

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

District: 12000	ISD: 12	LEA Membership	5,210.07
Branch ISD		ISD Membership	338.35
		Supplemental 2023	332.88
Homestead Tax Value	918,262,556.00	Fall	338.96
Non-Homestead Tax Value	581,626,456.00		
Com Pers Prop Tax Value	29,063,539.00		
Ind Pers Prop Tax Value	11,015,266.00		
		Mills	
		Special Ed.	3.7828
		Voc. Ed.	4.1651
		Operating	0.1697
		Special Ed. Costs	12,338,504.00
		Special Ed. Transp. Costs	3,278.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	3,251,155.04	63.63%	1,771,765.10	296,944.85
	338.38 Total FTEs				
51a	SPECIAL EDUCATION	3,532,823.11	63.63%	1,926,801.72	321,133.62
32p(6)	ACCESS TO LITERACY MATERIALS	52,835.00	63.63%	28,816.21	4,802.70
32p	EARLY CHILDHOOD BLOCK GRANTS	243,714.00	63.63%	132,921.62	22,153.60
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	171,347.00	63.63%	93,452.65	15,575.45
32d(1)	GREAT START READINESS	1,234,924.00	63.63%	673,527.55	112,254.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,894.17	63.63%	5,391.49	904.17
81	INTERMEDIATE DISTRICTS	961,403.80	63.63%	524,349.63	87,391.61
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	78,175.85	63.63%	42,637.11	7,106.18
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	122,972.90	63.63%	67,007.12	11,240.54
147f	MPSERS 0.5 UAAL RATE REIMB	69,430.77	63.63%	37,867.54	6,311.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	156,248.48	63.63%	85,217.92	14,202.99
147a(2)	MPSERS NORMAL COST OFFSET	249,212.26	100.00%	249,212.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	75,656.33	100.00%	75,656.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,667,000.62	63.63%	1,454,582.14	242,430.35
54	SCHOOL FOR DEAF/BLIND	9,791.94	63.63%	5,340.52	890.09
31d	SCHOOL LUNCH	208.00	63.63%	113.44	18.91
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	5,984.28	63.63%	3,263.83	543.97
51a.1	TUITION DEDUCT-DEAF	(20,981.91)	63.63%	(11,443.53)	(1,907.26)
30d	UNIVERSAL SCHOOL BREAKFAST	881.25	100.00%	611.00	270.25
30d	UNIVERSAL SCHOOL LUNCH	1,183.99	100.00%	786.76	397.23
61a.1	VOCATIONAL EDUCATION	289,942.77	63.63%	158,134.79	26,355.79
		<u>\$14,506,189.36</u>		<u>\$8,058,150.37</u>	<u>\$1,291,043.75</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021 GREAT START READINESS	(637.00)	100.00%	(637.00)	0.00
31d	2022 SCHOOL LUNCH	12.85	100.00%	12.85	0.00
31o	2022 WRAPAROUND SERVICES	60,073.86	100.00%	60,073.86	0.00
51a	2023 SPECIAL EDUCATION	466,005.02	100.00%	466,005.02	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	1,969.00	100.00%	1,969.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	525.97	100.00%	525.97	0.00
31d	2023 SCHOOL LUNCH	12.81	100.00%	12.81	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	258.50	100.00%	258.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	342.99	100.00%	342.99	0.00
61a.1	2023 VOCATIONAL EDUCATION	611.55	100.00%	0.00	611.55
		<u>\$529,175.55</u>		<u>\$528,564.00</u>	<u>\$611.55</u>
SUBTOTALS		\$15,035,364.91		\$8,586,714.37	\$1,291,655.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$802,972.96	11/20/2023	\$1,452,308.65	12/20/2023	\$1,273,494.43
01/22/2024	\$1,490,805.98	02/20/2024	\$2,112,665.93	03/20/2024	\$1,454,466.42
04/22/2024	\$1,291,655.30				

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

State Aid Membership	2,697.95
General ED K-12 (23a: 11.33)	2,697.95
Supplemental 2023	2,707.03
Fall 2023	2,684.35
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	424,565,326	18.000	7,642,176
Comm PP TV	25,202,059	6.000	151,212
Assumed Local Revenue			7,793,388
Local Revenue Per GE			2,888.63
Local Revenue Per Membership			2,888.63

Special Ed. Costs	0.00
Special Ed. Transp. Costs	783,550.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,913.42)	5,162,311.49	63.63%	2,816,927.12	467,851.68
51c SPEC ED HEADLEE OBLIGATION	551,748.49	63.63%	300,923.63	50,153.93
22b DISCRETIONARY PAYMENT	12,966,212.80	63.63%	7,073,187.89	1,177,213.31
29(7) ENROLLMENT STABILIZATION PAYMENTS	106,802.21	63.63%	57,505.64	10,452.61
31A AT RISK	2,051,970.11	63.63%	1,119,362.19	186,306.39
41 BILINGUAL EDUCATION	313,694.00	63.63%	165,863.78	33,739.71
61d CTE PER PUPIL INCENTIVE	10,935.06	63.63%	5,963.98	994.00
22I DISTRICT TRANSPORTATION COSTS	308,595.10	63.63%	183,164.81	13,194.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,471.00	63.63%	20,436.68	3,406.12
27I EDUCATOR COMPENSATION PROGRAM	123,825.95	63.63%	67,544.15	11,246.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,894.56	63.63%	43,033.80	7,166.81
31j LOCAL PRODUCE IN SCHOOL MEALS	4,684.00	100.00%	4,684.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	618,415.41	63.63%	337,283.76	56,213.97
147f MPSERS 0.5 UAAL RATE REIMB	75,173.71	63.63%	40,999.74	6,833.29
147a(1) MPSERS COST OFFSET	173,985.95	63.63%	94,891.94	15,815.32
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	295,385.30	100.00%	295,385.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,152.04	100.00%	55,152.04	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,887,600.32	63.63%	1,574,897.21	262,482.87
31d SCHOOL LUNCH	71,244.28	63.63%	38,856.63	6,476.11
30d UNIVERSAL SCHOOL BREAKFAST	20,637.70	100.00%	17,902.30	2,735.40
30d UNIVERSAL SCHOOL LUNCH	49,774.20	100.00%	44,061.85	5,712.35
	\$25,964,513.68		\$14,358,028.44	\$2,317,994.42

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,655.33	100.00%	5,655.33	0.00
22b	2019 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2020 PROP A OBLIGATION	12,243.74	100.00%	12,243.74	0.00
22a	2021 PROP A OBLIGATION	79,607.57	100.00%	79,607.57	0.00
22b	2021 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2022 PROP A OBLIGATION	275,090.20	100.00%	275,090.20	0.00
31o	2022 WRAPAROUND SERVICES	31,155.30	100.00%	31,155.30	0.00
31d	2022 SCHOOL LUNCH	4,401.79	100.00%	4,401.79	0.00
22a	2023 PROP A OBLIGATION	193,946.37	100.00%	193,946.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	56,383.90	100.00%	56,383.90	0.00
22b	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(20,177.06)	100.00%	(20,177.06)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,922.02	100.00%	4,922.02	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,949.24	100.00%	1,949.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(161.50)	100.00%	(161.50)	0.00
31d	2023 SCHOOL LUNCH	4,387.68	100.00%	4,387.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,060.30	100.00%	19,060.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,026.65	100.00%	5,026.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	340,608.00	100.00%	0.00	340,608.00
		<u>\$1,014,099.56</u>		<u>\$673,491.56</u>	<u>\$340,608.00</u>
SUBTOTALS		\$26,978,613.24		\$15,031,520.00	\$2,658,602.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,719.37)	18,128,524.29
51a	SPECIAL EDUCATION (Categorical Amount)	551,748.49
		<u>\$18,680,272.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,469,862.22	11/20/2023	\$2,702,444.87	12/20/2023	\$2,231,599.94
01/22/2024	\$2,268,742.56	02/20/2024	\$2,704,214.46	03/20/2024	\$2,654,655.95
04/22/2024	\$2,658,602.42				

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	937.53
General ED K-12	937.53
Supplemental 2023	957.85
Fall 2023	935.27
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,949,329	18.000	1,313,088
Comm PP TV	884,990	6.000	5,310
Assumed Local Revenue			<u>1,318,398</u>
Local Revenue Per GE			1,406.25
Local Revenue Per Membership			1,406.25

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,848.17)	2,670,244.82	63.63%	1,462,105.99	236,970.79
22b	DISCRETIONARY PAYMENT	5,019,141.86	63.63%	2,744,681.18	448,998.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	125,643.18	63.63%	63,933.22	16,013.54
31A	AT RISK	730,991.16	63.63%	398,760.13	66,369.55
41	BILINGUAL EDUCATION	44,539.00	63.63%	23,547.65	4,792.52
61d	CTE PER PUPIL INCENTIVE	3,861.09	63.63%	2,105.84	350.97
22I	DISTRICT TRANSPORTATION COSTS	186,279.91	63.63%	89,669.08	28,860.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	63.63%	8,421.52	1,403.59
27I	EDUCATOR COMPENSATION PROGRAM	43,029.17	63.63%	23,528.78	3,850.68
67f	FAFSA COMPLETION CHALLENGE	3,650.00	63.63%	1,990.71	331.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,415.64	63.63%	14,990.68	2,453.89
22d.4	ISOLATED DISTRICTS	54,553.47	63.63%	29,815.54	4,896.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	216,284.99	63.63%	117,961.83	19,660.31
147f	MPSERS 0.5 UAAL RATE REIMB	28,094.83	63.63%	15,322.92	2,553.82
147a(1)	MPSERS COST OFFSET	65,024.14	63.63%	35,464.17	5,910.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	96,441.49	100.00%	96,441.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,773.25	100.00%	17,773.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,079,189.00	63.63%	588,589.68	98,098.28
31d	SCHOOL LUNCH	21,637.09	63.63%	11,800.87	1,966.81
30d	UNIVERSAL SCHOOL BREAKFAST	16,245.55	100.00%	13,669.95	2,575.60
30d	UNIVERSAL SCHOOL LUNCH	44,242.39	100.00%	38,062.80	6,179.59
		<u>\$10,509,723.03</u>		<u>\$5,798,637.28</u>	<u>\$952,238.87</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,481.15)	100.00%	(2,481.15)	0.00
22a	2020 PROP A OBLIGATION	687.17	100.00%	687.17	0.00
22a	2021 PROP A OBLIGATION	15,586.59	100.00%	15,586.59	0.00
22a	2022 PROP A OBLIGATION	39,844.18	100.00%	39,844.18	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
31d	2022 SCHOOL LUNCH	1,336.84	100.00%	1,336.84	0.00
22a	2023 PROP A OBLIGATION	48,324.63	100.00%	48,324.63	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(22.04)	100.00%	(22.04)	0.00
31d	2023 SCHOOL LUNCH	1,332.55	100.00%	1,332.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,024.89	100.00%	13,024.89	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,362.85	100.00%	3,362.85	0.00
		<u>\$120,996.50</u>		<u>\$120,996.50</u>	<u>\$0.00</u>
SUBTOTALS		\$10,630,719.53		\$5,919,633.78	\$952,238.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,201.75)	<u>7,689,386.68</u>
		<u>\$7,689,386.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$910,994.38	11/20/2023	\$1,104,126.57	12/20/2023	\$908,177.62
01/22/2024	\$937,099.90	02/20/2024	\$1,015,449.87	03/20/2024	\$1,043,785.44
04/22/2024	\$952,238.87				

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District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,113.60
General ED K-12 (23a: 5.08)	1,113.60
Supplemental 2023	1,114.06
Fall 2023	1,107.90
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,111,801	18.000	1,514,012
Comm PP TV	2,976,490	6.000	17,859
Assumed Local Revenue			<u>1,531,871</u>
Local Revenue Per GE			1,375.60
Local Revenue Per Membership			1,375.60

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,919.26)	3,250,887.94	63.63%	1,776,475.53	292,064.47
22b	DISCRETIONARY PAYMENT	5,916,712.70	63.63%	3,231,234.86	533,569.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	79,403.84	63.63%	40,600.51	9,924.15
31A	AT RISK	666,919.72	63.63%	363,808.77	60,552.25
61d	CTE PER PUPIL INCENTIVE	6,651.22	63.63%	3,627.58	604.59
22I	DISTRICT TRANSPORTATION COSTS	162,335.43	63.63%	97,182.32	6,111.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,176.00	63.63%	7,186.19	1,197.70
27I	EDUCATOR COMPENSATION PROGRAM	51,110.13	63.63%	27,910.59	4,610.79
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,564.35	63.63%	17,782.42	2,938.28
147f	MPSERS 0.5 UAAL RATE REIMB	30,537.13	63.63%	16,654.95	2,775.83
147a(1)	MPSERS COST OFFSET	70,676.73	63.63%	38,547.09	6,424.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	118,622.67	100.00%	118,622.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,928.56	100.00%	22,928.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,173,003.63	63.63%	639,756.18	106,626.03
31d	SCHOOL LUNCH	19,022.84	63.63%	10,375.06	1,729.17
30d	UNIVERSAL SCHOOL BREAKFAST	44,217.60	100.00%	37,386.15	6,831.45
30d	UNIVERSAL SCHOOL LUNCH	88,946.20	100.00%	77,346.85	11,599.35
		\$11,755,696.69		\$6,535,406.28	\$1,047,559.71

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22a	2020 PROP A OBLIGATION	5,427.28	100.00%	5,427.28	0.00
22b	2020 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2021 PROP A OBLIGATION	11,446.06	100.00%	11,446.06	0.00
22a	2022 PROP A OBLIGATION	57,571.36	100.00%	57,571.36	0.00
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
31d	2022 SCHOOL LUNCH	1,175.32	100.00%	1,175.32	0.00
22a	2023 PROP A OBLIGATION	49,382.07	100.00%	49,382.07	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(39,855.31)	100.00%	(39,855.31)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	8,526.36	100.00%	8,526.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	485.72	100.00%	485.72	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,475.00	100.00%	9,475.00	0.00
31d	2023 SCHOOL LUNCH	1,171.55	100.00%	1,171.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,141.20	100.00%	18,141.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,370.70	100.00%	8,370.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	169,501.00	100.00%	0.00	169,501.00
		<u>\$300,818.33</u>		<u>\$131,317.33</u>	<u>\$169,501.00</u>
SUBTOTALS		\$12,056,515.02		\$6,666,723.61	\$1,217,060.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,232.40)			<u>9,167,600.64</u>
				\$9,167,600.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,002,518.97	11/20/2023	\$1,270,682.03	12/20/2023	\$1,061,246.93
01/22/2024	\$1,061,127.93	02/20/2024	\$1,180,860.28	03/20/2024	\$1,090,287.47
04/22/2024	\$1,217,060.71				

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

District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	460.99
General ED K-12 (23a: 12.00)	460.99
Supplemental 2023	437.03
Fall 2023	450.32
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	25,987.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,435.87	63.63%	4,055.52	675.92
22b	DISCRETIONARY PAYMENT	2,215,494.89	63.63%	1,185,081.18	224,638.22
22b	PSA PROTECTED	2,213,697.03	63.63%	1,184,119.49	224,455.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	563,216.81	63.63%	307,238.20	51,136.66
41	BILINGUAL EDUCATION	57,929.00	63.63%	0.00	36,860.22
61d	CTE PER PUPIL INCENTIVE	986.41	63.63%	537.99	89.66
22l	DISTRICT TRANSPORTATION COSTS	70,588.91	63.63%	0.00	44,915.72
27l	EDUCATOR COMPENSATION PROGRAM	21,157.74	63.63%	11,316.72	2,145.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,480.46	63.63%	7,210.12	1,367.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,773.59	63.63%	55,507.32	9,251.22
31d	SCHOOL LUNCH	5,281.70	63.63%	2,880.64	480.11
		\$5,271,042.41		\$2,757,947.18	\$596,017.11

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	326.33	100.00%	326.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(167.39)	100.00%	(167.39)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(89,843.85)	100.00%	(89,843.85)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	14,104.41	100.00%	14,104.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	291.68	100.00%	291.68	0.00
31d	2023 SCHOOL LUNCH	325.28	100.00%	325.28	0.00
		<u>(\$74,963.54)</u>		<u>(\$74,963.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,196,078.87		\$2,682,983.64	\$596,017.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,429,191.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,435.87</u>
		\$4,436,627.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$356,228.91	11/20/2023	\$432,519.53	12/20/2023	\$474,363.35
01/22/2024	\$456,211.02	02/20/2024	\$454,111.28	03/20/2024	\$509,549.55
04/22/2024	\$596,017.11				