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$7,721.78		\$2,261.78	\$5,460.00
SUBTOTALS		\$3,535,697.24		\$3,209,156.79	\$326,540.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,019,314.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,827.84	23,827.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				59,808.85
					\$3,102,950.69

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	03/20/2024	\$321,301.82
04/22/2024	\$319,360.86	05/20/2024	\$311,883.11	06/20/2024	\$320,720.86
07/22/2024	\$320,683.09	08/20/2024	\$326,540.45		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82918 ISD: 82
 Cesar Chavez Academy

State Aid Membership	2,215.05
General ED K-12	2,197.41
Supplemental 2023	2,154.21
Fall 2023	2,202.21
Special ED K-12 Sec 52	17.64
Supplemental 2023	22.45
Fall 2023	17.11
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	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	100.00%	423,287.65	42,375.33
22b/51e	DISCRETIONARY PAYMENT	9,099,425.40	100.00%	8,271,377.69	828,047.71
22b	PSA PROTECTED	12,182,775.00	100.00%	11,074,142.48	1,108,632.52
31A	AT RISK	3,180,258.28	100.00%	2,890,854.78	289,403.50
41	BILINGUAL EDUCATION	568,302.00	100.00%	516,586.52	51,715.48
22l	DISTRICT TRANSPORTATION COSTS	66,119.03	100.00%	60,102.20	6,016.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	100.00%	32,189.51	3,222.49
27l	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	10,900.00	100.00%	6,772.05	4,127.95
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,748.13	100.00%	58,861.10	5,887.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	138,587.00	100.00%	125,975.58	12,611.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	519,384.85	100.00%	465,621.42	53,763.43
31d	SCHOOL LUNCH	22,250.00	100.00%	20,225.25	2,024.75
		\$26,361,804.67		\$23,953,976.23	\$2,407,828.44

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: 08/20/2024

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%	37,789.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,162.50	100.00%	19,162.50	0.00
31d	2023 SCHOOL LUNCH	(12,414.80)	100.00%	(12,414.80)	0.00
31f	2023 SCHOOL BREAKFAST	4,475.34	100.00%	4,475.34	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	393,679.00	100.00%	393,679.00	0.00
		<u>\$444,777.12</u>		<u>\$444,777.12</u>	<u>\$0.00</u>
SUBTOTALS		\$26,806,581.79		\$24,398,753.35	\$2,407,828.44

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	481,565.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			21,112,715.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	169,485.12	169,485.12
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>465,662.98</u>
				<u>\$21,747,863.38</u>

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	03/20/2024	\$2,634,339.70
04/22/2024	\$2,830,945.64	05/20/2024	\$2,281,245.55	06/20/2024	\$2,499,850.54
07/22/2024	\$2,394,594.68	08/20/2024	\$2,407,828.44		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	159.02
General ED K-12	158.15
Supplemental 2023	158.83
Fall 2023	158.07
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

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	100.00%	11,131.48	1,114.37
22b/51e DISCRETIONARY PAYMENT	653,254.16	100.00%	593,808.03	59,446.13
22b PSA PROTECTED	874,610.00	100.00%	795,020.49	79,589.51
31A AT RISK	221,158.43	100.00%	201,033.01	20,125.42
22I DISTRICT TRANSPORTATION COSTS	43,949.28	100.00%	39,949.90	3,999.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	100.00%	4,491.37	449.63
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,648.31	100.00%	4,225.68	422.63
31d SCHOOL LUNCH	2,602.50	100.00%	2,365.67	236.83
	\$1,817,409.53		\$1,652,025.63	\$165,383.90

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: 08/20/2024

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%	(12,693.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,987.50	100.00%	1,987.50	0.00
31d	2023 SCHOOL LUNCH	167.55	100.00%	167.55	0.00
31f	2023 SCHOOL BREAKFAST	395.07	100.00%	395.07	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	37,910.00	100.00%	37,910.00	0.00
		<u>\$27,916.91</u>		<u>\$27,916.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,845,326.44		\$1,679,942.54	\$165,383.90

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)			1,519,505.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	8,358.96	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>12,245.85</u>
				\$1,540,110.01

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	03/20/2024	\$162,571.98
04/22/2024	\$186,734.75	05/20/2024	\$160,682.59	06/20/2024	\$165,597.28
07/22/2024	\$203,112.20	08/20/2024	\$165,383.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	471.04
General ED K-12	466.42
Supplemental 2023	473.44
Fall 2023	465.64
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	100.00%	94,238.97	9,434.26
22b/51e	DISCRETIONARY PAYMENT	1,935,032.32	100.00%	1,758,944.38	176,087.94
22b	PSA PROTECTED	2,590,720.00	100.00%	2,354,964.48	235,755.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,510.46	100.00%	86,636.17	8,874.29
31A	AT RISK	691,488.70	100.00%	628,563.23	62,925.47
41	BILINGUAL EDUCATION	28,776.00	100.00%	26,157.38	2,618.62
61d	CTE PER PUPIL INCENTIVE	84.55	100.00%	76.86	7.69
22I	DISTRICT TRANSPORTATION COSTS	110,255.34	100.00%	100,222.10	10,033.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	100.00%	7,485.62	749.38
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	1,900.00	100.00%	1,227.15	672.85
99h	FIRST ROBOTICS	6,802.00	100.00%	6,802.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,768.97	100.00%	12,517.07	1,251.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	36,863.00	100.00%	33,508.47	3,354.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,449.44	100.00%	99,574.45	10,874.99
147f	MPSERS 0.5 UAAL RATE REIMB	613.12	100.00%	557.33	55.79
147a(1)	MPSERS COST OFFSET	1,419.05	100.00%	1,289.92	129.13
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	100.00%	21,408.35	2,143.19
21h	PARTNERSHIP MODEL DISTRICTS	279,203.00	100.00%	279,203.00	0.00
31d	SCHOOL LUNCH	7,268.77	100.00%	6,607.31	661.46
		\$6,045,614.49		\$5,519,984.24	\$525,630.25

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: 08/20/2024

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%	(463.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(85.91)	100.00%	(85.91)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,412.50	100.00%	4,412.50	0.00
31d	2023 SCHOOL LUNCH	2,258.77	100.00%	2,258.77	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	79,465.00	100.00%	79,465.00	0.00
		<u>\$85,896.64</u>		<u>\$85,896.64</u>	<u>\$0.00</u>
SUBTOTALS		\$6,131,511.13		\$5,605,880.88	\$525,630.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,481,363.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,388.96	44,388.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>103,673.23</u>
					<u>\$4,629,425.55</u>

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	03/20/2024	\$573,003.90
04/22/2024	\$659,893.92	05/20/2024	\$506,492.24	06/20/2024	\$550,369.38
07/22/2024	\$523,367.37	08/20/2024	\$525,630.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,053.92
General ED K-12	2,046.14
Supplemental 2023	1,882.22
Fall 2023	2,064.35
Special ED K-12 Sec 52	7.78
Supplemental 2023	5.78
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	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	100.00%	53,327.15	5,338.58
22b/51e	DISCRETIONARY PAYMENT	8,437,503.36	100.00%	7,669,690.55	767,812.81
22b	PSA PROTECTED	11,296,560.00	100.00%	10,268,573.04	1,027,986.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,824,930.39	100.00%	2,567,861.72	257,068.67
61d	CTE PER PUPIL INCENTIVE	12,090.57	100.00%	10,990.33	1,100.24
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	15,250.00	100.00%	7,817.40	7,432.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,038.14	100.00%	54,579.35	5,458.79
31d	SCHOOL LUNCH	22,700.85	100.00%	20,635.07	2,065.78
61a.1	VOCATIONAL EDUCATION	56,762.21	100.00%	51,596.85	5,165.36
		\$22,784,501.25		\$20,705,071.46	\$2,079,429.79

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: 08/20/2024

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%	(8,479.41)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,346.59)	100.00%	(2,346.59)	0.00
31d	2023 SCHOOL LUNCH	(3,880.55)	100.00%	(3,880.55)	0.00
31f	2023 SCHOOL BREAKFAST	6,042.12	100.00%	6,042.12	0.00
61a.1	2023 VOCATIONAL EDUCATION	48.84	100.00%	48.84	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	356,498.00	100.00%	356,498.00	0.00
		<u>\$349,524.73</u>		<u>\$349,524.73</u>	<u>\$0.00</u>
SUBTOTALS		\$23,134,025.98		\$21,054,596.19	\$2,079,429.79

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,017,046.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			19,659,313.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	74,750.24	74,750.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>58,665.73</u>
				<u>\$19,792,729.09</u>

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	03/20/2024	\$2,064,754.46
04/22/2024	\$2,069,644.30	05/20/2024	\$2,354,843.81	06/20/2024	\$2,076,544.72
07/22/2024	\$2,070,502.56	08/20/2024	\$2,079,429.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	544.84
General ED K-12	540.60
Supplemental 2023	532.87
Fall 2023	541.46
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	100.00%	48,225.56	4,827.86
22b/51e	DISCRETIONARY PAYMENT	2,238,202.72	100.00%	2,034,526.27	203,676.45
22b	PSA PROTECTED	2,996,620.00	100.00%	2,723,927.58	272,692.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	76,540.97	100.00%	69,429.22	7,111.75
31A	AT RISK	809,439.87	100.00%	735,780.84	73,659.03
61d	CTE PER PUPIL INCENTIVE	56.37	100.00%	51.24	5.13
22I	DISTRICT TRANSPORTATION COSTS	79,503.75	100.00%	72,268.91	7,234.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	100.00%	6,924.76	693.24
97j	EARLY STUDENT BEHAVIORAL INTERVENT	18,633.13	100.00%	16,937.52	1,695.61
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	4,250.00	100.00%	2,636.10	1,613.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,926.22	100.00%	14,478.18	1,448.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,219.50	100.00%	24,742.53	2,476.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,754.07	100.00%	114,188.46	13,565.61
21h	PARTNERSHIP MODEL DISTRICTS	267,081.00	100.00%	267,081.00	0.00
31d	SCHOOL LUNCH	9,096.75	100.00%	8,268.95	827.80
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,181.60	218.40
		\$6,733,395.77		\$6,141,648.72	\$591,747.05

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: 08/20/2024

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%	3.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,725.00	100.00%	3,725.00	0.00
31d	2023 SCHOOL LUNCH	3,572.45	100.00%	3,572.45	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	91,494.00	100.00%	91,494.00	0.00
		<u>\$99,192.19</u>		<u>\$99,192.19</u>	<u>\$0.00</u>
SUBTOTALS		\$6,832,587.96		\$6,240,840.91	\$591,747.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,194,084.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	40,737.92	40,737.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,053.42
					<u>\$5,287,876.14</u>

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	03/20/2024	\$642,367.65
04/22/2024	\$626,928.10	05/20/2024	\$576,752.66	06/20/2024	\$607,164.22
07/22/2024	\$680,889.35	08/20/2024	\$591,747.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	484.74
General ED K-12	480.85
Supplemental 2023	463.64
Fall 2023	482.76
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	100.00%	94,627.82	9,473.19
22b/51e	DISCRETIONARY PAYMENT	1,991,311.92	100.00%	1,810,102.54	181,209.38
22b	PSA PROTECTED	2,666,070.00	100.00%	2,423,457.63	242,612.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	40,038.51	100.00%	36,318.36	3,720.15
31A	AT RISK	393,453.35	100.00%	357,649.10	35,804.25
41	BILINGUAL EDUCATION	14,262.00	100.00%	12,964.16	1,297.84
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	7,550.00	100.00%	3,636.00	3,914.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,169.44	100.00%	12,881.12	1,288.32
147f	MPSERS 0.5 UAAL RATE REIMB	13,358.17	100.00%	12,142.58	1,215.59
147a(1)	MPSERS COST OFFSET	30,916.85	100.00%	28,103.42	2,813.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	108,589.15	100.00%	80,028.13	28,561.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,426.25	100.00%	20,032.94	7,393.31
147c(1)	MPSERS UAAL RATE STABILIZATION	513,119.12	100.00%	466,425.28	46,693.84
31d	SCHOOL LUNCH	5,155.15	100.00%	4,686.03	469.12
		\$5,935,220.92		\$5,368,755.11	\$566,465.81

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: 08/20/2024

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%	21,585.39	0.00
31d	2023 SCHOOL LUNCH	1,531.00	100.00%	1,531.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$23,340.31		\$23,340.31	\$0.00
SUBTOTALS		\$5,958,561.23		\$5,392,095.42	\$566,465.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,620,006.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,375.12	37,375.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				104,101.01
					\$4,761,482.93

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	03/20/2024	\$536,944.77
04/22/2024	\$527,891.37	05/20/2024	\$551,785.99	06/20/2024	\$526,367.80
07/22/2024	\$526,285.96	08/20/2024	\$566,465.81		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	525.06
General ED K-12	523.18
Supplemental 2023	508.17
Fall 2023	524.85
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	100.00%	93,452.95	9,355.58
22b/51e	DISCRETIONARY PAYMENT	2,156,946.48	100.00%	1,960,664.35	196,282.13
22b	PSA PROTECTED	2,887,830.00	100.00%	2,625,037.47	262,792.53
31A	AT RISK	743,092.34	100.00%	675,470.94	67,621.40
41	BILINGUAL EDUCATION	187,217.00	100.00%	170,180.25	17,036.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	100.00%	10,106.26	1,011.74
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,348.03	100.00%	13,952.56	1,395.47
31j	LOCAL PRODUCE IN SCHOOL MEALS	125.00	100.00%	0.00	125.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,116.05	100.00%	110,452.33	12,663.72
147f	MPSERS 0.5 UAAL RATE REIMB	509.12	100.00%	462.79	46.33
147a(1)	MPSERS COST OFFSET	1,178.34	100.00%	1,071.11	107.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,511.75	100.00%	4,983.21	1,528.54
147c(1)	MPSERS UAAL RATE STABILIZATION	19,556.65	100.00%	17,776.99	1,779.66
31d	SCHOOL LUNCH	8,176.15	100.00%	7,432.12	744.03
27k	STUDENT LOAN REPAYMENT PROGRAM	62,800.00	100.00%	57,085.20	5,714.80
		\$6,326,333.44		\$5,748,128.53	\$578,204.91

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,800.00	100.00%	19,800.00	0.00
31d	2022 SCHOOL LUNCH	484.42	100.00%	484.42	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,101.53	100.00%	2,101.53	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,600.00	100.00%	6,600.00	0.00
31d	2023 SCHOOL LUNCH	335.70	100.00%	335.70	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	113,000.00	100.00%	84,500.00	28,500.00
		<u>\$142,421.65</u>		<u>\$113,921.65</u>	<u>\$28,500.00</u>
SUBTOTALS		\$6,468,755.09		\$5,862,050.18	\$606,704.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,026,713.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,063.04	18,063.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>102,808.53</u>
					<u>\$5,147,585.01</u>

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	03/20/2024	\$636,107.18
04/22/2024	\$672,797.35	05/20/2024	\$639,811.68	06/20/2024	\$568,604.85
07/22/2024	\$625,690.03	08/20/2024	\$606,704.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	993.00
General ED K-12	987.19
Supplemental 2023	938.38
Fall 2023	992.61
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	100.00%	81,503.99	8,159.36
22b/51e	DISCRETIONARY PAYMENT	4,079,244.00	100.00%	3,708,032.80	371,211.20
22b	PSA PROTECTED	5,461,500.00	100.00%	4,964,503.50	496,996.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,677.21	100.00%	28,733.94	2,943.27
31A	AT RISK	1,456,696.88	100.00%	1,324,137.46	132,559.42
22I	DISTRICT TRANSPORTATION COSTS	217,298.93	100.00%	197,524.73	19,774.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,471.00	100.00%	21,335.14	2,135.86
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,026.39	100.00%	26,387.25	2,639.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	100.00%	89,921.92	9,002.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,838.61	100.00%	210,235.97	22,602.64
27m(7)	NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	3,300.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	627,607.00	100.00%	497,923.00	129,684.00
31d	SCHOOL LUNCH	16,651.00	100.00%	15,135.76	1,515.24
		\$12,367,898.37		\$11,168,675.46	\$1,199,222.91

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: 08/20/2024

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%	(426.91)	0.00
31d	2023 SCHOOL LUNCH	1,597.90	100.00%	1,597.90	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	223,449.00	100.00%	223,449.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(22,109.29)	100.00%	(22,109.29)	0.00
		<u>\$203,440.75</u>		<u>\$203,440.75</u>	<u>\$0.00</u>
SUBTOTALS		\$12,571,339.12		\$11,372,116.21	\$1,199,222.91

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)			9,484,921.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	55,822.48	55,822.48
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>89,663.35</u>
				<u>\$9,630,407.35</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	03/20/2024	\$1,141,188.39
04/22/2024	\$1,061,763.31	05/20/2024	\$1,029,148.85	06/20/2024	\$1,141,435.27
07/22/2024	\$1,067,333.52	08/20/2024	\$1,199,222.91		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82930 ISD: 82
 Dove Academy of Detroit

State Aid Membership	493.83
General ED K-12	491.01
Supplemental 2023	463.60
Fall 2023	494.06
Special ED K-12 Sec 52	2.82
Supplemental 2023	3.40
Fall 2023	2.75
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	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	100.00%	41,291.57	4,133.70
22b/51e DISCRETIONARY PAYMENT	2,028,653.64	100.00%	1,844,046.16	184,607.48
22b PSA PROTECTED	2,716,065.00	100.00%	2,468,903.09	247,161.91
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	645,782.63	100.00%	587,016.41	58,766.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	100.00%	13,848.62	1,386.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,435.15	100.00%	13,122.68	1,312.47
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,772.50	100.00%	51,606.20	5,166.30
31aa MENTAL HEALTH GRANT - PER PUPIL	115,793.24	100.00%	104,595.01	11,198.23
31d SCHOOL LUNCH	6,735.45	100.00%	6,122.52	612.93
	\$5,644,897.88		\$5,130,552.26	\$514,345.62

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: 08/20/2024

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%	(38,682.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,250.00	100.00%	6,250.00	0.00
31d	2023 SCHOOL LUNCH	1,145.95	100.00%	1,145.95	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>(\$30,941.42)</u>		<u>(\$30,941.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,613,956.46		\$5,099,610.84	\$514,345.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,717,624.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,094.56	27,094.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,425.27
					<u>\$4,790,143.91</u>

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	03/20/2024	\$571,982.59
04/22/2024	\$501,034.88	05/20/2024	\$491,183.11	06/20/2024	\$554,339.08
07/22/2024	\$513,054.14	08/20/2024	\$514,345.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	308.63
General ED K-12	306.93
Supplemental 2023	292.98
Fall 2023	308.48
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	100.00%	28,887.17	2,891.89
22b/51e	DISCRETIONARY PAYMENT	1,267,852.04	100.00%	1,152,477.50	115,374.54
22b	PSA PROTECTED	1,697,465.00	100.00%	1,542,995.69	154,469.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	474,753.44	100.00%	431,550.88	43,202.56
22I	DISTRICT TRANSPORTATION COSTS	77,034.69	100.00%	70,024.53	7,010.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	100.00%	8,795.48	880.52
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,021.56	100.00%	8,201.31	820.25
21h	PARTNERSHIP MODEL DISTRICTS	299,523.00	100.00%	299,523.00	0.00
31d	SCHOOL LUNCH	4,999.95	100.00%	4,544.95	455.00
		\$3,872,104.74		\$3,547,000.51	\$325,104.23

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	83,210.82	100.00%	83,210.82	0.00
31d	2022 SCHOOL LUNCH	250.82	100.00%	250.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,879.09)	100.00%	(7,879.09)	0.00
31d	2023 SCHOOL LUNCH	940.30	100.00%	940.30	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	66,707.00	100.00%	66,707.00	0.00
		<u>\$143,229.85</u>		<u>\$143,229.85</u>	<u>\$0.00</u>
SUBTOTALS		\$4,015,334.59		\$3,690,230.36	\$325,104.23

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)			2,948,983.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	16,333.60	16,333.60
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>31,779.06</u>
				<u>\$2,997,096.10</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	03/20/2024	\$319,128.35
04/22/2024	\$434,147.09	05/20/2024	\$400,233.60	06/20/2024	\$324,747.08
07/22/2024	\$324,747.06	08/20/2024	\$325,104.23		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82937 ISD: 82
 George Crockett Academy

State Aid Membership	323.78
General ED K-12	322.24
Supplemental 2023	338.45
Fall 2023	320.44
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	100.00%	62,121.89	6,219.02
22b/51e DISCRETIONARY PAYMENT	1,330,088.24	100.00%	1,209,050.21	121,038.03
22b PSA PROTECTED	1,780,790.00	100.00%	1,618,738.11	162,051.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	98,199.34	100.00%	89,075.21	9,124.13
31A AT RISK	523,408.29	100.00%	475,778.14	47,630.15
22I DISTRICT TRANSPORTATION COSTS	20,640.59	100.00%	18,762.30	1,878.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	100.00%	10,106.26	1,011.74
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,464.41	100.00%	8,603.89	860.52
31aa MENTAL HEALTH GRANT - PER PUPIL	75,919.92	100.00%	67,149.99	8,769.93
31d SCHOOL LUNCH	6,052.25	100.00%	5,501.50	550.75
	\$3,924,021.95		\$3,564,887.50	\$359,134.45

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: 08/20/2024

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%	10,090.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,012.50	100.00%	4,012.50	0.00
31d	2023 SCHOOL LUNCH	(130.70)	100.00%	(130.70)	0.00
31f	2023 SCHOOL BREAKFAST	708.93	100.00%	708.93	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	76,184.00	100.00%	76,184.00	0.00
		<u>\$91,246.82</u>		<u>\$91,246.82</u>	<u>\$0.00</u>
SUBTOTALS		\$4,015,268.77		\$3,656,134.32	\$359,134.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,096,081.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>68,340.91</u>
					<u>\$3,179,219.15</u>

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	03/20/2024	\$392,478.96
04/22/2024	\$444,916.22	05/20/2024	\$346,347.86	06/20/2024	\$357,367.33
07/22/2024	\$356,457.68	08/20/2024	\$359,134.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82938 ISD: 82
 Summit Academy North

State Aid Membership	1,564.13
General ED K-12	1,551.40
Supplemental 2023	1,532.54
Fall 2023	1,553.50
Special ED K-12 Sec 52	12.73
Supplemental 2023	13.31
Fall 2023	12.67
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	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	100.00%	297,761.58	29,808.92
22b/51e	DISCRETIONARY PAYMENT	6,425,446.04	100.00%	5,840,730.45	584,715.59
22b	PSA PROTECTED	8,602,715.00	100.00%	7,819,867.94	782,847.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,429,287.49	100.00%	1,299,222.33	130,065.16
41	BILINGUAL EDUCATION	23,513.00	100.00%	21,373.32	2,139.68
61d	CTE PER PUPIL INCENTIVE	1,240.06	100.00%	1,127.21	112.85
22l	DISTRICT TRANSPORTATION COSTS	135,122.71	100.00%	122,826.54	12,296.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	100.00%	20,773.38	2,079.62
97j	EARLY STUDENT BEHAVIORAL INTERVENT	14,566.31	100.00%	13,240.78	1,325.53
27l	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	8,950.00	100.00%	5,817.60	3,132.40
99g	FEMININE HYGIENE PRODUCT PILOT	15,890.00	100.00%	14,444.01	1,445.99
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,721.09	100.00%	41,564.03	4,157.06
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	94,880.00	100.00%	86,245.92	8,634.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	366,757.15	100.00%	330,166.70	36,590.45
147f	MPSERS 0.5 UAAL RATE REIMB	766.00	100.00%	696.29	69.71
147a(1)	MPSERS COST OFFSET	1,772.86	100.00%	1,611.53	161.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,076.19	100.00%	6,888.09	2,188.10
147c(1)	MPSERS UAAL RATE STABILIZATION	29,423.77	100.00%	26,746.21	2,677.56
27m(7)	NATL BOARD CERT FUND - CERT FEES	21,250.00	100.00%	21,250.00	0.00
31d	SCHOOL LUNCH	16,839.60	100.00%	15,307.20	1,532.40
27k	STUDENT LOAN REPAYMENT PROGRAM	24,400.00	100.00%	22,179.60	2,220.40
30d	UNIVERSAL SCHOOL BREAKFAST	3,219.50	100.00%	3,219.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$17,713,240.27		\$16,105,040.21	\$1,608,200.06

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: 08/20/2024

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%	31,487.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,231.72	100.00%	1,231.72	0.00
31d	2023 SCHOOL LUNCH	1,390.85	100.00%	1,390.85	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	260,630.00	100.00%	260,630.00	0.00
		<u>\$297,833.79</u>		<u>\$297,833.79</u>	<u>\$0.00</u>
SUBTOTALS		\$18,011,074.06		\$16,402,874.00	\$1,608,200.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,905,851.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,309.84	122,309.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>327,570.50</u>
					<u>\$15,355,731.54</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	03/20/2024	\$1,995,776.75
04/22/2024	\$1,661,355.17	05/20/2024	\$1,549,410.00	06/20/2024	\$1,682,800.23
07/22/2024	\$1,622,170.01	08/20/2024	\$1,608,200.06		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$84,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,267.09
General ED K-12	1,261.17
Supplemental 2023	1,196.32
Fall 2023	1,268.37
Special ED K-12 Sec 52	5.92
Supplemental 2023	6.68
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	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	100.00%	128,042.53	12,818.34
22b/51e DISCRETIONARY PAYMENT	5,205,205.72	100.00%	4,731,532.00	473,673.72
22b PSA PROTECTED	6,968,995.00	100.00%	6,334,816.46	634,178.54
31A AT RISK	1,770,741.86	100.00%	1,609,604.35	161,137.51
41 BILINGUAL EDUCATION	106,008.00	100.00%	96,361.27	9,646.73
22I DISTRICT TRANSPORTATION COSTS	67,433.93	100.00%	61,297.44	6,136.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	100.00%	16,094.75	1,611.25
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	7,500.00	100.00%	4,545.00	2,955.00
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,038.31	100.00%	33,670.71	3,367.60
31aa MENTAL HEALTH GRANT - PER PUPIL	297,107.22	100.00%	268,740.14	28,367.08
31d SCHOOL LUNCH	17,289.30	100.00%	15,715.97	1,573.33
	\$14,641,586.21		\$13,306,120.62	\$1,335,465.59

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: 08/20/2024

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%	(103.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,950.00	100.00%	9,950.00	0.00
31d	2023 SCHOOL LUNCH	6,459.30	100.00%	6,459.30	0.00
31f	2023 SCHOOL BREAKFAST	1,297.06	100.00%	1,297.06	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	209,597.00	100.00%	203,897.00	5,700.00
		<u>\$227,841.16</u>		<u>\$222,141.16</u>	<u>\$5,700.00</u>
SUBTOTALS		\$14,869,427.37		\$13,528,261.78	\$1,341,165.59

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	268,233.12
MFA - PSA SAN 2023B	<u>94,107.32</u>
	<u>\$362,340.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			12,117,321.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	56,879.36	56,879.36
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>140,860.87</u>
				<u>\$12,315,061.59</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	03/20/2024	\$1,468,857.58
04/22/2024	\$1,565,838.13	05/20/2024	\$1,299,365.39	06/20/2024	\$1,331,336.35
07/22/2024	\$1,330,039.21	08/20/2024	\$1,341,165.59		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,933.83
General ED K-12	1,929.79
Supplemental 2023	1,873.56
Fall 2023	1,936.04
Special ED K-12 Sec 52	4.04
Supplemental 2023	4.44
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	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	100.00%	83,357.71	8,344.94
22b/51e	DISCRETIONARY PAYMENT	7,944,173.64	100.00%	7,221,253.84	722,919.80
22b	PSA PROTECTED	10,636,065.00	100.00%	9,668,183.09	967,881.91
31A	AT RISK	2,572,809.78	100.00%	2,338,684.09	234,125.69
41	BILINGUAL EDUCATION	373,023.00	100.00%	339,077.91	33,945.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	100.00%	30,879.64	3,091.36
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,527.79	100.00%	51,388.17	5,139.62
31d	SCHOOL LUNCH	25,566.00	100.00%	23,239.49	2,326.51
		\$21,739,538.86		\$19,761,763.94	\$1,977,774.92

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: 08/20/2024

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%	21,938.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,087.50	100.00%	19,087.50	0.00
31d	2023 SCHOOL LUNCH	677.20	100.00%	677.20	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$43,241.21		\$43,241.21	\$0.00
SUBTOTALS		\$21,782,780.07		\$19,805,005.15	\$1,977,774.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				18,541,422.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,816.32	38,816.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				91,702.65
					\$18,671,941.29

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	03/20/2024	\$1,972,575.67
04/22/2024	\$1,943,629.96	05/20/2024	\$2,156,058.64	06/20/2024	\$1,975,602.10
07/22/2024	\$1,975,602.09	08/20/2024	\$1,977,774.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82942 ISD: 82
Hope Academy

State Aid Membership	403.79
General ED K-12	399.93
Supplemental 2023	374.19
Fall 2023	402.79
Special ED K-12 Sec 52	3.86
Supplemental 2023	3.81
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	5,500.00

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	100.00%	134,315.88	13,446.36
22b/51e	DISCRETIONARY PAYMENT	1,658,769.32	100.00%	1,507,821.31	150,948.01
22b	PSA PROTECTED	2,220,845.00	100.00%	2,018,748.11	202,096.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,782.22	100.00%	29,736.29	3,045.93
31A	AT RISK	572,063.15	100.00%	520,005.40	52,057.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	100.00%	8,982.74	899.26
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,803.19	100.00%	10,730.02	1,073.17
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
		\$4,961,863.12		\$4,538,295.75	\$423,567.37

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	2,103.98	100.00%	2,103.98	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	91,858.00	100.00%	91,858.00	0.00
		<u>\$93,961.98</u>		<u>\$93,961.98</u>	<u>\$0.00</u>
SUBTOTALS		\$5,055,825.10		\$4,632,257.73	\$423,567.37

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	84,713.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,842,527.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	37,086.88	37,086.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			147,762.24
				<u>\$4,027,376.56</u>

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	03/20/2024	\$426,584.14
04/22/2024	\$423,833.24	05/20/2024	\$411,211.15	06/20/2024	\$423,089.95
07/22/2024	\$514,880.96	08/20/2024	\$423,567.37		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	253.32
General ED K-12	250.80
Supplemental 2023	251.35
Fall 2023	250.74
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	100.00%	32,820.64	3,285.68
22b/51e DISCRETIONARY PAYMENT	1,040,638.56	100.00%	945,940.45	94,698.11
22b PSA PROTECTED	1,393,260.00	100.00%	1,266,473.34	126,786.66
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	349,430.33	100.00%	317,632.17	31,798.16
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,404.80	100.00%	6,731.54	673.26
31aa MENTAL HEALTH GRANT - PER PUPIL	59,398.47	100.00%	52,506.69	6,891.78
31d SCHOOL LUNCH	2,410.00	100.00%	2,190.69	219.31
27k STUDENT LOAN REPAYMENT PROGRAM	16,000.00	100.00%	14,544.00	1,456.00
	\$2,904,648.48		\$2,638,839.52	\$265,808.96

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	16,414.20	100.00%	16,414.20	0.00
31d	2022 SCHOOL LUNCH	217.32	100.00%	217.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,451.82)	100.00%	(11,451.82)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,137.50	100.00%	3,137.50	0.00
31d	2023 SCHOOL LUNCH	(1,107.40)	100.00%	(1,107.40)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	61,968.00	100.00%	61,968.00	0.00
		<u>\$69,177.80</u>		<u>\$69,177.80</u>	<u>\$0.00</u>
SUBTOTALS		\$2,973,826.28		\$2,708,017.32	\$265,808.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,409,686.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,212.16	24,212.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>36,106.32</u>
					<u>\$2,470,004.88</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	03/20/2024	\$370,066.10
04/22/2024	\$263,550.95	05/20/2024	\$256,140.18	06/20/2024	\$262,428.98
07/22/2024	\$276,972.98	08/20/2024	\$265,808.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,267.44
General ED K-12	1,262.87
Supplemental 2023	1,208.55
Fall 2023	1,268.90
Special ED K-12 Sec 52	4.57
Supplemental 2023	4.45
Fall 2023	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	100.00%	47,788.33	4,784.09
22b/51e DISCRETIONARY PAYMENT	5,206,643.52	100.00%	4,732,838.96	473,804.56
22b PSA PROTECTED	6,970,920.00	100.00%	6,336,566.28	634,353.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,152,208.16	100.00%	1,047,357.22	104,850.94
61d CTE PER PUPIL INCENTIVE	28.18	100.00%	25.62	2.56
22I DISTRICT TRANSPORTATION COSTS	39,576.93	100.00%	35,975.43	3,601.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	100.00%	13,848.62	1,386.38
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	9,650.00	100.00%	4,726.80	4,923.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,048.54	100.00%	33,680.01	3,368.53
147f MPSERS 0.5 UAAL RATE REIMB	1,013.64	100.00%	921.40	92.24
147a(1) MPSERS COST OFFSET	2,346.03	100.00%	2,132.54	213.49
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	9,329.54	100.00%	7,425.21	1,904.33
147c(1) MPSERS UAAL RATE STABILIZATION	38,936.47	100.00%	35,393.25	3,543.22
31d SCHOOL LUNCH	17,178.20	100.00%	15,614.98	1,563.22
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$13,552,686.63		\$12,314,294.65	\$1,238,391.98

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: 08/20/2024

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%	15,713.55	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
31d	2023 SCHOOL LUNCH	8,448.20	100.00%	8,448.20	0.00
31f	2023 SCHOOL BREAKFAST	7,182.66	100.00%	7,182.66	0.00
		<u>\$31,911.78</u>		<u>\$31,911.78</u>	<u>\$0.00</u>
SUBTOTALS		\$13,584,598.41		\$12,346,206.43	\$1,238,391.98

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)				12,133,654.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,908.56	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>52,572.42</u>
					\$12,230,135.94

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	03/20/2024	\$1,225,331.09
04/22/2024	\$1,253,092.12	05/20/2024	\$1,209,918.73	06/20/2024	\$1,237,866.81
07/22/2024	\$1,230,684.12	08/20/2024	\$1,238,391.98		

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: 08/20/2024

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	100.00%	9,544.35	955.48
22b/51e DISCRETIONARY PAYMENT	873,812.68	100.00%	794,295.73	79,516.95
22b PSA PROTECTED	1,169,905.00	100.00%	1,063,443.65	106,461.35
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	263,915.73	100.00%	239,899.40	24,016.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	100.00%	4,116.86	412.14
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,217.73	100.00%	5,652.40	565.33
31d SCHOOL LUNCH	3,152.50	100.00%	2,865.62	286.88
	\$2,332,032.47		\$2,119,818.01	\$212,214.46

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: 08/20/2024

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%	1,959.47	0.00
31d	2023 SCHOOL LUNCH	326.70	100.00%	326.70	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	47,387.00	100.00%	47,387.00	0.00
		<u>\$49,847.76</u>		<u>\$49,847.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,381,880.23		\$2,169,665.77	\$212,214.46

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>10,499.83</u>
					\$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	03/20/2024	\$260,230.83
04/22/2024	\$212,812.30	05/20/2024	\$206,130.16	06/20/2024	\$211,981.31
07/22/2024	\$211,981.35	08/20/2024	\$212,214.46		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	685.40
General ED K-12	683.21
Supplemental 2023	683.63
Fall 2023	683.16
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	100.00%	39,008.94	3,905.18
22b/51e DISCRETIONARY PAYMENT	2,815,623.20	100.00%	2,559,401.49	256,221.71
22b PSA PROTECTED	3,769,700.00	100.00%	3,426,657.30	343,042.70
29(7) ENROLLMENT STABILIZATION PAYMENTS	36,428.79	100.00%	33,044.03	3,384.76
31A AT RISK	1,026,175.13	100.00%	932,793.19	93,381.94
41 BILINGUAL EDUCATION	379,005.00	100.00%	344,515.55	34,489.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	100.00%	8,609.14	861.86
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	4,250.00	100.00%	2,272.50	1,977.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,034.93	100.00%	18,213.31	1,821.62
31d SCHOOL LUNCH	10,724.35	100.00%	9,748.43	975.92
	\$8,114,326.52		\$7,374,263.88	\$740,062.64

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: 08/20/2024

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%	5,003.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,875.00	100.00%	5,875.00	0.00
31d	2023 SCHOOL LUNCH	100.20	100.00%	100.20	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$11,635.59		\$11,635.59	\$0.00
SUBTOTALS		\$8,125,962.11		\$7,385,899.47	\$740,062.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,564,281.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,041.52	21,041.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				42,914.12
					\$6,628,237.32

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	03/20/2024	\$710,422.01
04/22/2024	\$705,599.36	05/20/2024	\$958,046.33	06/20/2024	\$737,488.07
07/22/2024	\$737,413.60	08/20/2024	\$740,062.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,469.65
General ED K-12	1,463.21
Supplemental 2023	1,424.02
Fall 2023	1,467.56
Special ED K-12 Sec 52	6.44
Supplemental 2023	6.98
Fall 2023	6.38
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	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	100.00%	168,747.06	16,893.27
22b/51e	DISCRETIONARY PAYMENT	6,037,322.20	100.00%	5,487,925.88	549,396.32
22b	PSA PROTECTED	8,083,075.00	100.00%	7,347,515.18	735,559.82
31A	AT RISK	2,044,978.32	100.00%	1,858,885.29	186,093.03
22l	DISTRICT TRANSPORTATION COSTS	64,195.58	100.00%	58,353.78	5,841.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,882.00	100.00%	34,434.74	3,447.26
27l	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,959.34	100.00%	39,053.39	3,905.95
20f	HOLD HARMLESS GUARANTEE	40,665.22	100.00%	36,964.68	3,700.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	344,603.48	100.00%	304,907.01	39,696.47
27m(7)	NATL BOARD CERT FUND - CERT FEES	53,125.00	100.00%	53,125.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	411,563.00	100.00%	411,563.00	0.00
31d	SCHOOL LUNCH	14,000.00	100.00%	12,726.00	1,274.00
27k	STUDENT LOAN REPAYMENT PROGRAM	23,600.00	100.00%	21,452.40	2,147.60
		\$17,383,609.47		\$15,835,653.41	\$1,547,956.06

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	(8,415.00)	100.00%	(8,415.00)	0.00
31o	2022 WRAPAROUND SERVICES	35,686.20	100.00%	35,686.20	0.00
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%	3,324.93	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,237.50	100.00%	18,237.50	0.00
31d	2023 SCHOOL LUNCH	(4,903.70)	100.00%	(4,903.70)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	316,037.00	100.00%	316,037.00	0.00
		<u>\$361,134.89</u>		<u>\$361,134.89</u>	<u>\$0.00</u>
SUBTOTALS		\$17,744,744.36		\$16,196,788.30	\$1,547,956.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,058,521.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,875.52	61,875.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,640.33
					<u>\$14,306,037.53</u>

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	03/20/2024	\$1,741,618.09
04/22/2024	\$1,572,365.86	05/20/2024	\$1,609,125.72	06/20/2024	\$1,767,359.59
07/22/2024	\$1,566,063.87	08/20/2024	\$1,547,956.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	943.61
General ED K-12 (23a: 4.58)	934.92
Supplemental 2023	963.41
Fall 2023	926.67
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	100.00%	178,461.51	17,865.78
22b/51e	DISCRETIONARY PAYMENT	3,876,349.88	100.00%	3,523,602.04	352,747.84
22b	PSA PROTECTED	5,189,855.00	100.00%	4,717,578.20	472,276.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	173,193.28	100.00%	157,101.14	16,092.14
31A	AT RISK	1,267,975.02	100.00%	1,152,589.29	115,385.73
22I	DISTRICT TRANSPORTATION COSTS	33,139.73	100.00%	30,124.01	3,015.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	100.00%	13,475.02	1,348.98
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	5,650.00	100.00%	4,363.20	1,286.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,582.67	100.00%	25,074.79	2,507.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,061.00	100.00%	56,413.45	5,647.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,257.64	100.00%	195,389.76	25,867.88
21h	PARTNERSHIP MODEL DISTRICTS	116,923.00	100.00%	116,923.00	0.00
31d	SCHOOL LUNCH	14,732.35	100.00%	13,391.71	1,340.64
27k	STUDENT LOAN REPAYMENT PROGRAM	74,400.00	100.00%	0.00	74,400.00
		\$11,274,270.86		\$10,184,487.12	\$1,089,783.74

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2022 SCHOOL LUNCH	929.29	100.00%	929.29	0.00
97d	2022 CRITICAL INCIDENT MAPPING	13,491.00	100.00%	13,491.00	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%	87,324.16	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,525.00	100.00%	6,525.00	0.00
31d	2023 SCHOOL LUNCH	(308.55)	100.00%	(308.55)	0.00
31f	2023 SCHOOL BREAKFAST	1,858.20	100.00%	1,858.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	164,762.00	100.00%	164,762.00	0.00
		<u>\$251,191.10</u>		<u>\$251,191.10</u>	<u>\$0.00</u>
SUBTOTALS		\$11,525,461.96		\$10,435,678.22	\$1,089,783.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,982,711.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	83,493.52	83,493.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>196,327.29</u>
					<u>\$9,262,532.17</u>

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	03/20/2024	\$1,103,606.91
04/22/2024	\$1,019,970.03	05/20/2024	\$1,132,729.21	06/20/2024	\$1,075,004.34
07/22/2024	\$1,009,918.99	08/20/2024	\$1,089,783.74		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	996.22
General ED K-12	989.31
Supplemental 2023	972.63
Fall 2023	991.16
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	100.00%	164,181.27	16,436.19
22b/51e	DISCRETIONARY PAYMENT	4,092,471.76	100.00%	3,720,056.83	372,414.93
22b	PSA PROTECTED	5,479,210.00	100.00%	4,980,601.89	498,608.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,598.05	100.00%	29,569.22	3,028.83
31A	AT RISK	1,303,360.37	100.00%	1,184,754.58	118,605.79
41	BILINGUAL EDUCATION	308,433.00	100.00%	280,365.60	28,067.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	3,650.00	100.00%	2,590.65	1,059.35
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,120.51	100.00%	26,472.82	2,647.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	233,593.63	100.00%	209,074.96	24,518.67
31d	SCHOOL LUNCH	16,384.15	100.00%	14,893.19	1,490.96
27k	STUDENT LOAN REPAYMENT PROGRAM	40,400.00	100.00%	36,723.60	3,676.40
		\$11,739,332.93		\$10,667,523.36	\$1,071,809.57

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
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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%	27,260.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,675.00	100.00%	8,675.00	0.00
31d	2023 SCHOOL LUNCH	447.20	100.00%	447.20	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	188,820.00	100.00%	188,820.00	0.00
		<u>\$226,186.94</u>		<u>\$226,186.94</u>	<u>\$0.00</u>
SUBTOTALS		\$11,965,519.87		\$10,893,710.30	\$1,071,809.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				9,505,290.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	66,391.28	66,391.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				180,617.46
					<u>\$9,752,299.22</u>

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	03/20/2024	\$1,184,858.11
04/22/2024	\$1,260,473.32	05/20/2024	\$1,032,256.02	06/20/2024	\$1,062,564.33
07/22/2024	\$1,099,221.28	08/20/2024	\$1,071,809.57		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82958 ISD: 82
 Joy Preparatory Academy

State Aid Membership	169.15
General ED K-12	168.59
Supplemental 2023	148.29
Fall 2023	170.84
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	100.00%	20,104.13	2,012.62
22b/51e DISCRETIONARY PAYMENT	694,868.20	100.00%	631,635.19	63,233.01
22b PSA PROTECTED	930,325.00	100.00%	845,665.43	84,659.57
29(7) ENROLLMENT STABILIZATION PAYMENTS	19,411.50	100.00%	17,607.89	1,803.61
31A AT RISK	262,441.34	100.00%	238,559.18	23,882.16
22I DISTRICT TRANSPORTATION COSTS	9,876.24	100.00%	8,977.50	898.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,353.00	100.00%	4,865.88	487.12
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,944.42	100.00%	4,494.87	449.55
31aa MENTAL HEALTH GRANT - PER PUPIL	39,662.29	100.00%	35,771.50	3,890.79
31d SCHOOL LUNCH	1,790.00	100.00%	1,627.11	162.89
	\$1,990,788.74		\$1,809,308.68	\$181,480.06

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	195.31	100.00%	195.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,595.43	100.00%	5,595.43	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,137.50	100.00%	2,137.50	0.00
31d	2023 SCHOOL LUNCH	(1,371.10)	100.00%	(1,371.10)	0.00
31f	2023 SCHOOL BREAKFAST	242.46	100.00%	242.46	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,974.00	100.00%	26,974.00	0.00
		<u>\$33,773.60</u>		<u>\$33,773.60</u>	<u>\$0.00</u>
SUBTOTALS		\$2,024,562.34		\$1,843,082.28	\$181,480.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,619,812.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,380.48	5,380.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				22,116.75
					<u>\$1,647,309.95</u>

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	03/20/2024	\$201,221.78
04/22/2024	\$212,332.31	05/20/2024	\$173,534.78	06/20/2024	\$181,206.63
07/22/2024	\$180,924.51	08/20/2024	\$181,480.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82959 ISD: 82
West Village Academy

State Aid Membership	258.22
General ED K-12	254.73
Supplemental 2023	281.86
Fall 2023	251.71
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	100.00%	55,692.75	5,575.40
22b/51e DISCRETIONARY PAYMENT	1,060,767.76	100.00%	964,237.89	96,529.87
22b PSA PROTECTED	1,420,210.00	100.00%	1,290,970.89	129,239.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	121,846.74	100.00%	110,525.43	11,321.31
31A AT RISK	321,071.85	100.00%	291,854.31	29,217.54
22I DISTRICT TRANSPORTATION COSTS	13,065.87	100.00%	11,876.88	1,188.99
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,548.03	100.00%	6,861.75	686.28
147f MPSERS 0.5 UAAL RATE REIMB	520.54	100.00%	473.17	47.37
147a(1) MPSERS COST OFFSET	1,204.76	100.00%	1,095.13	109.63
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	100.00%	18,175.46	1,819.55
31d SCHOOL LUNCH	3,693.55	100.00%	3,357.44	336.11
SUPPLEMENTAL PAYMENT	89,930.88	100.00%	0.00	89,930.88
	\$3,121,123.14		\$2,755,121.10	\$366,002.04

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		234.20	100.00%	234.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION		964.85	100.00%	964.85	0.00
31d	2023 SCHOOL LUNCH		(97.10)	100.00%	(97.10)	0.00
31f	2023 SCHOOL BREAKFAST		503.66	100.00%	503.66	0.00
	2024 SUPPLEMENTAL REIMB		(13,835.52)	100.00%	0.00	(13,835.52)
	2024 Deferred Adjustment		(76,095.36)	0.00%	0.00	0.00
	2024 Oct	-6,917.76				
	2024 Nov	-6,917.76				
	2024 Dec	-6,917.76				
	2025 Jan	-6,917.76				
	2025 Feb	-6,917.76				
	2025 Mar	-6,917.76				
	2025 Apr	-6,917.76				
	2025 May	-6,917.76				
	2025 Jun	-6,917.76				
	2025 Jul	-6,917.76				
	2025 Aug	-6,917.76				
			(\$88,325.27)		\$1,605.61	(\$13,835.52)
SUBTOTALS			\$3,032,797.87		\$2,756,726.71	\$352,166.52

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	10,257.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,447,445.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,531.92	33,531.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				61,268.15
					\$2,542,245.91

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	03/20/2024	\$282,242.90
04/22/2024	\$287,895.26	05/20/2024	\$272,297.11	06/20/2024	\$281,239.00
07/22/2024	\$229,834.12	08/20/2024	\$352,166.52		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	361.36
General ED K-12	359.30
Supplemental 2023	341.23
Fall 2023	361.31
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	100.00%	73,770.19	7,385.13
22b/51e DISCRETIONARY PAYMENT	1,484,466.88	100.00%	1,349,380.39	135,086.49
22b PSA PROTECTED	1,987,480.00	100.00%	1,806,619.32	180,860.68
29(7) ENROLLMENT STABILIZATION PAYMENTS	30,866.86	100.00%	27,998.88	2,867.98
31A AT RISK	545,524.14	100.00%	495,881.44	49,642.70
22I DISTRICT TRANSPORTATION COSTS	28,218.77	100.00%	25,650.86	2,567.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	100.00%	8,982.74	899.26
97j EARLY STUDENT BEHAVIORAL INTERVENT	30,221.60	100.00%	27,471.43	2,750.17
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,562.91	100.00%	9,602.51	960.40
20f HOLD HARMLESS GUARANTEE	26,061.28	100.00%	23,689.70	2,371.58
31aa MENTAL HEALTH GRANT - PER PUPIL	84,731.68	100.00%	77,400.30	7,331.38
147f MPSERS 0.5 UAAL RATE REIMB	700.38	100.00%	636.65	63.73
147a(1) MPSERS COST OFFSET	1,621.00	100.00%	1,473.49	147.51
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	8,043.63	100.00%	5,440.35	2,603.28
147c(1) MPSERS UAAL RATE STABILIZATION	26,903.29	100.00%	24,455.09	2,448.20
21h PARTNERSHIP MODEL DISTRICTS	162,733.00	100.00%	136,733.00	26,000.00
31d SCHOOL LUNCH	5,128.00	100.00%	4,661.35	466.65
27k STUDENT LOAN REPAYMENT PROGRAM	36,000.00	100.00%	32,724.00	3,276.00
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
	\$4,560,300.74		\$4,132,571.69	\$427,729.05

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
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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%	(64,737.29)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	595.23	100.00%	595.23	0.00
31d	2023 SCHOOL LUNCH	88.00	100.00%	88.00	0.00
31f	2023 SCHOOL BREAKFAST	950.13	100.00%	950.13	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	74,726.00	100.00%	74,726.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(17,867.50)	100.00%	(17,867.50)	0.00
		<u>(\$5,934.04)</u>		<u>(\$5,934.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,554,366.70		\$4,126,637.65	\$427,729.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,452,154.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,792.48	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>81,155.32</u>
					<u>\$3,553,102.20</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	03/20/2024	\$430,889.20
04/22/2024	\$483,849.00	05/20/2024	\$404,813.61	06/20/2024	\$396,770.30
07/22/2024	\$428,481.08	08/20/2024	\$427,729.05		

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: 08/20/2024

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	466.72
General ED K-12	464.77
Supplemental 2023	521.25
Fall 2023	458.49
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	100.00%	50,042.35	5,009.74
22b/51e DISCRETIONARY PAYMENT	1,917,285.76	100.00%	1,742,812.76	174,473.00
22b PSA PROTECTED	2,566,960.00	100.00%	2,333,366.64	233,593.36
29(7) ENROLLMENT STABILIZATION PAYMENTS	314,893.53	100.00%	285,635.41	29,258.12
31A AT RISK	658,951.84	100.00%	598,987.22	59,964.62
41 BILINGUAL EDUCATION	6,659.00	100.00%	6,053.03	605.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	100.00%	12,726.00	1,274.00
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,642.69	100.00%	12,402.27	1,240.42
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,549,724.91		\$5,044,305.68	\$505,419.23

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	325.60	100.00%	325.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(25,526.95)	100.00%	(25,526.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,800.00	100.00%	5,800.00	0.00
31d	2023 SCHOOL LUNCH	(5,270.00)	100.00%	(5,270.00)	0.00
		<u>(\$24,671.35)</u>		<u>(\$24,671.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,525,053.56		\$5,019,634.33	\$505,419.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,465,510.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,735.60	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>55,052.09</u>
					\$4,539,297.85

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	03/20/2024	\$508,266.47
04/22/2024	\$506,944.41	05/20/2024	\$481,334.80	06/20/2024	\$504,747.87
07/22/2024	\$504,104.21	08/20/2024	\$505,419.23		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82968 ISD: 82
 Canton Charter Academy

State Aid Membership	753.93
General ED K-12	751.77
Supplemental 2023	721.01
Fall 2023	755.19
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	100.00%	85,168.52	8,526.22
22b/51e DISCRETIONARY PAYMENT	3,097,144.44	100.00%	2,815,304.30	281,840.14
22b PSA PROTECTED	4,146,615.00	100.00%	3,769,273.04	377,341.96
31A AT RISK	286,206.07	100.00%	260,161.32	26,044.75
41 BILINGUAL EDUCATION	33,886.00	100.00%	30,802.37	3,083.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,677.00	100.00%	21,522.39	2,154.61
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,038.13	100.00%	20,034.38	2,003.75
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,703,261.38		\$7,002,266.32	\$700,995.06

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: 08/20/2024

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%	23,113.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,487.50	100.00%	9,487.50	0.00
31d	2023 SCHOOL LUNCH	(1,850.00)	100.00%	(1,850.00)	0.00
		<u>\$30,865.17</u>		<u>\$30,865.17</u>	<u>\$0.00</u>
SUBTOTALS		\$7,734,126.55		\$7,033,131.49	\$700,995.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,223,006.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,753.28	20,753.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>93,694.74</u>
					\$7,337,454.18

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	03/20/2024	\$706,353.40
04/22/2024	\$707,751.36	05/20/2024	\$673,403.40	06/20/2024	\$700,224.98
07/22/2024	\$700,224.95	08/20/2024	\$700,995.06		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	740.60
General ED K-12	728.57
Supplemental 2023	762.39
Fall 2023	724.81
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	100.00%	114,124.35	11,424.99
22b/51e	DISCRETIONARY PAYMENT	3,094,678.57	100.00%	2,813,062.82	281,615.75
22b	PSA PROTECTED	4,021,006.23	100.00%	3,655,094.66	365,911.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	182,438.61	100.00%	165,487.44	16,951.17
31A	AT RISK	587,514.04	100.00%	534,050.26	53,463.78
41	BILINGUAL EDUCATION	30,359.00	100.00%	27,596.33	2,762.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	100.00%	21,147.89	2,117.11
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,648.48	100.00%	19,680.16	1,968.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	94,413.50	100.00%	85,821.87	8,591.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	173,655.86	100.00%	154,030.80	19,625.06
31d	SCHOOL LUNCH	6,330.00	100.00%	5,753.97	576.03
30d	UNIVERSAL SCHOOL BREAKFAST	12,386.85	100.00%	12,386.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	36,020.27	100.00%	36,020.27	0.00
		\$8,409,265.75		\$7,644,257.67	\$765,008.08

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: 08/20/2024

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%	28,058.40	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,212.50	100.00%	9,212.50	0.00
31d	2023 SCHOOL LUNCH	(1,231.55)	100.00%	(1,231.55)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$42,372.79</u>		<u>\$42,372.79</u>	<u>\$0.00</u>
SUBTOTALS		\$8,451,638.54		\$7,686,630.46	\$765,008.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,000,100.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,584.24	115,584.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>125,549.34</u>
					\$7,241,234.14

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	03/20/2024	\$863,423.30
04/22/2024	\$757,452.44	05/20/2024	\$733,374.93	06/20/2024	\$828,557.44
07/22/2024	\$769,801.90	08/20/2024	\$765,008.08		

STATE OF MICHIGAN
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District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	677.35
General ED K-12	674.93
Supplemental 2023	669.20
Fall 2023	675.57
Special ED K-12 Sec 52	2.42
Supplemental 2023	2.80
Fall 2023	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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	100.00%	111,823.52	11,194.65
22b/51e DISCRETIONARY PAYMENT	2,782,553.80	100.00%	2,529,341.40	253,212.40
22b PSA PROTECTED	3,725,425.00	100.00%	3,386,411.33	339,013.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	90,574.71	100.00%	82,159.02	8,415.69
31A AT RISK	1,026,175.13	100.00%	932,793.19	93,381.94
41 BILINGUAL EDUCATION	468.00	100.00%	425.41	42.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	100.00%	18,527.24	1,854.76
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,799.62	100.00%	17,999.40	1,800.22
31aa MENTAL HEALTH GRANT - PER PUPIL	158,825.01	100.00%	141,412.46	17,412.55
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,947,221.44		\$7,220,892.97	\$726,328.47

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	470.18	100.00%	470.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,352.41	100.00%	36,352.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,450.00	100.00%	8,450.00	0.00
31d	2023 SCHOOL LUNCH	(7,610.00)	100.00%	(7,610.00)	0.00
		<u>\$37,662.59</u>		<u>\$37,662.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,984,884.03		\$7,258,555.56	\$726,328.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,484,727.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,251.36	23,251.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>123,018.17</u>
					\$6,630,996.97

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	03/20/2024	\$798,378.02
04/22/2024	\$725,276.88	05/20/2024	\$689,303.11	06/20/2024	\$722,244.93
07/22/2024	\$722,059.82	08/20/2024	\$726,328.47		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82973 ISD: 82
 Trillium Academy

State Aid Membership	664.85
General ED K-12	653.20
Supplemental 2023	681.03
Fall 2023	650.11
Special ED K-12 Sec 52	11.65
Supplemental 2023	9.97
Fall 2023	11.84
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	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	100.00%	120,522.80	12,065.54
22b/51e	DISCRETIONARY PAYMENT	2,731,203.80	100.00%	2,482,664.25	248,539.55
22b	PSA PROTECTED	3,656,675.00	100.00%	3,323,917.58	332,757.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	46,558.13	100.00%	42,232.21	4,325.92
31A	AT RISK	746,841.05	100.00%	678,878.51	67,962.54
41	BILINGUAL EDUCATION	19,066.00	100.00%	17,330.99	1,735.01
61d	CTE PER PUPIL INCENTIVE	1,014.59	100.00%	922.26	92.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	100.00%	10,293.52	1,030.48
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,854.51	100.00%	8,048.75	805.76
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f	FAFSA COMPLETION CHALLENGE	2,800.00	100.00%	1,954.35	845.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,434.23	100.00%	17,667.23	1,767.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	155,894.01	100.00%	138,751.56	17,142.45
31d	SCHOOL LUNCH	4,560.00	100.00%	4,145.04	414.96
		\$7,536,813.66		\$6,847,329.05	\$689,484.61

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	271.85	100.00%	271.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	57,319.17	100.00%	57,319.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	724.62	100.00%	724.62	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,900.00	100.00%	5,900.00	0.00
31d	2023 SCHOOL LUNCH	160.00	100.00%	160.00	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	106,075.00	100.00%	106,075.00	0.00
		<u>\$170,450.64</u>		<u>\$170,450.64</u>	<u>\$0.00</u>
SUBTOTALS		\$7,707,264.30		\$7,017,779.69	\$689,484.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,275,945.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	111,933.20	111,933.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>132,588.34</u>
					<u>\$6,520,467.14</u>

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	03/20/2024	\$758,983.11
04/22/2024	\$689,663.84	05/20/2024	\$668,565.19	06/20/2024	\$684,812.20
07/22/2024	\$684,717.04	08/20/2024	\$689,484.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	715.23
General ED K-12	712.05
Supplemental 2023	668.02
Fall 2023	716.94
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	100.00%	113,694.67	11,381.97
22b/51e	DISCRETIONARY PAYMENT	2,938,164.84	100.00%	2,670,791.84	267,373.00
22b	PSA PROTECTED	3,933,765.00	100.00%	3,575,792.39	357,972.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	958,353.21	100.00%	871,143.07	87,210.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	100.00%	16,282.01	1,629.99
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,906.89	100.00%	19,005.99	1,900.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	167,707.11	100.00%	150,095.93	17,611.18
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,161,885.69		\$7,416,805.90	\$745,079.79

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	630.88	100.00%	630.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,871.45	100.00%	36,871.45	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	8,975.00	0.00
31d	2023 SCHOOL LUNCH	(10,210.90)	100.00%	(10,210.90)	0.00
		<u>\$36,266.43</u>		<u>\$36,266.43</u>	<u>\$0.00</u>
SUBTOTALS		\$8,198,152.12		\$7,453,072.33	\$745,079.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,841,376.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,553.44	30,553.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>125,076.64</u>
					\$6,997,006.48

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	03/20/2024	\$821,355.67
04/22/2024	\$740,106.91	05/20/2024	\$703,455.30	06/20/2024	\$741,679.02
07/22/2024	\$741,678.99	08/20/2024	\$745,079.79		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	814.88
General ED K-12	812.99
Supplemental 2023	784.95
Fall 2023	816.11
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	100.00%	116,778.67	11,690.71
22b/51e	DISCRETIONARY PAYMENT	3,347,527.04	100.00%	3,042,902.08	304,624.96
22b	PSA PROTECTED	4,481,840.00	100.00%	4,073,992.56	407,847.44
31A	AT RISK	1,145,600.69	100.00%	1,041,351.03	104,249.66
41	BILINGUAL EDUCATION	254,021.00	100.00%	230,905.09	23,115.91
22I	DISTRICT TRANSPORTATION COSTS	26,683.43	100.00%	24,255.24	2,428.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	100.00%	11,041.62	1,105.38
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,819.76	100.00%	21,654.02	2,165.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,073.04	100.00%	171,571.38	19,501.66
31d	SCHOOL LUNCH	12,885.35	100.00%	11,712.78	1,172.57
		\$9,624,066.69		\$8,746,164.47	\$877,902.22

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	822.20	100.00%	822.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,749.73	100.00%	1,749.73	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,487.50	100.00%	7,487.50	0.00
31d	2023 SCHOOL LUNCH	(422.20)	100.00%	(422.20)	0.00
31f	2023 SCHOOL BREAKFAST	274.50	100.00%	274.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	140,339.00	100.00%	140,339.00	0.00
		<u>\$150,250.73</u>		<u>\$150,250.73</u>	<u>\$0.00</u>
SUBTOTALS		\$9,774,317.42		\$8,896,415.20	\$877,902.22

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)			7,811,207.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,159.12	18,159.12
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>128,469.38</u>
				<u>\$7,957,836.42</u>

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	03/20/2024	\$952,359.73
04/22/2024	\$1,030,451.28	05/20/2024	\$987,428.32	06/20/2024	\$874,889.13
07/22/2024	\$870,054.66	08/20/2024	\$877,902.22		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	685.22
General ED K-12	682.40
Supplemental 2023	612.43
Fall 2023	690.17
Special ED K-12 Sec 52	2.82
Supplemental 2023	2.57
Fall 2023	2.85
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	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	100.00%	55,397.28	5,545.82
22b/51e DISCRETIONARY PAYMENT	2,814,883.76	100.00%	2,558,729.34	256,154.42
22b PSA PROTECTED	3,768,710.00	100.00%	3,425,757.39	342,952.61
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	397,520.52	100.00%	361,346.15	36,174.37
41 BILINGUAL EDUCATION	4,085.00	100.00%	3,713.27	371.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	100.00%	12,538.75	1,255.25
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,029.67	100.00%	18,208.53	1,821.14
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,079,966.05		\$6,435,690.71	\$644,275.34

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
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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%	(52.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,712.50	100.00%	8,712.50	0.00
31d	2023 SCHOOL LUNCH	(2,940.00)	100.00%	(2,940.00)	0.00
		<u>\$5,901.21</u>		<u>\$5,901.21</u>	<u>\$0.00</u>
SUBTOTALS		\$7,085,867.26		\$6,441,591.92	\$644,275.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,556,499.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,094.56	27,094.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>60,943.10</u>
					\$6,644,536.86

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	03/20/2024	\$655,886.52
04/22/2024	\$639,595.10	05/20/2024	\$618,565.41	06/20/2024	\$643,567.55
07/22/2024	\$643,567.56	08/20/2024	\$644,275.34		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	548.90
General ED K-12	547.96
Supplemental 2023	540.78
Fall 2023	548.76
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	100.00%	37,902.99	3,794.47
22b/51e	DISCRETIONARY PAYMENT	2,659,272.30	100.00%	2,417,278.52	241,993.78
22b	PSA PROTECTED	2,614,558.90	100.00%	2,376,634.04	237,924.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	782,900.86	100.00%	711,656.88	71,243.98
41	BILINGUAL EDUCATION	106,308.00	100.00%	96,633.97	9,674.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	100.00%	11,603.39	1,161.61
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,044.90	100.00%	14,586.06	1,458.84
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,233,547.42		\$5,666,295.85	\$567,251.57

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: 08/20/2024

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%	(21,205.97)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,912.50	100.00%	6,912.50	0.00
31d	2023 SCHOOL LUNCH	(5,210.00)	100.00%	(5,210.00)	0.00
		<u>(\$19,181.57)</u>		<u>(\$19,181.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,214,365.85		\$5,647,114.28	\$567,251.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,264,799.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,031.52	9,031.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>41,697.46</u>
					\$5,315,528.66

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	03/20/2024	\$560,476.12
04/22/2024	\$552,624.82	05/20/2024	\$532,089.56	06/20/2024	\$556,964.97
07/22/2024	\$653,598.93	08/20/2024	\$567,251.57		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	757.22
General ED K-12	753.58
Supplemental 2023	726.44
Fall 2023	756.59
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	100.00%	84,686.56	8,477.97
22b/51e DISCRETIONARY PAYMENT	3,110,659.76	100.00%	2,827,589.72	283,070.04
22b PSA PROTECTED	4,164,710.00	100.00%	3,785,721.39	378,988.61
31A AT RISK	1,063,034.87	100.00%	966,298.70	96,736.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	100.00%	17,030.12	1,704.88
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,134.30	100.00%	20,121.81	2,012.49
31aa MENTAL HEALTH GRANT - PER PUPIL	177,552.92	100.00%	158,348.48	19,204.44
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,649,991.38		\$7,859,796.78	\$790,194.60

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	453.50	100.00%	453.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,682.70)	100.00%	(5,682.70)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,487.50	100.00%	9,487.50	0.00
31d	2023 SCHOOL LUNCH	(7,340.00)	100.00%	(7,340.00)	0.00
		<u>(\$3,081.70)</u>		<u>(\$3,081.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,646,909.68		\$7,856,715.08	\$790,194.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,240,396.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,973.12	34,973.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>93,164.53</u>
					\$7,368,534.29

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	03/20/2024	\$880,403.64
04/22/2024	\$775,269.61	05/20/2024	\$751,094.49	06/20/2024	\$785,977.98
07/22/2024	\$785,978.01	08/20/2024	\$790,194.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	485.41
General ED K-12	484.13
Supplemental 2023	451.50
Fall 2023	487.75
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	100.00%	83,389.71	8,348.14
22b/51e	DISCRETIONARY PAYMENT	1,994,064.28	100.00%	1,812,604.43	181,459.85
22b	PSA PROTECTED	2,669,755.00	100.00%	2,426,807.30	242,947.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	487,074.00	100.00%	442,750.27	44,323.73
41	BILINGUAL EDUCATION	6,815.00	100.00%	6,194.84	620.16
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,189.02	100.00%	12,898.93	1,290.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	55,839.00	100.00%	50,757.65	5,081.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	113,818.92	100.00%	103,454.93	10,363.99
31d	SCHOOL LUNCH	3,461.83	100.00%	3,146.80	315.03
27k	STUDENT LOAN REPAYMENT PROGRAM	32,600.00	100.00%	0.00	32,600.00
30d	UNIVERSAL SCHOOL BREAKFAST	900.05	100.00%	900.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,470,254.95		\$4,942,904.91	\$527,350.04

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
31o	2022 WRAPAROUND SERVICES	21,317.67	100.00%	21,317.67	0.00
31d	2022 SCHOOL LUNCH	313.36	100.00%	313.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,856.00	100.00%	3,856.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,237.50	100.00%	6,237.50	0.00
31d	2023 SCHOOL LUNCH	(1,610.07)	100.00%	(1,610.07)	0.00
31f	2023 SCHOOL BREAKFAST	601.29	100.00%	601.29	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	85,662.00	100.00%	85,662.00	0.00
		<u>\$116,793.40</u>		<u>\$116,793.40</u>	<u>\$0.00</u>
SUBTOTALS		\$5,587,048.35		\$5,059,698.31	\$527,350.04

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)			4,651,521.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	12,298.24	12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)			91,737.85
				<u>\$4,755,557.13</u>

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	03/20/2024	\$566,678.59
04/22/2024	\$578,882.45	05/20/2024	\$466,915.12	06/20/2024	\$535,536.09
07/22/2024	\$494,349.81	08/20/2024	\$527,350.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	751.59
General ED K-12	748.33
Supplemental 2023	739.43
Fall 2023	749.32
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	100.00%	56,307.89	5,636.98
22b/51e DISCRETIONARY PAYMENT	3,087,531.72	100.00%	2,806,566.33	280,965.39
22b PSA PROTECTED	4,133,745.00	100.00%	3,757,574.21	376,170.79
31A AT RISK	1,021,751.96	100.00%	928,772.53	92,979.43
41 BILINGUAL EDUCATION	230,756.00	100.00%	209,757.20	20,998.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	100.00%	10,293.52	1,030.48
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,969.73	100.00%	19,972.20	1,997.53
31d SCHOOL LUNCH	11,617.00	100.00%	10,559.85	1,057.15
	\$8,580,640.28		\$7,799,803.73	\$780,836.55

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: 08/20/2024

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%	23,962.34	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,650.00	100.00%	6,650.00	0.00
31d	2023 SCHOOL LUNCH	618.15	100.00%	618.15	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$31,881.73</u>		<u>\$31,881.73</u>	<u>\$0.00</u>
SUBTOTALS		\$8,612,522.01		\$7,831,685.46	\$780,836.55

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	156,167.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,189,954.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	31,322.08	31,322.08
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>61,944.87</u>
				\$7,283,221.59

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	03/20/2024	\$771,822.67
04/22/2024	\$907,136.16	05/20/2024	\$756,392.62	06/20/2024	\$779,978.70
07/22/2024	\$779,978.71	08/20/2024	\$780,836.55		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82983 ISD: 82
 Bridge Academy

State Aid Membership	1,296.05
General ED K-12	1,293.67
Supplemental 2023 Includes 2.00 Transfers	1,343.17
Fall 2023	1,288.17
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	100.00%	87,749.75	8,784.63
22b/51e DISCRETIONARY PAYMENT	6,279,012.32	100.00%	5,707,622.20	571,390.12
22b PSA PROTECTED	6,173,436.08	100.00%	5,611,653.40	561,782.68
29(7) ENROLLMENT STABILIZATION PAYMENTS	78,714.17	100.00%	71,400.50	7,313.67
31A AT RISK	1,956,514.94	100.00%	1,778,472.08	178,042.86
41 BILINGUAL EDUCATION	371,666.00	100.00%	337,844.39	33,821.61
61d CTE PER PUPIL INCENTIVE	197.28	100.00%	179.33	17.95
22I DISTRICT TRANSPORTATION COSTS	70,266.63	100.00%	63,872.37	6,394.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	100.00%	18,527.24	1,854.76
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,884.84	100.00%	34,440.27	3,444.57
31aa MENTAL HEALTH GRANT - PER PUPIL	303,897.76	100.00%	271,424.05	32,473.71
31d SCHOOL LUNCH	6,401.35	100.00%	5,818.83	582.52
	\$15,394,907.75		\$13,989,004.41	\$1,405,903.34

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: 08/20/2024

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%	31,304.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	195.96	100.00%	195.96	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,362.50	100.00%	12,362.50	0.00
31d	2023 SCHOOL LUNCH	(9,500.85)	100.00%	(9,500.85)	0.00
31f	2023 SCHOOL BREAKFAST	2,171.04	100.00%	2,171.04	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	238,030.00	100.00%	238,030.00	0.00
		<u>\$275,545.23</u>		<u>\$275,545.23</u>	<u>\$0.00</u>
SUBTOTALS		\$15,670,452.98		\$14,264,549.64	\$1,405,903.34

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)			12,429,581.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	22,867.04	22,867.04
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>96,534.38</u>
				<u>\$12,548,982.78</u>

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	03/20/2024	\$1,508,402.27
04/22/2024	\$1,386,050.99	05/20/2024	\$1,575,549.91	06/20/2024	\$1,639,235.17
07/22/2024	\$1,398,873.24	08/20/2024	\$1,405,903.34		

STATE OF MICHIGAN
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District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	702.73
General ED K-12	697.54
Supplemental 2023	701.99
Fall 2023	697.04
Special ED K-12 Sec 52	5.19
Supplemental 2023	4.01
Fall 2023	5.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	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	100.00%	89,624.03	8,972.26
22b/51e	DISCRETIONARY PAYMENT	2,886,814.84	100.00%	2,624,114.69	262,700.15
22b	PSA PROTECTED	3,865,015.00	100.00%	3,513,298.64	351,716.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,139.60	100.00%	31,874.62	3,264.98
31A	AT RISK	1,004,059.29	100.00%	912,689.89	91,369.40
41	BILINGUAL EDUCATION	21,896.00	100.00%	19,903.46	1,992.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	100.00%	19,463.51	1,948.49
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,541.50	100.00%	18,673.83	1,867.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,776.11	100.00%	146,585.72	18,190.39
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,118,250.63		\$7,376,228.39	\$742,022.24

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
31d	2022 SCHOOL LUNCH	449.79	100.00%	449.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,815.19	100.00%	5,815.19	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,787.50	100.00%	8,787.50	0.00
31d	2023 SCHOOL LUNCH	(7,280.00)	100.00%	(7,280.00)	0.00
		<u>\$7,772.48</u>		<u>\$7,772.48</u>	<u>\$0.00</u>
SUBTOTALS		\$8,126,023.11		\$7,384,000.87	\$742,022.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,701,964.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,865.52	49,865.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>98,596.29</u>
					\$6,850,426.13

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	03/20/2024	\$814,517.31
04/22/2024	\$754,801.01	05/20/2024	\$704,706.69	06/20/2024	\$737,682.24
07/22/2024	\$737,610.41	08/20/2024	\$742,022.24		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	659.15
General ED K-12	652.79
Supplemental 2023	661.63
Fall 2023	651.81
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	100.00%	67,565.25	6,763.96
22b/51e	DISCRETIONARY PAYMENT	3,193,403.78	100.00%	2,902,804.04	290,599.74
22b	PSA PROTECTED	3,139,709.42	100.00%	2,853,995.86	285,713.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,020.38	100.00%	2,739.74	280.64
31A	AT RISK	948,032.49	100.00%	861,761.53	86,270.96
41	BILINGUAL EDUCATION	86,592.00	100.00%	78,712.13	7,879.87
22I	DISTRICT TRANSPORTATION COSTS	57,523.28	100.00%	52,288.66	5,234.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	100.00%	14,784.89	1,480.11
97j	EARLY STUDENT BEHAVIORAL INTERVENT	8,854.50	100.00%	8,048.74	805.76
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,267.62	100.00%	17,515.77	1,751.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	74,037.50	100.00%	67,300.09	6,737.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	154,557.47	100.00%	137,647.03	16,910.44
31d	SCHOOL LUNCH	5,730.00	100.00%	5,208.57	521.43
		\$7,781,322.65		\$7,070,372.30	\$710,950.35

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	385.54	100.00%	385.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,439.70	100.00%	42,439.70	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,225.00	100.00%	8,225.00	0.00
31d	2023 SCHOOL LUNCH	(510.00)	100.00%	(510.00)	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,739.00	100.00%	117,739.00	0.00
		<u>\$168,279.24</u>		<u>\$168,279.24</u>	<u>\$0.00</u>
SUBTOTALS		\$7,949,601.89		\$7,238,651.54	\$710,950.35

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	142,190.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			6,272,006.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	61,106.88	61,106.88
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>74,329.21</u>
				<u>\$6,407,442.41</u>

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	03/20/2024	\$776,162.43
04/22/2024	\$734,783.25	05/20/2024	\$685,469.26	06/20/2024	\$760,881.08
07/22/2024	\$707,034.82	08/20/2024	\$710,950.35		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	979.89
General ED K-12	977.75
Supplemental 2023	863.42
Fall 2023	990.45
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	100.00%	108,734.31	10,885.39
22b/51e DISCRETIONARY PAYMENT	4,025,388.12	100.00%	3,659,077.80	366,310.32
22b PSA PROTECTED	5,389,395.00	100.00%	4,898,960.06	490,434.94
31A AT RISK	1,356,438.39	100.00%	1,233,002.50	123,435.89
41 BILINGUAL EDUCATION	279,475.00	100.00%	254,042.78	25,432.22
22I DISTRICT TRANSPORTATION COSTS	52,664.52	100.00%	47,872.05	4,792.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	100.00%	14,972.14	1,498.86
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	3,850.00	100.00%	0.00	3,850.00
99h FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,643.17	100.00%	26,038.88	2,604.29
31aa MENTAL HEALTH GRANT - PER PUPIL	229,764.58	100.00%	208,091.77	21,672.81
31d SCHOOL LUNCH	15,842.30	100.00%	14,400.65	1,441.65
	\$11,522,111.78		\$10,469,752.94	\$1,052,358.84

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: 08/20/2024

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%	40,992.13	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,487.50	100.00%	6,487.50	0.00
31d	2023 SCHOOL LUNCH	1,048.85	100.00%	1,048.85	0.00
31f	2023 SCHOOL BREAKFAST	1,845.03	100.00%	1,845.03	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	94,045.00	100.00%	94,045.00	0.00
		<u>\$145,332.52</u>		<u>\$145,332.52</u>	<u>\$0.00</u>
SUBTOTALS		\$11,667,444.30		\$10,615,085.46	\$1,052,358.84

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)			9,394,222.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	20,561.12	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>119,619.70</u>
				\$9,534,402.82

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	03/20/2024	\$1,136,561.14
04/22/2024	\$1,201,729.99	05/20/2024	\$1,112,751.72	06/20/2024	\$1,048,362.16
07/22/2024	\$1,046,517.12	08/20/2024	\$1,052,358.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82991 ISD: 82
 Covenant Schools Detroit

State Aid Membership	708.61
General ED K-12 (23a: 65.67)	699.94
Supplemental 2023	579.72
Fall 2023	640.33
Special ED K-12 Sec 52	8.03
Supplemental 2023	16.10
Fall 2023	7.13
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	100.00%	102,232.35	10,234.48
22b/51e	DISCRETIONARY PAYMENT	2,910,969.88	100.00%	2,646,071.62	264,898.26
22b	PSA PROTECTED	3,897,355.00	100.00%	3,542,695.70	354,659.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	797,644.75	100.00%	725,059.08	72,585.67
41	BILINGUAL EDUCATION	47,668.00	100.00%	43,330.21	4,337.79
61d	CTE PER PUPIL INCENTIVE	112.73	100.00%	102.47	10.26
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,713.38	100.00%	18,830.08	1,883.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,154.85	100.00%	134,958.94	31,195.91
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25k	SERVICES FOR SECURE RES FACILITY	1,000,000.00	100.00%	909,000.00	91,000.00
25f	STRICT DISCIPLINE ACADEMIES	157,078.25	100.00%	142,784.13	14,294.12
27k	STUDENT LOAN REPAYMENT PROGRAM	65,200.00	100.00%	59,266.80	5,933.20
		\$9,175,363.67		\$8,324,331.38	\$851,032.29

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	56,460.03	100.00%	56,460.03	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	10,846.00	100.00%	10,846.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(51,587.24)	100.00%	(51,587.24)	0.00
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
		(\$144,272.08)		(\$144,272.08)	\$0.00
SUBTOTALS		\$9,031,091.59		\$8,180,059.30	\$851,032.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,725,023.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,152.24	77,152.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,149.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				112,466.83
					\$6,920,791.71

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	03/20/2024	\$933,508.06
04/22/2024	\$836,887.99	05/20/2024	\$855,513.74	06/20/2024	\$816,719.72
07/22/2024	\$984,684.46	08/20/2024	\$851,032.29		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

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	100.00%	36,969.49	3,701.02
22b/51e DISCRETIONARY PAYMENT	3,071,177.28	100.00%	2,791,700.15	279,477.13
22b PSA PROTECTED	3,645,583.36	100.00%	3,313,835.27	331,748.09
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	878,736.18	100.00%	798,771.19	79,964.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	100.00%	12,164.24	1,217.76
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,434.81	100.00%	18,576.83	1,857.98
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,127.00	100.00%	61,927.44	6,199.56
31d SCHOOL LUNCH	8,775.40	100.00%	7,976.84	798.56
	\$7,746,886.54		\$7,041,921.45	\$704,965.09

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: 08/20/2024

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%	(24,977.27)	0.00
31d	2023 SCHOOL LUNCH	1,651.50	100.00%	1,651.50	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	148,359.00	100.00%	148,359.00	0.00
		<u>\$125,473.38</u>		<u>\$125,473.38</u>	<u>\$0.00</u>
SUBTOTALS		\$7,872,359.92		\$7,167,394.83	\$704,965.09

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.2	SPECIAL EDUCATION (Categorical Amount)				<u>40,670.51</u>
					\$6,757,431.15

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	03/20/2024	\$700,733.17
04/22/2024	\$700,675.23	05/20/2024	\$679,846.33	06/20/2024	\$902,091.55
07/22/2024	\$704,190.59	08/20/2024	\$704,965.09		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	647.97
General ED K-12	643.93
Supplemental 2023	651.64
Fall 2023	643.07
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	100.00%	99,486.21	9,959.57
22b/51e	DISCRETIONARY PAYMENT	2,661,860.76	100.00%	2,419,631.43	242,229.33
22b	PSA PROTECTED	3,563,835.00	100.00%	3,239,526.02	324,308.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	138,716.69	100.00%	125,827.93	12,888.76
31A	AT RISK	752,424.91	100.00%	683,954.24	68,470.67
41	BILINGUAL EDUCATION	10,932.00	100.00%	9,937.19	994.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	100.00%	12,726.00	1,274.00
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,940.81	100.00%	17,218.68	1,722.13
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,270,155.95		\$6,608,307.70	\$661,848.25

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: 08/20/2024

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%	(18,163.76)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,037.50	100.00%	8,037.50	0.00
31d	2023 SCHOOL LUNCH	(5,590.00)	100.00%	(5,590.00)	0.00
		<u>(\$15,370.88)</u>		<u>(\$15,370.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,254,785.07		\$6,592,936.82	\$661,848.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,186,879.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,816.32	38,816.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>109,445.78</u>
					\$6,335,141.54

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	03/20/2024	\$666,967.50
04/22/2024	\$666,875.61	05/20/2024	\$630,834.83	06/20/2024	\$661,070.01
07/22/2024	\$660,786.47	08/20/2024	\$661,848.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

State Aid Membership	58.25
General ED K-12	56.98
Supplemental 2023	48.23
Fall 2023	57.95
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.25
Fall 2023	0.52
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	100.00%	10,850.57	1,086.25
22b/51e DISCRETIONARY PAYMENT	239,291.00	100.00%	217,515.52	21,775.48
22b PSA PROTECTED	320,375.00	100.00%	291,220.88	29,154.12
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	64,873.14	100.00%	58,969.68	5,903.46
53a(5) COURT AND STATE AGENCY PLACED PUPI	132,295.00	100.00%	120,256.16	12,038.84
61d CTE PER PUPIL INCENTIVE	28.18	100.00%	25.62	2.56
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,702.71	100.00%	1,547.89	154.82
31aa MENTAL HEALTH GRANT - PER PUPIL	13,658.46	100.00%	11,808.77	1,849.69
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f STRICT DISCIPLINE ACADEMIES	236,138.12	100.00%	214,649.55	21,488.57
27k STUDENT LOAN REPAYMENT PROGRAM	20,400.00	100.00%	0.00	20,400.00
	\$1,040,698.43		\$926,844.64	\$113,853.79

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
97d	2022 CRITICAL INCIDENT MAPPING	3,997.00	100.00%	3,997.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,745.73	100.00%	1,745.73	0.00
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%	(28,354.00)	0.00
		<u>\$36,645.15</u>		<u>\$36,645.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,077,343.58		\$963,489.79	\$113,853.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				547,463.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>11,936.82</u>
					<u>\$571,602.82</u>

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	03/20/2024	\$98,500.39
04/22/2024	\$89,461.65	05/20/2024	\$90,798.43	06/20/2024	\$98,681.34
07/22/2024	\$92,684.33	08/20/2024	\$113,853.79		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 82997 ISD: 82
 Flagship Charter Academy

State Aid Membership	648.00
General ED K-12	646.14
Supplemental 2023	624.07
Fall 2023	648.59
Special ED K-12 Sec 52	1.86
Supplemental 2023	1.93
Fall 2023	1.85
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	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	100.00%	70,076.77	7,015.39
22b/51e DISCRETIONARY PAYMENT	2,661,984.00	100.00%	2,419,743.46	242,240.54
22b PSA PROTECTED	3,564,000.00	100.00%	3,239,676.00	324,324.00
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	917,070.30	100.00%	833,616.90	83,453.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	100.00%	14,035.87	1,405.13
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,941.69	100.00%	17,219.48	1,722.21
31aa MENTAL HEALTH GRANT - PER PUPIL	151,943.02	100.00%	134,822.97	17,120.05
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,406,472.17		\$6,729,191.45	\$677,280.72

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: 08/20/2024

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%	(5,201.70)	0.00
31d	2023 SCHOOL LUNCH	(7,050.00)	100.00%	(7,050.00)	0.00
		<u>(\$11,816.12)</u>		<u>(\$11,816.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,394,656.05		\$6,717,375.33	\$677,280.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,208,113.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,870.88	17,870.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>77,092.16</u>
					<u>\$6,303,076.16</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	03/20/2024	\$735,781.67
04/22/2024	\$676,881.54	05/20/2024	\$638,512.19	06/20/2024	\$672,917.71
07/22/2024	\$672,917.71	08/20/2024	\$677,280.72		

STATE OF MICHIGAN
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District: 83000	ISD: 83	LEA Membership	11,100.47
Wexford-Missaukee ISD		ISD Membership	124.04
		Supplemental 2023	118.54
Homestead Tax Value	1,389,582,092.00	Fall	124.65
Non-Homestead Tax Value	1,010,288,838.00		
Com Pers Prop Tax Value	30,570,960.00		
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	1,191,776.32	100.00%	1,097,036.54	94,739.78
	124.04 Total FTEs				
51a	SPECIAL EDUCATION	2,836,626.65	100.00%	2,578,493.62	258,133.03
32p(6)	ACCESS TO LITERACY MATERIALS	56,080.00	100.00%	50,976.72	5,103.28
107	ADULT ED SPECIAL PROGRAMS	203,689.23	100.00%	252,000.25	(48,311.02)
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,531.00	100.00%	60,476.68	6,054.32
32p	EARLY CHILDHOOD BLOCK GRANTS	251,464.00	100.00%	228,580.78	22,883.22
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	196,253.00	100.00%	178,393.98	17,859.02
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	613.50	100.00%	557.67	55.83
32d(1)	GREAT START READINESS	3,611,895.00	100.00%	3,283,212.56	328,682.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,625.81	100.00%	3,337.87	287.94
32p(4)	HOME VISITATION GRANT	349,961.00	100.00%	318,114.55	31,846.45
81	INTERMEDIATE DISTRICTS	692,669.38	100.00%	629,636.47	63,032.91
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,453.03	100.00%	26,533.66	2,919.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	248,678.35	100.00%	226,120.59	22,557.76
147f	MPSERS 0.5 UAAL RATE REIMB	58,430.14	100.00%	53,113.00	5,317.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,492.41	100.00%	119,526.60	11,965.81
147a(2)	MPSERS NORMAL COST OFFSET	488,300.73	100.00%	371,643.92	116,656.81
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	87,898.41	100.00%	68,775.45	19,122.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,244,440.03	100.00%	2,040,195.99	204,244.04
54	SCHOOL FOR DEAF/BLIND	17,797.92	100.00%	16,178.31	1,619.61
56(8)	SPEC. ED. MILL EQ REMAINDER	239,009.64	100.00%	0.00	239,009.64
56	SPEC. ED. MILLAGE EQUALIZATION	712,256.13	100.00%	647,440.82	64,815.31
27k	STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	15,271.20	1,528.80
51a.1	TUITION DEDUCT-DEAF	(29,922.09)	100.00%	(34,666.43)	4,744.34
61a.2	VOC. ED. ADMINISTRATION	13,650.00	100.00%	12,407.85	1,242.15
62	VOC. ED. MILLAGE EQUALIZATION	869,812.48	100.00%	790,659.54	79,152.94
61a.1	VOCATIONAL EDUCATION	358,441.08	100.00%	325,822.94	32,618.14
		<u>\$16,665,108.86</u>		<u>\$14,920,944.74</u>	<u>\$1,744,164.12</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(5,108.00)	100.00%	(5,108.00)	0.00
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%	77,153.66	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	7,085.00	100.00%	7,085.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	614.81	100.00%	614.81	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	325,000.00	100.00%	125,000.00	200,000.00
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
61a.1	2023 VOCATIONAL EDUCATION	784.75	100.00%	784.75	0.00
		<u>\$417,918.56</u>		<u>\$217,918.56</u>	<u>\$200,000.00</u>
SUBTOTALS		\$17,083,027.42		\$15,138,863.30	\$1,944,164.12

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	03/20/2024	\$1,468,630.63
04/22/2024	\$1,454,076.90	05/20/2024	\$1,642,886.85	06/20/2024	\$1,454,869.35
07/22/2024	\$1,415,156.69	08/20/2024	\$1,944,164.12		

STATE OF MICHIGAN
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District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,069.27
General ED K-12	2,959.60
Supplemental 2023	3,021.63
Fall 2023	2,952.71
Special ED K-12 Sec 52	109.67
Supplemental 2023	99.94
Fall 2023	110.75
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	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	349,987,733	18.000	6,299,779
Comm PP TV	20,593,460	6.000	123,561
Assumed Local Revenue			6,423,340
Local Revenue Per GE			2,170.34
Local Revenue Per Membership			2,092.79

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: \$2,424.88)	7,442,611.44	100.00%	6,764,347.22	678,264.22
51c	SPEC ED HEADLEE OBLIGATION	1,076,232.86	100.00%	978,295.67	97,937.19
22b/51e	DISCRETIONARY PAYMENT	15,623,596.46	100.00%	14,202,599.19	1,420,997.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	284,358.17	100.00%	257,402.64	26,955.53
31A	AT RISK	2,680,851.35	100.00%	2,436,893.88	243,957.47
41	BILINGUAL EDUCATION	1,263.00	100.00%	1,148.07	114.93
61d	CTE PER PUPIL INCENTIVE	11,498.72	100.00%	10,452.34	1,046.38
22l	DISTRICT TRANSPORTATION COSTS	373,243.05	100.00%	339,277.93	33,965.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,529.00	100.00%	42,294.86	4,234.14
97j	EARLY STUDENT BEHAVIORAL INTERVENT	14,600.81	100.00%	13,272.14	1,328.67
27l	EDUCATOR COMPENSATION PROGRAM	158,038.39	100.00%	143,674.96	14,363.43
67f	FAFSA COMPLETION CHALLENGE	15,650.00	100.00%	9,499.05	6,150.95
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,717.84	100.00%	81,564.77	8,153.07
99u	IMAGINE LEARNING	126,000.00	100.00%	126,000.00	0.00
22d.4	ISOLATED DISTRICTS	178,610.03	100.00%	162,373.18	16,236.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	209,825.00	100.00%	190,730.93	19,094.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	719,719.85	100.00%	640,349.48	79,370.37
147f	MPSERS 0.5 UAAL RATE REIMB	76,773.79	100.00%	69,787.38	6,986.41
147a(1)	MPSERS COST OFFSET	177,689.26	100.00%	161,519.54	16,169.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	718,311.37	100.00%	535,286.00	183,025.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,462.76	100.00%	53,324.97	16,137.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,949,063.20	100.00%	2,680,698.45	268,364.75
31d	SCHOOL LUNCH	72,963.02	100.00%	66,323.39	6,639.63
27k	STUDENT LOAN REPAYMENT PROGRAM	9,000.00	100.00%	8,181.00	819.00
30d	UNIVERSAL SCHOOL BREAKFAST	92,904.90	100.00%	92,904.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	159,331.60	100.00%	159,331.60	0.00
		\$33,383,545.87		\$30,233,233.54	\$3,150,312.33

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: 08/20/2024

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	(4,728.14)	100.00%	(4,728.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	13.73	100.00%	13.73	0.00
31o	2022 WRAPAROUND SERVICES	87,913.13	100.00%	87,913.13	0.00
31d	2022 SCHOOL LUNCH	4,208.55	100.00%	4,208.55	0.00
22a	2023 PROP A OBLIGATION	(1,919.35)	100.00%	(1,919.35)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	188,370.68	100.00%	188,370.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	4.85	100.00%	4.85	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,412.50	100.00%	25,412.50	0.00
31d	2023 SCHOOL LUNCH	4,846.40	100.00%	4,846.40	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	350,666.00	100.00%	350,666.00	0.00
		<u>\$689,204.35</u>		<u>\$689,204.35</u>	<u>\$0.00</u>
SUBTOTALS		\$34,072,750.22		\$30,922,437.89	\$3,150,312.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,437.66)				22,012,498.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,053,709.36	1,053,709.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,076,232.86
					<u>\$24,142,440.76</u>

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	03/20/2024	\$3,714,369.13
04/22/2024	\$2,869,243.03	05/20/2024	\$3,197,647.21	06/20/2024	\$3,115,842.23
07/22/2024	\$2,932,853.34	08/20/2024	\$3,150,312.33		

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00
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STATE OF MICHIGAN
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District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	950.07
General ED K-12	924.96
Supplemental 2023	914.49
Fall 2023	926.12
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,881,950	18.000	825,875
Comm PP TV	1,647,800	6.000	9,887
Assumed Local Revenue			835,762
Local Revenue Per GE			903.57
Local Revenue Per Membership			879.68

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: \$3,632.47)	3,451,100.77	100.00%	3,140,111.67	310,989.10
51c	SPEC ED HEADLEE OBLIGATION	249,163.82	100.00%	226,489.91	22,673.91
22b/51e	DISCRETIONARY PAYMENT	4,841,405.68	100.00%	4,404,416.16	436,989.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,919.30	100.00%	4,610.79	3,308.51
31A	AT RISK	639,787.82	100.00%	581,567.13	58,220.69
61d	CTE PER PUPIL INCENTIVE	3,579.26	100.00%	3,253.55	325.71
22I	DISTRICT TRANSPORTATION COSTS	145,945.15	100.00%	132,664.14	13,281.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	100.00%	13,661.36	1,367.64
27I	EDUCATOR COMPENSATION PROGRAM	48,919.62	100.00%	44,507.25	4,412.37
67f	FAFSA COMPLETION CHALLENGE	5,800.00	100.00%	3,908.70	1,891.30
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,771.50	100.00%	25,266.92	2,504.58
22d.4	ISOLATED DISTRICTS	55,287.42	100.00%	50,299.53	4,987.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,952.93	100.00%	199,002.47	23,950.46
147f	MPSERS 0.5 UAAL RATE REIMB	26,134.48	100.00%	23,756.24	2,378.24
147a(1)	MPSERS COST OFFSET	60,486.99	100.00%	54,982.67	5,504.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	193,957.13	100.00%	141,064.37	52,892.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,744.40	100.00%	40,536.51	14,207.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,887.16	100.00%	912,533.43	91,353.73
31d	SCHOOL LUNCH	24,311.53	100.00%	22,099.18	2,212.35
27k	STUDENT LOAN REPAYMENT PROGRAM	11,600.00	100.00%	10,544.40	1,055.60
30d	UNIVERSAL SCHOOL BREAKFAST	10,570.30	100.00%	10,570.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,703.56	100.00%	3,703.56	0.00
		<u>\$11,112,037.82</u>		<u>\$10,057,530.24</u>	<u>\$1,054,507.58</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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(385.50)	100.00%	(385.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.98)	100.00%	(8.98)	0.00
22a	2022 PROP A OBLIGATION	2,695.12	100.00%	2,695.12	0.00
22b	2022 DISCRETIONARY PAYMENT	7.19	100.00%	7.19	0.00
31o	2022 WRAPAROUND SERVICES	23,010.24	100.00%	23,010.24	0.00
31d	2022 SCHOOL LUNCH	1,288.27	100.00%	1,288.27	0.00
22a	2023 PROP A OBLIGATION	1,104.57	100.00%	1,009.35	95.22
51c	2023 SPEC ED HEADLEE OBLIGATION	14,818.51	100.00%	14,818.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.51)	100.00%	(8.26)	6.75
61d	2023 CTE PER PUPIL INCENTIVE	177.79	100.00%	177.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,150.00	100.00%	8,150.00	0.00
31d	2023 SCHOOL LUNCH	3,460.52	100.00%	3,460.52	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	133,049.00	100.00%	133,049.00	0.00
504	2023 GROW YOUR OWN GF	16,515.00	100.00%	16,515.00	0.00
		<u>\$207,139.87</u>		<u>\$207,037.90</u>	<u>\$101.97</u>
SUBTOTALS		\$11,319,177.69		\$10,264,568.14	\$1,054,609.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,704.43)				8,051,249.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	241,256.88	241,256.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>249,163.82</u>
					<u>\$8,541,670.27</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	03/20/2024	\$1,116,635.56
04/22/2024	\$1,138,294.24	05/20/2024	\$1,097,082.79	06/20/2024	\$984,953.87
07/22/2024	\$994,360.75	08/20/2024	\$1,054,609.55		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 08/20/2024

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	563.37
General ED K-12	556.58
Supplemental 2023	553.75
Fall 2023	550.11
Special ED K-12 Sec 52	6.79
Supplemental 2023	5.64
Fall 2023	7.48
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	85,151,301	18.000	1,532,723
Comm PP TV	635,500	6.000	3,813
Assumed Local Revenue			1,536,536
Local Revenue Per GE			2,760.67
Local Revenue Per Membership			2,727.40

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: \$1,472.60)	829,618.66	100.00%	753,437.15	76,181.51
51c SPEC ED HEADLEE OBLIGATION	185,108.39	100.00%	168,263.53	16,844.86
22b/51e DISCRETIONARY PAYMENT	3,046,706.59	100.00%	2,769,454.44	277,252.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	52,193.72	100.00%	47,344.17	4,849.55
31A AT RISK	532,070.53	100.00%	483,652.11	48,418.42
61d CTE PER PUPIL INCENTIVE	3,410.16	100.00%	3,099.84	310.32
22I DISTRICT TRANSPORTATION COSTS	99,256.24	100.00%	90,223.92	9,032.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	100.00%	6,550.25	655.75
97j EARLY STUDENT BEHAVIORAL INTERVENT	390.34	100.00%	354.82	35.52
27I EDUCATOR COMPENSATION PROGRAM	29,008.23	100.00%	26,370.42	2,637.81
67f FAFSA COMPLETION CHALLENGE	850.00	100.00%	0.00	850.00
99h FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,467.87	100.00%	14,970.58	1,497.29
22d.4 ISOLATED DISTRICTS	32,784.19	100.00%	29,802.34	2,981.85
35j LITERACY PD, CURRICULUM, SUPPORTS,	40,752.00	100.00%	37,043.57	3,708.43
31aa MENTAL HEALTH GRANT - PER PUPIL	132,098.98	100.00%	116,776.15	15,322.83
147f MPSERS 0.5 UAAL RATE REIMB	17,510.86	100.00%	15,917.37	1,593.49
147a(1) MPSERS COST OFFSET	40,528.05	100.00%	36,840.00	3,688.05
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	150,803.88	100.00%	108,605.24	42,198.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,188.60	100.00%	10,863.31	3,325.29
147c(1) MPSERS UAAL RATE STABILIZATION	672,633.62	100.00%	611,423.96	61,209.66
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	198.00	99.00
31d SCHOOL LUNCH	16,119.25	100.00%	14,652.40	1,466.85
27k STUDENT LOAN REPAYMENT PROGRAM	2,200.00	100.00%	1,999.80	200.20
	\$5,929,043.16		\$5,354,683.37	\$574,359.79

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: 08/20/2024

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	1,126.57	100.00%	1,126.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
31d	2022 SCHOOL LUNCH	987.88	100.00%	987.88	0.00
22a	2023 PROP A OBLIGATION	10,130.05	100.00%	10,130.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,426.16	100.00%	2,426.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.87)	100.00%	(5.87)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5.30)	100.00%	(5.30)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,837.50	100.00%	4,837.50	0.00
31d	2023 SCHOOL LUNCH	130.17	100.00%	130.17	0.00
31f	2023 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	79,829.00	100.00%	79,829.00	0.00
504	2023 GROW YOUR OWN GF	5,425.00	100.00%	5,425.00	0.00
		\$103,660.51		\$103,660.51	\$0.00
SUBTOTALS		\$6,032,703.67		\$5,458,343.88	\$574,359.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,847.33)				3,811,086.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,238.32	65,238.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,108.39
					\$4,061,433.64

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	03/20/2024	\$590,911.10
04/22/2024	\$509,820.59	05/20/2024	\$591,369.34	06/20/2024	\$631,371.30
07/22/2024	\$525,078.68	08/20/2024	\$574,359.79		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	564.19	7.17	0.00	7.17	571.36
2023	555.09	5.89	0.00	5.89	560.98
2024	550.47	7.30	0.00	7.30	557.77
	556.58	6.79	0.00	6.79	563.37

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 08/20/2024

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,855.95
General ED K-12	2,776.57
Supplemental 2023	2,824.47
Fall 2023	2,771.25
Special ED K-12 Sec 52	79.38
Supplemental 2023	63.81
Fall 2023	81.11
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	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	100.00%	647,674.40	64,838.69
22b/51e DISCRETIONARY PAYMENT	14,136,952.50	100.00%	12,850,489.82	1,286,462.68
22b PSA PROTECTED	11,994,990.00	100.00%	10,903,445.91	1,091,544.09
31A AT RISK	2,674,979.87	100.00%	2,431,556.70	243,423.17
61d CTE PER PUPIL INCENTIVE	732.76	100.00%	666.08	66.68
27I EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
67f FAFSA COMPLETION CHALLENGE	10,100.00	100.00%	6,953.85	3,146.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,482.28	100.00%	75,891.91	7,590.37
	\$29,613,750.50		\$26,916,678.67	\$2,697,071.83

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: 08/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	213,326.46	100.00%	213,326.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	501.63	100.00%	501.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>22,287.50</u>	100.00%	<u>22,287.50</u>	<u>0.00</u>
		\$236,115.59		\$236,115.59	\$0.00
SUBTOTALS		\$29,849,866.09		\$27,152,794.26	\$2,697,071.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				25,405,615.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	726,327.00	726,327.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>712,513.09</u>
					\$26,844,455.59

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	03/20/2024	\$2,602,220.09
04/22/2024	\$2,545,080.60	05/20/2024	\$3,330,909.97	06/20/2024	\$2,691,661.54
07/22/2024	\$2,691,661.50	08/20/2024	\$2,697,071.83		