

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

District: 09000	ISD: 09	LEA Membership	14,308.55
Bay-Arenac ISD		ISD Membership	209.01
		Supplemental 2023	206.83
Homestead Tax Value	2,545,923,174.00	Fall	209.25
Non-Homestead Tax Value	1,198,407,538.00		
Com Pers Prop Tax Value	62,932,360.00		
Ind Pers Prop Tax Value	30,328,140.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	17,465,139.00
		Special Ed. Transp. Costs	2,488,257.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 208.90 Total FTEs	2,007,111.20	63.63%	1,097,612.96	179,511.90
51a	SPECIAL EDUCATION	6,749,583.43	63.63%	3,681,222.80	613,537.14
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	960.80	63.63%	524.02	87.34
32p(6)	ACCESS TO LITERACY MATERIALS	60,920.00	63.63%	33,225.77	5,537.63
107	ADULT ED SPECIAL PROGRAMS	340,970.00	63.63%	185,965.04	30,994.17
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	2,114,771.00	63.63%	1,153,396.10	192,232.69
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	32,677.94	63.63%	17,822.55	2,970.42
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,745.31	63.63%	7,496.69	1,249.45
32p	EARLY CHILDHOOD BLOCK GRANTS	263,025.00	63.63%	143,453.84	23,908.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,853.00	63.63%	1,010.63	168.43
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
54d	EARLY ON	286,935.00	63.63%	156,494.35	26,082.39
32d(1)	GREAT START READINESS	5,849,776.00	63.63%	3,190,467.83	531,744.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,111.96	63.63%	3,342.09	546.95
32p(4)	HOME VISITATION GRANT	308,904.00	63.63%	168,476.24	28,079.38
81	INTERMEDIATE DISTRICTS	1,860,649.37	63.63%	1,014,798.17	169,133.02
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	48,297.81	63.63%	26,341.63	4,390.27
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	321,761.23	63.63%	175,574.52	29,162.15
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
147f	MPSERS 0.5 UAAL RATE REIMB	101,795.13	63.63%	55,519.06	9,253.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	229,081.91	63.63%	124,941.27	20,823.55
147a(2)	MPSERS NORMAL COST OFFSET	427,242.39	100.00%	427,242.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,876.02	100.00%	57,876.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,910,192.20	63.63%	2,132,618.83	355,436.47
26a	RENAISSANCE ZONE	218.49	63.63%	119.16	19.87
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	226,453.58	63.63%	123,507.78	20,584.63
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	47,353.74	63.63%	25,826.73	4,304.45
61a.1	VOCATIONAL EDUCATION	700,832.85	63.63%	382,234.24	63,705.70
		<u>\$28,975,135.07</u>		<u>\$15,263,042.59</u>	<u>\$3,350,273.44</u>

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

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	75,000.00	100.00%	75,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,294.80	100.00%	0.00	1,294.80
		<u>\$973,158.33</u>		<u>\$971,863.53</u>	<u>\$1,294.80</u>
SUBTOTALS		\$29,948,293.40		\$16,234,906.12	\$3,351,568.24

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				

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

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

State Aid Membership	414.82
General ED K-12	408.52
Supplemental 2023	417.29
Fall 2023	407.54
Special ED K-12 Sec 52	6.30
Supplemental 2023	5.71
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	4,946.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,725,391	18.000	2,371,057
Comm PP TV	1,151,700	6.000	6,910
Assumed Local Revenue			<u>2,377,967</u>
Local Revenue Per GE			5,820.93
Local Revenue Per Membership			5,732.53

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	63.63%	61,069.38	10,178.23
22b	DISCRETIONARY PAYMENT	1,607,624.24	63.63%	857,619.59	165,311.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	6,105.19	(6,105.19)
31A	AT RISK	330,601.37	63.63%	180,345.06	30,016.59
61d	CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
22I	DISTRICT TRANSPORTATION COSTS	68,180.88	63.63%	37,617.49	5,766.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	63.63%	2,807.17	467.87
27I	EDUCATOR COMPENSATION PROGRAM	19,038.71	63.63%	10,291.48	1,822.85
67f	FAFSA COMPLETION CHALLENGE	800.00	63.63%	436.32	72.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,130.34	63.63%	6,556.92	1,161.62
22d.4	ISOLATED DISTRICTS	24,137.75	63.63%	13,041.30	2,317.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,354.13	63.63%	51,460.74	8,576.79
147f	MPSERS 0.5 UAAL RATE REIMB	12,365.62	63.63%	6,744.21	1,124.03
147a(1)	MPSERS COST OFFSET	28,619.63	63.63%	15,609.15	2,601.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	45,970.51	100.00%	45,970.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,245.05	100.00%	6,245.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	474,992.76	63.63%	259,061.05	43,176.84
31d	SCHOOL LUNCH	9,450.08	63.63%	5,154.07	859.02
30d	UNIVERSAL SCHOOL BREAKFAST	2,176.10	100.00%	2,176.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	305.25	100.00%	305.25	0.00
		\$2,855,210.29		\$1,569,215.50	\$267,448.06

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: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	583.87	100.00%	583.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,932.61	100.00%	36,932.61	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	582.00	100.00%	582.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	361.35	100.00%	361.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	526.65	100.00%	526.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	60,709.00	100.00%	60,709.00	0.00
		<u>\$103,164.08</u>		<u>\$103,164.08</u>	<u>\$0.00</u>
SUBTOTALS		\$2,958,374.37		\$1,672,379.58	\$267,448.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,787.07)				1,547,093.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,530.40	60,530.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>111,971.73</u>
					<u>\$1,719,595.97</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				

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

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,483.34
General ED K-12	1,471.41
Supplemental 2023	1,484.01
Fall 2023	1,470.01
Special ED K-12 Sec 52	11.93
Supplemental 2023	11.15
Fall 2023	12.02
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	154,827,088	18.000	2,786,888
Comm PP TV	4,730,050	6.000	28,380
Assumed Local Revenue			2,815,268
Local Revenue Per GE			1,913.31
Local Revenue Per Membership			1,897.92

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: \$2,302.08)	3,414,767.35	63.63%	1,865,390.47	307,425.99
51c	SPEC ED HEADLEE OBLIGATION	376,984.66	63.63%	205,607.43	34,267.91
22b	DISCRETIONARY PAYMENT	8,021,899.90	63.63%	4,378,981.53	725,353.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,502.92	63.63%	27,281.93	7,398.28
31A	AT RISK	1,172,797.21	63.63%	639,768.02	106,482.84
61d	CTE PER PUPIL INCENTIVE	13,048.80	63.63%	7,116.82	1,186.13
22I	DISTRICT TRANSPORTATION COSTS	315,742.42	63.63%	185,223.74	15,683.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,677.00	63.63%	12,913.44	2,152.24
27I	EDUCATOR COMPENSATION PROGRAM	68,079.83	63.63%	37,161.06	6,158.14
67f	FAFSA COMPLETION CHALLENGE	6,050.00	63.63%	3,299.67	549.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,376.44	63.63%	23,676.09	3,924.34
22d.4	ISOLATED DISTRICTS	86,313.33	63.63%	47,090.29	7,830.88
31j	LOCAL PRODUCE IN SCHOOL MEALS	285.00	100.00%	285.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	340,535.58	63.63%	185,728.11	30,954.68
147f	MPSERS 0.5 UAAL RATE REIMB	44,465.10	63.63%	24,251.27	4,041.87
147a(1)	MPSERS COST OFFSET	102,912.34	63.63%	56,128.39	9,354.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	191,499.38	100.00%	191,499.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,280.66	100.00%	21,280.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,708,009.83	63.63%	931,548.56	155,258.09
31d	SCHOOL LUNCH	37,633.61	63.63%	20,525.37	3,420.90
30d	UNIVERSAL SCHOOL BREAKFAST	33,445.20	100.00%	33,445.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,418.25	100.00%	57,418.25	0.00
61a.1	VOCATIONAL EDUCATION	21,586.38	63.63%	11,773.21	1,962.20
		\$16,156,311.19		\$8,967,393.89	\$1,423,405.71

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: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,325.17	100.00%	2,325.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,831.54	100.00%	11,831.54	0.00
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	2,317.72	100.00%	2,317.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,903.06	100.00%	20,903.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,848.85	100.00%	9,848.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	43.96	100.00%	0.00	43.96
		\$60,738.10		\$60,694.14	\$43.96
SUBTOTALS		\$16,217,049.29		\$9,028,088.03	\$1,423,449.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,694.69)				11,322,043.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,623.44	114,623.44
51a	SPECIAL EDUCATION (Categorical Amount)				376,984.66
					\$11,813,651.91

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				

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

District: 09010 ISD: 09
 Bay City School District

State Aid Membership	6,097.25
General ED K-12	5,983.44
Supplemental 2023	6,093.89
Fall 2023	5,971.17
Special ED K-12 Sec 52	113.81
Supplemental 2023	114.24
Fall 2023	113.76
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	4,433.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	586,827,374	18.000	10,562,893
Comm PP TV	40,088,260	6.000	240,530
Assumed Local Revenue			10,803,423
Local Revenue Per GE			1,805.55
Local Revenue Per Membership			1,771.85

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: \$2,661.91)	16,230,330.75	63.63%	8,885,894.50	1,441,464.96
51c SPEC ED HEADLEE OBLIGATION	3,609,099.97	63.63%	1,968,403.12	328,067.19
22b DISCRETIONARY PAYMENT	31,548,647.16	63.63%	17,246,179.54	2,828,224.65
29(7) ENROLLMENT STABILIZATION PAYMENTS	851,185.69	63.63%	438,747.49	102,861.96
31A AT RISK	4,542,594.23	63.63%	2,478,012.82	412,439.89
61d CTE PER PUPIL INCENTIVE	17,670.83	63.63%	9,637.67	1,606.28
22I DISTRICT TRANSPORTATION COSTS	390,869.75	63.63%	246,803.24	1,907.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	87,706.00	63.63%	47,834.85	7,972.48
27I EDUCATOR COMPENSATION PROGRAM	279,841.27	63.63%	152,966.96	25,096.04
67f FAFSA COMPLETION CHALLENGE	25,300.00	63.63%	13,798.62	2,299.77
99h FIRST ROBOTICS	17,632.00	100.00%	17,632.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	178,298.29	63.63%	97,458.47	15,992.73
31aa MENTAL HEALTH GRANT - PER PUPIL	1,405,193.11	63.63%	766,392.32	127,732.06
147f MPSERS 0.5 UAAL RATE REIMB	216,450.72	63.63%	118,052.22	19,675.37
147a(1) MPSERS COST OFFSET	500,964.83	63.63%	273,226.22	45,537.70
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	916,925.57	100.00%	916,925.57	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,434.74	100.00%	79,434.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,314,385.22	63.63%	4,534,665.70	755,777.62
31d SCHOOL LUNCH	155,965.14	63.63%	85,063.39	14,177.23
30d UNIVERSAL SCHOOL BREAKFAST	112,984.10	100.00%	89,662.70	23,321.40
30d UNIVERSAL SCHOOL LUNCH	191,927.00	100.00%	152,109.40	39,817.60
	<u>\$69,673,406.37</u>		<u>\$38,618,901.54</u>	<u>\$6,193,972.11</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: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	285.17	100.00%	285.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.50)	100.00%	(6.50)	0.00
22a	2022 PROP A OBLIGATION	3,292.07	100.00%	3,292.07	0.00
22b	2022 DISCRETIONARY PAYMENT	(70.69)	100.00%	(70.69)	0.00
31o	2022 WRAPAROUND SERVICES	187,387.20	100.00%	187,387.20	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%	0.00	18,000.00
22a	2023 PROP A OBLIGATION	22,404.70	100.00%	22,404.70	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,909.89	100.00%	43,909.89	0.00
22b	2023 DISCRETIONARY PAYMENT	(17.97)	100.00%	(17.97)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	762.46	100.00%	762.46	0.00
104i	2023 BENCHMARK ASSESSMENTS	49,587.50	100.00%	0.00	49,587.50
31d	2023 SCHOOL LUNCH	9,605.33	100.00%	9,605.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	60,399.70	100.00%	60,399.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	31,161.85	100.00%	31,161.85	0.00
		<u>\$436,336.94</u>		<u>\$368,749.44</u>	<u>\$67,587.50</u>
SUBTOTALS		\$70,109,743.31		\$38,987,650.98	\$6,261,559.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,802.45)				46,685,491.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,093,486.48	1,093,486.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,609,099.97</u>
					\$51,388,077.88

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				

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

District: 09030 ISD: 09
 Bangor Township Schools

State Aid Membership	2,694.28
General ED K-12	2,670.72
Supplemental 2023	2,592.04
Fall 2023	2,679.46
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	162,526,414	18.000	2,925,475
Comm PP TV	11,040,200	6.000	66,241
Assumed Local Revenue			2,991,716
Local Revenue Per GE			1,120.19
Local Revenue Per Membership			1,110.40

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,473.10)	9,357,503.87	63.63%	5,099,582.58	854,597.13
51c	SPEC ED HEADLEE OBLIGATION	589,912.92	63.63%	321,738.51	53,623.08
22b	DISCRETIONARY PAYMENT	13,537,424.53	63.63%	7,378,922.55	1,234,940.68
31A	AT RISK	1,771,253.19	63.63%	966,229.40	160,819.00
61d	CTE PER PUPIL INCENTIVE	7,524.90	63.63%	4,104.08	684.01
22I	DISTRICT TRANSPORTATION COSTS	280,717.04	63.63%	146,112.16	32,508.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,529.00	63.63%	17,741.32	2,956.88
27I	EDUCATOR COMPENSATION PROGRAM	123,657.51	63.63%	67,398.72	11,284.55
67f	FAFSA COMPLETION CHALLENGE	10,450.00	63.63%	5,699.43	949.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,787.24	63.63%	42,941.14	7,191.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	622,145.85	63.63%	339,318.35	56,553.05
147f	MPSERS 0.5 UAAL RATE REIMB	63,286.22	63.63%	34,516.30	5,752.72
147a(1)	MPSERS COST OFFSET	146,472.93	63.63%	79,886.34	13,314.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	267,735.74	100.00%	267,735.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,828.91	100.00%	24,828.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,430,973.73	63.63%	1,325,853.07	220,975.51
31d	SCHOOL LUNCH	58,592.81	63.63%	31,956.52	5,326.09
30d	UNIVERSAL SCHOOL BREAKFAST	56,249.15	100.00%	56,249.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	120,929.70	100.00%	120,929.70	0.00
		\$29,580,975.24		\$16,331,743.97	\$2,661,476.27

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: 04/22/2024

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	151.92	100.00%	151.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.74)	100.00%	(26.74)	0.00
31d	2022 SCHOOL LUNCH	3,620.13	100.00%	3,620.13	0.00
22a	2023 PROP A OBLIGATION	(2,204.29)	100.00%	(2,204.29)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,102.42	100.00%	1,102.42	0.00
22b	2023 DISCRETIONARY PAYMENT	19.80	100.00%	19.80	0.00
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	3,608.52	100.00%	3,608.52	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	33,616.13	100.00%	33,616.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,668.25	100.00%	12,668.25	0.00
		<u>\$74,191.63</u>		<u>\$74,191.63</u>	<u>\$0.00</u>
SUBTOTALS		\$29,655,166.87		\$16,405,935.60	\$2,661,476.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,487.81)				22,668,563.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	226,364.48	226,364.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>589,912.92</u>
					<u>\$23,484,841.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,306,645.37	11/20/2023	\$2,923,776.43	12/20/2023	\$2,775,542.00
01/22/2024	\$2,647,855.56	02/20/2024	\$2,770,911.62	03/20/2024	\$2,981,204.62
04/22/2024	\$2,661,476.27				

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

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,491.16
General ED K-12	1,482.22
Supplemental 2023	1,475.27
Fall 2023	1,482.99
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	68,059,409	18.000	1,225,069
Comm PP TV	1,675,800	6.000	10,055
Assumed Local Revenue			1,235,124
Local Revenue Per GE			833.29
Local Revenue Per Membership			828.30

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: \$4,824.47)	7,194,056.69	63.63%	3,926,508.76	651,069.51
51c	SPEC ED HEADLEE OBLIGATION	377,993.16	63.63%	206,157.47	34,359.58
22b	DISCRETIONARY PAYMENT	5,897,889.49	63.63%	3,218,710.04	534,117.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,211.48	63.63%	10,860.39	3,909.07
31A	AT RISK	667,278.91	63.63%	364,004.71	60,584.86
61d	CTE PER PUPIL INCENTIVE	8,144.93	63.63%	4,442.24	740.38
22I	DISTRICT TRANSPORTATION COSTS	84,931.24	63.63%	58,544.97	(4,503.22)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	63.63%	10,442.77	1,740.47
27I	EDUCATOR COMPENSATION PROGRAM	68,438.74	63.63%	37,347.53	6,200.04
67f	FAFSA COMPLETION CHALLENGE	5,700.00	63.63%	3,108.78	518.13
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,605.11	63.63%	23,794.90	3,951.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	343,932.33	63.63%	187,580.69	31,263.45
147f	MPSERS 0.5 UAAL RATE REIMB	40,736.96	63.63%	22,217.94	3,702.99
147a(1)	MPSERS COST OFFSET	94,283.75	63.63%	51,422.36	8,570.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	162,177.52	100.00%	162,177.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,811.93	100.00%	21,811.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,564,803.23	63.63%	853,443.68	142,240.62
31d	SCHOOL LUNCH	37,463.62	63.63%	20,432.66	3,405.44
30d	UNIVERSAL SCHOOL BREAKFAST	24,837.75	100.00%	24,837.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	118,657.03	100.00%	118,657.03	0.00
		<u>\$16,814,680.87</u>		<u>\$9,342,084.12</u>	<u>\$1,481,869.78</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: 04/22/2024

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	(2,688.83)	100.00%	(2,688.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
31d	2022 SCHOOL LUNCH	2,314.67	100.00%	2,314.67	0.00
22a	2023 PROP A OBLIGATION	2,141.39	100.00%	2,141.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,633.57	100.00%	23,633.57	0.00
22b	2023 DISCRETIONARY PAYMENT	12.69	100.00%	12.69	0.00
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	2,307.25	100.00%	2,307.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	33,110.67	100.00%	33,110.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,647.95	100.00%	5,647.95	0.00
		<u>\$78,046.97</u>		<u>\$78,046.97</u>	<u>\$0.00</u>
SUBTOTALS		\$16,892,727.84		\$9,420,131.09	\$1,481,869.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,774.71)				13,006,050.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,895.52	85,895.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>377,993.16</u>
					\$13,469,939.34

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				

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

District: 09090 ISD: 09
 Pinconning Area Schools

State Aid Membership	1,151.64
General ED K-12 (23a: 4.00)	1,137.15
Supplemental 2023	1,133.66
Fall 2023	1,133.09
Special ED K-12 Sec 52	14.49
Supplemental 2023	18.93
Fall 2023	14.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	94,441,862	18.000	1,699,954
Comm PP TV	4,246,350	6.000	25,478
Assumed Local Revenue			1,725,432
Local Revenue Per GE			1,517.33
Local Revenue Per Membership			1,498.24

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: \$3,130.38)	3,605,070.82	63.63%	1,961,688.33	332,218.23
51c	SPEC ED HEADLEE OBLIGATION	302,100.06	63.63%	164,765.37	27,460.90
22b	DISCRETIONARY PAYMENT	5,734,454.49	63.63%	3,122,710.18	526,123.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,131.54	63.63%	11,908.14	(2,279.94)
31A	AT RISK	813,935.19	63.63%	444,006.60	73,900.36
61d	CTE PER PUPIL INCENTIVE	4,847.50	63.63%	2,643.83	440.63
22I	DISTRICT TRANSPORTATION COSTS	211,036.06	63.63%	125,567.26	8,714.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,088.00	63.63%	9,319.80	1,553.29
27I	EDUCATOR COMPENSATION PROGRAM	52,856.03	63.63%	28,781.15	4,851.14
67f	FAFSA COMPLETION CHALLENGE	4,800.00	63.63%	2,617.92	436.32
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,676.73	63.63%	18,337.07	3,091.43
22d.4	ISOLATED DISTRICTS	67,012.21	63.63%	36,471.31	6,168.56
147f	MPSERS 0.5 UAAL RATE REIMB	33,504.95	63.63%	18,273.60	3,045.60
147a(1)	MPSERS COST OFFSET	77,545.61	63.63%	42,293.38	7,048.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	145,153.35	100.00%	145,153.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,309.29	100.00%	21,309.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,287,004.63	63.63%	701,932.33	116,988.72
26a	RENAISSANCE ZONE	801.55	63.63%	437.17	72.86
31d	SCHOOL LUNCH	29,145.65	63.63%	15,896.04	2,649.34
30d	UNIVERSAL SCHOOL BREAKFAST	38,474.20	100.00%	31,811.95	6,662.25
30d	UNIVERSAL SCHOOL LUNCH	62,730.95	100.00%	52,171.20	10,559.75
		\$12,565,658.81		\$6,966,075.27	\$1,129,706.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,442.63)	100.00%	(1,442.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
22a	2022 PROP A OBLIGATION	(2,087.43)	100.00%	(2,087.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	0.00	(10,000.00)
31d	2022 SCHOOL LUNCH	1,800.75	100.00%	1,800.75	0.00
22a	2023 PROP A OBLIGATION	1,756.75	100.00%	1,756.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,757.79	100.00%	24,757.79	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,087.28)	100.00%	(3,087.28)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	753.12	100.00%	753.12	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,790.77	100.00%	1,790.77	0.00
61d	2023 CTE PER PUPIL INCENTIVE	71.44	100.00%	71.44	0.00
31d	2023 SCHOOL LUNCH	1,794.98	100.00%	1,794.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,720.60	100.00%	13,720.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,799.65	100.00%	7,799.65	0.00
		<u>\$37,623.72</u>		<u>\$47,623.72</u>	<u>(\$10,000.00)</u>
SUBTOTALS		\$12,603,282.53		\$7,013,698.99	\$1,119,706.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,090.67)				9,200,305.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,219.92	139,219.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>302,100.06</u>
					\$9,641,625.37

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				

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

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	63.63%	37,407.97	6,234.66
22b	DISCRETIONARY PAYMENT	723,829.60	63.63%	394,776.66	65,796.11
22b	PSA PROTECTED	969,100.00	63.63%	528,547.14	88,091.19
31A	AT RISK	231,479.16	63.63%	126,273.29	21,016.90
61d	CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
27I	EDUCATOR COMPENSATION PROGRAM	8,086.93	63.63%	4,410.35	735.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,152.51	63.63%	2,809.92	468.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,903.67	63.63%	22,308.86	3,718.15
147f	MPSERS 0.5 UAAL RATE REIMB	4,385.52	63.63%	2,391.86	398.65
147a(1)	MPSERS COST OFFSET	10,150.08	63.63%	5,535.85	922.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	16,779.55	100.00%	16,779.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,320.18	100.00%	2,320.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	168,458.34	63.63%	91,877.18	15,312.86
31d	SCHOOL LUNCH	1,276.90	63.63%	696.42	116.07
		\$2,251,609.72		\$1,236,734.70	\$202,911.13

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: 04/22/2024

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	78.64	100.00%	78.64	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	7,655.00	100.00%	7,655.00	0.00
		<u>\$29,638.61</u>		<u>\$29,638.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,281,248.33		\$1,266,373.31	\$202,911.13

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$167,057.00	11/20/2023	\$210,235.96	12/20/2023	\$224,008.62
01/22/2024	\$199,870.47	02/20/2024	\$243,681.15	03/20/2024	\$221,520.11
04/22/2024	\$202,911.13				

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

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	63.63%	14,337.36	2,389.55
22b	DISCRETIONARY PAYMENT	1,338,938.08	63.63%	726,390.65	125,575.65
22b	PSA PROTECTED	1,147,324.08	63.63%	622,437.65	107,604.66
31A	AT RISK	316,993.75	63.63%	172,922.03	28,781.09
22l	DISTRICT TRANSPORTATION COSTS	30,901.21	63.63%	0.00	19,662.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	63.63%	4,042.50	673.76
27l	EDUCATOR COMPENSATION PROGRAM	11,876.59	63.63%	6,442.81	1,114.26
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,567.06	63.63%	4,104.85	710.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,834.33	63.63%	32,633.64	5,438.94
31d	SCHOOL LUNCH	3,187.35	63.63%	1,738.38	289.73
		\$2,958,302.23		\$1,593,029.87	\$292,240.15

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: 04/22/2024

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	196.30	100.00%	196.30	0.00
		\$7,377.00		\$7,377.00	\$0.00
SUBTOTALS		\$2,965,679.23		\$1,600,406.87	\$292,240.15

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	SPECIAL EDUCATION (Categorical Amount)				26,287.78
					\$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				

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

District: 09903 ISD: 09
 Bay City Academy

State Aid Membership	541.09
General ED K-12	533.19
Supplemental 2023	502.41
Fall 2023	536.61
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	63.63%	58,009.87	9,668.32
22b	DISCRETIONARY PAYMENT	2,799,729.52	63.63%	1,527,113.58	254,354.31
22b	PSA PROTECTED	2,399,063.20	63.63%	1,308,569.98	217,953.93
31A	AT RISK	642,833.85	63.63%	350,669.78	58,365.40
61d	CTE PER PUPIL INCENTIVE	1,860.09	63.63%	1,014.49	169.09
22I	DISTRICT TRANSPORTATION COSTS	80,680.75	63.63%	0.00	51,337.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	24,834.03	63.63%	13,544.92	2,256.97
67f	FAFSA COMPLETION CHALLENGE	1,150.00	63.63%	627.21	104.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,822.78	63.63%	8,629.76	1,438.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,064.03	63.63%	68,755.32	11,459.22
31d	SCHOOL LUNCH	3,670.00	63.63%	2,001.62	333.60
		\$6,211,335.32		\$3,343,989.66	\$608,283.00

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: 04/22/2024

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	226.02	100.00%	226.02	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	81,287.00	100.00%	0.00	81,287.00
		<u>\$138,441.34</u>		<u>\$57,154.34</u>	<u>\$81,287.00</u>
SUBTOTALS		\$6,349,776.66		\$3,401,144.00	\$689,570.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,122,889.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,903.20	75,903.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,362.07</u>
					<u>\$5,305,154.79</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				