

STATE OF MICHIGAN  
2023-2024 State Aid Financial Status Report  
Payment Dated: 04/22/2024

District: 03000	ISD: 03	LEA Membership	13,391.77
Allegan Area Educational Service Agency		ISD Membership	127.89
		Supplemental 2023	132.80
Homestead Tax Value	2,749,186,947.00	Fall	127.34
Non-Homestead Tax Value	1,073,258,433.00		
Com Pers Prop Tax Value	45,994,443.00		
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,219,159.12	63.63%	664,405.36	111,345.59
	126.89 Total FTEs				
51a	SPECIAL EDUCATION	3,584,747.73	63.63%	1,955,121.41	325,853.57
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00	63.63%	5,240.20	873.37
	1.00 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	65,184.00	63.63%	35,551.35	5,925.23
107	ADULT ED SPECIAL PROGRAMS	284,298.00	63.63%	155,056.13	25,842.69
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,786.71	63.63%	45,697.27	7,616.21
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
32p	EARLY CHILDHOOD BLOCK GRANTS	273,210.00	63.63%	149,008.73	24,834.79
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
32d(1)	GREAT START READINESS	4,143,655.00	63.63%	2,259,949.44	376,658.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,739.81	63.63%	2,037.91	341.73
81	INTERMEDIATE DISTRICTS	805,825.56	63.63%	439,497.26	73,249.54
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,660.49	63.63%	16,722.23	2,787.04
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	299,644.19	63.63%	163,329.02	27,334.58
147f	MPSERS 0.5 UAAL RATE REIMB	61,030.40	63.63%	33,285.98	5,547.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	137,344.10	63.63%	74,907.47	12,484.58
147a(2)	MPSERS NORMAL COST OFFSET	226,118.61	100.00%	226,118.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,980.60	100.00%	49,980.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,344,322.33	63.63%	1,278,593.40	213,098.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	76,704.03	63.63%	41,834.38	6,972.39
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	62,945.41	63.63%	34,330.43	5,721.73
61a.1	VOCATIONAL EDUCATION	455,505.02	63.63%	248,432.44	41,405.40
		<u>\$15,823,617.55</u>		<u>\$8,755,092.98</u>	<u>\$1,413,892.14</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		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	50,000.00	100.00%	50,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	812.60	100.00%	0.00	812.60
		<u>\$202,201.30</u>		<u>\$201,388.70</u>	<u>\$812.60</u>
<b>SUBTOTALS</b>		\$16,025,818.85		\$8,956,481.68	\$1,414,704.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$959,380.61	11/20/2023	\$1,640,856.53	12/20/2023	\$1,490,424.06
01/22/2024	\$1,669,600.31	02/20/2024	\$1,755,390.74	03/20/2024	\$1,440,829.43
04/22/2024	\$1,414,704.74				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 03010   ISD: 03  
 Plainwell Community Schools

State Aid Membership	2,628.81
General ED K-12	2,599.80
Supplemental 2023	2,581.38
Fall 2023	2,601.85
Special ED K-12 Sec 52	29.01
Supplemental 2023	35.75
Fall 2023	28.26
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	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	151,364,913	18.000	2,724,568
Comm PP TV	8,860,743	6.000	53,164
Assumed Local Revenue			2,777,732
Local Revenue Per GE			1,068.44
Local Revenue Per Membership			1,056.65

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: \$3,737.43)	9,824,993.36	63.63%	5,357,843.31	893,799.96
51c	SPEC ED HEADLEE OBLIGATION	1,065,026.24	63.63%	580,865.31	96,810.89
22b	DISCRETIONARY PAYMENT	12,654,882.81	63.63%	6,901,265.76	1,151,036.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,255,938.75	63.63%	685,122.24	114,031.59
41	BILINGUAL EDUCATION	13,999.00	63.63%	7,402.71	1,504.85
61d	CTE PER PUPIL INCENTIVE	4,368.39	63.63%	2,382.52	397.09
22l	DISTRICT TRANSPORTATION COSTS	227,377.40	63.63%	132,186.47	12,493.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,941.00	63.63%	21,783.82	3,630.64
27l	EDUCATOR COMPENSATION PROGRAM	120,652.68	63.63%	65,793.27	10,978.03
99h	FIRST ROBOTICS	23,636.00	100.00%	23,636.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,872.74	63.63%	41,918.28	6,995.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,249.00	100.00%	3,249.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	606,577.42	63.63%	330,827.32	55,137.89
147f	MPSERS 0.5 UAAL RATE REIMB	77,501.71	63.63%	42,269.43	7,044.91
147a(1)	MPSERS COST OFFSET	179,374.00	63.63%	97,830.58	16,305.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	288,550.44	100.00%	288,550.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,351.81	100.00%	48,351.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,977,024.37	63.63%	1,623,669.09	270,611.52
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	63.63%	0.00	5,090.40
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d	SCHOOL LUNCH	32,339.68	63.63%	17,638.06	2,939.68
30d	UNIVERSAL SCHOOL BREAKFAST	77,532.70	100.00%	60,790.85	16,741.85
30d	UNIVERSAL SCHOOL LUNCH	231,519.95	100.00%	181,645.57	49,874.38
		\$29,837,808.45		\$16,515,071.34	\$2,715,449.31

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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	(16,494.11)	100.00%	(16,494.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.07)	100.00%	(8.07)	0.00
22a	2022 PROP A OBLIGATION	(13,519.41)	100.00%	(13,519.41)	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.53)	100.00%	(26.53)	0.00
31d	2022 SCHOOL LUNCH	1,998.09	100.00%	1,998.09	0.00
22a	2023 PROP A OBLIGATION	(11,662.12)	100.00%	(11,662.12)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	122,590.96	100.00%	122,590.96	0.00
22b	2023 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	764.41	100.00%	764.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(308.08)	100.00%	(308.08)	0.00
31d	2023 SCHOOL LUNCH	1,991.68	100.00%	1,991.68	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,371.02	100.00%	3,371.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,630.03	100.00%	57,630.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,090.25	100.00%	18,090.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	333,169.00	100.00%	333,169.00	0.00
		<u>\$498,419.66</u>		<u>\$498,419.66</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,336,228.11		\$17,013,491.00	\$2,715,449.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,539.56)			22,201,148.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	278,728.08	278,728.08
51a	SPECIAL EDUCATION (Categorical Amount)			1,065,026.24
				<u>\$23,544,902.41</u>

**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				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 03020    ISD: 03  
 Otsego Public Schools

State Aid Membership	2,370.09
General ED K-12	2,311.92
Supplemental 2023 Includes 2.00 Transfers	2,294.59
Fall 2023	2,313.85
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
Special Ed. Costs	2,817,329.00
Special Ed. Transp. Costs	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	126,257,446	18.000	2,272,634
Comm PP TV	6,741,500	6.000	40,449
Assumed Local Revenue			2,313,083
Local Revenue Per GE			1,000.50
Local Revenue Per Membership			975.95

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,297.56)	7,815,513.98	63.63%	4,279,850.06	693,161.49
51c	SPEC ED HEADLEE OBLIGATION	806,144.89	63.63%	439,671.42	73,278.57
22b	DISCRETIONARY PAYMENT	12,643,234.78	63.63%	6,917,173.21	1,127,717.08
31A	AT RISK	1,175,588.44	63.63%	641,290.65	106,736.27
61d	CTE PER PUPIL INCENTIVE	6,594.86	63.63%	3,596.84	599.47
22l	DISTRICT TRANSPORTATION COSTS	289,536.00	63.63%	156,613.47	27,618.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,765.00	63.63%	18,415.43	3,069.24
27l	EDUCATOR COMPENSATION PROGRAM	108,778.38	63.63%	59,509.65	9,706.03
99h	FIRST ROBOTICS	11,900.08	100.00%	11,900.08	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,307.15	63.63%	37,914.86	6,185.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,363.00	100.00%	6,306.00	57.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	549,612.83	63.63%	299,758.84	49,959.80
147f	MPSERS 0.5 UAAL RATE REIMB	74,237.98	63.63%	40,489.39	6,748.24
147a(1)	MPSERS COST OFFSET	171,820.25	63.63%	93,710.76	15,618.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	268,383.79	100.00%	268,383.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,276.95	100.00%	49,276.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,851,656.82	63.63%	1,555,293.63	259,215.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	75.00%	198.50	99.25
31d	SCHOOL LUNCH	48,897.33	63.63%	26,668.60	4,444.77
30d	UNIVERSAL SCHOOL BREAKFAST	35,257.55	100.00%	28,024.50	7,233.05
30d	UNIVERSAL SCHOOL LUNCH	198,029.35	100.00%	156,221.31	41,808.04
61a.1	VOCATIONAL EDUCATION	1,034.87	63.63%	564.42	94.07
		\$27,215,331.28		\$15,090,832.36	\$2,433,350.01

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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	(3,075.91)	100.00%	(3,075.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.32)	100.00%	(14.32)	0.00
22a	2022 PROP A OBLIGATION	(3,102.43)	100.00%	(3,102.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.81	100.00%	3.81	0.00
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	(2,477.83)	100.00%	(2,477.83)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,984.49	100.00%	36,984.49	0.00
22b	2023 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,027.00	100.00%	4,027.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,068.28	100.00%	1,068.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,975.00	100.00%	19,975.00	0.00
31d	2023 SCHOOL LUNCH	3,011.41	100.00%	3,011.41	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,188.00	100.00%	1,188.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	68,774.14	100.00%	68,774.14	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,355.00	100.00%	10,355.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	1.24	100.00%	0.00	1.24
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	266,462.00	100.00%	0.00	266,462.00
		<u>\$433,283.79</u>		<u>\$166,820.55</u>	<u>\$266,463.24</u>
<b>SUBTOTALS</b>		\$27,648,615.07		\$15,257,652.91	\$2,699,813.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,607.50)				19,899,851.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	558,897.36	558,897.36
51a	SPECIAL EDUCATION (Categorical Amount)				806,144.89
					<u>\$21,264,893.65</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				

**STATE OF MICHIGAN**  
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District: 03030   ISD: 03  
 Allegan Public Schools

State Aid Membership	2,110.06
General ED K-12	2,056.86
Supplemental 2023	2,062.57
Fall 2023	2,056.22
Special ED K-12 Sec 52	53.20
Supplemental 2023	58.94
Fall 2023	52.56
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	215,770,667	18.000	3,883,872
Comm PP TV	6,542,900	6.000	39,257
Assumed Local Revenue			3,923,129
Local Revenue Per GE			1,907.34
Local Revenue Per Membership			1,859.25

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: \$2,340.75)	4,939,122.95	63.63%	2,698,244.07	444,519.86
51c	SPEC ED HEADLEE OBLIGATION	1,037,367.28	63.63%	565,780.11	94,296.69
22b	DISCRETIONARY PAYMENT	11,411,202.18	63.63%	6,229,389.80	1,031,558.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	214,522.59	63.63%	113,782.18	22,718.54
31A	AT RISK	1,846,837.09	63.63%	1,007,460.88	167,681.56
41	BILINGUAL EDUCATION	10,276.00	63.63%	5,432.73	1,105.89
61d	CTE PER PUPIL INCENTIVE	5,552.08	63.63%	3,028.10	504.69
22l	DISTRICT TRANSPORTATION COSTS	260,548.37	63.63%	148,178.99	17,607.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	63.63%	17,067.75	2,844.62
27l	EDUCATOR COMPENSATION PROGRAM	96,843.97	63.63%	52,864.09	8,757.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,703.24	63.63%	33,680.83	5,580.94
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,344.00	100.00%	2,798.00	5,546.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	485,023.98	63.63%	264,532.08	44,088.68
147f	MPSERS 0.5 UAAL RATE REIMB	73,103.03	63.63%	39,870.39	6,645.07
147a(1)	MPSERS COST OFFSET	169,193.47	63.63%	92,278.12	15,379.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	282,760.51	100.00%	282,760.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,224.59	100.00%	43,224.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,808,060.76	63.63%	1,531,516.34	255,252.72
31d	SCHOOL LUNCH	41,947.69	63.63%	22,878.27	3,813.05
30d	UNIVERSAL SCHOOL BREAKFAST	34,377.55	100.00%	28,128.75	6,248.80
30d	UNIVERSAL SCHOOL LUNCH	99,761.17	100.00%	86,419.00	13,342.17
		\$23,961,066.50		\$13,269,315.58	\$2,147,492.78

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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	(44,265.24)	100.00%	(44,265.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
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	(50,568.72)	100.00%	(50,568.72)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,499.18	100.00%	14,499.18	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.59)	100.00%	(5.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(244.21)	100.00%	(244.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,337.50	100.00%	17,337.50	0.00
31d	2023 SCHOOL LUNCH	2,583.41	100.00%	2,583.41	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,441.72	100.00%	24,441.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,199.05	100.00%	7,199.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	284,324.00	100.00%	0.00	284,324.00
		<u>\$244,197.43</u>		<u>(\$40,126.57)</u>	<u>\$284,324.00</u>
<b>SUBTOTALS</b>		\$24,205,263.93		\$13,229,189.01	\$2,431,816.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,700.66)				15,839,179.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	511,145.60	511,145.60
51a	SPECIAL EDUCATION (Categorical Amount)				1,037,367.28
					<u>\$17,387,692.41</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				



**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 03040    ISD: 03  
Wayland Union Schools

State Aid Membership	2,764.80
General ED K-12	2,701.74
Supplemental 2023	2,705.38
Fall 2023	2,701.33
Special ED K-12 Sec 52	63.06
Supplemental 2023	67.52
Fall 2023	62.56
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	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	247,116,721	18.000	4,448,101
Comm PP TV	19,733,500	6.000	118,401
Assumed Local Revenue			4,566,502
Local Revenue Per GE			1,690.21
Local Revenue Per Membership			1,651.66

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: \$2,954.11)	8,167,523.33	63.63%	4,434,695.76	762,299.33
51c	SPEC ED HEADLEE OBLIGATION	994,866.63	63.63%	542,600.26	90,433.38
22b	DISCRETIONARY PAYMENT	13,830,167.10	63.63%	7,521,391.80	1,278,743.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	204,569.57	63.63%	128,168.67	1,998.95
31A	AT RISK	1,416,343.31	63.63%	772,623.90	128,595.35
41	BILINGUAL EDUCATION	13,679.00	63.63%	7,230.91	1,473.04
99b	COMPUTER SCIENCE PROFESSIONAL LEA	96,837.00	63.63%	0.00	61,617.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,966.50	63.63%	3,254.13	542.35
61d	CTE PER PUPIL INCENTIVE	4,819.32	63.63%	2,628.46	438.07
22l	DISTRICT TRANSPORTATION COSTS	339,628.74	63.63%	206,578.91	9,526.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,500.00	63.63%	20,997.90	3,499.65
27l	EDUCATOR COMPENSATION PROGRAM	126,894.11	63.63%	69,005.92	11,736.80
67f	FAFSA COMPLETION CHALLENGE	10,900.00	63.63%	5,944.86	990.81
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,849.42	63.63%	43,965.12	7,479.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	635,221.95	63.63%	346,450.05	57,741.68
147f	MPSERS 0.5 UAAL RATE REIMB	89,972.30	63.63%	49,070.89	8,178.48
147a(1)	MPSERS COST OFFSET	208,236.58	63.63%	113,572.23	18,928.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	393,724.09	100.00%	393,724.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,678.57	100.00%	36,678.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,456,049.26	63.63%	1,884,929.27	314,154.87
31d	SCHOOL LUNCH	74,755.64	63.63%	40,771.73	6,795.28
30d	UNIVERSAL SCHOOL BREAKFAST	94,376.65	100.00%	79,368.40	15,008.25
30d	UNIVERSAL SCHOOL LUNCH	423,940.88	100.00%	358,172.65	65,768.23
		\$30,753,619.95		\$17,070,944.48	\$2,845,950.37

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: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(10,477.63)	100.00%	(10,477.63)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
31d	2022 SCHOOL LUNCH	4,618.74	100.00%	4,618.74	0.00
22a	2023 PROP A OBLIGATION	(15,851.21)	100.00%	(15,851.21)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,327.56	100.00%	26,327.56	0.00
22b	2023 DISCRETIONARY PAYMENT	(16.15)	100.00%	(16.15)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	269.81	100.00%	269.81	0.00
31d	2023 SCHOOL LUNCH	4,603.93	100.00%	4,603.93	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	109,621.48	100.00%	109,621.48	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,159.15	100.00%	19,159.15	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	5,966.50	100.00%	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>\$459,742.77</u>		<u>\$459,742.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$31,213,362.72</b>		<b>\$17,530,687.25</b>	<b>\$2,845,950.37</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,917.79)				21,391,809.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	605,880.48	605,880.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>994,866.63</u>
					<u>\$22,992,557.06</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				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 03050    ISD: 03  
 Fennville Public Schools

State Aid Membership	1,249.66
General ED K-12	1,231.88
Supplemental 2023	1,198.74
Fall 2023	1,235.56
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	198,731,675	18.000	3,577,170
Comm PP TV	1,909,600	6.000	11,458
Assumed Local Revenue			3,588,628
Local Revenue Per GE			2,913.13
Local Revenue Per Membership			2,871.68

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,881.91)	2,351,747.65	63.63%	1,284,483.49	211,933.54
51c	SPEC ED HEADLEE OBLIGATION	460,390.89	63.63%	251,097.19	41,849.53
22b	DISCRETIONARY PAYMENT	6,066,359.05	63.63%	3,310,473.19	549,551.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,305,439.25	63.63%	712,125.06	118,525.93
61d	CTE PER PUPIL INCENTIVE	3,522.89	63.63%	1,921.38	320.23
22I	DISTRICT TRANSPORTATION COSTS	217,529.48	63.63%	109,450.39	28,963.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	63.63%	8,758.58	1,459.76
27I	EDUCATOR COMPENSATION PROGRAM	57,354.78	63.63%	31,297.20	5,197.65
67f	FAFSA COMPLETION CHALLENGE	4,900.00	63.63%	2,672.46	445.41
99h	FIRST ROBOTICS	5,624.00	100.00%	5,624.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,543.07	63.63%	19,940.10	3,312.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	288,815.71	63.63%	157,520.09	26,253.35
147f	MPSERS 0.5 UAAL RATE REIMB	41,945.70	63.63%	22,877.18	3,812.87
147a(1)	MPSERS COST OFFSET	97,081.32	63.63%	52,948.15	8,824.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	155,088.62	100.00%	155,088.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,198.81	100.00%	32,198.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,611,233.80	63.63%	878,766.91	146,461.16
31d	SCHOOL LUNCH	39,895.06	63.63%	21,758.77	3,626.46
		\$12,791,729.08		\$7,059,001.57	\$1,150,537.53

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: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(24,115.97)	100.00%	(24,115.97)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.66	100.00%	8.66	0.00
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	(22,418.29)	100.00%	(22,418.29)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	76,836.92	100.00%	76,836.92	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(416.52)	100.00%	(416.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,212.50	100.00%	10,212.50	0.00
31d	2023 SCHOOL LUNCH	2,456.99	100.00%	2,456.99	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	190,643.00	100.00%	0.00	190,643.00
		<u>\$227,542.09</u>		<u>\$36,899.09</u>	<u>\$190,643.00</u>
<b>SUBTOTALS</b>		\$13,019,271.17		\$7,095,900.66	\$1,341,180.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,694.87)				8,247,276.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,830.24	170,830.24
51a	SPECIAL EDUCATION (Categorical Amount)				460,390.89
					<u>\$8,878,497.59</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				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,074,205	18.000	703,336
Comm PP TV	594,200	6.000	3,565
Assumed Local Revenue			706,901
Local Revenue Per GE			1,163.05
Local Revenue Per Membership			1,143.04

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: \$3,492.90)	2,160,149.08	63.63%	1,169,548.21	204,954.65
51c	SPEC ED HEADLEE OBLIGATION	195,402.77	63.63%	106,572.67	17,762.11
22b	DISCRETIONARY PAYMENT	3,074,920.65	63.63%	1,667,843.00	288,729.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	483.58	(483.58)
31A	AT RISK	408,067.11	63.63%	222,603.10	37,050.00
41	BILINGUAL EDUCATION	15,319.00	63.63%	8,100.28	1,647.20
61d	CTE PER PUPIL INCENTIVE	2,198.29	63.63%	1,198.95	199.82
22I	DISTRICT TRANSPORTATION COSTS	71,427.59	63.63%	45,609.27	(159.89)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	63.63%	4,267.21	711.20
27I	EDUCATOR COMPENSATION PROGRAM	28,384.11	63.63%	15,394.67	2,666.14
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,084.68	63.63%	9,808.27	1,699.01
22d.4	ISOLATED DISTRICTS	17,993.05	63.63%	9,754.02	1,694.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,876.40	63.63%	77,379.39	12,896.56
147f	MPSERS 0.5 UAAL RATE REIMB	18,566.24	63.63%	10,126.03	1,687.67
147a(1)	MPSERS COST OFFSET	42,970.69	63.63%	23,436.21	3,906.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	66,825.40	100.00%	66,825.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,256.04	100.00%	17,256.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	713,173.49	63.63%	388,964.82	64,827.47
31d	SCHOOL LUNCH	12,233.29	63.63%	6,672.04	1,112.00
30d	UNIVERSAL SCHOOL BREAKFAST	9,982.80	100.00%	8,076.95	1,905.85
30d	UNIVERSAL SCHOOL LUNCH	31,469.23	100.00%	25,224.00	6,245.23
		<u>\$7,062,103.91</u>		<u>\$3,893,124.11</u>	<u>\$649,051.45</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: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(20,945.08)	100.00%	(20,945.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.55)	100.00%	(4.55)	0.00
31o	2022 WRAPAROUND SERVICES	50,819.01	100.00%	50,819.01	0.00
31d	2022 SCHOOL LUNCH	755.83	100.00%	755.83	0.00
22a	2023 PROP A OBLIGATION	(21,454.81)	100.00%	(21,454.81)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,762.28	100.00%	5,762.28	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	298.92	100.00%	298.92	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,325.00	100.00%	5,325.00	0.00
31d	2023 SCHOOL LUNCH	753.40	100.00%	753.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,070.13	100.00%	8,070.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,105.60	100.00%	2,105.60	0.00
		\$11,530.97		\$11,530.97	\$0.00
<b>SUBTOTALS</b>		\$7,073,634.88		\$3,904,655.08	\$649,051.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,444.95)				5,132,840.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,229.12	102,229.12
51a	SPECIAL EDUCATION (Categorical Amount)				195,402.77
					\$5,430,472.50

**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				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 03070   ISD: 03  
Hopkins Public Schools

State Aid Membership	1,450.64
General ED K-12	1,435.54
Supplemental 2023	1,463.24
Fall 2023	1,432.46
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	57,142,686	18.000	1,028,568
Comm PP TV	1,554,600	6.000	9,328
Assumed Local Revenue			1,037,896
Local Revenue Per GE			723.00
Local Revenue Per Membership			715.47

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: \$3,636.55)	5,275,324.89	63.63%	2,876,420.79	480,268.44
51c	SPEC ED HEADLEE OBLIGATION	264,296.51	63.63%	144,147.32	24,024.55
22b	DISCRETIONARY PAYMENT	7,624,528.81	63.63%	4,157,535.13	693,952.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	136,918.37	63.63%	75,740.61	11,380.55
31A	AT RISK	586,316.89	63.63%	319,839.43	53,234.01
41	BILINGUAL EDUCATION	4,839.00	63.63%	2,557.93	521.13
61d	CTE PER PUPIL INCENTIVE	12,485.13	63.63%	6,809.39	1,134.90
22I	DISTRICT TRANSPORTATION COSTS	242,285.63	63.63%	150,022.34	4,144.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	63.63%	11,116.34	1,852.73
27I	EDUCATOR COMPENSATION PROGRAM	66,579.02	63.63%	36,302.27	6,061.96
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,420.21	63.63%	23,128.94	3,863.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,148.00	100.00%	5,100.00	1,048.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	333,240.39	63.63%	181,749.31	30,291.55
147f	MPSERS 0.5 UAAL RATE REIMB	46,836.84	63.63%	25,544.81	4,257.47
147a(1)	MPSERS COST OFFSET	108,401.63	63.63%	59,122.25	9,853.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	192,885.46	100.00%	192,885.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,132.45	100.00%	29,132.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,799,114.10	63.63%	981,236.83	163,539.47
31d	SCHOOL LUNCH	32,565.99	63.63%	17,761.49	2,960.25
30d	UNIVERSAL SCHOOL BREAKFAST	37,871.40	100.00%	37,871.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	238,069.15	100.00%	238,069.15	0.00
61a.1	VOCATIONAL EDUCATION	3,492.67	63.63%	1,904.90	317.49
		\$17,113,254.54		\$9,583,118.54	\$1,492,705.81

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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	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	2,005.62	100.00%	2,005.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	58,451.36	100.00%	58,451.36	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,993.10	100.00%	6,993.10	0.00
61a.1	2023 VOCATIONAL EDUCATION	7.80	100.00%	0.00	7.80
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	173,146.00	100.00%	173,146.00	0.00
		<u>\$294,360.39</u>		<u>\$294,352.59</u>	<u>\$7.80</u>
<b>SUBTOTALS</b>		\$17,407,614.93		\$9,877,471.13	\$1,492,713.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,885.00)				12,754,772.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	145,080.80	145,080.80
51a	SPECIAL EDUCATION (Categorical Amount)				264,296.51
					<u>\$13,164,150.21</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				



**STATE OF MICHIGAN**  
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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	37,800,120	18.000	680,402
Comm PP TV	57,400	6.000	344
Assumed Local Revenue			<u>680,746</u>
Local Revenue Per GE			18,235.91
Local Revenue Per Membership			18,114.60

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,744.43	63.63%	5,314.61	885.77
22b	DISCRETIONARY PAYMENT	2,402.00	63.63%	524.02	1,004.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	13,951.80	63.63%	7,610.80	1,266.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	63.63%	898.27	149.72
27I	EDUCATOR COMPENSATION PROGRAM	1,724.78	63.63%	940.64	156.84
22c	FOUNDATION EQUITY PAYMENT	6,383.43	63.63%	3,495.51	566.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,098.93	63.63%	599.30	99.95
22d.4	ISOLATED DISTRICTS	1,640.04	63.63%	893.98	149.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,975.15	63.63%	4,895.05	815.84
147f	MPSERS 0.5 UAAL RATE REIMB	1,794.13	63.63%	978.52	163.08
147a(1)	MPSERS COST OFFSET	4,152.43	63.63%	2,264.74	377.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,384.34	100.00%	5,384.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,707.42	100.00%	1,707.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	68,916.79	63.63%	37,587.22	6,264.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	75.00%	149.00	74.50
		<u>\$129,820.67</u>		<u>\$73,243.42</u>	<u>\$11,974.63</u>

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

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<u>(\$5,648.73)</u>		<u>(\$5,648.73)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$124,171.94		\$67,594.69	\$11,974.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,402.00	2,402.00
51a	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				

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
 Payment Dated: 04/22/2024

District: 03900    ISD: 03  
 Innocademy Allegan Campus

State Aid Membership	94.90
General ED K-12	93.74
Supplemental 2023	92.81
Fall 2023	93.84
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,760.95	63.63%	19,504.02	3,250.67
22b	DISCRETIONARY PAYMENT	460,683.51	63.63%	251,256.79	41,876.13
22b	PSA PROTECTED	451,115.69	63.63%	246,038.50	41,006.41
31A	AT RISK	77,499.56	63.63%	42,276.48	7,036.49
41	BILINGUAL EDUCATION	2,001.00	63.63%	1,058.08	215.16
22I	DISTRICT TRANSPORTATION COSTS	13,564.08	63.63%	0.00	8,630.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	63.63%	1,908.90	318.15
27I	EDUCATOR COMPENSATION PROGRAM	4,355.56	63.63%	2,375.38	396.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,775.10	63.63%	1,513.40	252.40
20f	HOLD HARMLESS GUARANTEE	2,623.04	63.63%	1,430.61	238.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,862.54	63.63%	11,923.83	1,987.30
		\$1,075,741.03		\$579,285.99	\$105,208.02

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: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$1,099,558.11		\$603,103.07	\$105,208.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				900,653.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,145.28	11,145.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,760.95</u>
					\$947,560.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$93,093.70	11/20/2023	\$93,093.61	12/20/2023	\$93,656.16
01/22/2024	\$94,864.72	02/20/2024	\$104,990.15	03/20/2024	\$123,404.73
04/22/2024	\$105,208.02				

STATE OF MICHIGAN  
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Payment Dated: 04/22/2024

District: 03902    ISD: 03  
Outlook Academy

State Aid Membership	66.79
General ED K-12	66.39
Supplemental 2023	55.54
Fall 2023	67.59
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	63.63%	22,164.06	3,694.01
22b	DISCRETIONARY PAYMENT	361,200.32	63.63%	182,663.97	47,167.79
22b	PSA PROTECTED	280,518.00	63.63%	141,861.81	36,631.79
31A	AT RISK	66,224.57	63.63%	36,125.91	6,012.78
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	3,065.41	63.63%	1,550.13	400.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,953.10	63.63%	987.62	255.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,728.45	63.63%	8,032.90	1,338.81
147f	MPSERS 0.5 UAAL RATE REIMB	2,522.58	63.63%	1,375.82	229.30
147a(1)	MPSERS COST OFFSET	5,838.39	63.63%	3,184.26	530.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,217.02	100.00%	9,217.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,341.39	100.00%	1,341.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	96,898.25	63.63%	52,848.31	8,808.05
25f	STRICT DISCIPLINE ACADEMIES	196,139.36	63.63%	106,974.41	17,829.06
		\$1,080,341.39		\$568,358.35	\$122,902.96

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

STATE OF MICHIGAN  
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 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<u>\$51,437.68</u>		<u>\$51,437.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,131,779.07		\$619,796.03	\$122,902.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				637,875.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,843.20	3,843.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,638.18</u>
					\$682,356.50

**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				