

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

District: 13000	ISD: 13	LEA Membership	20,793.98
Calhoun Intermediate School District		ISD Membership	276.95
		Supplemental 2023	298.64
Homestead Tax Value	2,810,161,960.00	Fall	274.54
Non-Homestead Tax Value	1,524,551,489.00		
Com Pers Prop Tax Value	84,661,580.00		
Ind Pers Prop Tax Value	137,110,859.00		
		Mills	
		Special Ed.	4.4925
		Voc. Ed.	1.4508
		Operating	0.2513
		Special Ed. Costs	22,761,253.00
		Special Ed. Transp. Costs	1,914,480.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 276.65 Total FTEs	2,658,053.20	63.63%	1,453,841.98	237,477.27
51a	SPECIAL EDUCATION	7,860,969.22	63.63%	4,287,372.61	714,562.10
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	2,882.40	63.63%	1,572.06	262.01
32p(6)	ACCESS TO LITERACY MATERIALS	121,585.00	63.63%	66,312.46	11,052.08
107.1	ADULT EDUCATION PARTICIPANTS	3,082,712.00	63.63%	1,681,311.12	280,218.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	75,851.00	63.63%	41,369.14	6,894.85
24	COURT PLACED CHILDREN	177,649.76	63.63%	96,890.18	16,148.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	369,689.27	63.63%	201,628.53	33,604.75
32p	EARLY CHILDHOOD BLOCK GRANTS	525,441.00	63.63%	286,575.52	47,762.59
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	63.63%	409,050.00	68,175.00
54d	EARLY ON	385,360.00	63.63%	210,175.34	35,029.23
32d(1)	GREAT START READINESS	9,850,110.00	63.63%	5,372,249.99	895,375.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,098.69	63.63%	4,429.22	723.98
32p(4)	HOME VISITATION GRANT	282,750.00	63.63%	154,211.85	25,701.98
81	INTERMEDIATE DISTRICTS	1,686,869.72	63.63%	920,018.75	153,336.45
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	467,007.43	63.63%	254,458.26	42,698.57
147f	MPSERS 0.5 UAAL RATE REIMB	139,177.72	63.63%	75,907.53	12,651.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	313,208.49	63.63%	170,823.91	28,470.65
147a(2)	MPSERS NORMAL COST OFFSET	551,824.60	100.00%	551,824.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	92,814.25	100.00%	92,814.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,346,146.26	63.63%	2,915,788.17	485,964.70
26a	RENAISSANCE ZONE	4,481.60	63.63%	2,444.26	407.38
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	384,298.00	63.63%	209,596.13	34,932.69
56	SPEC. ED. MILLAGE EQUALIZATION	2,984,591.98	63.63%	1,628,063.56	271,032.32
51a.1	TUITION DEDUCT-DEAF	(39,151.81)	63.63%	(21,353.40)	(3,558.90)
30d	UNIVERSAL SCHOOL BREAKFAST	3,811.70	100.00%	3,240.65	571.05
30d	UNIVERSAL SCHOOL LUNCH	6,009.85	100.00%	5,170.55	839.30
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	1,276,226.17	63.63%	696,140.01	115,922.70
61a.1	VOCATIONAL EDUCATION	604,904.41	63.63%	329,914.87	54,985.81
		<u>\$41,097,679.19</u>		<u>\$22,715,039.29</u>	<u>\$3,673,441.24</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	81,366.14	100.00%	81,366.14	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	31,975.00	100.00%	31,975.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(55,965.00)	100.00%	(55,965.00)	0.00
24	2023 COURT PLACED CHILDREN	(37,730.66)	100.00%	(37,730.66)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,036.00	100.00%	1,036.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	75,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2023 TUITION DEDUCT-DEAF	8,698.92	100.00%	8,698.92	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	947.05	100.00%	947.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,524.60	100.00%	1,524.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,292.63	100.00%	0.00	1,292.63
		<u>\$112,884.95</u>		<u>\$111,592.32</u>	<u>\$1,292.63</u>
SUBTOTALS		\$41,210,564.14		\$22,826,631.61	\$3,674,733.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,851,277.84	11/20/2023	\$4,268,008.35	12/20/2023	\$3,925,210.71
01/22/2024	\$4,040,995.09	02/20/2024	\$4,097,122.23	03/20/2024	\$3,644,017.39
04/22/2024	\$3,674,733.87				

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

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,754.29
General ED K-12	3,633.34
Supplemental 2023	3,609.27
Fall 2023	3,636.01
Special ED K-12 Sec 52	120.95
Supplemental 2023	121.05
Fall 2023	120.94
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	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	357,632,008	18.000	6,437,376
Comm PP TV	24,406,616	6.000	146,440
Assumed Local Revenue			6,583,816
Local Revenue Per GE			1,812.06
Local Revenue Per Membership			1,753.68

Special Ed. Costs	5,423,534.00
Special Ed. Transp. Costs	383,101.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,669.52)	13,776,442.24	63.63%	7,522,040.93	1,243,909.27
51c	SPEC ED HEADLEE OBLIGATION	1,821,645.49	63.63%	993,525.45	165,587.58
22b	DISCRETIONARY PAYMENT	15,710,946.00	63.63%	8,599,988.13	1,396,886.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	237,513.71	63.63%	102,740.46	48,389.51
31A	AT RISK	4,086,447.95	63.63%	2,229,182.24	371,024.59
41	BILINGUAL EDUCATION	117,280.00	63.63%	62,008.16	12,617.10
61d	CTE PER PUPIL INCENTIVE	6,425.76	63.63%	3,504.61	584.10
22I	DISTRICT TRANSPORTATION COSTS	229,798.49	63.63%	125,326.71	20,894.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,735.00	63.63%	36,942.67	6,157.11
27I	EDUCATOR COMPENSATION PROGRAM	172,308.05	63.63%	94,313.60	15,326.01
67f	FAFSA COMPLETION CHALLENGE	11,250.00	63.63%	6,135.75	1,022.63
99h	FIRST ROBOTICS	8,360.00	100.00%	8,360.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,784.49	63.63%	60,089.18	9,766.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,172.00	100.00%	12,172.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	119,042.65	63.63%	64,925.86	10,820.98
147a(1)	MPSERS COST OFFSET	275,518.53	63.63%	150,267.81	25,044.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	453,198.11	100.00%	453,198.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,408.82	100.00%	97,408.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,572,710.58	63.63%	2,493,956.35	415,659.39
21h	PARTNERSHIP MODEL DISTRICTS	184,290.00	100.00%	184,290.00	0.00
26a	RENAISSANCE ZONE	13,022.41	63.63%	7,102.42	1,183.74
31d	SCHOOL LUNCH	109,908.84	63.63%	59,944.28	9,990.71
61a.1	VOCATIONAL EDUCATION	1,256.13	63.63%	685.09	114.19
		\$42,194,465.25		\$23,368,108.63	\$3,754,979.11

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
22a	2020 PROP A OBLIGATION	350.27	100.00%	350.27	0.00
22b	2020 DISCRETIONARY PAYMENT	23.24	100.00%	23.24	0.00
22a	2021 PROP A OBLIGATION	(11,577.69)	100.00%	(11,577.69)	0.00
22b	2021 DISCRETIONARY PAYMENT	15.97	100.00%	15.97	0.00
22a	2022 PROP A OBLIGATION	(11,307.02)	100.00%	(13,815.40)	2,508.38
22b	2022 DISCRETIONARY PAYMENT	5.57	100.00%	(22.35)	27.92
31d	2022 SCHOOL LUNCH	6,790.66	100.00%	6,790.66	0.00
22a	2023 PROP A OBLIGATION	(12,180.80)	100.00%	(15,121.39)	2,940.59
51c	2023 SPEC ED HEADLEE OBLIGATION	(114,830.80)	100.00%	(114,830.80)	0.00
22b	2023 DISCRETIONARY PAYMENT	(6,729.16)	100.00%	(6,742.65)	13.49
61d	2023 CTE PER PUPIL INCENTIVE	(644.00)	100.00%	(644.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	30,637.50	100.00%	30,637.50	0.00
31d	2023 SCHOOL LUNCH	6,768.89	100.00%	6,768.89	0.00
61a.1	2023 VOCATIONAL EDUCATION	3.22	100.00%	0.00	3.22
		(\$112,674.15)		(\$118,167.75)	\$5,493.60
SUBTOTALS		\$42,081,791.10		\$23,249,940.88	\$3,760,472.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,795.94)				28,325,300.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,162,087.60	1,162,087.60
51a	SPECIAL EDUCATION (Categorical Amount)				1,821,645.49
					\$31,309,033.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,294,623.87	11/20/2023	\$4,464,220.19	12/20/2023	\$3,944,364.54
01/22/2024	\$3,832,360.17	02/20/2024	\$3,935,147.15	03/20/2024	\$3,779,224.96
04/22/2024	\$3,760,472.71				

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

District: 13050 ISD: 13
 Athens Area Schools

State Aid Membership	468.78
General ED K-12	460.20
Supplemental 2023	486.82
Fall 2023	457.24
Special ED K-12 Sec 52	8.58
Supplemental 2023	8.25
Fall 2023	8.62
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	4,881.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,716,224	18.000	1,182,892
Comm PP TV	439,150	6.000	2,635
Assumed Local Revenue			<u>1,185,527</u>
Local Revenue Per GE			2,576.11
Local Revenue Per Membership			2,528.96

Special Ed. Costs	514,351.00
Special Ed. Transp. Costs	28,410.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,352.61)	1,102,856.52	63.63%	568,427.24	133,320.36
51c	SPEC ED HEADLEE OBLIGATION	167,180.70	63.63%	91,180.35	15,196.73
22b	DISCRETIONARY PAYMENT	2,215,655.90	63.63%	1,200,532.69	209,289.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	104,892.40	63.63%	63,711.58	3,031.45
31A	AT RISK	247,801.36	63.63%	135,177.15	22,498.86
61d	CTE PER PUPIL INCENTIVE	1,550.07	63.63%	845.41	140.90
22I	DISTRICT TRANSPORTATION COSTS	104,300.51	63.63%	71,881.41	(5,515.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	63.63%	4,154.86	692.47
27I	EDUCATOR COMPENSATION PROGRAM	21,515.27	63.63%	11,657.13	2,033.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,708.26	63.63%	7,427.01	1,295.56
20f	HOLD HARMLESS GUARANTEE	22,445.19	63.63%	12,161.69	2,120.18
22d.4	ISOLATED DISTRICTS	27,277.61	63.63%	14,771.86	2,584.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,344.01	63.63%	58,000.02	9,666.67
147f	MPSERS 0.5 UAAL RATE REIMB	14,296.95	63.63%	7,797.56	1,299.59
147a(1)	MPSERS COST OFFSET	33,089.61	63.63%	18,047.07	3,007.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	63,105.11	100.00%	63,105.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,082.00	100.00%	4,082.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	549,179.75	63.63%	299,522.64	49,920.43
31d	SCHOOL LUNCH	9,639.46	63.63%	5,257.36	876.23
30d	UNIVERSAL SCHOOL BREAKFAST	15,009.45	100.00%	12,972.00	2,037.45
30d	UNIVERSAL SCHOOL LUNCH	27,367.04	100.00%	23,623.35	3,743.69
		<u>\$4,858,915.17</u>		<u>\$2,674,335.49</u>	<u>\$457,240.50</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	871.25	100.00%	871.25	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
22a	2020 PROP A OBLIGATION	1,232.59	100.00%	1,232.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
22a	2021 PROP A OBLIGATION	(942.43)	100.00%	(942.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.14	100.00%	5.14	0.00
22a	2022 PROP A OBLIGATION	(3,230.94)	100.00%	(3,230.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
31d	2022 SCHOOL LUNCH	595.57	100.00%	595.57	0.00
22a	2023 PROP A OBLIGATION	(616.71)	100.00%	(616.71)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,082.24	100.00%	30,082.24	0.00
22b	2023 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	231.84	100.00%	231.84	0.00
31d	2023 SCHOOL LUNCH	593.66	100.00%	593.66	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,416.59	100.00%	7,416.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,846.95	100.00%	3,846.95	0.00
		<u>\$40,082.93</u>		<u>\$40,082.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,898,998.10		\$2,714,418.42	\$457,240.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,031.89)				3,236,075.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	82,436.64	82,436.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>167,180.70</u>
					\$3,485,693.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$381,038.17	11/20/2023	\$518,173.85	12/20/2023	\$398,062.47
01/22/2024	\$429,522.62	02/20/2024	\$495,603.29	03/20/2024	\$492,018.02
04/22/2024	\$457,240.50				

STATE OF MICHIGAN
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District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,796.68
General ED K-12 (23a: 3.75)	2,719.01
Supplemental 2023	2,653.85
Fall 2023	2,722.08
Special ED K-12 Sec 52	77.67
Supplemental 2023	77.03
Fall 2023	77.74
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	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	204,908,562	18.000	3,688,354
Comm PP TV	14,323,080	6.000	85,938
Assumed Local Revenue			3,774,292
Local Revenue Per GE			1,388.11
Local Revenue Per Membership			1,349.56

Special Ed. Costs	3,394,350.00
Special Ed. Transp. Costs	265,541.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,570.97)	9,986,860.38	63.63%	5,425,156.96	929,482.30
51c	SPEC ED HEADLEE OBLIGATION	1,158,237.20	63.63%	631,702.57	105,283.76
22b	DISCRETIONARY PAYMENT	13,109,356.09	63.63%	7,147,667.51	1,193,815.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,581,863.15	63.63%	862,915.98	143,623.54
41	BILINGUAL EDUCATION	6,684.00	63.63%	3,533.65	719.38
61d	CTE PER PUPIL INCENTIVE	3,607.44	63.63%	1,967.50	327.91
22l	DISTRICT TRANSPORTATION COSTS	330,766.01	63.63%	212,267.45	(1,801.04)
27l	EDUCATOR COMPENSATION PROGRAM	128,357.29	63.63%	69,980.60	11,693.14
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,781.67	63.63%	44,586.11	7,451.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	645,152.15	63.63%	351,865.98	58,644.33
147f	MPSERS 0.5 UAAL RATE REIMB	89,357.69	63.63%	48,735.68	8,122.62
147a(1)	MPSERS COST OFFSET	206,814.11	63.63%	112,796.42	18,799.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	400,878.26	100.00%	400,878.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,087.71	100.00%	35,087.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,432,440.83	63.63%	1,872,053.23	312,008.87
31d	SCHOOL LUNCH	53,180.57	63.63%	29,004.68	4,834.12
30d	UNIVERSAL SCHOOL BREAKFAST	84,536.55	100.00%	55,358.95	29,177.60
30d	UNIVERSAL SCHOOL LUNCH	209,499.90	100.00%	137,680.00	71,819.90
		\$31,552,441.00		\$17,451,219.24	\$2,894,003.17

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,034.97)	100.00%	(5,034.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.24)	100.00%	(28.24)	0.00
22a	2022 PROP A OBLIGATION	(3,497.11)	100.00%	(3,497.11)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.52)	100.00%	(9.52)	0.00
31d	2022 SCHOOL LUNCH	3,285.73	100.00%	3,285.73	0.00
22a	2023 PROP A OBLIGATION	4,533.50	100.00%	4,533.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	158,539.56	100.00%	158,539.56	0.00
22b	2023 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(9,858.72)	100.00%	(9,858.72)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,404.95	100.00%	2,404.95	0.00
61d	2023 CTE PER PUPIL INCENTIVE	503.24	100.00%	503.24	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,000.00	100.00%	25,000.00	0.00
31d	2023 SCHOOL LUNCH	3,275.20	100.00%	3,275.20	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	13,211.50	100.00%	0.00	13,211.50
30d	2023 UNIVERSAL SCHOOL LUNCH	59,676.00	100.00%	59,676.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	22,075.90	100.00%	22,075.90	0.00
		<u>\$274,080.13</u>		<u>\$260,868.63</u>	<u>\$13,211.50</u>
SUBTOTALS		\$31,826,521.13		\$17,712,087.87	\$2,907,214.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,219.89)				22,349,963.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	746,253.36	746,253.36
51a	SPECIAL EDUCATION (Categorical Amount)				1,158,237.20
					<u>\$24,254,453.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,330,597.62	11/20/2023	\$3,328,627.77	12/20/2023	\$2,898,181.32
01/22/2024	\$2,774,130.08	02/20/2024	\$3,279,639.79	03/20/2024	\$3,100,911.29
04/22/2024	\$2,907,214.67				

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

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	878.29
General ED K-12 (23a: 3.83)	835.30
Supplemental 2023	833.27
Fall 2023	831.27
Special ED K-12 Sec 52	42.60
Supplemental 2023	44.29
Fall 2023	42.41
Special ED K-12 Sec 53	0.39
Supplemental 2023	0.39
Fall 2023	0.39

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,920,677	18.000	592,572
Comm PP TV	356,852	6.000	2,141
Assumed Local Revenue			594,713
Local Revenue Per GE			711.98
Local Revenue Per Membership			677.13

Special Ed. Costs	1,283,529.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,961.83)	3,479,635.67	63.63%	1,884,182.74	329,909.44
51c	SPEC ED HEADLEE OBLIGATION	367,266.42	63.63%	200,307.11	33,384.51
22b	DISCRETIONARY PAYMENT	4,364,257.76	63.63%	2,371,647.46	405,329.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,824.07	63.63%	61,172.78	2,345.28
31A	AT RISK	666,740.80	63.63%	363,711.17	60,536.00
41	BILINGUAL EDUCATION	1,378.00	63.63%	728.65	148.17
61d	CTE PER PUPIL INCENTIVE	6,115.74	63.63%	3,335.52	555.93
22I	DISTRICT TRANSPORTATION COSTS	132,966.18	63.63%	0.00	84,606.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	40,310.27	63.63%	21,904.31	3,745.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,683.32	63.63%	13,955.70	2,386.60
99u	IMAGINE LEARNING	126,000.00	100.00%	126,000.00	0.00
22d.4	ISOLATED DISTRICTS	25,553.19	63.63%	13,878.51	2,380.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	200,509.44	63.63%	109,357.85	18,226.31
147f	MPSERS 0.5 UAAL RATE REIMB	29,196.72	63.63%	15,923.89	2,653.98
147a(1)	MPSERS COST OFFSET	67,574.41	63.63%	36,855.08	6,142.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	114,475.17	100.00%	114,475.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,926.93	100.00%	15,926.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,121,515.27	63.63%	611,674.43	101,945.74
31d	SCHOOL LUNCH	20,610.03	63.63%	11,240.71	1,873.45
30d	UNIVERSAL SCHOOL BREAKFAST	11,294.10	100.00%	8,763.15	2,530.95
30d	UNIVERSAL SCHOOL LUNCH	22,290.35	100.00%	17,337.94	4,952.41
61a.1	VOCATIONAL EDUCATION	3,056.94	63.63%	1,667.26	277.87
		<u>\$10,954,739.78</u>		<u>\$6,010,896.04</u>	<u>\$1,065,072.99</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	(982.13)	100.00%	(982.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2022 PROP A OBLIGATION	(996.28)	100.00%	(996.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.26	100.00%	1.26	0.00
31o	2022 WRAPAROUND SERVICES	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	1,273.38	100.00%	1,273.38	0.00
22a	2023 PROP A OBLIGATION	(1,494.02)	100.00%	(1,494.02)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,173.45)	100.00%	(1,173.45)	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(60,835.37)	100.00%	(60,835.37)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	14,840.27	100.00%	14,840.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	249.55	100.00%	249.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,412.50	100.00%	7,412.50	0.00
31d	2023 SCHOOL LUNCH	1,269.30	100.00%	1,269.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,924.61	100.00%	7,924.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,575.60	100.00%	2,575.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.00	100.00%	0.00	4.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	138,152.00	100.00%	138,152.00	0.00
		<u>\$108,213.96</u>		<u>\$108,209.96</u>	<u>\$4.00</u>
SUBTOTALS		\$11,062,953.74		\$6,119,106.00	\$1,065,076.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,896.02)				7,430,845.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	409,300.80	409,300.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,747.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>367,266.42</u>
					<u>\$8,211,159.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$825,936.86	11/20/2023	\$1,106,587.39	12/20/2023	\$1,002,117.33
01/22/2024	\$1,066,351.16	02/20/2024	\$887,982.02	03/20/2024	\$1,104,131.24
04/22/2024	\$1,065,076.99				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,769.21
General ED K-12	3,616.88
Supplemental 2023	3,721.10
Fall 2023	3,605.30
Special ED K-12 Sec 52	152.33
Supplemental 2023	143.84
Fall 2023	153.27
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	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	242,168,897	18.000	4,359,040
Comm PP TV	19,874,364	6.000	119,246
Assumed Local Revenue			4,478,286
Local Revenue Per GE			1,238.16
Local Revenue Per Membership			1,188.12

Special Ed. Costs	4,444,482.00
Special Ed. Transp. Costs	354,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,351.19)	16,400,548.86	63.63%	8,867,926.51	1,567,742.73
51c	SPEC ED HEADLEE OBLIGATION	1,521,696.16	63.63%	829,933.09	138,322.18
22b	DISCRETIONARY PAYMENT	15,335,744.68	63.63%	8,345,943.21	1,412,191.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	564,678.11	63.63%	326,295.15	33,009.53
31A	AT RISK	3,199,845.46	63.63%	1,745,535.19	290,526.48
41	BILINGUAL EDUCATION	130,073.00	63.63%	68,768.94	13,996.51
61d	CTE PER PUPIL INCENTIVE	17,501.73	63.63%	9,545.44	1,590.91
22l	DISTRICT TRANSPORTATION COSTS	229,332.79	63.63%	128,180.16	17,744.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,588.00	63.63%	30,317.70	5,052.94
27l	EDUCATOR COMPENSATION PROGRAM	172,992.83	63.63%	94,139.64	15,935.70
67f	FAFSA COMPLETION CHALLENGE	15,050.00	63.63%	8,208.27	1,368.05
99h	FIRST ROBOTICS	18,392.00	100.00%	18,392.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,220.79	63.63%	59,978.35	10,155.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	864,762.55	63.63%	471,641.49	78,606.92
147f	MPSERS 0.5 UAAL RATE REIMB	118,570.26	63.63%	64,668.22	10,778.04
147a(1)	MPSERS COST OFFSET	274,425.20	63.63%	149,671.50	24,945.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	440,113.53	100.00%	440,113.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,984.49	100.00%	63,984.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,554,564.93	63.63%	2,484,059.71	414,009.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	75.00%	300.00	150.00
31d	SCHOOL LUNCH	96,772.06	63.63%	52,779.48	8,796.58
30d	UNIVERSAL SCHOOL BREAKFAST	81,286.50	100.00%	81,286.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	162,519.00	100.00%	162,519.00	0.00
61a.1	VOCATIONAL EDUCATION	19,315.24	63.63%	10,534.53	1,755.76
		\$44,448,578.17		\$24,514,722.10	\$4,046,678.09

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	2020 PROP A OBLIGATION	651.03	100.00%	651.03	0.00
22b	2020 DISCRETIONARY PAYMENT	20.35	100.00%	20.35	0.00
22a	2021 PROP A OBLIGATION	(5,350.33)	100.00%	(5,350.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
22a	2022 PROP A OBLIGATION	(2,200.26)	100.00%	(4,164.78)	1,964.52
22b	2022 DISCRETIONARY PAYMENT	33.26	100.00%	20.87	12.39
31d	2022 SCHOOL LUNCH	5,979.01	100.00%	5,979.01	0.00
22a	2023 PROP A OBLIGATION	7,414.39	100.00%	5,374.45	2,039.94
51c	2023 SPEC ED HEADLEE OBLIGATION	161,540.02	100.00%	161,540.02	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.59)	100.00%	(5.40)	1.81
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(35,628.13)	100.00%	(35,628.13)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	8,691.18	100.00%	8,691.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	901.00	100.00%	901.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	30,825.00	100.00%	30,825.00	0.00
31d	2023 SCHOOL LUNCH	5,959.84	100.00%	5,959.84	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	51,816.94	100.00%	51,816.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,570.65	100.00%	21,570.65	0.00
61a.1	2023 VOCATIONAL EDUCATION	37.97	100.00%	0.00	37.97
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	539,121.00	100.00%	539,121.00	0.00
		<u>\$791,382.27</u>		<u>\$787,325.64</u>	<u>\$4,056.63</u>
SUBTOTALS		\$45,239,960.44		\$25,302,047.74	\$4,050,734.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,369.84)				30,272,706.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,463,586.64	1,463,586.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,521,696.16</u>
					<u>\$33,257,989.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,496,752.05	11/20/2023	\$4,643,117.89	12/20/2023	\$3,807,045.21
01/22/2024	\$3,954,967.70	02/20/2024	\$4,443,858.12	03/20/2024	\$4,956,306.77
04/22/2024	\$4,050,734.72				

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

District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	299.30
General ED K-12	290.80
Supplemental 2023	292.14
Fall 2023	290.65
Special ED K-12 Sec 52	8.50
Supplemental 2023	9.86
Fall 2023	8.35
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	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	42,144,449	18.000	758,600
Comm PP TV	960,100	6.000	5,761
Assumed Local Revenue			764,361
Local Revenue Per GE			2,628.48
Local Revenue Per Membership			2,553.83

Special Ed. Costs	339,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,957.73)	585,948.59	63.63%	318,066.40	54,772.69
51c	SPEC ED HEADLEE OBLIGATION	97,231.98	63.63%	53,030.32	8,838.39
22b	DISCRETIONARY PAYMENT	1,525,363.83	63.63%	831,933.49	138,655.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,016.23	63.63%	10,981.28	1,755.05
31A	AT RISK	151,499.41	63.63%	82,643.85	13,755.22
22I	DISTRICT TRANSPORTATION COSTS	52,353.18	63.63%	36,562.96	(3,250.63)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	63.63%	2,582.47	430.41
27I	EDUCATOR COMPENSATION PROGRAM	13,736.77	63.63%	7,491.58	1,249.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,752.25	63.63%	4,773.05	796.01
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
22d.4	ISOLATED DISTRICTS	17,415.82	63.63%	9,493.29	1,588.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,809.48	63.63%	37,528.69	6,254.78
147f	MPSERS 0.5 UAAL RATE REIMB	9,208.50	63.63%	5,022.32	837.05
147a(1)	MPSERS COST OFFSET	21,312.63	63.63%	11,623.91	1,937.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	41,467.83	100.00%	41,467.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,336.51	100.00%	4,336.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	353,720.29	63.63%	192,919.05	32,153.17
31d	SCHOOL LUNCH	3,184.10	63.63%	1,736.61	289.43
30d	UNIVERSAL SCHOOL BREAKFAST	9,564.50	100.00%	8,201.50	1,363.00
30d	UNIVERSAL SCHOOL LUNCH	25,371.09	100.00%	22,026.15	3,344.94
		\$3,031,027.99		\$1,699,421.26	\$264,769.88

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	(1,070.33)	100.00%	(1,070.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2022 PROP A OBLIGATION	(1,083.84)	100.00%	(1,083.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.09)	100.00%	(4.09)	0.00
31d	2022 SCHOOL LUNCH	196.73	100.00%	196.73	0.00
22a	2023 PROP A OBLIGATION	685.68	100.00%	685.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,824.45	100.00%	18,824.45	0.00
22b	2023 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	207.74	100.00%	207.74	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,737.50	100.00%	3,737.50	0.00
31d	2023 SCHOOL LUNCH	196.10	100.00%	196.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,578.94	100.00%	6,578.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,449.95	100.00%	2,449.95	0.00
		<u>\$30,718.37</u>		<u>\$30,718.37</u>	<u>\$0.00</u>
SUBTOTALS		\$3,061,746.36		\$1,730,139.63	\$264,769.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,979.52)				2,029,644.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	81,668.00	81,668.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,231.98</u>
					\$2,208,544.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$228,714.31	11/20/2023	\$320,409.80	12/20/2023	\$268,469.06
01/22/2024	\$263,514.96	02/20/2024	\$323,169.96	03/20/2024	\$308,861.54
04/22/2024	\$264,769.88				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$17,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,594.68
General ED K-12 (23a: 0.42)	2,488.95
Supplemental 2023	2,470.15
Fall 2023	2,490.57
Special ED K-12 Sec 52	105.73
Supplemental 2023	104.11
Fall 2023	105.91
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	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	338,222,204	18.000	6,088,000
Comm PP TV	18,049,193	6.000	108,295
Assumed Local Revenue			<u>6,196,295</u>
Local Revenue Per GE			2,489.52
Local Revenue Per Membership			2,388.08

Special Ed. Costs	3,173,647.00
Special Ed. Transp. Costs	173,609.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,658.16)	6,897,074.59	63.63%	3,668,149.94	720,458.62
51c	SPEC ED HEADLEE OBLIGATION	1,030,350.39	63.63%	561,953.10	93,658.85
22b	DISCRETIONARY PAYMENT	11,836,320.05	63.63%	6,401,457.42	1,129,993.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	102,798.96	63.63%	100,181.52	(34,770.54)
31A	AT RISK	1,588,990.41	63.63%	866,803.95	144,270.65
41	BILINGUAL EDUCATION	7,668.00	63.63%	4,055.05	824.10
61d	CTE PER PUPIL INCENTIVE	11,808.74	63.63%	6,440.49	1,073.41
22l	DISTRICT TRANSPORTATION COSTS	394,282.67	63.63%	245,560.37	5,321.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,706.00	63.63%	21,110.25	3,518.38
27l	EDUCATOR COMPENSATION PROGRAM	119,086.23	63.63%	64,401.84	11,372.73
99h	FIRST ROBOTICS	19,456.00	100.00%	19,456.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,874.70	63.63%	41,031.77	7,247.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	593,236.66	63.63%	323,551.27	53,925.22
147f	MPSERS 0.5 UAAL RATE REIMB	84,117.15	63.63%	45,877.49	7,646.25
147a(1)	MPSERS COST OFFSET	194,685.13	63.63%	106,181.27	17,696.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	300,350.36	100.00%	300,350.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,468.13	100.00%	45,468.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,231,139.36	63.63%	1,762,263.41	293,710.56
31d	SCHOOL LUNCH	53,209.83	63.63%	29,020.64	4,836.77
30d	UNIVERSAL SCHOOL BREAKFAST	62,202.15	100.00%	38,662.20	23,539.95
30d	UNIVERSAL SCHOOL LUNCH	142,915.25	100.00%	89,434.37	53,480.88
61a.1	VOCATIONAL EDUCATION	8,142.76	63.63%	4,441.06	740.18
		<u>\$26,837,883.52</u>		<u>\$14,745,851.90</u>	<u>\$2,538,544.91</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	2020 PROP A OBLIGATION	(780.85)	100.00%	(780.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	30.36	100.00%	30.36	0.00
22a	2021 PROP A OBLIGATION	(5,690.36)	100.00%	(5,690.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.73)	100.00%	(11.73)	0.00
22a	2022 PROP A OBLIGATION	(6,287.33)	100.00%	(6,287.33)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.25	100.00%	9.25	0.00
31o	2022 WRAPAROUND SERVICES	93,388.19	100.00%	93,388.19	0.00
31d	2022 SCHOOL LUNCH	3,287.54	100.00%	3,287.54	0.00
22a	2023 PROP A OBLIGATION	(9,756.33)	100.00%	(10,123.50)	367.17
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,531.09)	100.00%	(9,531.09)	0.00
22b	2023 DISCRETIONARY PAYMENT	16.47	100.00%	6.12	10.35
61d	2023 CTE PER PUPIL INCENTIVE	(2,368.47)	100.00%	(2,368.47)	0.00
31d	2023 SCHOOL LUNCH	3,277.00	100.00%	3,277.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	9,740.32	100.00%	9,740.32	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	50,271.73	100.00%	50,271.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,690.90	100.00%	21,690.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	25.09	100.00%	0.00	25.09
		<u>\$147,310.69</u>		<u>\$146,908.08</u>	<u>\$402.61</u>
SUBTOTALS		\$26,985,194.21		\$14,892,759.98	\$2,538,947.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,118.48)				17,717,540.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,015,853.84	1,015,853.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,030,350.39</u>
					\$19,763,745.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,001,837.41	11/20/2023	\$2,872,616.08	12/20/2023	\$2,372,448.26
01/22/2024	\$2,431,879.38	02/20/2024	\$2,461,514.45	03/20/2024	\$2,752,464.40
04/22/2024	\$2,538,947.52				

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

District: 13120 ISD: 13
 Pennfield Schools

State Aid Membership	1,951.71
General ED K-12 (23a: 2.08)	1,892.99
Supplemental 2023 Includes 1.00 Transfers	1,881.28
Fall 2023	1,891.98
Special ED K-12 Sec 52	58.72
Supplemental 2023	54.61
Fall 2023	59.18
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	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,564,397	18.000	1,306,159
Comm PP TV	3,305,691	6.000	19,834
Assumed Local Revenue			1,325,993
Local Revenue Per GE			700.48
Local Revenue Per Membership			679.40

Special Ed. Costs	2,424,078.00
Special Ed. Transp. Costs	138,316.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,446.54)	8,678,356.58	63.63%	4,706,972.83	815,065.46
51c	SPEC ED HEADLEE OBLIGATION	791,018.12	63.63%	431,421.28	71,903.55
22b	DISCRETIONARY PAYMENT	8,747,671.46	63.63%	4,782,965.91	783,177.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,460.71	63.63%	0.00	1,565.75
31A	AT RISK	1,461,982.32	63.63%	797,520.26	132,739.09
61d	CTE PER PUPIL INCENTIVE	5,016.60	63.63%	2,736.05	456.01
22I	DISTRICT TRANSPORTATION COSTS	220,802.21	63.63%	121,411.94	19,084.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,412.00	63.63%	15,495.90	2,582.66
27I	EDUCATOR COMPENSATION PROGRAM	89,576.28	63.63%	48,974.63	8,022.76
67f	FAFSA COMPLETION CHALLENGE	7,800.00	63.63%	4,254.12	709.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,072.71	63.63%	31,202.77	5,112.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	450,759.62	63.63%	245,844.30	40,974.05
147f	MPSERS 0.5 UAAL RATE REIMB	60,960.66	63.63%	33,247.94	5,541.33
147a(1)	MPSERS COST OFFSET	141,090.52	63.63%	76,950.77	12,825.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	249,468.55	100.00%	249,468.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,819.84	100.00%	33,819.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,341,643.36	63.63%	1,277,132.29	212,855.38
31d	SCHOOL LUNCH	34,757.05	63.63%	18,956.50	3,159.41
30d	UNIVERSAL SCHOOL BREAKFAST	47,512.30	100.00%	40,450.55	7,061.75
30d	UNIVERSAL SCHOOL LUNCH	100,079.77	100.00%	86,126.25	13,953.52
		<u>\$23,550,260.66</u>		<u>\$13,004,952.68</u>	<u>\$2,136,789.42</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	2020 PROP A OBLIGATION	4,455.82	100.00%	3,477.72	978.10
22b	2020 DISCRETIONARY PAYMENT	(3.62)	100.00%	(5.43)	1.81
22a	2021 PROP A OBLIGATION	(1,402.06)	100.00%	(2,421.74)	1,019.68
22b	2021 DISCRETIONARY PAYMENT	7.82	100.00%	28.64	(20.82)
22a	2022 PROP A OBLIGATION	517.87	100.00%	(497.96)	1,015.83
22b	2022 DISCRETIONARY PAYMENT	(12.00)	100.00%	(7.92)	(4.08)
31d	2022 SCHOOL LUNCH	2,147.45	100.00%	2,147.45	0.00
22a	2023 PROP A OBLIGATION	(3,729.04)	100.00%	(3,729.04)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,270.47	100.00%	34,270.47	0.00
22b	2023 DISCRETIONARY PAYMENT	6.67	100.00%	6.67	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(9,334.57)	100.00%	(9,334.57)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,277.09	100.00%	2,277.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(325.94)	100.00%	(325.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,250.00	100.00%	16,250.00	0.00
31d	2023 SCHOOL LUNCH	2,140.56	100.00%	2,140.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,086.87	100.00%	28,086.87	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,140.10	100.00%	12,140.10	0.00
		<u>\$87,493.49</u>		<u>\$84,502.97</u>	<u>\$2,990.52</u>
SUBTOTALS		\$23,637,754.15		\$13,089,455.65	\$2,139,779.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,907.52)				16,861,846.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	564,181.76	564,181.76
51a	SPECIAL EDUCATION (Categorical Amount)				791,018.12
					<u>\$18,217,046.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,829,862.65	11/20/2023	\$2,414,218.53	12/20/2023	\$2,127,170.93
01/22/2024	\$2,082,825.47	02/20/2024	\$2,305,303.05	03/20/2024	\$2,330,075.02
04/22/2024	\$2,139,779.94				

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

District: 13130 ISD: 13
 Tekonsha Community Schools

State Aid Membership	203.04
General ED K-12	195.24
Supplemental 2023	185.78
Fall 2023	196.29
Special ED K-12 Sec 52	7.80
Supplemental 2023	5.75
Fall 2023	8.03
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	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,423,278	18.000	493,619
Comm PP TV	953,400	6.000	5,720
Assumed Local Revenue			499,339
Local Revenue Per GE			2,557.57
Local Revenue Per Membership			2,459.32

Special Ed. Costs	318,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,853.65)	579,405.10	63.63%	319,692.91	48,982.56
51c	SPEC ED HEADLEE OBLIGATION	91,237.68	63.63%	49,761.03	8,293.51
22b	DISCRETIONARY PAYMENT	872,063.25	63.63%	481,361.72	73,532.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,745.65	63.63%	9,188.00	7,193.96
31A	AT RISK	149,258.42	63.63%	81,421.38	13,551.75
61d	CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
22I	DISTRICT TRANSPORTATION COSTS	21,727.73	63.63%	19,407.96	(5,582.61)
27I	EDUCATOR COMPENSATION PROGRAM	9,318.79	63.63%	5,143.49	786.06
67f	FAFSA COMPLETION CHALLENGE	1,050.00	63.63%	572.67	95.45
99h	FIRST ROBOTICS	6,080.00	100.00%	6,080.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,937.38	63.63%	3,277.02	500.93
22d.4	ISOLATED DISTRICTS	11,814.59	63.63%	6,517.80	999.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,646.54	63.63%	25,986.42	4,331.07
147f	MPSERS 0.5 UAAL RATE REIMB	6,215.95	63.63%	3,390.18	565.03
147a(1)	MPSERS COST OFFSET	14,386.53	63.63%	7,846.41	1,307.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	22,695.70	100.00%	22,695.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,219.13	100.00%	3,219.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	238,769.51	63.63%	130,224.89	21,704.15
31d	SCHOOL LUNCH	7,457.69	63.63%	4,067.42	677.91
30d	UNIVERSAL SCHOOL BREAKFAST	1,894.10	100.00%	1,480.50	413.60
30d	UNIVERSAL SCHOOL LUNCH	679.60	100.00%	525.97	153.63
		<u>\$2,117,702.48</u>		<u>\$1,182,460.07</u>	<u>\$177,606.60</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	(604.38)	100.00%	(604.38)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2022 PROP A OBLIGATION	2,508.00	100.00%	2,508.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
31d	2022 SCHOOL LUNCH	460.77	100.00%	460.77	0.00
22a	2023 PROP A OBLIGATION	3,759.90	100.00%	4,742.93	(983.03)
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,330.30)	100.00%	(2,330.30)	0.00
22b	2023 DISCRETIONARY PAYMENT	2.79	100.00%	0.01	2.78
61d	2023 CTE PER PUPIL INCENTIVE	149.14	100.00%	149.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,575.00	100.00%	1,575.00	0.00
31d	2023 SCHOOL LUNCH	459.29	100.00%	459.29	0.00
		<u>\$5,980.40</u>		<u>\$6,960.65</u>	<u>(\$980.25)</u>
SUBTOTALS		\$2,123,682.88		\$1,189,420.72	\$176,626.35

Amount Applied to Loan Payments

MFA - SAN 2023A-1	25,795.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,050.43)			1,376,525.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	74,942.40	74,942.40
51a	SPECIAL EDUCATION (Categorical Amount)			91,237.68
				<u>\$1,542,706.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$157,251.09	11/20/2023	\$217,904.58	12/20/2023	\$195,011.13
01/22/2024	\$190,451.53	02/20/2024	\$198,751.39	03/20/2024	\$230,051.00
04/22/2024	\$176,626.35				

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

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	911.94
General ED K-12 (23a: 0.50)	871.59
Supplemental 2023	883.30
Fall 2023	869.73
Special ED K-12 Sec 52	40.35
Supplemental 2023	39.61
Fall 2023	40.43
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	4,341.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,973,814	18.000	1,097,529
Comm PP TV	1,066,730	6.000	6,400
Assumed Local Revenue			<u>1,103,929</u>
Local Revenue Per GE			1,266.57
Local Revenue Per Membership			1,210.53

Special Ed. Costs	1,308,241.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,130.93)	2,855,220.30	63.63%	1,560,322.20	256,454.48
51c	SPEC ED HEADLEE OBLIGATION	374,337.46	63.63%	204,163.65	34,027.28
22b	DISCRETIONARY PAYMENT	4,802,769.47	63.63%	2,621,150.49	434,851.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,015.22	63.63%	33,911.00	6,821.88
31A	AT RISK	772,454.65	63.63%	421,378.72	70,134.17
61d	CTE PER PUPIL INCENTIVE	3,100.15	63.63%	1,690.82	281.81
22I	DISTRICT TRANSPORTATION COSTS	140,420.15	63.63%	100,914.73	(11,565.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	41,854.68	63.63%	22,841.19	3,790.94
67f	FAFSA COMPLETION CHALLENGE	4,200.00	63.63%	2,290.68	381.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,667.32	63.63%	14,552.61	2,415.81
22d.4	ISOLATED DISTRICTS	26,532.21	63.63%	14,472.12	2,410.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,689.41	63.63%	114,364.60	19,060.77
147f	MPSERS 0.5 UAAL RATE REIMB	32,945.12	63.63%	17,968.27	2,994.71
147a(1)	MPSERS COST OFFSET	76,249.90	63.63%	41,586.70	6,931.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	136,678.27	100.00%	136,678.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,571.09	100.00%	21,571.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,265,500.06	63.63%	690,203.73	115,033.96
31d	SCHOOL LUNCH	26,185.43	63.63%	14,281.53	2,380.26
30d	UNIVERSAL SCHOOL BREAKFAST	15,878.95	100.00%	12,408.00	3,470.95
30d	UNIVERSAL SCHOOL LUNCH	36,376.55	100.00%	27,657.49	8,719.06
		<u>\$10,949,117.39</u>		<u>\$6,083,391.17</u>	<u>\$960,092.85</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	2019 PROP A OBLIGATION	903.28	100.00%	903.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2020 PROP A OBLIGATION	1,657.87	100.00%	1,657.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.83)	100.00%	(10.83)	0.00
22a	2021 PROP A OBLIGATION	(417.29)	100.00%	(158.97)	(258.32)
22b	2021 DISCRETIONARY PAYMENT	0.38	100.00%	7.37	(6.99)
22a	2022 PROP A OBLIGATION	9,088.75	100.00%	9,088.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
31d	2022 SCHOOL LUNCH	1,617.85	100.00%	1,617.85	0.00
22a	2023 PROP A OBLIGATION	9,674.74	100.00%	9,674.74	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,249.91)	100.00%	(2,249.91)	0.00
22b	2023 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(41,680.71)	100.00%	(41,680.71)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	10,167.65	100.00%	10,167.65	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,032.80	100.00%	1,032.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	619.25	100.00%	619.25	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	1,612.67	100.00%	1,612.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,106.06	100.00%	11,106.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,044.35	100.00%	4,044.35	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	45,500.00	100.00%	0.00	45,500.00
		<u>\$60,208.35</u>		<u>\$14,973.66</u>	<u>\$45,234.69</u>
SUBTOTALS		\$11,009,325.74		\$6,098,364.83	\$1,005,327.54

Amount Applied to Loan Payments

MFA - SAN 2023A-1	145,927.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,341.43)			7,270,306.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	387,682.80	387,682.80
51a	SPECIAL EDUCATION (Categorical Amount)			<u>374,337.46</u>
				<u>\$8,032,327.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$826,900.21	11/20/2023	\$1,184,089.38	12/20/2023	\$965,966.83
01/22/2024	\$984,584.29	02/20/2024	\$1,060,359.36	03/20/2024	\$1,076,464.76
04/22/2024	\$1,005,327.54				

STATE OF MICHIGAN
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District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	153.46
General ED K-12	152.76
Supplemental 2023	177.39
Fall 2023	150.02
Special ED K-12 Sec 52	0.70
Supplemental 2023	0.61
Fall 2023	0.71
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	106,403.00
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	30,445.94	63.63%	16,605.22	2,767.53
22b	DISCRETIONARY PAYMENT	642,199.41	63.63%	349,570.84	59,060.64
22b	PSA PROTECTED	832,244.27	63.63%	453,018.68	76,538.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	122,080.65	63.63%	67,580.21	10,099.71
31A	AT RISK	223,029.86	63.63%	121,664.15	20,249.75
22I	DISTRICT TRANSPORTATION COSTS	9,876.24	63.63%	8,881.61	(2,597.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	63.63%	4,154.86	692.47
27I	EDUCATOR COMPENSATION PROGRAM	7,043.25	63.63%	3,833.65	647.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,487.54	63.63%	2,442.50	412.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,611.86	63.63%	18,877.31	3,146.22
31d	SCHOOL LUNCH	2,305.30	63.63%	1,257.31	209.55
		\$1,915,942.32		\$1,047,886.34	\$171,227.75

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	142.43	100.00%	142.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	566.84	100.00%	566.84	0.00
31d	2023 SCHOOL LUNCH	141.98	100.00%	141.98	0.00
		\$851.25		\$851.25	\$0.00
SUBTOTALS		\$1,916,793.57		\$1,048,737.59	\$171,227.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,467,718.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,725.60	6,725.60
51a	SPECIAL EDUCATION (Categorical Amount)				30,445.94
					\$1,504,889.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,219.58	11/20/2023	\$191,037.94	12/20/2023	\$132,908.36
01/22/2024	\$173,388.29	02/20/2024	\$172,659.83	03/20/2024	\$190,523.59
04/22/2024	\$171,227.75				

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

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	137.48
General ED K-12	137.48
Supplemental 2023 Includes 1.00 Transfers	180.00
Fall 2023	132.75
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,940.00
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	20,298.63	63.63%	11,070.87	1,845.15
22b	DISCRETIONARY PAYMENT	564,767.84	63.63%	296,418.57	62,943.21
22b	PSA PROTECTED	756,140.00	63.63%	396,860.31	84,271.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	190,025.66	63.63%	114,688.89	6,224.44
31A	AT RISK	234,427.94	63.63%	127,881.87	21,284.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27I	EDUCATOR COMPENSATION PROGRAM	6,309.82	63.63%	3,311.52	703.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,020.25	63.63%	2,109.84	448.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,226.77	63.63%	15,940.28	2,656.71
31d	SCHOOL LUNCH	1,640.00	63.63%	894.46	149.07
		\$1,813,856.91		\$972,994.41	\$181,162.75

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	101.33	100.00%	101.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,071.69	100.00%	3,071.69	0.00
31d	2023 SCHOOL LUNCH	101.00	100.00%	101.00	0.00
		\$3,274.02		\$3,274.02	\$0.00
SUBTOTALS		\$1,817,130.93		\$976,268.43	\$181,162.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,320,907.84
51a	SPECIAL EDUCATION (Categorical Amount)	20,298.63
		\$1,341,206.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,186.19	11/20/2023	\$188,084.96	12/20/2023	\$99,028.40
01/22/2024	\$160,921.98	02/20/2024	\$164,351.66	03/20/2024	\$175,695.24
04/22/2024	\$181,162.75				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	676.39
General ED K-12	669.81
Supplemental 2023 Includes 7.00 Transfers	646.53
Fall 2023	672.40
Special ED K-12 Sec 52	6.58
Supplemental 2023	7.47
Fall 2023	6.48
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	342,105.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	23,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,494.86	63.63%	62,445.50	10,407.58
22b	DISCRETIONARY PAYMENT	2,830,556.87	63.63%	1,540,772.97	260,310.37
22b	PSA PROTECTED	3,668,198.25	63.63%	1,996,731.01	337,343.54
31A	AT RISK	866,941.06	63.63%	472,921.63	78,712.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	31,043.80	63.63%	16,897.24	2,855.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,779.27	63.63%	10,765.59	1,819.96
31d	SCHOOL LUNCH	5,700.00	63.63%	3,108.78	518.13
		\$7,553,185.11		\$4,112,626.00	\$693,465.70

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	352.17	100.00%	352.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,123.17	100.00%	21,123.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,512.50	100.00%	8,512.50	0.00
31d	2023 SCHOOL LUNCH	351.04	100.00%	351.04	0.00
		<u>\$30,338.88</u>		<u>\$30,338.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,583,523.99		\$4,142,964.88	\$693,465.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,435,534.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,220.64	63,220.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,494.86</u>
					\$6,613,249.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$676,227.92	11/20/2023	\$675,876.14	12/20/2023	\$699,193.39
01/22/2024	\$694,850.00	02/20/2024	\$725,596.37	03/20/2024	\$671,221.06
04/22/2024	\$693,465.70				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 13903 ISD: 13
Marshall Academy

State Aid Membership	247.82
General ED K-12	239.97
Supplemental 2023	251.75
Fall 2023	238.66
Special ED K-12 Sec 52	7.85
Supplemental 2023	8.25
Fall 2023	7.80
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	195,795.00
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	56,024.39	63.63%	30,555.70	5,092.62
22b	DISCRETIONARY PAYMENT	1,167,861.66	63.63%	642,811.85	100,298.52
22b	PSA PROTECTED	1,213,192.90	63.63%	667,762.97	104,191.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,037.94	63.63%	45,899.74	12,664.00
31A	AT RISK	217,467.82	63.63%	118,630.02	19,744.75
61d	CTE PER PUPIL INCENTIVE	760.94	63.63%	415.02	69.17
22I	DISTRICT TRANSPORTATION COSTS	53,252.98	63.63%	0.00	33,884.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	63.63%	2,245.96	374.32
27I	EDUCATOR COMPENSATION PROGRAM	11,374.02	63.63%	6,260.09	977.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,246.85	63.63%	3,988.43	622.74
20f	HOLD HARMLESS GUARANTEE	9,528.68	63.63%	5,244.76	818.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,302.88	63.63%	31,252.99	5,208.83
31d	SCHOOL LUNCH	3,230.80	63.63%	1,762.08	293.68
30d	UNIVERSAL SCHOOL BREAKFAST	4,779.90	100.00%	4,779.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,244.00	100.00%	6,966.80	277.20
		\$2,905,423.76		\$1,568,576.31	\$284,517.91

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	199.61	100.00%	199.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,923.71	100.00%	1,923.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	137.23	100.00%	137.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,375.00	100.00%	2,375.00	0.00
31d	2023 SCHOOL LUNCH	198.97	100.00%	198.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,455.19	100.00%	2,455.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,487.55	100.00%	1,487.55	0.00
		<u>\$8,777.26</u>		<u>\$8,777.26</u>	<u>\$0.00</u>
SUBTOTALS		\$2,914,201.02		\$1,577,353.57	\$284,517.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,305,631.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,422.80	75,422.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,024.39</u>
					<u>\$2,437,078.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$265,507.48	11/20/2023	\$267,224.04	12/20/2023	\$233,286.45
01/22/2024	\$259,785.38	02/20/2024	\$259,236.52	03/20/2024	\$292,313.70
04/22/2024	\$284,517.91				

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	175.24
General ED K-12	173.43
Supplemental 2023	155.31
Fall 2023	175.44
Special ED K-12 Sec 52	1.81
Supplemental 2023	1.69
Fall 2023	1.82
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	158,601.00
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	45,381.77	63.63%	24,751.22	4,125.20
22b	DISCRETIONARY PAYMENT	733,344.35	63.63%	401,495.21	65,131.80
22b	PSA PROTECTED	950,361.57	63.63%	520,308.93	84,406.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,230.10	63.63%	5,359.67	2,422.34
31A	AT RISK	258,018.17	63.63%	140,750.48	23,426.48
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
27I	EDUCATOR COMPENSATION PROGRAM	8,042.87	63.63%	4,403.09	714.59
99h	FIRST ROBOTICS	4,484.00	100.00%	4,484.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,124.44	63.63%	2,805.30	455.38
147f	MPSERS 0.5 UAAL RATE REIMB	489.67	63.63%	267.07	44.51
147a(1)	MPSERS COST OFFSET	1,133.31	63.63%	618.11	103.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,935.50	100.00%	2,935.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,809.33	63.63%	10,258.61	1,709.77
		\$2,040,552.36		\$1,118,544.79	\$182,557.16

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(246.08)	100.00%	(246.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(100.39)	100.00%	(100.39)	0.00
		<u>(\$346.47)</u>		<u>(\$346.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,040,205.89		\$1,118,198.32	\$182,557.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,666,315.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,390.48	17,390.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,381.77</u>
					<u>\$1,729,087.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,922.32	11/20/2023	\$189,339.63	12/20/2023	\$181,603.12
01/22/2024	\$187,413.25	02/20/2024	\$186,237.32	03/20/2024	\$189,682.68
04/22/2024	\$182,557.16				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	546.61
General ED K-12	528.11
Supplemental 2023	555.51
Fall 2023	525.06
Special ED K-12 Sec 52	18.50
Supplemental 2023	24.59
Fall 2023	17.82
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	4,676.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,549,051	18.000	603,883
Comm PP TV	390,370	6.000	2,342
Assumed Local Revenue			606,225
Local Revenue Per GE			1,147.91
Local Revenue Per Membership			1,109.06

Special Ed. Costs	780,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,567.16)	1,949,845.33	63.63%	1,065,091.80	175,594.78
51c	SPEC ED HEADLEE OBLIGATION	223,312.97	63.63%	121,794.89	20,299.15
22b	DISCRETIONARY PAYMENT	2,695,760.80	63.63%	1,473,791.40	241,521.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	123,770.10	63.63%	65,263.06	13,491.85
31A	AT RISK	460,076.44	63.63%	250,974.50	41,772.14
61d	CTE PER PUPIL INCENTIVE	2,536.48	63.63%	1,383.40	230.56
22I	DISTRICT TRANSPORTATION COSTS	90,979.08	63.63%	0.00	57,889.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	63.63%	5,165.48	860.92
27I	EDUCATOR COMPENSATION PROGRAM	25,087.38	63.63%	13,714.63	2,248.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,984.19	63.63%	8,737.88	1,432.86
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
22d.4	ISOLATED DISTRICTS	31,806.42	63.63%	17,379.11	2,859.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,778.66	63.63%	68,599.68	11,433.28
147f	MPSERS 0.5 UAAL RATE REIMB	15,653.01	63.63%	8,537.15	1,422.86
147a(1)	MPSERS COST OFFSET	36,228.14	63.63%	19,758.83	3,293.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	58,714.13	100.00%	58,714.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,567.29	100.00%	10,567.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	601,269.14	63.63%	327,932.19	54,655.36
21h	PARTNERSHIP MODEL DISTRICTS	279,578.00	100.00%	279,578.00	0.00
31d	SCHOOL LUNCH	20,253.99	63.63%	11,046.53	1,841.08
30d	UNIVERSAL SCHOOL BREAKFAST	8,659.75	100.00%	6,624.65	2,035.10
30d	UNIVERSAL SCHOOL LUNCH	16,253.70	100.00%	12,508.62	3,745.08
61a.1	VOCATIONAL EDUCATION	1,913.14	63.63%	1,043.43	173.90
		\$6,887,499.14		\$3,912,206.65	\$636,801.04

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	2020 PROP A OBLIGATION	2,514.63	100.00%	2,514.63	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2021 PROP A OBLIGATION	2,950.83	100.00%	2,950.83	0.00
22b	2021 DISCRETIONARY PAYMENT	5.43	100.00%	5.43	0.00
22a	2022 PROP A OBLIGATION	4,899.91	100.00%	4,899.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
31d	2022 SCHOOL LUNCH	1,251.38	100.00%	1,251.38	0.00
22a	2023 PROP A OBLIGATION	(3,801.03)	100.00%	(3,801.03)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,152.96	100.00%	25,152.96	0.00
22b	2023 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,736.24)	100.00%	(1,736.24)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,562.50	100.00%	4,562.50	0.00
31d	2023 SCHOOL LUNCH	1,247.37	100.00%	1,247.37	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,462.18	100.00%	5,462.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,307.70	100.00%	2,307.70	0.00
61a.1	2023 VOCATIONAL EDUCATION	1.20	100.00%	0.00	1.20
		<u>\$44,819.77</u>		<u>\$44,818.57</u>	<u>\$1.20</u>
SUBTOTALS		\$6,932,318.91		\$3,957,025.22	\$636,802.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,460.09)				4,467,858.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	177,748.00	177,748.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>223,312.97</u>
					\$4,868,919.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$522,881.91	11/20/2023	\$672,903.36	12/20/2023	\$823,692.24
01/22/2024	\$575,974.74	02/20/2024	\$644,947.00	03/20/2024	\$632,625.97
04/22/2024	\$636,802.24				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$84,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,229.06
General ED K-12	1,196.42
Supplemental 2023	1,192.04
Fall 2023	1,196.91
Special ED K-12 Sec 52	32.64
Supplemental 2023	31.57
Fall 2023	32.76
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	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	46,327,928	18.000	833,903
Comm PP TV	536,034	6.000	3,216
Assumed Local Revenue			837,119
Local Revenue Per GE			699.69
Local Revenue Per Membership			681.10

Special Ed. Costs	1,400,620.00
Special Ed. Transp. Costs	127,274.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,024.12)	4,945,884.93	63.63%	2,690,140.54	456,926.04
51c	SPEC ED HEADLEE OBLIGATION	490,392.51	63.63%	267,460.07	44,576.68
22b	DISCRETIONARY PAYMENT	6,025,800.44	63.63%	3,282,623.66	551,593.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,260.69	63.63%	36,510.24	2,469.94
31A	AT RISK	604,985.95	63.63%	330,023.52	54,929.04
61d	CTE PER PUPIL INCENTIVE	8,934.06	63.63%	4,872.64	812.10
22I	DISTRICT TRANSPORTATION COSTS	170,107.88	63.63%	126,544.18	(18,304.54)
27I	EDUCATOR COMPENSATION PROGRAM	56,409.32	63.63%	30,727.75	5,165.50
67f	FAFSA COMPLETION CHALLENGE	5,000.00	63.63%	2,727.00	454.50
97i	FIREARMS DETECTION SOFTWARE	120,500.00	63.63%	0.00	76,674.15
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,940.68	63.63%	19,577.30	3,291.75
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,080.81	63.63%	154,392.27	25,732.05
147f	MPSERS 0.5 UAAL RATE REIMB	36,472.43	63.63%	19,892.06	3,315.35
147a(1)	MPSERS COST OFFSET	84,413.69	63.63%	46,039.23	7,673.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	163,117.36	100.00%	163,117.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,458.71	100.00%	14,458.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,400,992.45	63.63%	764,101.28	127,350.22
31d	SCHOOL LUNCH	27,723.37	63.63%	15,120.33	2,520.05
30d	UNIVERSAL SCHOOL BREAKFAST	33,511.00	100.00%	25,967.85	7,543.15
30d	UNIVERSAL SCHOOL LUNCH	136,882.40	100.00%	105,283.36	31,599.04
61a.1	VOCATIONAL EDUCATION	5,058.59	63.63%	2,758.95	459.83
		\$14,732,487.27		\$8,123,898.30	\$1,384,781.21

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	4,494.46	100.00%	3,334.17	1,160.29
22b	2021 DISCRETIONARY PAYMENT	(2.31)	100.00%	2.48	(4.79)
22a	2022 PROP A OBLIGATION	5,634.21	100.00%	4,464.12	1,170.09
22b	2022 DISCRETIONARY PAYMENT	(8.95)	100.00%	(6.13)	(2.82)
31d	2022 SCHOOL LUNCH	1,712.87	100.00%	1,712.87	0.00
22a	2023 PROP A OBLIGATION	1,557.17	100.00%	1,557.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	79,434.58	100.00%	79,434.58	0.00
22b	2023 DISCRETIONARY PAYMENT	10.47	100.00%	10.47	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,690.95	100.00%	1,690.95	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,968.37)	100.00%	(1,968.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,337.50	100.00%	10,337.50	0.00
31d	2023 SCHOOL LUNCH	1,707.38	100.00%	1,707.38	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	36,281.29	100.00%	36,281.29	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,407.30	100.00%	8,407.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	13.20	100.00%	0.00	13.20
		<u>\$149,301.75</u>		<u>\$146,965.78</u>	<u>\$2,335.97</u>
SUBTOTALS		\$14,881,789.02		\$8,270,864.08	\$1,387,117.18

Amount Applied to Loan Payments

MFA - SAN 2023A-1	117,921.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,908.31)			10,658,080.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	313,605.12	313,605.12
51a	SPECIAL EDUCATION (Categorical Amount)			490,392.51
				<u>\$11,462,077.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,126,070.07	11/20/2023	\$1,548,020.81	12/20/2023	\$1,294,858.80
01/22/2024	\$1,316,598.84	02/20/2024	\$1,521,023.44	03/20/2024	\$1,447,292.12
04/22/2024	\$1,387,117.18				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00
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