

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

District: 11000	ISD: 11	LEA Membership	25,000.98
Berrien RESA		ISD Membership	311.06
		Supplemental 2023	316.27
Homestead Tax Value	4,757,348,922.00	Fall	310.48
Non-Homestead Tax Value	4,884,238,061.00		
Com Pers Prop Tax Value	124,626,510.00		
Ind Pers Prop Tax Value	162,823,700.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	21,604,825.00
		Special Ed. Transp. Costs	3,752,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,988,664.48	63.63%	1,632,375.70	269,311.51
	311.06 Total FTEs				
51a	SPECIAL EDUCATION	8,824,127.92	63.63%	4,812,679.37	802,113.23
32p(6)	ACCESS TO LITERACY MATERIALS	68,568.00	63.63%	37,396.99	6,232.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	63,962.38	63.63%	34,885.08	5,814.18
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	525,120.20	63.63%	286,400.56	47,733.42
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	281,293.00	63.63%	153,417.20	25,569.54
35i(5)	EARLY LITERACY HUB CAMPAIGN	2,000,000.00	63.63%	0.00	1,272,600.00
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	63.63%	477,225.00	79,537.50
32d(1)	GREAT START READINESS	6,940,547.00	63.63%	3,785,374.33	630,895.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,096.14	63.63%	4,967.76	820.11
81	INTERMEDIATE DISTRICTS	1,740,911.74	63.63%	949,493.26	158,248.88
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,005.65	63.63%	304,288.89	52,679.01
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
147f	MPSERS 0.5 UAAL RATE REIMB	96,597.12	63.63%	52,684.07	8,780.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	217,384.22	63.63%	118,561.35	19,760.23
147a(2)	MPSERS NORMAL COST OFFSET	411,085.66	100.00%	411,085.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	83,421.61	100.00%	83,421.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,710,524.57	63.63%	2,023,720.10	337,286.68
26a	RENAISSANCE ZONE	5,533.51	63.63%	3,017.98	502.99
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
31d	SCHOOL LUNCH	1,659.25	63.63%	904.95	150.83
61c	SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
51a.1	TUITION DEDUCT-DEAF	(39,151.81)	63.63%	(21,353.40)	(3,558.90)
30d	UNIVERSAL SCHOOL BREAKFAST	5,919.65	100.00%	4,577.80	1,341.85
30d	UNIVERSAL SCHOOL LUNCH	8,616.70	100.00%	6,650.04	1,966.66
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	1,250,426.89	63.63%	681,982.83	113,663.80
		<u>\$34,308,523.68</u>		<u>\$17,086,292.75</u>	<u>\$4,929,360.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	102.52	100.00%	102.52	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	1,185,042.44	100.00%	1,185,042.44	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,962.50	100.00%	1,962.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	129,886.00	100.00%	129,886.00	0.00
24	2023 COURT PLACED CHILDREN	(255,314.99)	100.00%	(255,314.99)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.96)	100.00%	(28.96)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	100,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	102.19	100.00%	102.19	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,229.05	100.00%	1,229.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,055.90	100.00%	2,055.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	(17,306.00)	100.00%	0.00	(17,306.00)
		<u>\$1,161,969.94</u>		<u>\$1,179,275.94</u>	<u>(\$17,306.00)</u>
SUBTOTALS		\$35,470,493.62		\$18,265,568.69	\$4,912,054.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,952,760.15	11/20/2023	\$2,998,443.70	12/20/2023	\$3,164,246.54
01/22/2024	\$2,947,951.80	02/20/2024	\$4,684,489.81	03/20/2024	\$2,517,676.69
04/22/2024	\$4,912,054.05				

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

District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,306.59
General ED K-12	1,211.94
Supplemental 2023	1,295.42
Fall 2023	1,202.66
Special ED K-12 Sec 52	94.65
Supplemental 2023	104.86
Fall 2023	93.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	424,207,366	18.000	7,635,733
Comm PP TV	41,240,100	6.000	247,441
Assumed Local Revenue			7,883,174
Local Revenue Per GE			6,504.59
Local Revenue Per Membership			6,033.39

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	990,212.11	63.63%	540,061.68	90,010.29
22b	DISCRETIONARY PAYMENT	4,670,543.92	63.63%	2,525,673.43	446,193.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	427,796.47	63.63%	243,018.76	29,188.13
31A	AT RISK	2,018,439.30	63.63%	1,101,070.93	183,262.00
41	BILINGUAL EDUCATION	12,908.00	63.63%	6,826.23	1,387.13
99b	COMPUTER SCIENCE PROFESSIONAL LEA	7,195.00	63.63%	0.00	4,578.18
61d	CTE PER PUPIL INCENTIVE	16,430.77	63.63%	8,961.34	1,493.56
22l	DISTRICT TRANSPORTATION COSTS	180,063.74	63.63%	117,140.72	(2,566.16)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,794.00	63.63%	11,341.05	1,890.17
27l	EDUCATOR COMPENSATION PROGRAM	59,967.66	63.63%	32,601.03	5,556.39
67f	FAFSA COMPLETION CHALLENGE	5,750.00	63.63%	3,136.05	522.68
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,207.84	63.63%	20,770.80	3,540.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,598.62	63.63%	162,855.69	27,142.61
147f	MPSERS 0.5 UAAL RATE REIMB	51,594.14	63.63%	28,139.44	4,689.91
147a(1)	MPSERS COST OFFSET	119,412.18	63.63%	65,127.40	10,854.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	180,411.99	100.00%	180,411.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,257.45	100.00%	82,257.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,981,853.42	63.63%	1,080,902.86	180,150.47
21h	PARTNERSHIP MODEL DISTRICTS	490,725.00	100.00%	490,725.00	0.00
26a	RENAISSANCE ZONE	9,973.52	63.63%	5,439.56	906.59
31d	SCHOOL LUNCH	37,345.36	63.63%	20,368.16	3,394.69
		\$11,706,180.49		\$6,732,529.57	\$992,195.73

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2019 SUPPLEMENTAL REIMB	(80,636.01)	100.00%	(69,116.58)	(11,519.43)
	2019 Deferred Adjustment	(172,791.45)	0.00%	0.00	0.00
	2024 May	-11,519.43			
	2024 Jun	-11,519.43			
	2024 Jul	-11,519.43			
	2024 Aug	-11,519.43			
	2024 Oct	-126,713.73			
22a	2021 PROP A OBLIGATION	(19,346.65)	100.00%	(19,346.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.38)	100.00%	(16.38)	0.00
22a	2022 PROP A OBLIGATION	(25,387.46)	100.00%	(25,387.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.72)	100.00%	(4.72)	0.00
31d	2022 SCHOOL LUNCH	2,307.36	100.00%	2,307.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(333,263.21)	100.00%	(333,263.21)	0.00
22b	2023 DISCRETIONARY PAYMENT	(19,465.12)	100.00%	(19,465.12)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11,110.28	100.00%	11,110.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,350.00	100.00%	9,350.00	0.00
31d	2023 SCHOOL LUNCH	2,299.97	100.00%	2,299.97	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	237,301.00	100.00%	237,301.00	0.00
		<u>(\$388,542.39)</u>		<u>(\$204,231.51)</u>	<u>(\$11,519.43)</u>
SUBTOTALS		\$11,317,638.10		\$6,528,298.06	\$980,676.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,103.41)				3,761,146.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	909,397.20	909,397.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>990,212.11</u>
					\$5,660,756.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$792,461.84	11/20/2023	\$1,391,972.18	12/20/2023	\$1,362,015.24
01/22/2024	\$1,005,114.27	02/20/2024	\$616,284.73	03/20/2024	\$1,360,449.80
04/22/2024	\$980,676.30				

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

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,909.67
General ED K-12	2,865.00
Supplemental 2023	2,900.24
Fall 2023	2,861.08
Special ED K-12 Sec 52	44.67
Supplemental 2023	46.01
Fall 2023	44.52
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	373,997,755	18.000	6,731,960
Comm PP TV	15,977,102	6.000	95,863
Assumed Local Revenue			6,827,823
Local Revenue Per GE			2,383.18
Local Revenue Per Membership			2,346.60

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,194.52)	9,294,999.01	63.63%	5,075,181.66	839,226.21
51c	SPEC ED HEADLEE OBLIGATION	1,045,908.37	63.63%	570,438.42	95,073.08
22b	DISCRETIONARY PAYMENT	11,833,299.65	63.63%	6,458,039.62	1,071,488.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	168,613.80	63.63%	88,716.66	18,572.30
31A	AT RISK	965,744.77	63.63%	526,819.65	87,683.75
61d	CTE PER PUPIL INCENTIVE	22,743.80	63.63%	12,404.47	2,067.41
22I	DISTRICT TRANSPORTATION COSTS	190,891.67	63.63%	106,110.74	15,353.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,177.00	63.63%	22,457.94	3,742.99
27I	EDUCATOR COMPENSATION PROGRAM	133,543.11	63.63%	72,877.11	12,096.37
67f	FAFSA COMPLETION CHALLENGE	12,600.00	63.63%	6,872.04	1,145.34
99h	FIRST ROBOTICS	13,870.00	100.00%	13,870.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,085.77	63.63%	46,431.54	7,708.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	669,246.97	63.63%	365,007.30	60,834.55
147f	MPSERS 0.5 UAAL RATE REIMB	84,133.72	63.63%	45,886.53	7,647.76
147a(1)	MPSERS COST OFFSET	194,723.46	63.63%	106,202.18	17,700.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	348,903.72	100.00%	348,903.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,247.76	100.00%	50,247.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,231,775.56	63.63%	1,762,610.39	293,768.40
26a	RENAISSANCE ZONE	23,258.97	63.63%	12,685.44	2,114.24
31d	SCHOOL LUNCH	47,941.56	63.63%	26,147.33	4,357.88
30d	UNIVERSAL SCHOOL BREAKFAST	102,995.05	100.00%	83,622.55	19,372.50
30d	UNIVERSAL SCHOOL LUNCH	524,573.33	100.00%	426,329.05	98,244.28
		\$29,086,277.05		\$16,227,862.10	\$2,658,198.54

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,067.63)	100.00%	(8,067.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.73	100.00%	3.73	0.00
22a	2022 PROP A OBLIGATION	(13,608.39)	100.00%	(13,608.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.89)	100.00%	(25.89)	0.00
31o	2022 WRAPAROUND SERVICES	59,935.85	100.00%	59,935.85	0.00
31d	2022 SCHOOL LUNCH	2,962.04	100.00%	2,962.04	0.00
22a	2023 PROP A OBLIGATION	2,837.35	100.00%	2,837.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	119,505.06	100.00%	119,505.06	0.00
22b	2023 DISCRETIONARY PAYMENT	(11.67)	100.00%	(11.67)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	63.35	100.00%	63.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,680.02	100.00%	1,680.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,525.00	100.00%	24,525.00	0.00
31d	2023 SCHOOL LUNCH	2,952.55	100.00%	2,952.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	107,773.78	100.00%	107,773.78	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,641.20	100.00%	14,641.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	292,707.00	100.00%	292,707.00	0.00
		<u>\$607,873.35</u>		<u>\$607,873.35</u>	<u>\$0.00</u>
SUBTOTALS		\$29,694,150.40		\$16,835,735.45	\$2,658,198.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,224.82)				20,699,109.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	429,189.36	429,189.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,045,908.37</u>
					<u>\$22,174,207.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,271,294.98	11/20/2023	\$3,038,957.57	12/20/2023	\$2,655,094.15
01/22/2024	\$2,514,280.22	02/20/2024	\$3,015,490.51	03/20/2024	\$3,340,618.02
04/22/2024	\$2,658,198.54				

STATE OF MICHIGAN
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District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,676.29
General ED K-12	2,609.63
Supplemental 2023	2,604.99
Fall 2023	2,610.15
Special ED K-12 Sec 52	66.66
Supplemental 2023	74.85
Fall 2023	65.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,550,144	18.000	4,239,903
Comm PP TV	7,491,000	6.000	44,946
Assumed Local Revenue			4,284,849
Local Revenue Per GE			1,641.94
Local Revenue Per Membership			1,601.04

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,835.69)	7,589,128.79	63.63%	4,123,621.05	705,341.60
51c	SPEC ED HEADLEE OBLIGATION	1,115,449.53	63.63%	608,366.17	101,394.37
22b	DISCRETIONARY PAYMENT	13,839,809.65	63.63%	7,530,191.05	1,276,079.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,924.16	63.63%	29,861.02	(10,183.98)
31A	AT RISK	1,037,621.26	63.63%	566,028.71	94,209.70
41	BILINGUAL EDUCATION	29,835.00	63.63%	15,774.06	3,209.95
99b	COMPUTER SCIENCE PROFESSIONAL LEA	18,695.00	63.63%	0.00	11,895.63
61d	CTE PER PUPIL INCENTIVE	14,767.97	63.63%	8,054.45	1,342.41
22I	DISTRICT TRANSPORTATION COSTS	222,427.93	63.63%	143,384.96	(1,854.07)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,118.00	63.63%	21,334.96	3,555.82
27I	EDUCATOR COMPENSATION PROGRAM	122,831.83	63.63%	66,828.28	11,329.61
99h	FIRST ROBOTICS	11,020.00	100.00%	11,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,261.17	63.63%	42,577.70	7,219.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	614,194.79	63.63%	334,981.84	55,830.30
147f	MPSERS 0.5 UAAL RATE REIMB	84,478.08	63.63%	46,074.34	7,679.06
147a(1)	MPSERS COST OFFSET	195,520.47	63.63%	106,636.86	17,772.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	317,332.51	100.00%	317,332.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,611.19	100.00%	42,611.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,245,003.28	63.63%	1,769,824.79	294,970.80
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	75.00%	297.00	148.50
31d	SCHOOL LUNCH	53,775.82	63.63%	29,329.33	4,888.22
30d	UNIVERSAL SCHOOL BREAKFAST	71,876.25	100.00%	71,876.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	382,555.60	100.00%	382,555.60	0.00
		<u>\$29,157,832.28</u>		<u>\$16,268,562.12</u>	<u>\$2,584,830.45</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(530.30)	100.00%	(530.30)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.25)	100.00%	(11.25)	0.00
22a	2022 PROP A OBLIGATION	(1,707.58)	100.00%	(1,707.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.50)	100.00%	(31.50)	0.00
31o	2022 WRAPAROUND SERVICES	32,261.46	100.00%	32,261.46	0.00
31d	2022 SCHOOL LUNCH	3,322.51	100.00%	3,322.51	0.00
22a	2023 PROP A OBLIGATION	11,759.03	100.00%	11,759.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	203,776.61	100.00%	203,776.61	0.00
22b	2023 DISCRETIONARY PAYMENT	13.79	100.00%	13.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,049.01	100.00%	1,049.01	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,762.50	100.00%	22,762.50	0.00
31d	2023 SCHOOL LUNCH	3,311.86	100.00%	3,311.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	91,808.59	100.00%	91,808.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,478.65	100.00%	13,478.65	0.00
		<u>\$381,263.38</u>		<u>\$381,263.38</u>	<u>\$0.00</u>
SUBTOTALS		\$29,539,095.66		\$16,649,825.50	\$2,584,830.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,966.06)				20,788,469.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	640,469.28	640,469.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,115,449.53</u>
					<u>\$22,544,387.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,244,779.61	11/20/2023	\$2,989,394.07	12/20/2023	\$2,705,439.34
01/22/2024	\$2,538,339.21	02/20/2024	\$3,175,252.41	03/20/2024	\$2,996,620.86
04/22/2024	\$2,584,830.45				

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

District: 11033 ISD: 11
River Valley School District

State Aid Membership	494.85
General ED K-12	482.04
Supplemental 2023	467.64
Fall 2023	459.35
Special ED K-12 Sec 52	12.81
Supplemental 2023	13.41
Fall 2023	12.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	554,556,134	18.000	9,982,010
Comm PP TV	5,886,500	6.000	35,319
Assumed Local Revenue			10,017,329
Local Revenue Per GE			20,781.12
Local Revenue Per Membership			20,243.16

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	277,250.42	63.63%	151,212.38	25,202.06
22b	DISCRETIONARY PAYMENT	123,078.48	63.63%	67,284.21	11,030.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	337,152.11	63.63%	183,918.53	30,611.36
61d	CTE PER PUPIL INCENTIVE	1,972.82	63.63%	1,075.98	179.33
22I	DISTRICT TRANSPORTATION COSTS	94,318.12	63.63%	62,829.16	(2,814.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	63.63%	5,839.05	973.18
27I	EDUCATOR COMPENSATION PROGRAM	22,711.79	63.63%	12,397.03	2,054.48
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
22c	FOUNDATION EQUITY PAYMENT	82,428.84	63.63%	44,993.99	7,455.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,470.61	63.63%	7,898.41	1,309.24
22d.4	ISOLATED DISTRICTS	28,794.58	63.63%	15,709.45	2,612.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,992.83	63.63%	59,444.69	9,907.45
147f	MPSERS 0.5 UAAL RATE REIMB	24,125.02	63.63%	13,157.79	2,192.96
147a(1)	MPSERS COST OFFSET	55,836.19	63.63%	30,453.06	5,075.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,186.98	100.00%	84,186.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,749.16	100.00%	19,749.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	926,699.05	63.63%	505,421.66	84,236.95
31d	SCHOOL LUNCH	12,387.31	63.63%	6,756.04	1,126.01
30d	UNIVERSAL SCHOOL BREAKFAST	7,973.55	100.00%	7,973.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,394.25	100.00%	15,394.25	0.00
		\$2,253,928.11		\$1,301,395.37	\$181,152.64

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
31d	2022 SCHOOL LUNCH	765.34	100.00%	765.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(32,164.75)	100.00%	(32,164.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	260.63	100.00%	260.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,887.50	100.00%	3,887.50	0.00
31d	2023 SCHOOL LUNCH	762.89	100.00%	762.89	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,201.35	100.00%	5,201.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,529.85	100.00%	1,529.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	67,436.00	100.00%	0.00	67,436.00
		<u>\$47,678.81</u>		<u>(\$19,757.19)</u>	<u>\$67,436.00</u>
SUBTOTALS		\$2,301,606.92		\$1,281,638.18	\$248,588.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	123,078.48	123,078.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,250.42</u>
					<u>\$400,328.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$92,237.94	11/20/2023	\$338,409.10	12/20/2023	\$195,155.44
01/22/2024	\$197,664.17	02/20/2024	\$203,017.33	03/20/2024	\$255,154.20
04/22/2024	\$248,588.64				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	508.40	12.44	0.00	12.44	520.84
2023	477.55	13.17	0.00	13.17	490.72
2024	460.18	12.82	0.00	12.82	473.00
	<u>482.04</u>	<u>12.81</u>	<u>0.00</u>	<u>12.81</u>	<u>494.85</u>

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

District: 11200 ISD: 11
 New Buffalo Area Schools

State Aid Membership	475.11
General ED K-12	469.66
Supplemental 2023	500.51
Fall 2023	466.23
Special ED K-12 Sec 52	5.45
Supplemental 2023	6.76
Fall 2023	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	11,443.00
FY 1995 Foundation	8,527.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	841,291,710	18.000	15,143,251
Comm PP TV	7,344,408	6.000	44,066
Assumed Local Revenue			15,187,317
Local Revenue Per GE			32,336.83
Local Revenue Per Membership			31,965.90

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	265,215.62	63.63%	144,648.60	24,108.10
22b DISCRETIONARY PAYMENT	52,363.60	63.63%	28,559.11	4,759.85
29(7) ENROLLMENT STABILIZATION PAYMENTS	142,978.33	63.63%	78,440.60	12,536.51
31A AT RISK	253,673.43	63.63%	138,380.40	23,032.00
61d CTE PER PUPIL INCENTIVE	958.23	63.63%	522.62	87.10
22I DISTRICT TRANSPORTATION COSTS	47,888.95	63.63%	41,118.56	(10,646.82)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27I EDUCATOR COMPENSATION PROGRAM	21,805.80	63.63%	11,892.17	1,982.86
99h FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
22c FOUNDATION EQUITY PAYMENT	80,311.86	63.63%	43,802.09	7,300.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,893.36	63.63%	7,576.75	1,263.59
20f HOLD HARMLESS GUARANTEE	35,219.90	63.63%	19,208.93	3,201.49
31aa MENTAL HEALTH GRANT - PER PUPIL	108,514.16	63.63%	59,183.62	9,863.94
147f MPSERS 0.5 UAAL RATE REIMB	36,837.81	63.63%	20,091.34	3,348.56
147a(1) MPSERS COST OFFSET	85,259.34	63.63%	46,500.44	7,750.08
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	118,931.06	100.00%	118,931.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,463.63	100.00%	29,463.63	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,415,027.52	63.63%	771,756.01	128,626.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,683.00	75.00%	841.50	420.75
31d SCHOOL LUNCH	27,572.23	63.63%	15,037.89	2,506.32
30d UNIVERSAL SCHOOL BREAKFAST	19,587.45	100.00%	15,364.35	4,223.10
30d UNIVERSAL SCHOOL LUNCH	51,814.05	100.00%	41,122.47	10,691.58
	<u>\$2,824,739.33</u>		<u>\$1,644,999.94</u>	<u>\$235,691.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,703.54	100.00%	1,703.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,808.40	100.00%	43,808.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(265.78)	100.00%	(265.78)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,237.50	100.00%	4,237.50	0.00
31d	2023 SCHOOL LUNCH	1,698.07	100.00%	1,698.07	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	12,373.45	100.00%	12,373.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,008.35	100.00%	4,008.35	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	40,461.00	100.00%	40,461.00	0.00
		<u>\$108,024.53</u>		<u>\$108,024.53</u>	<u>\$0.00</u>
SUBTOTALS		\$2,932,763.86		\$1,753,024.47	\$235,691.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,363.60	52,363.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>265,215.62</u>
					<u>\$317,579.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$83,325.73	11/20/2023	\$464,388.68	12/20/2023	\$234,060.67
01/22/2024	\$260,157.72	02/20/2024	\$364,334.54	03/20/2024	\$346,757.13
04/22/2024	\$235,691.66				

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

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,311.52
General ED K-12	1,282.55
Supplemental 2023	1,266.44
Fall 2023	1,284.34
Special ED K-12 Sec 52	28.97
Supplemental 2023	23.36
Fall 2023	29.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,069,866	18.000	1,981,258
Comm PP TV	8,704,000	6.000	52,224
Assumed Local Revenue			<u>2,033,482</u>
Local Revenue Per GE			1,585.50
Local Revenue Per Membership			1,550.48

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,905.51)	3,810,634.48	63.63%	2,072,924.02	351,782.70
51c	SPEC ED HEADLEE OBLIGATION	447,208.62	63.63%	243,907.58	40,651.26
22b	DISCRETIONARY PAYMENT	6,756,966.66	63.63%	3,679,014.84	620,443.05
31A	AT RISK	1,098,395.50	63.63%	599,181.44	99,727.62
41	BILINGUAL EDUCATION	19,829.00	63.63%	10,483.68	2,133.51
61d	CTE PER PUPIL INCENTIVE	11,216.89	63.63%	6,117.69	1,019.62
22I	DISTRICT TRANSPORTATION COSTS	165,392.12	63.63%	102,498.63	2,740.38
27I	EDUCATOR COMPENSATION PROGRAM	60,193.93	63.63%	32,772.24	5,529.16
67f	FAFSA COMPLETION CHALLENGE	1,500.00	63.63%	818.10	136.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,352.01	63.63%	20,879.88	3,523.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	301,887.20	63.63%	164,649.28	27,441.55
147f	MPSERS 0.5 UAAL RATE REIMB	37,641.49	63.63%	20,529.67	3,421.61
147a(1)	MPSERS COST OFFSET	87,119.43	63.63%	47,514.94	7,919.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	143,787.88	100.00%	143,787.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,179.60	100.00%	39,179.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,445,898.89	63.63%	788,593.25	131,432.21
31d	SCHOOL LUNCH	28,853.26	63.63%	15,736.57	2,622.76
30d	UNIVERSAL SCHOOL BREAKFAST	15,390.15	100.00%	11,916.85	3,473.30
30d	UNIVERSAL SCHOOL LUNCH	36,338.15	100.00%	28,046.42	8,291.73
		<u>\$14,545,785.26</u>		<u>\$8,028,552.56</u>	<u>\$1,312,289.46</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(18,513.61)	100.00%	(18,513.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2022 PROP A OBLIGATION	(25,094.20)	100.00%	(25,094.20)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.13)	100.00%	(8.13)	0.00
31d	2022 SCHOOL LUNCH	1,782.68	100.00%	1,782.68	0.00
22a	2023 PROP A OBLIGATION	(18,333.52)	100.00%	(18,333.52)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,878.64	100.00%	26,878.64	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.18)	100.00%	(6.18)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,383.08	100.00%	3,383.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,925.00	100.00%	10,925.00	0.00
31d	2023 SCHOOL LUNCH	1,776.97	100.00%	1,776.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,789.38	100.00%	9,789.38	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,480.35	100.00%	3,480.35	0.00
		<u>(\$3,937.25)</u>		<u>(\$3,937.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,541,848.01		\$8,024,615.31	\$1,312,289.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,022.50)				10,289,257.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	278,343.76	278,343.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>447,208.62</u>
					\$11,014,809.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,022,612.20	11/20/2023	\$1,504,875.89	12/20/2023	\$1,317,232.10
01/22/2024	\$1,294,166.14	02/20/2024	\$1,433,356.96	03/20/2024	\$1,452,372.02
04/22/2024	\$1,312,289.46				

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

District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	5,170.76
General ED K-12	5,087.40
Supplemental 2023	4,855.32
Fall 2023	5,113.19
Special ED K-12 Sec 52	83.36
Supplemental 2023	88.68
Fall 2023	82.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,152,306	18.000	2,432,742
Comm PP TV	2,644,600	6.000	15,868
Assumed Local Revenue			2,448,610
Local Revenue Per GE			481.31
Local Revenue Per Membership			473.55

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,114.88)	21,277,056.91	63.63%	11,271,011.77	2,267,579.54
51c	SPEC ED HEADLEE OBLIGATION	1,694,891.25	63.63%	924,393.69	154,065.61
22b	DISCRETIONARY PAYMENT	25,954,988.68	63.63%	13,791,036.13	2,724,123.17
31A	AT RISK	3,902,928.75	63.63%	2,129,071.40	354,362.16
41	BILINGUAL EDUCATION	136,000.00	63.63%	71,904.45	14,632.35
61d	CTE PER PUPIL INCENTIVE	8,764.96	63.63%	4,780.41	796.73
22I	DISTRICT TRANSPORTATION COSTS	234,891.80	63.63%	172,234.02	(22,772.37)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,912.00	63.63%	13,587.00	2,264.51
27I	EDUCATOR COMPENSATION PROGRAM	237,318.80	63.63%	126,090.38	24,915.57
67f	FAFSA COMPLETION CHALLENGE	6,900.00	63.63%	3,763.26	627.21
99h	FIRST ROBOTICS	19,000.00	100.00%	19,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	151,205.49	63.63%	80,334.83	15,877.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,163,121.83	63.63%	634,366.65	105,727.77
147f	MPSERS 0.5 UAAL RATE REIMB	131,329.04	63.63%	71,626.86	11,937.81
147a(1)	MPSERS COST OFFSET	303,954.78	63.63%	165,776.94	27,629.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	378,666.19	100.00%	378,666.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	131,523.21	100.00%	131,523.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,044,659.78	63.63%	2,751,357.44	458,559.58
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	63.63%	0.00	6,363.00
31d	SCHOOL LUNCH	41,796.75	63.63%	22,795.95	3,799.32
30d	UNIVERSAL SCHOOL BREAKFAST	26,019.20	100.00%	21,086.55	4,932.65
30d	UNIVERSAL SCHOOL LUNCH	63,980.80	100.00%	52,268.85	11,711.95
		\$60,943,910.22		\$32,836,675.98	\$6,167,133.27

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	(15,101.13)	100.00%	(15,101.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.18	100.00%	24.18	0.00
22a	2022 PROP A OBLIGATION	(15,319.94)	100.00%	(15,319.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	24.73	100.00%	24.73	0.00
31d	2022 SCHOOL LUNCH	2,582.39	100.00%	2,582.39	0.00
22a	2023 PROP A OBLIGATION	(6,458.05)	100.00%	(6,458.05)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	178,185.93	100.00%	178,185.93	0.00
22b	2023 DISCRETIONARY PAYMENT	27.23	100.00%	27.23	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,026.78	100.00%	1,026.78	0.00
31d	2023 SCHOOL LUNCH	2,574.11	100.00%	2,574.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,461.85	100.00%	15,461.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,660.05	100.00%	4,660.05	0.00
		<u>\$167,688.13</u>		<u>\$167,688.13</u>	<u>\$0.00</u>
SUBTOTALS		\$61,111,598.35		\$33,004,364.11	\$6,167,133.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,126.69)				46,431,122.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	800,922.88	800,922.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,694,891.25</u>
					\$48,926,936.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,451,331.86	11/20/2023	\$5,762,384.56	12/20/2023	\$5,706,960.83
01/22/2024	\$5,315,178.43	02/20/2024	\$5,779,922.99	03/20/2024	\$5,988,585.44
04/22/2024	\$6,167,133.27				

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

District: 11250 ISD: 11
 Eau Claire Public Schools

State Aid Membership	624.22
General ED K-12	618.41
Supplemental 2023	573.80
Fall 2023	623.37
Special ED K-12 Sec 52	5.81
Supplemental 2023	5.04
Fall 2023	5.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	42,531,132	18.000	765,560
Comm PP TV	1,927,600	6.000	11,566
Assumed Local Revenue			777,126
Local Revenue Per GE			1,256.65
Local Revenue Per Membership			1,244.96

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,164.97)	1,975,637.57	63.63%	1,077,753.45	179,344.74
51c	SPEC ED HEADLEE OBLIGATION	151,833.92	63.63%	82,810.22	13,801.70
22b	DISCRETIONARY PAYMENT	3,244,743.26	63.63%	1,769,965.42	294,664.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,625.57	63.63%	50,614.64	8,323.01
31A	AT RISK	897,903.24	63.63%	489,811.69	81,524.14
41	BILINGUAL EDUCATION	52,023.00	63.63%	0.00	33,102.23
61d	CTE PER PUPIL INCENTIVE	591.85	63.63%	322.79	53.80
22l	DISTRICT TRANSPORTATION COSTS	103,064.77	63.63%	76,984.90	(11,404.79)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	63.63%	3,593.10	598.84
27l	EDUCATOR COMPENSATION PROGRAM	28,649.39	63.63%	15,626.95	2,602.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,253.70	63.63%	9,956.26	1,658.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	144,640.29	63.63%	78,886.81	13,147.81
147f	MPSERS 0.5 UAAL RATE REIMB	22,667.97	63.63%	12,363.11	2,060.52
147a(1)	MPSERS COST OFFSET	52,463.93	63.63%	28,613.83	4,768.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,937.75	100.00%	83,937.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,056.89	100.00%	17,056.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	870,730.44	63.63%	474,896.38	79,149.40
31d	SCHOOL LUNCH	20,311.81	63.63%	11,078.06	1,846.34
		\$7,783,723.35		\$4,284,272.25	\$705,242.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,793.37)	100.00%	(8,793.37)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2022 PROP A OBLIGATION	(8,922.50)	100.00%	(8,922.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.83	100.00%	8.83	0.00
31d	2022 SCHOOL LUNCH	1,254.95	100.00%	1,254.95	0.00
22a	2023 PROP A OBLIGATION	(5,851.45)	100.00%	(5,851.45)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,667.37	100.00%	54,667.37	0.00
22b	2023 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(176.64)	100.00%	(176.64)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,987.50	100.00%	4,987.50	0.00
31d	2023 SCHOOL LUNCH	1,250.93	100.00%	1,250.93	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	104,252.00	100.00%	0.00	104,252.00
		<u>\$142,679.90</u>		<u>\$38,427.90</u>	<u>\$104,252.00</u>
SUBTOTALS		\$7,926,403.25		\$4,322,700.15	\$809,494.66

Amount Applied to Loan Payments

MFA - SAN 2023A-1	123,817.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,351.35)			5,164,558.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	55,822.48	55,822.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>151,833.92</u>
				\$5,372,214.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$569,636.07	11/20/2023	\$834,941.34	12/20/2023	\$654,078.06
01/22/2024	\$684,950.89	02/20/2024	\$813,908.35	03/20/2024	\$765,185.44
04/22/2024	\$809,494.66				

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

District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,418.06
General ED K-12	3,174.52
Supplemental 2023	3,149.10
Fall 2023	3,177.34
Special ED K-12 Sec 52	243.54
Supplemental 2023	226.54
Fall 2023	245.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,542,484	18.000	4,887,765
Comm PP TV	13,113,300	6.000	78,680
Assumed Local Revenue			4,966,445
Local Revenue Per GE			1,564.47
Local Revenue Per Membership			1,453.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,343.26)	11,427,463.28	63.63%	6,244,198.85	1,027,096.04
51c	SPEC ED HEADLEE OBLIGATION	2,070,772.41	63.63%	1,129,399.27	188,233.21
22b	DISCRETIONARY PAYMENT	16,446,815.90	63.63%	8,981,800.65	1,483,308.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,441,965.55	63.63%	1,332,107.08	221,715.60
41	BILINGUAL EDUCATION	35,666.00	63.63%	18,856.11	3,838.17
99b	COMPUTER SCIENCE PROFESSIONAL LEA	12,385.00	63.63%	0.00	7,880.58
61d	CTE PER PUPIL INCENTIVE	23,025.63	63.63%	12,558.18	2,093.03
22I	DISTRICT TRANSPORTATION COSTS	362,841.59	63.63%	0.00	230,876.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,206.00	63.63%	26,836.95	4,472.83
27I	EDUCATOR COMPENSATION PROGRAM	156,876.34	63.63%	85,666.87	14,153.55
67f	FAFSA COMPLETION CHALLENGE	9,200.00	63.63%	5,017.68	836.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,952.32	63.63%	54,580.16	9,019.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	789,005.38	63.63%	430,323.53	71,720.59
147f	MPSERS 0.5 UAAL RATE REIMB	89,766.30	63.63%	48,958.54	8,159.76
147a(1)	MPSERS COST OFFSET	207,759.81	63.63%	113,312.20	18,885.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	309,947.50	100.00%	309,947.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,238.62	100.00%	70,238.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,448,136.46	63.63%	1,880,613.63	313,435.60
31d	SCHOOL LUNCH	73,318.32	63.63%	39,987.81	6,664.64
30d	UNIVERSAL SCHOOL BREAKFAST	42,626.65	100.00%	33,301.85	9,324.80
30d	UNIVERSAL SCHOOL LUNCH	75,840.25	100.00%	58,828.05	17,012.20
		\$38,242,809.31		\$20,876,533.53	\$3,638,726.16

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2024 Oct	-2,647,080.67			
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2024 Oct	-1,558,968.79			
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(4,316,786.98)	0.00%	0.00	0.00
	2024 Oct	-4,316,786.98			
22a	2021 PROP A OBLIGATION	(25,738.91)	100.00%	(25,738.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.94	100.00%	4.94	0.00
22a	2022 PROP A OBLIGATION	(27,786.37)	100.00%	(27,786.37)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
31d	2022 SCHOOL LUNCH	4,529.93	100.00%	4,529.93	0.00
22a	2023 PROP A OBLIGATION	(8,732.10)	100.00%	(8,732.10)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(147,047.08)	100.00%	(147,047.08)	0.00
22b	2023 DISCRETIONARY PAYMENT	7.46	100.00%	7.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,225.52)	100.00%	(1,225.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,450.00	100.00%	27,450.00	0.00
31d	2023 SCHOOL LUNCH	4,515.41	100.00%	4,515.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,424.30	100.00%	21,424.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,119.10	100.00%	10,119.10	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	411,540.00	100.00%	411,540.00	0.00
		<u>(\$8,253,766.52)</u>		<u>\$269,069.92</u>	<u>\$0.00</u>
SUBTOTALS		\$29,989,042.79		\$21,145,603.45	\$3,638,726.16

Amount Applied to Loan Payments

MFA - SAN 2023A-1	257,953.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,043.53)			25,534,346.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,339,932.32	2,339,932.32
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,070,772.41</u>
				<u>\$29,945,051.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,933,515.44	11/20/2023	\$3,859,014.45	12/20/2023	\$3,390,548.83
01/22/2024	\$3,409,222.72	02/20/2024	\$3,370,488.90	03/20/2024	\$4,182,813.11
04/22/2024	\$3,638,726.16				

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

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,545.28
General ED K-12 (23a: 12.50)	1,498.97
Supplemental 2023	1,464.68
Fall 2023	1,488.89
Special ED K-12 Sec 52	46.31
Supplemental 2023	48.51
Fall 2023	46.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,528,817	18.000	2,745,519
Comm PP TV	5,628,500	6.000	33,771
Assumed Local Revenue			2,779,290
Local Revenue Per GE			1,854.13
Local Revenue Per Membership			1,798.57

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,715.88)	4,196,795.05	63.63%	2,270,094.85	400,325.84
51c	SPEC ED HEADLEE OBLIGATION	683,374.76	63.63%	372,712.59	62,118.77
22b	DISCRETIONARY PAYMENT	7,870,969.94	63.63%	4,271,573.76	736,724.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,719.17	63.63%	24,037.92	(14,035.81)
31A	AT RISK	937,096.91	63.63%	511,192.07	85,082.69
61d	CTE PER PUPIL INCENTIVE	3,071.96	63.63%	1,675.45	279.24
22I	DISTRICT TRANSPORTATION COSTS	181,409.85	63.63%	86,357.56	29,073.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,647.00	63.63%	12,351.67	2,058.62
27I	EDUCATOR COMPENSATION PROGRAM	70,922.65	63.63%	38,487.42	6,640.66
67f	FAFSA COMPLETION CHALLENGE	5,450.00	63.63%	2,972.43	495.41
99h	FIRST ROBOTICS	7,752.00	100.00%	7,752.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,187.71	63.63%	24,521.14	4,231.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	352,217.08	63.63%	192,099.20	32,016.53
147f	MPSERS 0.5 UAAL RATE REIMB	42,773.07	63.63%	23,328.43	3,888.07
147a(1)	MPSERS COST OFFSET	98,996.23	63.63%	53,992.54	8,998.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	150,929.58	100.00%	150,929.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,200.76	100.00%	24,200.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,643,015.19	63.63%	896,100.48	149,350.09
31d	SCHOOL LUNCH	24,254.22	63.63%	13,228.25	2,204.71
51a.6	SP. ED. RULE CHANGE COSTS	40,443.00	63.63%	22,057.61	3,676.27
30d	UNIVERSAL SCHOOL BREAKFAST	39,700.90	100.00%	32,321.90	7,379.00
30d	UNIVERSAL SCHOOL LUNCH	135,619.12	100.00%	110,962.60	24,656.52
		<u>\$16,592,546.15</u>		<u>\$9,142,950.21</u>	<u>\$1,545,165.11</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	(10,269.91)	100.00%	(10,269.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.24)	100.00%	(5.24)	0.00
22a	2022 PROP A OBLIGATION	(8,371.18)	100.00%	(8,371.18)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.09)	100.00%	(4.09)	0.00
31d	2022 SCHOOL LUNCH	1,498.53	100.00%	1,498.53	0.00
22a	2023 PROP A OBLIGATION	(1,936.95)	100.00%	(1,936.95)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	186,402.92	100.00%	186,402.92	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(20,508.84)	100.00%	(20,508.84)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,078.50	100.00%	4,078.50	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(134.00)	100.00%	(134.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,200.00	100.00%	13,200.00	0.00
31d	2023 SCHOOL LUNCH	1,493.73	100.00%	1,493.73	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,462.32	100.00%	30,462.32	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,089.70	100.00%	8,089.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	188,820.00	100.00%	0.00	188,820.00
		<u>\$392,814.42</u>		<u>\$203,994.42</u>	<u>\$188,820.00</u>
SUBTOTALS		\$16,985,360.57		\$9,346,944.63	\$1,733,985.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,753.87)				11,622,818.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	444,946.48	444,946.48
51a	SPECIAL EDUCATION (Categorical Amount)				683,374.76
					<u>\$12,751,139.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,249,105.24	11/20/2023	\$1,669,552.31	12/20/2023	\$1,477,964.92
01/22/2024	\$1,464,570.99	02/20/2024	\$1,818,077.35	03/20/2024	\$1,667,673.82
04/22/2024	\$1,733,985.11				

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

District: 11320 ISD: 11
 Watervliet School District

State Aid Membership	1,433.66
General ED K-12	1,406.93
Supplemental 2023	1,377.51
Fall 2023	1,410.20
Special ED K-12 Sec 52	26.73
Supplemental 2023	23.62
Fall 2023	27.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	126,290,643	18.000	2,273,232
Comm PP TV	6,295,600	6.000	37,774
Assumed Local Revenue			2,311,006
Local Revenue Per GE			1,642.59
Local Revenue Per Membership			1,611.96

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,175.99)	4,553,289.82	63.63%	2,472,710.37	424,547.94
51c	SPEC ED HEADLEE OBLIGATION	569,093.01	63.63%	310,383.33	51,730.55
22b	DISCRETIONARY PAYMENT	6,910,306.31	63.63%	3,758,157.52	638,870.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,397.00	63.63%	16,119.31	(6,958.50)
31A	AT RISK	1,196,796.51	63.63%	652,859.79	108,661.83
41	BILINGUAL EDUCATION	28,178.00	63.63%	14,898.15	3,031.51
61d	CTE PER PUPIL INCENTIVE	2,451.93	63.63%	1,337.28	222.88
22l	DISTRICT TRANSPORTATION COSTS	135,422.32	63.63%	64,243.41	21,925.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,235.00	63.63%	12,126.97	2,021.16
27l	EDUCATOR COMPENSATION PROGRAM	65,799.70	63.63%	35,782.89	6,085.46
67f	FAFSA COMPLETION CHALLENGE	4,600.00	63.63%	2,508.84	418.14
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,923.68	63.63%	22,798.03	3,878.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	329,875.86	63.63%	179,914.29	29,985.72
147f	MPSERS 0.5 UAAL RATE REIMB	46,446.49	63.63%	25,331.92	4,221.98
147a(1)	MPSERS COST OFFSET	107,498.19	63.63%	58,629.51	9,771.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	184,286.69	100.00%	184,286.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,734.07	100.00%	37,734.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,784,119.93	63.63%	973,059.01	162,176.50
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	63.63%	0.00	6,363.00
31d	SCHOOL LUNCH	40,946.86	63.63%	22,332.42	3,722.07
30d	UNIVERSAL SCHOOL BREAKFAST	12,917.95	100.00%	10,097.95	2,820.00
30d	UNIVERSAL SCHOOL LUNCH	12,449.60	100.00%	9,361.39	3,088.21
		\$16,121,028.92		\$8,874,933.14	\$1,476,584.25

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,726.13)	100.00%	(1,726.13)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.73)	100.00%	(8.73)	0.00
22a	2021 PROP A OBLIGATION	(14,676.14)	100.00%	(14,676.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2022 PROP A OBLIGATION	(16,435.42)	100.00%	(16,435.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
31o	2022 WRAPAROUND SERVICES	54,610.38	100.00%	54,610.38	0.00
31d	2022 SCHOOL LUNCH	2,529.88	100.00%	2,529.88	0.00
802	2022 LIBRARY PILOT GRANT	(30,000.00)	100.00%	(30,000.00)	0.00
22a	2023 PROP A OBLIGATION	(17,811.62)	100.00%	(17,811.62)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,762.36)	100.00%	(4,762.36)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(298.11)	100.00%	(298.11)	0.00
31d	2023 SCHOOL LUNCH	2,521.77	100.00%	2,521.77	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,439.56	100.00%	4,439.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,546.15	100.00%	3,546.15	0.00
802	2023 LIBRARY PILOT GRANT	(30,000.00)	100.00%	(30,000.00)	0.00
		<u>(\$48,078.45)</u>		<u>(\$48,078.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,072,950.47		\$8,826,854.69	\$1,476,584.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,965.41)				11,206,774.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	256,821.84	256,821.84
51a	SPECIAL EDUCATION (Categorical Amount)				569,093.01
					<u>\$12,032,689.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,133,233.47	11/20/2023	\$1,666,148.16	12/20/2023	\$1,410,222.25
01/22/2024	\$1,424,489.33	02/20/2024	\$1,540,345.99	03/20/2024	\$1,652,415.49
04/22/2024	\$1,476,584.25				

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

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,173.57
General ED K-12	1,142.45
Supplemental 2023	1,083.63
Fall 2023	1,148.99
Special ED K-12 Sec 52	31.12
Supplemental 2023	27.22
Fall 2023	31.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,459,278	18.000	4,022,267
Comm PP TV	3,229,100	6.000	19,375
Assumed Local Revenue			<u>4,041,642</u>
Local Revenue Per GE			3,537.70
Local Revenue Per Membership			3,443.89

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$756.11)	887,348.01	63.63%	484,786.74	79,832.80
51c	SPEC ED HEADLEE OBLIGATION	432,912.99	63.63%	236,110.74	39,351.80
22b	DISCRETIONARY PAYMENT	6,346,667.19	63.63%	3,462,536.04	575,848.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,131,017.09	63.63%	616,976.71	102,689.46
41	BILINGUAL EDUCATION	23,783.00	63.63%	12,572.56	2,560.56
61d	CTE PER PUPIL INCENTIVE	7,722.18	63.63%	4,211.68	701.94
22l	DISTRICT TRANSPORTATION COSTS	134,663.75	63.63%	79,882.61	5,803.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	63.63%	10,218.07	1,703.01
27l	EDUCATOR COMPENSATION PROGRAM	53,862.53	63.63%	29,383.88	4,888.85
67f	FAFSA COMPLETION CHALLENGE	3,700.00	63.63%	2,017.98	336.33
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,318.02	63.63%	18,721.09	3,115.47
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,780.00	100.00%	4,807.00	1,973.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	272,218.58	63.63%	148,468.01	24,744.67
147f	MPSERS 0.5 UAAL RATE REIMB	35,306.86	63.63%	19,256.36	3,209.40
147a(1)	MPSERS COST OFFSET	81,716.03	63.63%	44,567.92	7,427.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	137,997.80	100.00%	137,997.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,796.87	100.00%	17,796.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,356,220.14	63.63%	739,682.46	123,280.42
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	63.63%	0.00	6,363.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	30,293.91	63.63%	16,522.30	2,753.71
30d	UNIVERSAL SCHOOL BREAKFAST	2,883.45	100.00%	2,883.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$11,031,742.40</u>		<u>\$6,095,149.77</u>	<u>\$986,609.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,681.24)	100.00%	(11,681.24)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
22a	2022 PROP A OBLIGATION	(12,688.65)	100.00%	(12,688.65)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.36)	100.00%	(8.36)	0.00
31d	2022 SCHOOL LUNCH	1,871.69	100.00%	1,871.69	0.00
22a	2023 PROP A OBLIGATION	(8,387.70)	100.00%	(8,387.70)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,073.95	100.00%	15,073.95	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.71)	100.00%	(4.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,271.64	100.00%	1,271.64	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,012.50	100.00%	10,012.50	0.00
31d	2023 SCHOOL LUNCH	1,865.69	100.00%	1,865.69	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	759.05	100.00%	759.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	168,407.00	100.00%	0.00	168,407.00
		<u>\$166,690.81</u>		<u>(\$1,716.19)</u>	<u>\$168,407.00</u>
SUBTOTALS		\$11,198,433.21		\$6,093,433.58	\$1,155,016.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,070.30)				6,935,014.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	299,000.96	299,000.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>432,912.99</u>
					\$7,666,928.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$760,305.00	11/20/2023	\$1,157,565.65	12/20/2023	\$1,005,712.91
01/22/2024	\$975,534.41	02/20/2024	\$1,079,518.51	03/20/2024	\$1,114,797.10
04/22/2024	\$1,155,016.38				

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

District: 11340 ISD: 11
 Bridgman Public Schools

State Aid Membership	813.07
General ED K-12	791.43
Supplemental 2023	821.33
Fall 2023	788.11
Special ED K-12 Sec 52	21.64
Supplemental 2023	20.60
Fall 2023	21.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,664.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,384,932,658	8.376	11,600,196
Comm PP TV	4,570,800	0.000	0
Assumed Local Revenue			11,600,196
Local Revenue Per GE			14,657.26
Local Revenue Per Membership			14,267.16

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	582,740.94	63.63%	317,826.91	52,971.15
22b	DISCRETIONARY PAYMENT	207,917.12	63.63%	113,398.00	18,899.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,467.05	63.63%	47,330.32	9,597.56
31A	AT RISK	396,797.05	63.63%	216,455.21	36,026.75
61d	CTE PER PUPIL INCENTIVE	2,761.95	63.63%	1,506.37	251.06
22I	DISTRICT TRANSPORTATION COSTS	63,888.15	63.63%	28,933.32	11,718.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	37,316.91	63.63%	20,373.20	3,371.55
67f	FAFSA COMPLETION CHALLENGE	3,250.00	63.63%	1,772.55	295.43
99h	FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
22c	FOUNDATION EQUITY PAYMENT	135,334.53	63.63%	73,892.59	12,220.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,776.13	63.63%	12,980.20	2,148.55
20f	HOLD HARMLESS GUARANTEE	87,632.68	63.63%	47,846.01	7,914.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,545.03	63.63%	101,741.66	16,956.94
147f	MPSERS 0.5 UAAL RATE REIMB	33,713.52	63.63%	18,387.35	3,064.56
147a(1)	MPSERS COST OFFSET	78,028.32	63.63%	42,556.65	7,092.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	159,117.91	100.00%	159,117.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,829.78	100.00%	13,829.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,295,016.09	63.63%	706,301.78	117,716.96
31d	SCHOOL LUNCH	20,397.97	63.63%	11,125.05	1,854.18
30d	UNIVERSAL SCHOOL BREAKFAST	26,415.20	100.00%	21,745.75	4,669.45
30d	UNIVERSAL SCHOOL LUNCH	114,197.14	100.00%	94,726.35	19,470.79
		\$3,570,781.47		\$2,059,430.72	\$327,252.12

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	54,995.49	100.00%	54,995.49	0.00
31d	2022 SCHOOL LUNCH	1,260.28	100.00%	1,260.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	74,493.25	100.00%	74,493.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(342.99)	100.00%	(342.99)	0.00
31d	2023 SCHOOL LUNCH	1,256.24	100.00%	1,256.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,550.74	100.00%	24,550.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,579.80	100.00%	4,579.80	0.00
		<u>\$160,792.81</u>		<u>\$160,792.81</u>	<u>\$0.00</u>
SUBTOTALS		\$3,731,574.28		\$2,220,223.53	\$327,252.12

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$153,793.76	11/20/2023	\$480,530.70	12/20/2023	\$347,274.20
01/22/2024	\$300,024.58	02/20/2024	\$463,358.37	03/20/2024	\$475,241.92
04/22/2024	\$327,252.12				

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

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

State Aid Membership	73.00
General ED K-12	72.79
Supplemental 2023	72.85
Fall 2023	72.78
Special ED K-12 Sec 52	0.21
Supplemental 2023	0.15
Fall 2023	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,623.55)	191,519.15	63.63%	104,454.54	17,409.10
51c	SPEC ED HEADLEE OBLIGATION	7,065.32	63.63%	3,853.43	642.23
22b	DISCRETIONARY PAYMENT	394,783.86	63.63%	215,315.12	35,885.85
31A	AT RISK	94,360.93	63.63%	51,474.46	8,567.40
27I	EDUCATOR COMPENSATION PROGRAM	3,350.43	63.63%	1,827.22	304.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,134.70	63.63%	1,164.16	194.15
147f	MPSERS 0.5 UAAL RATE REIMB	1,891.97	63.63%	1,031.88	171.98
147a(1)	MPSERS COST OFFSET	4,378.88	63.63%	2,388.24	398.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,893.33	100.00%	9,893.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	685.08	100.00%	685.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	72,675.16	63.63%	39,637.03	6,606.17
31d	SCHOOL LUNCH	2,211.51	63.63%	1,206.16	201.02
		\$784,950.32		\$432,930.65	\$70,380.60

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	330.30	100.00%	330.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
31d	2022 SCHOOL LUNCH	136.64	100.00%	136.64	0.00
22a	2023 PROP A OBLIGATION	(1,141.52)	100.00%	(1,141.52)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(296.44)	100.00%	(296.44)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
31d	2023 SCHOOL LUNCH	136.20	100.00%	136.20	0.00
		<u>(\$835.17)</u>		<u>(\$835.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$784,115.15		\$432,095.48	\$70,380.60

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$58,618.03	11/20/2023	\$79,998.00	12/20/2023	\$75,185.70
01/22/2024	\$71,023.71	02/20/2024	\$76,878.15	03/20/2024	\$70,391.89
04/22/2024	\$70,380.60				

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

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

State Aid Membership	51.16
General ED K-12	50.81
Supplemental 2023	60.30
Fall 2023	49.75
Special ED K-12 Sec 52	0.35
Supplemental 2023	0.70
Fall 2023	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,795,232	18.000	32,314
Comm PP TV	391,400	6.000	2,348
Assumed Local Revenue			34,662
Local Revenue Per GE			682.20
Local Revenue Per Membership			677.53

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,522.47)	180,209.57	63.63%	118,764.85	(4,097.50)
51c	SPEC ED HEADLEE OBLIGATION	9,704.94	63.63%	5,293.07	882.18
22b	DISCRETIONARY PAYMENT	276,673.13	63.63%	177,266.29	(1,219.18)
29(7)	ENROLLMENT STABILIZATION PAYMENTS	49,654.95	63.63%	9,228.30	22,367.14
31A	AT RISK	85,514.59	63.63%	46,648.73	7,764.20
27I	EDUCATOR COMPENSATION PROGRAM	2,348.06	63.63%	1,504.32	(10.25)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,496.04	63.63%	958.44	(6.51)
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,807.92	63.63%	7,530.84	1,255.14
147f	MPSERS 0.5 UAAL RATE REIMB	2,067.24	63.63%	1,127.47	187.91
147a(1)	MPSERS COST OFFSET	4,784.53	63.63%	2,609.48	434.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,410.64	100.00%	6,410.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,792.91	100.00%	2,792.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	79,407.62	63.63%	43,308.92	7,218.15
31d	SCHOOL LUNCH	1,391.56	63.63%	758.96	126.49
		\$716,263.70		\$424,203.22	\$34,902.69

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	85.98	100.00%	85.98	0.00
22a	2023 PROP A OBLIGATION	304.64	100.00%	304.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,941.16	100.00%	1,941.16	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
31d	2023 SCHOOL LUNCH	85.70	100.00%	85.70	0.00
		\$2,417.22		\$2,417.22	\$0.00
SUBTOTALS		\$718,680.92		\$426,620.44	\$34,902.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,925.80)				453,519.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,362.80	3,362.80
51a	SPECIAL EDUCATION (Categorical Amount)				9,704.94
					\$466,587.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,287.21	11/20/2023	\$82,064.78	12/20/2023	\$62,895.17
01/22/2024	\$68,490.16	02/20/2024	\$75,421.13	03/20/2024	\$75,461.99
04/22/2024	\$34,902.69				

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District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	116.49
General ED K-12	114.31
Supplemental 2023	96.03
Fall 2023	116.34
Special ED K-12 Sec 52	2.18
Supplemental 2023	0.97
Fall 2023	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,608.02

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,872.99	63.63%	15,201.93	2,533.65
22b DISCRETIONARY PAYMENT	582,447.67	63.63%	316,058.03	54,553.42
22b PSA PROTECTED	536,788.25	63.63%	291,281.52	50,276.84
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	122,374.33	63.63%	66,755.95	11,110.84
61d CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I EDUCATOR COMPENSATION PROGRAM	5,346.46	63.63%	2,901.02	500.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,406.45	63.63%	1,848.30	319.22
31aa MENTAL HEALTH GRANT - PER PUPIL	27,155.58	63.63%	14,810.65	2,468.45
	\$1,305,448.10		\$708,888.14	\$121,768.48

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,275.45	100.00%	9,275.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,552.00	100.00%	0.00	2,552.00
		<u>\$11,855.12</u>		<u>\$9,303.12</u>	<u>\$2,552.00</u>
SUBTOTALS		\$1,317,303.22		\$718,191.26	\$124,320.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,098,290.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,945.44	20,945.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,872.99</u>
					<u>\$1,147,108.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,077.66	11/20/2023	\$95,049.89	12/20/2023	\$152,959.19
01/22/2024	\$116,287.02	02/20/2024	\$128,327.51	03/20/2024	\$130,489.99
04/22/2024	\$124,320.48				

STATE OF MICHIGAN
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District: 11901 ISD: 11
 Countryside Academy

State Aid Membership	745.19
General ED K-12	733.23
Supplemental 2023	711.15
Fall 2023	735.68
Special ED K-12 Sec 52	11.96
Supplemental 2023	9.85
Fall 2023	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,608.02

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	165,925.42	63.63%	90,495.72	15,082.62
22b	DISCRETIONARY PAYMENT	3,725,935.10	63.63%	2,038,506.16	332,306.34
22b	PSA PROTECTED	3,433,850.42	63.63%	1,878,702.94	306,256.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,383.50	63.63%	6,467.87	6,502.15
31A	AT RISK	1,008,482.46	63.63%	550,133.32	91,564.07
41	BILINGUAL EDUCATION	76,767.00	63.63%	40,588.12	8,258.72
61d	CTE PER PUPIL INCENTIVE	4,227.47	63.63%	2,305.66	384.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	63.63%	5,951.40	991.91
27I	EDUCATOR COMPENSATION PROGRAM	34,201.47	63.63%	18,710.93	3,051.47
67f	FAFSA COMPLETION CHALLENGE	1,600.00	63.63%	872.64	145.44
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,791.15	63.63%	11,921.13	1,944.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,829.16	63.63%	94,261.02	15,710.17
147f	MPSERS 0.5 UAAL RATE REIMB	18,695.26	63.63%	10,196.39	1,699.40
147a(1)	MPSERS COST OFFSET	43,269.29	63.63%	23,599.07	3,933.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	70,540.29	100.00%	70,540.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,276.06	100.00%	17,276.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	718,129.33	63.63%	391,667.74	65,277.95
31d	SCHOOL LUNCH	6,750.00	63.63%	3,681.45	613.58
		\$9,557,265.38		\$5,261,577.91	\$853,721.94

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	417.05	100.00%	417.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,944.77	100.00%	59,944.77	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	262.83	100.00%	262.83	0.00
61d	2023 CTE PER PUPIL INCENTIVE	348.17	100.00%	348.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,275.00	100.00%	7,275.00	0.00
31d	2023 SCHOOL LUNCH	415.71	100.00%	415.71	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,946.00	100.00%	127,946.00	0.00
		<u>\$196,609.53</u>		<u>\$196,609.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,753,874.91		\$5,458,187.44	\$853,721.94

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$760,512.09	11/20/2023	\$948,681.77	12/20/2023	\$850,416.53
01/22/2024	\$849,803.75	02/20/2024	\$976,501.92	03/20/2024	\$1,072,271.38
04/22/2024	\$853,721.94				

STATE OF MICHIGAN
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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	448.32
General ED K-12	443.96
Supplemental 2023	402.95
Fall 2023	448.52
Special ED K-12 Sec 52	4.36
Supplemental 2023	5.05
Fall 2023	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,608.02

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,888.97	63.63%	32,663.44	5,443.91
22b	DISCRETIONARY PAYMENT	2,241,591.03	63.63%	1,227,963.19	198,361.18
22b	PSA PROTECTED	2,065,867.53	63.63%	1,131,700.32	182,811.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	604,499.72	63.63%	329,758.28	54,884.89
22I	DISTRICT TRANSPORTATION COSTS	83,463.08	63.63%	0.00	53,107.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	20,576.23	63.63%	11,271.17	1,821.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,109.96	63.63%	7,181.10	1,160.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,710.08	63.63%	57,108.88	9,518.14
21h	PARTNERSHIP MODEL DISTRICTS	428,523.00	100.00%	428,523.00	0.00
31d	SCHOOL LUNCH	6,740.90	63.63%	3,676.49	612.74
		\$5,643,999.50		\$3,238,042.69	\$509,088.00

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	416.48	100.00%	416.48	0.00
101.6	2022 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,045.16	100.00%	10,045.16	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,687.50	100.00%	5,687.50	0.00
31d	2023 SCHOOL LUNCH	415.15	100.00%	415.15	0.00
		<u>\$16,564.29</u>		<u>\$16,564.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,660,563.79		\$3,254,606.98	\$509,088.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,749.98	11/20/2023	\$827,671.49	12/20/2023	\$916,764.64
01/22/2024	\$463,457.82	02/20/2024	\$478,119.99	03/20/2024	\$515,843.06
04/22/2024	\$509,088.00				

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District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	214.17
General ED K-12	212.60
Supplemental 2023	205.33
Fall 2023	213.41
Special ED K-12 Sec 52	1.57
Supplemental 2023	1.67
Fall 2023	1.56
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,608.02

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,506.68	63.63%	8,457.34	1,409.56
22b	DISCRETIONARY PAYMENT	1,070,845.72	63.63%	582,757.57	98,621.56
22b	PSA PROTECTED	986,899.64	63.63%	537,073.85	90,890.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,400.24	63.63%	11,041.73	666.34
31A	AT RISK	319,942.53	63.63%	174,530.60	29,048.83
22I	DISTRICT TRANSPORTATION COSTS	29,772.52	63.63%	0.00	18,944.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	63.63%	3,144.23	524.04
27I	EDUCATOR COMPENSATION PROGRAM	9,829.61	63.63%	5,348.98	905.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,262.85	63.63%	3,407.95	577.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,478.39	63.63%	26,985.51	4,497.59
21h	PARTNERSHIP MODEL DISTRICTS	262,285.00	100.00%	262,285.00	0.00
31d	SCHOOL LUNCH	3,583.15	63.63%	1,954.25	325.71
		\$2,778,571.33		\$1,616,987.01	\$246,410.97

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	221.38	100.00%	221.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,628.05)	100.00%	(27,628.05)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,436.43	100.00%	1,436.43	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,687.50	100.00%	2,687.50	0.00
31d	2023 SCHOOL LUNCH	220.67	100.00%	220.67	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	47,023.00	100.00%	0.00	47,023.00
		<u>\$23,960.93</u>		<u>(\$23,062.07)</u>	<u>\$47,023.00</u>
SUBTOTALS		\$2,802,532.26		\$1,593,924.94	\$293,433.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,042,660.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,084.56	15,084.56
51a	SPECIAL EDUCATION (Categorical Amount)				15,506.68
					<u>\$2,073,252.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$226,377.59	11/20/2023	\$224,720.23	12/20/2023	\$482,512.42
01/22/2024	\$226,753.68	02/20/2024	\$186,629.29	03/20/2024	\$246,931.73
04/22/2024	\$293,433.97				