

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

District: 04000	ISD: 04	LEA Membership	5,001.35
Alpena-Montmorency-Alcona ESD		ISD Membership	58.67
		Supplemental 2023	66.44
Homestead Tax Value	1,215,776,413.00	Fall	57.81
Non-Homestead Tax Value	1,016,062,161.00		
Com Pers Prop Tax Value	37,176,005.00		
Ind Pers Prop Tax Value	10,533,089.00		
Mills			
		Special Ed.	1.9603
		Voc. Ed.	0.0000
		Operating	0.2123
Special Ed. Costs			5,000,495.00
Special Ed. Transp. Costs			1,417,133.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	563,701.36	63.63%	307,442.72	51,240.46
	58.67 Total FTEs				
51a	SPECIAL EDUCATION	2,428,727.10	63.63%	1,324,627.76	220,771.29
32p(6)	ACCESS TO LITERACY MATERIALS	50,827.00	63.63%	27,721.05	4,620.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	427,216.34	63.63%	233,003.79	38,833.97
32p	EARLY CHILDHOOD BLOCK GRANTS	238,917.00	63.63%	130,305.33	21,717.56
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	1,606,766.00	63.63%	876,330.18	146,055.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,715.65	63.63%	935.63	156.04
81	INTERMEDIATE DISTRICTS	437,708.45	63.63%	238,726.19	39,787.70
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	13,303.93	63.63%	7,255.96	1,209.33
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,148.20	63.63%	61,181.59	10,178.31
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
147f	MPSERS 0.5 UAAL RATE REIMB	25,204.04	63.63%	13,746.28	2,291.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	56,719.71	63.63%	30,934.93	5,155.82
147a(2)	MPSERS NORMAL COST OFFSET	93,987.28	100.00%	93,987.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,424.31	100.00%	15,424.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	968,147.06	63.63%	528,027.41	88,004.56
		<u>\$9,782,899.14</u>		<u>\$4,621,787.58</u>	<u>\$1,642,864.15</u>

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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	25,000.00	100.00%	25,000.00	0.00
		<u>\$421,913.88</u>		<u>\$421,913.88</u>	<u>\$0.00</u>
SUBTOTALS		\$10,204,813.02		\$5,043,701.46	\$1,642,864.15

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				

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District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	678.68
General ED K-12	655.45
Supplemental 2023	657.77
Fall 2023	655.19
Special ED K-12 Sec 52	23.23
Supplemental 2023	22.64
Fall 2023	23.30
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	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	316,979,742	18.000	5,705,635
Comm PP TV	3,168,600	6.000	19,012
Assumed Local Revenue			<u>5,724,647</u>
Local Revenue Per GE			8,733.92
Local Revenue Per Membership			8,434.97

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	63.63%	117,642.89	19,607.15
22b	DISCRETIONARY PAYMENT	796,109.58	63.63%	429,638.55	76,925.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	548,472.72	63.63%	299,195.21	49,797.98
41	BILINGUAL EDUCATION	1,534.00	63.63%	811.01	165.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,749.36	63.63%	3,135.70	522.62
22I	DISTRICT TRANSPORTATION COSTS	164,531.52	63.63%	89,725.26	14,966.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	31,148.91	63.63%	16,965.82	2,854.23
99h	FIRST ROBOTICS	63,384.00	100.00%	63,384.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,846.24	63.63%	10,809.28	1,818.88
22d.4	ISOLATED DISTRICTS	39,491.37	63.63%	21,499.00	3,629.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,372.42	63.63%	85,285.52	14,214.25
147f	MPSERS 0.5 UAAL RATE REIMB	22,155.84	63.63%	12,083.80	2,013.96
147a(1)	MPSERS COST OFFSET	51,278.63	63.63%	27,967.36	4,661.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,815.60	100.00%	68,815.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,270.46	100.00%	21,270.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	851,058.29	63.63%	464,167.19	77,361.20
31d	SCHOOL LUNCH	21,439.18	63.63%	11,692.93	1,948.82
30d	UNIVERSAL SCHOOL BREAKFAST	2,112.65	100.00%	1,654.40	458.25
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	7,815.69	63.63%	4,262.68	710.44
		\$3,100,845.67		\$1,756,856.34	\$272,797.18

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
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	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	1,320.36	100.00%	1,320.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	585.15	100.00%	585.15	0.00
61a.1	2023 VOCATIONAL EDUCATION	(586.05)	100.00%	0.00	(586.05)
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	102,794.00	100.00%	102,794.00	0.00
		<u>\$72,354.79</u>		<u>\$72,940.84</u>	<u>(\$586.05)</u>
SUBTOTALS		\$3,173,200.46		\$1,829,797.18	\$272,211.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$874.08)				572,915.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	223,193.84	223,193.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>215,700.21</u>
					\$1,011,809.79

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				

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District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,644.35
General ED K-12	3,486.82
Supplemental 2023	3,475.99
Fall 2023	3,488.02
Special ED K-12 Sec 52	157.50
Supplemental 2023	143.19
Fall 2023	159.09
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	486,345,328	18.000	8,754,216
Comm PP TV	31,986,905	6.000	191,921
Assumed Local Revenue			8,946,137
Local Revenue Per GE			2,565.70
Local Revenue Per Membership			2,454.80

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: \$1,756.00)	6,399,478.60	63.63%	3,477,714.35	594,273.88
51c SPEC ED HEADLEE OBLIGATION	1,550,325.22	63.63%	845,547.37	140,924.57
22b DISCRETIONARY PAYMENT	19,669,302.13	63.63%	10,734,855.48	1,780,721.47
29(7) ENROLLMENT STABILIZATION PAYMENTS	107,977.47	63.63%	54,281.78	14,424.28
31A AT RISK	2,788,138.34	63.63%	1,520,946.44	253,145.99
41 BILINGUAL EDUCATION	5,109.00	63.63%	2,537.75	713.11
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	31,170.56	63.63%	17,000.42	2,833.41
22I DISTRICT TRANSPORTATION COSTS	526,654.55	63.63%	322,088.82	13,021.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,588.00	63.63%	30,317.70	5,052.94
27I EDUCATOR COMPENSATION PROGRAM	167,262.21	63.63%	91,280.93	15,148.01
67f FAFSA COMPLETION CHALLENGE	11,650.00	63.63%	6,353.91	1,058.99
99h FIRST ROBOTICS	43,016.00	100.00%	43,016.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,569.58	63.63%	58,157.00	9,653.22
99u IMAGINE LEARNING	252,000.00	100.00%	252,000.00	0.00
22d.4 ISOLATED DISTRICTS	212,059.27	63.63%	115,670.70	19,262.61
31aa MENTAL HEALTH GRANT - PER PUPIL	840,032.56	63.63%	458,153.76	76,358.96
147f MPSERS 0.5 UAAL RATE REIMB	106,569.86	63.63%	58,123.20	9,687.20
147a(1) MPSERS COST OFFSET	246,650.85	63.63%	134,523.37	22,420.57
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	359,714.64	100.00%	359,714.64	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,199.17	100.00%	86,199.17	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,093,601.02	63.63%	2,232,650.00	372,108.33
31d SCHOOL LUNCH	88,107.16	63.63%	48,053.65	8,008.94
61c SKILLED TRADES INITIATIVE	1,153,846.20	63.63%	629,307.72	104,884.62
30d UNIVERSAL SCHOOL BREAKFAST	56,794.80	100.00%	34,152.55	22,642.25
30d UNIVERSAL SCHOOL LUNCH	136,469.95	100.00%	82,384.78	54,085.17
61a.2 VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1 VOCATIONAL EDUCATION	208,214.41	63.63%	113,560.14	18,926.69
	<u>\$39,316,151.55</u>		<u>\$21,816,036.34</u>	<u>\$3,540,597.47</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,402.35	100.00%	1,492.37	909.98
22b	2021 DISCRETIONARY PAYMENT	(39.77)	100.00%	(11.35)	(28.42)
22a	2022 PROP A OBLIGATION	1,662.70	100.00%	686.77	975.93
22b	2022 DISCRETIONARY PAYMENT	(27.41)	100.00%	(25.70)	(1.71)
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	9,368.06	100.00%	9,000.69	367.37
51c	2023 SPEC ED HEADLEE OBLIGATION	195,947.85	100.00%	195,947.85	0.00
22b	2023 DISCRETIONARY PAYMENT	(13.33)	100.00%	1.04	(14.37)
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	5,426.20	100.00%	5,426.20	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	33,141.87	100.00%	33,141.87	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,399.97	100.00%	30,399.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,395.00	100.00%	13,395.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	517.90	100.00%	0.00	517.90
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	512,876.00	100.00%	0.00	512,876.00
		<u>\$870,571.84</u>		<u>\$354,969.16</u>	<u>\$515,602.68</u>
SUBTOTALS		\$40,186,723.39		\$22,171,005.50	\$4,056,200.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,042.30)				24,555,232.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,513,260.00	1,513,260.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,550,325.22</u>
					<u>\$27,619,105.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,836,072.71	11/20/2023	\$3,978,920.44	12/20/2023	\$3,610,408.50
01/22/2024	\$3,503,288.86	02/20/2024	\$4,038,778.81	03/20/2024	\$3,951,536.18
04/22/2024	\$4,056,200.15				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$252,000.00
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STATE OF MICHIGAN
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District: 60010 ISD: 04
 Atlanta Community Schools

State Aid Membership	258.80
General ED K-12	252.95
Supplemental 2023	250.42
Fall 2023	241.05
Special ED K-12 Sec 52	5.85
Supplemental 2023	6.03
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	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	108,545,918	18.000	1,953,827
Comm PP TV	1,104,800	6.000	6,629
Assumed Local Revenue			1,960,456
Local Revenue Per GE			7,750.37
Local Revenue Per Membership			7,575.18

Special Ed. Costs	209,592.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,972.24	63.63%	32,708.86	5,451.48
22b	DISCRETIONARY PAYMENT	526,094.31	63.63%	288,032.10	46,721.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,086.44	63.63%	8,402.19	1,833.61
31A	AT RISK	307,127.89	63.63%	167,540.13	27,885.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	620.03	63.63%	338.16	56.37
22I	DISTRICT TRANSPORTATION COSTS	64,714.38	63.63%	37,806.57	3,371.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	63.63%	2,358.31	393.05
27I	EDUCATOR COMPENSATION PROGRAM	11,877.96	63.63%	6,483.11	1,074.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,567.94	63.63%	4,130.53	684.95
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
22d.4	ISOLATED DISTRICTS	15,059.18	63.63%	8,215.37	1,366.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,302.88	63.63%	31,252.99	5,208.83
147f	MPSERS 0.5 UAAL RATE REIMB	6,956.20	63.63%	3,793.91	632.32
147a(1)	MPSERS COST OFFSET	16,099.80	63.63%	8,780.83	1,463.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,218.86	100.00%	19,218.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,527.17	100.00%	8,527.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	267,204.23	63.63%	145,733.19	24,288.86
31d	SCHOOL LUNCH	7,877.23	63.63%	4,296.24	716.04
30d	UNIVERSAL SCHOOL BREAKFAST	1,783.65	100.00%	1,565.10	218.55
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	138.55	(138.55)
		\$1,415,414.39		\$796,322.17	\$121,228.86

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22b	2021 DISCRETIONARY PAYMENT	(4,121.12)	100.00%	(4,121.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7,096.02)	100.00%	(7,096.02)	0.00
31d	2022 SCHOOL LUNCH	486.69	100.00%	486.69	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,992.10	100.00%	1,992.10	0.00
22b	2023 DISCRETIONARY PAYMENT	(23,315.94)	100.00%	(23,315.94)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(233.60)	100.00%	(233.60)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,937.50	100.00%	1,937.50	0.00
31d	2023 SCHOOL LUNCH	485.13	100.00%	485.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	130.89	100.00%	130.89	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	350.15	100.00%	350.15	0.00
		(\$29,384.22)		(\$29,384.22)	\$0.00
SUBTOTALS		\$1,386,030.17		\$766,937.95	\$121,228.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,857.63)				469,887.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	56,206.80	56,206.80
51a	SPECIAL EDUCATION (Categorical Amount)				59,972.24
					\$586,066.55

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				

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	241.99	5.59	0.00	5.59	247.58
	252.95	5.85	0.00	5.85	258.80

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

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	419.52
General ED K-12	408.66
Supplemental 2023	403.14
Fall 2023	409.27
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

	Amount	Mills	Revenue
Non-Pre TV	104,191,173	18.000	1,875,441
Comm PP TV	915,700	6.000	5,494
Assumed Local Revenue			1,880,935
Local Revenue Per GE			4,602.69
Local Revenue Per Membership			4,483.54

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	63.63%	77,825.39	12,970.90
22b	DISCRETIONARY PAYMENT	2,149,812.86	63.63%	1,172,177.31	195,748.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	274,870.13	63.63%	149,943.33	24,956.53
61d	CTE PER PUPIL INCENTIVE	1,521.89	63.63%	830.04	138.34
22I	DISTRICT TRANSPORTATION COSTS	82,960.44	63.63%	48,355.43	4,432.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	63.63%	4,267.21	711.20
27I	EDUCATOR COMPENSATION PROGRAM	19,254.42	63.63%	10,500.23	1,751.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,267.78	63.63%	6,689.92	1,116.07
22d.4	ISOLATED DISTRICTS	24,411.24	63.63%	13,305.83	2,227.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,655.46	63.63%	52,715.89	8,785.98
147f	MPSERS 0.5 UAAL RATE REIMB	13,534.48	63.63%	7,381.71	1,230.28
147a(1)	MPSERS COST OFFSET	31,324.90	63.63%	17,084.60	2,847.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	51,493.49	100.00%	51,493.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,264.68	100.00%	9,264.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	519,891.41	63.63%	283,548.78	47,258.12
31d	SCHOOL LUNCH	13,965.70	63.63%	7,616.89	1,269.48
30d	UNIVERSAL SCHOOL BREAKFAST	5,264.00	100.00%	5,264.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,839.35	100.00%	11,839.35	0.00
		\$3,468,850.39		\$1,930,104.08	\$305,443.64

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: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,686.13)	100.00%	(5,686.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2022 PROP A OBLIGATION	(6,376.87)	100.00%	(6,376.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
31d	2022 SCHOOL LUNCH	862.86	100.00%	862.86	0.00
22a	2023 PROP A OBLIGATION	(13,512.34)	100.00%	(13,512.34)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,933.85	100.00%	9,933.85	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	265.79	100.00%	265.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,575.00	100.00%	3,575.00	0.00
31d	2023 SCHOOL LUNCH	860.10	100.00%	860.10	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,984.69	100.00%	0.00	10,984.69
30d	2023 UNIVERSAL SCHOOL LUNCH	3,111.69	100.00%	3,111.69	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,256.05	100.00%	1,256.05	0.00
		<u>\$5,267.22</u>		<u>(\$5,717.47)</u>	<u>\$10,984.69</u>
SUBTOTALS		\$3,474,117.61		\$1,924,386.61	\$316,428.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,005.31)				2,045,469.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	104,342.88	104,342.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>142,694.16</u>
					<u>\$2,292,507.02</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				