

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

District: 17000	ISD: 17	LEA Membership	6,186.94
Eastern Upper Peninsula ISD		ISD Membership	72.90
		Supplemental 2023	69.44
Homestead Tax Value	1,105,359,286.00	Fall	73.28
Non-Homestead Tax Value	1,672,802,399.00		
Com Pers Prop Tax Value	34,662,033.00		
Ind Pers Prop Tax Value	8,877,637.00		
		Mills	
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
		Special Ed. Costs	8,774,418.00
		Special Ed. Transp. Costs	1,420,002.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	700,519.28	63.63%	377,661.44	68,078.98
	72.91 Total FTEs				
51a	SPECIAL EDUCATION	3,510,610.13	63.63%	1,914,686.76	319,114.47
32p(6)	ACCESS TO LITERACY MATERIALS	51,594.00	63.63%	28,139.37	4,689.89
107	ADULT ED SPECIAL PROGRAMS	103,575.00	63.63%	56,489.81	9,414.96
(15/18)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,131.00	63.63%	43,703.45	7,283.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,260.95	63.63%	1,778.52	296.42
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	240,749.00	63.63%	131,304.50	21,884.09
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	63.63%	204,525.00	34,087.50
54d	EARLY ON	155,351.00	63.63%	84,728.44	14,121.40
32d(1)	GREAT START READINESS	2,197,750.00	63.63%	1,198,652.85	199,775.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,131.77	63.63%	1,149.17	207.28
32p(4)	HOME VISITATION GRANT	178,230.00	63.63%	97,206.64	16,201.11
81	INTERMEDIATE DISTRICTS	443,349.57	63.63%	241,802.86	40,300.47
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	16,408.41	63.63%	8,949.15	1,491.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	138,740.52	63.63%	75,751.29	12,529.30
147f	MPSERS 0.5 UAAL RATE REIMB	42,732.93	63.63%	23,306.54	3,884.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,167.09	63.63%	52,449.53	8,741.59
147a(2)	MPSERS NORMAL COST OFFSET	128,120.08	100.00%	128,120.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,947.61	100.00%	48,947.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,473.14	63.63%	895,259.45	149,209.91
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
		\$11,260,933.56		\$6,217,875.08	\$1,011,856.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(3,896.00)	100.00%	(3,896.00)	0.00
51a	2023 SPECIAL EDUCATION	316,986.17	100.00%	316,986.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	400.00	100.00%	400.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	2,409.00	100.00%	2,409.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(39,540.00)	100.00%	(39,540.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(227.16)	100.00%	(227.16)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	25,000.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
		<u>\$301,231.01</u>		<u>\$301,231.01</u>	<u>\$0.00</u>

SUBTOTALS		\$11,562,164.57		\$6,519,106.09	\$1,011,856.48
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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$578,683.86	11/20/2023	\$1,037,284.95	12/20/2023	\$1,028,068.85
01/22/2024	\$1,278,828.56	02/20/2024	\$1,579,345.69	03/20/2024	\$1,016,894.18
04/22/2024	\$1,011,856.48				

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

District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	1,909.39
General ED K-12	1,817.84
Supplemental 2023	1,829.32
Fall 2023	1,816.56
Special ED K-12 Sec 52	91.55
Supplemental 2023	106.34
Fall 2023	89.91
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	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,384,132	18.000	4,470,914
Comm PP TV	13,093,050	6.000	78,558
Assumed Local Revenue			4,549,472
Local Revenue Per GE			2,502.68
Local Revenue Per Membership			2,382.68

Special Ed. Costs	2,653,120.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,134.37)	4,075,344.73	63.63%	2,207,366.47	385,775.38
51c	SPEC ED HEADLEE OBLIGATION	759,158.45	63.63%	414,045.02	69,007.50
22b	DISCRETIONARY PAYMENT	9,720,602.58	63.63%	5,284,345.67	900,873.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	157,154.97	63.63%	98,750.93	1,246.78
31A	AT RISK	1,208,679.46	63.63%	659,342.01	109,740.73
61d	CTE PER PUPIL INCENTIVE	23,307.46	63.63%	12,711.89	2,118.65
104f	DIGITAL ASSESMENT PREPARATION	1,000,000.00	100.00%	1,000,000.00	0.00
22i	DISTRICT TRANSPORTATION COSTS	190,117.67	63.63%	113,816.17	7,155.70
27i	EDUCATOR COMPENSATION PROGRAM	87,633.95	63.63%	47,637.01	8,124.47
67f	FAFSA COMPLETION CHALLENGE	10,250.00	63.63%	5,590.35	931.73
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,835.17	63.63%	30,350.54	5,177.38
22d.4	ISOLATED DISTRICTS	111,104.55	63.63%	60,365.36	10,330.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	438,063.23	63.63%	238,919.69	39,819.94
147f	MPSERS 0.5 UAAL RATE REIMB	53,142.95	63.63%	28,984.16	4,830.70
147a(1)	MPSERS COST OFFSET	122,996.82	63.63%	67,082.47	11,180.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	202,962.70	100.00%	202,962.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,849.97	100.00%	35,849.97	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,041,346.82	63.63%	1,113,350.56	185,558.42
31d	SCHOOL LUNCH	39,263.37	63.63%	21,414.24	3,569.04
30d	UNIVERSAL SCHOOL BREAKFAST	31,522.90	100.00%	25,542.15	5,980.75
30d	UNIVERSAL SCHOOL LUNCH	109,549.50	100.00%	88,702.20	20,847.30
61a.2	VOC. ED. ADMINISTRATION	4,002.00	63.63%	2,182.69	363.78
61a.1	VOCATIONAL EDUCATION	297,922.16	63.63%	162,486.75	27,081.12
		\$20,781,511.41		\$11,927,499.00	\$1,799,714.00

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	1,374.61	100.00%	1,374.61	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.20)	100.00%	(3.20)	0.00
22a	2021 PROP A OBLIGATION	(19,777.32)	100.00%	(19,777.32)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2022 PROP A OBLIGATION	(16,412.18)	100.00%	(16,412.18)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
31d	2022 SCHOOL LUNCH	2,425.87	100.00%	2,425.87	0.00
22a	2023 PROP A OBLIGATION	(3,435.84)	100.00%	(3,435.84)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	172,764.69	100.00%	172,764.69	0.00
22b	2023 DISCRETIONARY PAYMENT	(9.21)	100.00%	(9.21)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(492.53)	100.00%	(492.53)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,412.50	100.00%	13,412.50	0.00
31d	2023 SCHOOL LUNCH	2,418.09	100.00%	2,418.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	25,848.90	100.00%	25,848.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,292.20	100.00%	5,292.20	0.00
61a.1	2023 VOCATIONAL EDUCATION	593.76	100.00%	0.00	593.76
		<u>\$183,990.54</u>		<u>\$183,396.78</u>	<u>\$593.76</u>
SUBTOTALS		\$20,965,501.95		\$12,110,895.78	\$1,800,307.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,105.32)				12,916,334.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	879,612.40	879,612.40
51a	SPECIAL EDUCATION (Categorical Amount)				759,158.45
					<u>\$14,555,105.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,534,999.96	11/20/2023	\$2,053,639.65	12/20/2023	\$1,671,221.26
01/22/2024	\$1,738,387.26	02/20/2024	\$2,123,863.60	03/20/2024	\$1,988,784.05
04/22/2024	\$1,800,307.76				

SUPPLEMENTAL PAYMENTS

01/25/2024	GAX-39965	104f	DIGITAL ASSESMENT PREPARATION	\$1,000,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 17050 ISD: 17
 DeTour Area Schools

State Aid Membership	85.49
General ED K-12	84.45
Supplemental 2023	82.63
Fall 2023	84.65
Special ED K-12 Sec 52	1.04
Supplemental 2023	0.81
Fall 2023	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,399.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,443,935	18.000	2,725,991
Comm PP TV	1,660,800	6.000	9,965
Assumed Local Revenue			<u>2,735,956</u>
Local Revenue Per GE			32,397.34
Local Revenue Per Membership			32,003.22

Special Ed. Costs	263,102.00
Special Ed. Transp. Costs	27,151.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,402.26	63.63%	51,486.99	8,581.17
22b	DISCRETIONARY PAYMENT	9,992.32	63.63%	5,449.81	908.30
31A	AT RISK	62,515.84	63.63%	34,102.77	5,676.06
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
22l	DISTRICT TRANSPORTATION COSTS	38,023.53	63.63%	32,565.90	(8,371.53)
27l	EDUCATOR COMPENSATION PROGRAM	3,923.68	63.63%	2,139.84	356.80
67f	FAFSA COMPLETION CHALLENGE	300.00	63.63%	163.62	27.27
22c	FOUNDATION EQUITY PAYMENT	14,440.95	63.63%	7,876.09	1,312.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,499.93	63.63%	1,363.34	227.37
20f	HOLD HARMLESS GUARANTEE	3,312.74	63.63%	1,806.77	301.13
22d.2	ISOLATED DISTRICT GRANT	725,000.00	63.63%	395,415.00	65,902.50
147f	MPSERS 0.5 UAAL RATE REIMB	9,802.89	63.63%	5,346.50	891.08
147a(1)	MPSERS COST OFFSET	22,688.31	63.63%	12,374.20	2,062.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	45,540.49	100.00%	45,540.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,112.35	100.00%	2,112.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	376,552.10	63.63%	205,371.52	34,228.58
31d	SCHOOL LUNCH	6,403.69	63.63%	3,492.57	582.10
30d	UNIVERSAL SCHOOL BREAKFAST	4,084.30	100.00%	2,972.75	1,111.55
30d	UNIVERSAL SCHOOL LUNCH	5,369.80	100.00%	4,093.20	1,276.60
		\$1,427,162.46		\$813,781.31	\$115,091.97

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	395.65	100.00%	395.65	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(10,275.60)	100.00%	(10,275.60)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,180.31	100.00%	9,180.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(87.19)	100.00%	(87.19)	0.00
31d	2023 SCHOOL LUNCH	394.38	100.00%	394.38	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,521.15	100.00%	1,521.15	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,624.70	100.00%	1,624.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	796.65	100.00%	796.65	0.00
		<u>\$3,550.05</u>		<u>\$3,550.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,430,712.51		\$817,331.36	\$115,091.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,402.26</u>
					<u>\$104,394.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$74,713.83	11/20/2023	\$191,436.09	12/20/2023	\$129,329.52
01/22/2024	\$127,850.30	02/20/2024	\$165,525.31	03/20/2024	\$128,476.31
04/22/2024	\$115,091.97				

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

District: 17090 ISD: 17
 Pickford Public Schools

State Aid Membership	450.56
General ED K-12	444.10
Supplemental 2023	453.09
Fall 2023	425.92
Special ED K-12 Sec 52	6.46
Supplemental 2023	8.06
Fall 2023	7.07
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	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,685,383	18.000	714,337
Comm PP TV	485,100	6.000	2,911
Assumed Local Revenue			717,248
Local Revenue Per GE			1,615.06
Local Revenue Per Membership			1,591.90

Special Ed. Costs	341,034.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,560.53)	1,604,232.40	63.63%	872,711.38	148,061.70
51c	SPEC ED HEADLEE OBLIGATION	97,582.79	63.63%	53,221.65	8,870.28
22b	DISCRETIONARY PAYMENT	2,007,499.93	63.63%	1,095,160.01	182,212.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,429.97	63.63%	17,570.05	3,065.14
31A	AT RISK	244,808.27	63.63%	133,544.40	22,227.10
61d	CTE PER PUPIL INCENTIVE	2,001.00	63.63%	1,091.35	181.89
22I	DISTRICT TRANSPORTATION COSTS	69,206.93	63.63%	37,874.39	6,161.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	63.63%	4,379.02	729.83
27I	EDUCATOR COMPENSATION PROGRAM	20,679.04	63.63%	11,280.43	1,877.64
67f	FAFSA COMPLETION CHALLENGE	1,800.00	63.63%	981.72	163.62
99h	FIRST ROBOTICS	11,438.00	100.00%	11,438.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,175.46	63.63%	7,187.00	1,196.55
22d.4	ISOLATED DISTRICTS	26,217.41	63.63%	14,294.50	2,387.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,766.84	63.63%	54,412.83	9,068.81
147f	MPSERS 0.5 UAAL RATE REIMB	12,892.12	63.63%	7,031.36	1,171.90
147a(1)	MPSERS COST OFFSET	29,838.18	63.63%	16,273.74	2,712.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	51,038.63	100.00%	51,038.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,760.39	100.00%	6,760.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	495,216.72	63.63%	270,091.20	45,015.20
31d	SCHOOL LUNCH	9,543.75	63.63%	5,205.16	867.53
30d	UNIVERSAL SCHOOL BREAKFAST	17,783.30	100.00%	17,783.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	45,639.26	100.00%	45,639.26	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,907,579.39		\$2,734,969.77	\$435,971.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,176.43)	100.00%	(3,176.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2022 PROP A OBLIGATION	(3,149.64)	100.00%	(3,149.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.27)	100.00%	(3.27)	0.00
31d	2022 SCHOOL LUNCH	589.66	100.00%	589.66	0.00
22a	2023 PROP A OBLIGATION	(5,333.51)	100.00%	(5,333.51)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,268.37)	100.00%	(16,268.37)	0.00
22b	2023 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(22.84)	100.00%	(22.84)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,612.50	100.00%	0.00	3,612.50
31d	2023 SCHOOL LUNCH	587.77	100.00%	587.77	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,425.85	100.00%	10,425.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,240.60	100.00%	4,240.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		(\$8,496.39)		(\$12,108.89)	\$3,612.50
SUBTOTALS		\$4,899,083.00		\$2,722,860.88	\$439,583.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,992.94)				3,549,664.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a	SPECIAL EDUCATION (Categorical Amount)				97,582.79
					\$3,709,315.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$368,658.83	11/20/2023	\$527,420.47	12/20/2023	\$427,869.25
01/22/2024	\$446,915.08	02/20/2024	\$432,433.12	03/20/2024	\$519,564.13
04/22/2024	\$439,583.80				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	451.06	5.41	0.00	5.41	456.47
2023	452.59	6.80	0.00	6.80	459.39
2024	428.64	7.17	0.00	7.17	435.81
	444.10	6.46	0.00	6.46	450.56

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

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	610.73
General ED K-12	598.99
Supplemental 2023	595.64
Fall 2023	587.51
Special ED K-12 Sec 52	11.74
Supplemental 2023	11.92
Fall 2023	17.71
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	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	74,488,671	18.000	1,340,796
Comm PP TV	1,974,600	6.000	11,848
Assumed Local Revenue			1,352,644
Local Revenue Per GE			2,258.21
Local Revenue Per Membership			2,214.80

Special Ed. Costs	534,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,985.98)	1,212,897.57	63.63%	660,484.16	111,282.56
51c	SPEC ED HEADLEE OBLIGATION	152,885.25	63.63%	83,383.62	13,897.26
22b	DISCRETIONARY PAYMENT	3,302,351.06	63.63%	1,801,308.70	299,977.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	560,760.60	63.63%	305,898.32	50,913.65
61d	CTE PER PUPIL INCENTIVE	5,495.71	63.63%	2,997.36	499.56
22I	DISTRICT TRANSPORTATION COSTS	155,174.47	63.63%	96,381.90	2,355.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	28,030.25	63.63%	15,288.54	2,547.11
67f	FAFSA COMPLETION CHALLENGE	2,000.00	63.63%	1,090.80	181.80
99h	FIRST ROBOTICS	20,900.00	100.00%	20,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,859.22	63.63%	9,740.65	1,623.17
22d.4	ISOLATED DISTRICTS	35,537.46	63.63%	19,373.55	3,238.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,754.74	63.63%	75,131.44	12,521.90
147f	MPSERS 0.5 UAAL RATE REIMB	19,712.06	63.63%	10,750.96	1,791.82
147a(1)	MPSERS COST OFFSET	45,622.62	63.63%	24,882.58	4,147.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	78,588.89	100.00%	78,588.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,937.68	100.00%	12,937.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	757,186.98	63.63%	412,969.78	68,828.30
31d	SCHOOL LUNCH	16,192.45	63.63%	8,831.36	1,471.90
30d	UNIVERSAL SCHOOL BREAKFAST	11,629.95	100.00%	9,960.85	1,669.10
30d	UNIVERSAL SCHOOL LUNCH	12,854.81	100.00%	11,269.95	1,584.86
61a.1	VOCATIONAL EDUCATION	23,702.09	63.63%	12,927.12	2,154.52
		\$6,619,338.86		\$3,680,151.34	\$581,528.63

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	(4,589.09)	100.00%	(4,589.09)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	(3,807.10)	100.00%	(3,807.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
31d	2022 SCHOOL LUNCH	1,000.44	100.00%	1,000.44	0.00
22a	2023 PROP A OBLIGATION	616.45	100.00%	616.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,439.80	100.00%	33,439.80	0.00
22b	2023 DISCRETIONARY PAYMENT	3.66	100.00%	3.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,167.02)	100.00%	(1,167.02)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,262.50	100.00%	0.00	5,262.50
31d	2023 SCHOOL LUNCH	997.23	100.00%	997.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,757.60	100.00%	3,757.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,123.05	100.00%	2,123.05	0.00
61a.1	2023 VOCATIONAL EDUCATION	72.26	100.00%	0.00	72.26
		<u>\$37,711.63</u>		<u>\$32,376.87</u>	<u>\$5,334.76</u>
SUBTOTALS		\$6,657,050.49		\$3,712,528.21	\$586,863.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,349.79)				4,402,450.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,797.92	112,797.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>152,885.25</u>
					\$4,668,133.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,978.67	11/20/2023	\$708,383.30	12/20/2023	\$575,143.46
01/22/2024	\$584,405.32	02/20/2024	\$679,781.29	03/20/2024	\$683,836.17
04/22/2024	\$586,863.39				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	611.59	7.45	0.00	7.45	619.04
2023	597.06	10.65	0.00	10.65	607.71
2024	<u>588.32</u>	<u>17.13</u>	<u>0.00</u>	<u>17.13</u>	<u>605.45</u>
	598.99	11.74	0.00	11.74	610.73

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

District: 17140 ISD: 17
 Brimley Area Schools

State Aid Membership	461.27
General ED K-12	456.12
Supplemental 2023	451.23
Fall 2023	444.53
Special ED K-12 Sec 52	5.15
Supplemental 2023	5.48
Fall 2023	5.25
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	4,511.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,275,565	18.000	1,318,960
Comm PP TV	900,000	6.000	5,400
Assumed Local Revenue			<u>1,324,360</u>
Local Revenue Per GE			2,903.53
Local Revenue Per Membership			2,871.12

Special Ed. Costs	607,277.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,640.16)	756,556.60	63.63%	413,709.55	67,687.41
51c	SPEC ED HEADLEE OBLIGATION	173,765.03	63.63%	94,771.45	15,795.24
22b	DISCRETIONARY PAYMENT	2,350,967.46	63.63%	1,283,439.04	212,481.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	91,083.04	63.63%	49,083.30	8,872.84
31A	AT RISK	286,847.19	63.63%	156,476.89	26,043.98
61d	CTE PER PUPIL INCENTIVE	789.13	63.63%	430.39	71.73
22I	DISTRICT TRANSPORTATION COSTS	92,342.87	63.63%	58,066.80	690.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	63.63%	2,807.17	467.87
27I	EDUCATOR COMPENSATION PROGRAM	21,170.59	63.63%	11,556.76	1,914.09
99h	FIRST ROBOTICS	6,536.00	100.00%	6,536.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,488.65	63.63%	7,363.06	1,219.77
22d.4	ISOLATED DISTRICTS	26,840.61	63.63%	14,644.67	2,434.01
147f	MPSERS 0.5 UAAL RATE REIMB	19,014.39	63.63%	10,370.45	1,728.41
147a(1)	MPSERS COST OFFSET	44,007.91	63.63%	24,001.91	4,000.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,535.28	100.00%	84,535.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,206.33	100.00%	14,206.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	730,387.96	63.63%	398,353.59	66,392.27
31d	SCHOOL LUNCH	9,595.56	63.63%	5,233.42	872.23
30d	UNIVERSAL SCHOOL BREAKFAST	14,158.30	100.00%	9,571.40	4,586.90
30d	UNIVERSAL SCHOOL LUNCH	51,502.58	100.00%	34,559.72	16,942.86
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,792,942.48		\$2,679,717.18	\$432,202.45

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	(7,157.51)	100.00%	(7,157.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.93)	100.00%	(6.93)	0.00
22a	2022 PROP A OBLIGATION	(8,178.39)	100.00%	(8,178.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.79)	100.00%	(2.79)	0.00
31o	2022 WRAPAROUND SERVICES	24,591.33	100.00%	24,591.33	0.00
31d	2022 SCHOOL LUNCH	592.86	100.00%	592.86	0.00
22a	2023 PROP A OBLIGATION	(6,688.32)	100.00%	(6,688.32)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,900.62	100.00%	19,900.62	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(547.00)	100.00%	(547.00)	0.00
31d	2023 SCHOOL LUNCH	590.96	100.00%	590.96	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,201.95	100.00%	1,201.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,829.55	100.00%	8,829.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,477.90	100.00%	2,477.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$35,603.01		\$35,603.01	\$0.00
SUBTOTALS		\$4,828,545.49		\$2,715,320.19	\$432,202.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,704.47)				3,058,042.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,481.20	49,481.20
51a	SPECIAL EDUCATION (Categorical Amount)				173,765.03
					\$3,281,289.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$329,406.46	11/20/2023	\$555,118.68	12/20/2023	\$410,086.18
01/22/2024	\$453,628.03	02/20/2024	\$499,227.85	03/20/2024	\$467,852.99
04/22/2024	\$432,202.45				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	470.36	5.79	0.00	5.79	476.15
2023	452.81	4.38	0.00	4.38	457.19
2024	445.20	5.27	0.00	5.27	450.47
	456.12	5.15	0.00	5.15	461.27

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

District: 17160 ISD: 17

Whitefish Township Schools

FY 2024 Foundation	12,380.00
FY 1995 Foundation	9,429.95

State Aid Membership	47.37
General ED K-12	45.51
Supplemental 2023	51.67
Fall 2023	44.82
Special ED K-12 Sec 52	1.86
Supplemental 2023	1.60
Fall 2023	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

	Amount	Mills	Revenue
Non-Pre TV	63,657,894	18.000	1,145,842
Comm PP TV	341,500	6.000	2,049
Assumed Local Revenue			1,147,891
Local Revenue Per GE			25,222.83
Local Revenue Per Membership			24,232.45

Special Ed. Costs	79,504.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,749.12	63.63%	12,407.37	2,067.90
22b	DISCRETIONARY PAYMENT	17,870.88	63.63%	9,746.78	1,624.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,149.14	63.63%	24,078.22	6,559.08
31A	AT RISK	92,886.54	63.63%	50,670.17	8,433.54
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
22I	DISTRICT TRANSPORTATION COSTS	27,653.48	63.63%	17,105.32	490.59
27I	EDUCATOR COMPENSATION PROGRAM	2,174.11	63.63%	1,214.72	168.67
22c	FOUNDATION EQUITY PAYMENT	7,782.21	63.63%	4,352.60	599.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,385.21	63.63%	773.93	107.48
22d.2	ISOLATED DISTRICT GRANT	774,700.00	63.63%	422,521.38	70,420.23
147f	MPSERS 0.5 UAAL RATE REIMB	3,144.01	63.63%	1,714.74	285.79
147a(1)	MPSERS COST OFFSET	7,276.67	63.63%	3,968.70	661.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	11,437.47	100.00%	11,437.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,860.06	100.00%	2,860.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	120,768.97	63.63%	65,867.40	10,977.90
31d	SCHOOL LUNCH	3,218.32	63.63%	1,755.27	292.55
		\$1,144,225.29		\$630,566.36	\$102,704.23

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	198.84	100.00%	198.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,137.03)	100.00%	(5,137.03)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
104i	2023 BENCHMARK ASSESSMENTS	337.50	100.00%	337.50	0.00
31d	2023 SCHOOL LUNCH	198.20	100.00%	198.20	0.00
		(\$4,376.11)		(\$4,376.11)	\$0.00
SUBTOTALS		\$1,139,849.18		\$626,190.25	\$102,704.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,870.88	17,870.88
51a	SPECIAL EDUCATION (Categorical Amount)				22,749.12
					\$40,620.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$84,378.88	11/20/2023	\$130,532.71	12/20/2023	\$100,459.03
01/22/2024	\$103,793.45	02/20/2024	\$103,925.63	03/20/2024	\$103,100.55
04/22/2024	\$102,704.23				

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

District: 17900 ISD: 17
 Lake Superior Academy

State Aid Membership	90.14
General ED K-12	89.92
Supplemental 2023	82.76
Fall 2023	90.72
Special ED K-12 Sec 52	0.22
Supplemental 2023	0.24
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	49,726.00
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	14,228.50	63.63%	7,760.22	1,293.37
22b	DISCRETIONARY PAYMENT	458,898.23	63.63%	250,449.69	41,547.25
22b	PSA PROTECTED	407,166.89	63.63%	222,216.64	36,863.65
31A	AT RISK	58,423.47	63.63%	31,870.36	5,304.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	63.63%	1,796.55	299.42
27I	EDUCATOR COMPENSATION PROGRAM	4,137.09	63.63%	2,257.74	374.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,635.91	63.63%	1,438.45	238.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,942.02	63.63%	11,421.78	1,903.63
		\$969,726.11		\$529,211.43	\$87,825.28

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
51c	2023 SPEC ED HEADLEE OBLIGATION	12,292.78	100.00%	12,292.78	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,137.50	100.00%	1,137.50	0.00
		<u>\$13,430.28</u>		<u>\$13,430.28</u>	<u>\$0.00</u>
SUBTOTALS		\$983,156.39		\$542,641.71	\$87,825.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				863,951.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,228.50</u>
					<u>\$880,293.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$79,458.35	11/20/2023	\$89,549.91	12/20/2023	\$85,405.65
01/22/2024	\$86,309.76	02/20/2024	\$104,198.17	03/20/2024	\$97,719.87
04/22/2024	\$87,825.28				

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	595.14
General ED K-12	582.13
Supplemental 2023	579.69
Fall 2023	582.40
Special ED K-12 Sec 52	13.01
Supplemental 2023	14.31
Fall 2023	12.87
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	120,439.00
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	34,462.17	63.63%	18,795.67	3,132.61
22b	DISCRETIONARY PAYMENT	3,029,827.98	63.63%	1,657,854.80	270,024.74
22b	PSA PROTECTED	2,688,277.14	63.63%	1,470,965.73	239,585.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,280.32	63.63%	0.00	3,996.17
31A	AT RISK	453,911.91	63.63%	247,611.71	41,212.44
22I	DISTRICT TRANSPORTATION COSTS	123,946.85	63.63%	47,250.12	31,617.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	63.63%	7,747.95	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	27,314.73	63.63%	14,945.12	2,435.24
99h	FIRST ROBOTICS	1,976.00	100.00%	1,976.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,403.33	63.63%	9,521.85	1,551.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,618.96	63.63%	75,057.38	12,509.56
147f	MPSERS 0.5 UAAL RATE REIMB	31,593.54	63.63%	17,231.12	2,871.85
147a(1)	MPSERS COST OFFSET	73,121.75	63.63%	39,880.60	6,646.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,928.49	100.00%	127,928.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,806.01	100.00%	21,806.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,582.92	63.63%	661,888.12	110,314.69
27m(2)	NATIONAL BOARD CERTIFICATION FUND	110,000.00	63.63%	0.00	69,993.00
31d	SCHOOL LUNCH	6,861.25	63.63%	3,742.13	623.68
30d	UNIVERSAL SCHOOL BREAKFAST	8,269.65	100.00%	5,828.00	2,441.65
30d	UNIVERSAL SCHOOL LUNCH	23,815.80	100.00%	16,966.75	6,849.05
		\$8,152,204.80		\$4,446,997.55	\$807,096.94

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	423.92	100.00%	423.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,591.03	100.00%	3,591.03	0.00
22b	2023 DISCRETIONARY PAYMENT	(1,310.73)	100.00%	(1,310.73)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,462.50	100.00%	7,462.50	0.00
31d	2023 SCHOOL LUNCH	422.56	100.00%	422.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,515.95	100.00%	4,515.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,795.65	100.00%	1,795.65	0.00
		<u>\$16,900.88</u>		<u>\$16,900.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,169,105.68		\$4,463,898.43	\$807,096.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,593,105.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,000.08	125,000.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,462.17</u>
					<u>\$5,752,567.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$567,952.21	11/20/2023	\$903,167.18	12/20/2023	\$713,138.51
01/22/2024	\$707,183.15	02/20/2024	\$792,141.25	03/20/2024	\$780,316.13
04/22/2024	\$807,096.94				

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

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	133.20
General ED K-12	130.02
Supplemental 2023	140.44
Fall 2023	128.86
Special ED K-12 Sec 52	3.18
Supplemental 2023	2.56
Fall 2023	3.25
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	108,840.00
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	31,143.26	63.63%	16,985.53	2,830.93
22b	DISCRETIONARY PAYMENT	678,883.10	63.63%	374,988.42	56,984.90
22b	PSA PROTECTED	600,902.50	63.63%	331,914.99	50,439.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	42,382.99	63.63%	19,826.75	7,141.55
31A	AT RISK	182,824.31	63.63%	99,731.77	16,599.34
61d	CTE PER PUPIL INCENTIVE	281.83	63.63%	153.71	25.62
22I	DISTRICT TRANSPORTATION COSTS	27,173.29	63.63%	19,790.44	(2,500.08)
27I	EDUCATOR COMPENSATION PROGRAM	6,113.39	63.63%	3,376.59	513.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,895.09	63.63%	2,151.30	327.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,528.09	63.63%	17,195.42	2,865.90
31d	SCHOOL LUNCH	1,922.75	63.63%	1,048.67	174.78
		\$1,607,050.60		\$887,163.59	\$135,402.72

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	118.80	100.00%	118.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,596.08)	100.00%	(1,596.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(173.10)	100.00%	(173.10)	0.00
31d	2023 SCHOOL LUNCH	118.42	100.00%	118.42	0.00
		<u>(\$1,531.96)</u>		<u>(\$1,531.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,605,518.64		\$885,631.63	\$135,402.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,249,232.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,553.44	30,553.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,143.26</u>
					\$1,310,928.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$146,871.57	11/20/2023	\$153,522.89	12/20/2023	\$137,659.18
01/22/2024	\$148,336.30	02/20/2024	\$144,370.09	03/20/2024	\$154,871.60
04/22/2024	\$135,402.72				

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	84.62
General ED K-12	83.66
Supplemental 2023	83.24
Fall 2023	83.71
Special ED K-12 Sec 52	0.96
Supplemental 2023	0.68
Fall 2023	0.99
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	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	347,618.96	63.63%	193,646.69	27,543.25
22b PSA PROTECTED	465,410.00	63.63%	259,264.07	36,876.31
31A AT RISK	49,774.77	63.63%	27,152.44	4,519.25
61d CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
27I EDUCATOR COMPENSATION PROGRAM	3,883.75	63.63%	2,163.37	307.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,474.49	63.63%	1,378.33	196.19
	\$869,274.70		\$483,666.38	\$69,453.11

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
61d	2023 CTE PER PUPIL INCENTIVE	(1.29)	100.00%	(1.29)	0.00
		(\$1.29)		(\$1.29)	\$0.00
SUBTOTALS		\$869,273.41		\$483,665.09	\$69,453.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				803,805.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,223.68	9,223.68
					<u>\$813,028.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$69,603.23	11/20/2023	\$69,604.44	12/20/2023	\$104,985.52
01/22/2024	\$82,862.25	02/20/2024	\$79,661.61	03/20/2024	\$76,948.04
04/22/2024	\$69,453.11				

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

District: 48040 ISD: 17
 Tahquamenon Area Schools

State Aid Membership	492.56
General ED K-12	476.09
Supplemental 2023	466.64
Fall 2023	446.89
Special ED K-12 Sec 52	16.47
Supplemental 2023	13.73
Fall 2023	13.81
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	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	199,221,535	18.000	3,585,988
Comm PP TV	1,430,426	6.000	8,583
Assumed Local Revenue			3,594,571
Local Revenue Per GE			7,550.19
Local Revenue Per Membership			7,297.73

Special Ed. Costs	820,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	234,801.70	63.63%	128,060.85	21,343.47
22b	DISCRETIONARY PAYMENT	1,137,946.52	63.63%	614,558.91	109,516.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	132,217.31	63.63%	71,972.72	12,157.15
31A	AT RISK	412,604.56	63.63%	225,078.30	37,461.98
61d	CTE PER PUPIL INCENTIVE	1,831.90	63.63%	999.12	166.52
22l	DISTRICT TRANSPORTATION COSTS	67,158.45	63.63%	52,631.75	(9,898.83)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	63.63%	3,593.10	598.84
27l	EDUCATOR COMPENSATION PROGRAM	22,606.69	63.63%	12,335.96	2,048.68
67f	FAFSA COMPLETION CHALLENGE	1,450.00	63.63%	790.83	131.81
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,403.64	63.63%	7,859.50	1,305.54
22d.4	ISOLATED DISTRICTS	28,661.33	63.63%	15,632.06	2,605.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,900.93	63.63%	58,303.77	9,717.29
147f	MPSERS 0.5 UAAL RATE REIMB	15,113.22	63.63%	8,242.75	1,373.79
147a(1)	MPSERS COST OFFSET	34,978.82	63.63%	19,077.45	3,179.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	54,678.29	100.00%	54,678.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,340.03	100.00%	10,340.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	580,534.53	63.63%	316,623.53	52,770.59
33	MUSIC EDUCATION PROGRAM	103,500.00	63.63%	56,448.90	9,408.15
31d	SCHOOL LUNCH	12,829.82	63.63%	6,997.38	1,166.23
30d	UNIVERSAL SCHOOL BREAKFAST	3,823.45	100.00%	3,271.20	552.25
30d	UNIVERSAL SCHOOL LUNCH	7,039.00	100.00%	6,272.65	766.35
61a.1	VOCATIONAL EDUCATION	10,314.62	63.63%	5,625.59	937.60
		\$3,006,022.81		\$1,685,094.64	\$257,308.58

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
22b	2022 DISCRETIONARY PAYMENT	(134.44)	100.00%	(134.44)	0.00
31d	2022 SCHOOL LUNCH	792.68	100.00%	792.68	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(2,000.00)	100.00%	0.00	(2,000.00)
51c	2023 SPEC ED HEADLEE OBLIGATION	6,318.22	100.00%	6,318.22	0.00
22b	2023 DISCRETIONARY PAYMENT	(135,162.44)	100.00%	(135,162.44)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(785.42)	100.00%	(785.42)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,975.00	100.00%	3,975.00	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(61,678.42)	100.00%	0.00	(61,678.42)
31d	2023 SCHOOL LUNCH	790.14	100.00%	790.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,905.75	100.00%	1,905.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	561.65	100.00%	561.65	0.00
61a.1	2023 VOCATIONAL EDUCATION	15.01	100.00%	0.00	15.01
		<u>(\$185,402.27)</u>		<u>(\$121,738.86)</u>	<u>(\$63,663.41)</u>
SUBTOTALS		\$2,820,620.54		\$1,563,355.78	\$193,645.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,057.81)				979,702.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	158,243.76	158,243.76
51a	SPECIAL EDUCATION (Categorical Amount)				234,801.70
					<u>\$1,372,748.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$51,958.49	11/20/2023	\$350,625.53	12/20/2023	\$235,754.89
01/22/2024	\$256,536.23	02/20/2024	\$340,346.69	03/20/2024	\$328,133.95
04/22/2024	\$193,645.17				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	504.78	20.70	0.00	20.70	525.48
2023	474.63	14.92	0.00	14.92	489.55
2024	448.87	13.80	0.00	13.80	462.67
	<u>476.09</u>	<u>16.47</u>	<u>0.00</u>	<u>16.47</u>	<u>492.56</u>

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

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	425.85
General ED K-12	417.96
Supplemental 2023	398.91
Fall 2023	397.13
Special ED K-12 Sec 52	7.89
Supplemental 2023	6.73
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	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,691,980	18.000	1,578,456
Comm PP TV	2,282,000	6.000	13,692
Assumed Local Revenue			1,592,148
Local Revenue Per GE			3,809.33
Local Revenue Per Membership			3,738.75

Special Ed. Costs	329,210.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$751.83)	320,166.81	63.63%	168,736.84	34,985.30
51c	SPEC ED HEADLEE OBLIGATION	94,199.49	63.63%	51,376.40	8,562.74
22b	DISCRETIONARY PAYMENT	2,179,252.42	63.63%	1,190,964.52	195,693.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	123,109.01	63.63%	65,807.09	12,527.17
31A	AT RISK	323,377.55	63.63%	176,404.42	29,360.72
61d	CTE PER PUPIL INCENTIVE	901.86	63.63%	491.87	81.98
22I	DISTRICT TRANSPORTATION COSTS	67,158.45	63.63%	37,851.33	4,881.59
27I	EDUCATOR COMPENSATION PROGRAM	19,544.94	63.63%	10,680.70	1,755.75
67f	FAFSA COMPLETION CHALLENGE	2,350.00	63.63%	1,281.69	213.62
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,452.88	63.63%	6,804.90	1,118.87
22d.4	ISOLATED DISTRICTS	24,779.57	63.63%	13,534.53	2,232.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,865.18	63.63%	50,648.67	8,441.44
147f	MPSERS 0.5 UAAL RATE REIMB	12,913.96	63.63%	7,043.27	1,173.88
147a(1)	MPSERS COST OFFSET	29,888.75	63.63%	16,301.32	2,716.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	61,262.05	100.00%	61,262.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,509.10	100.00%	5,509.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	496,055.99	63.63%	270,548.94	45,091.49
31d	SCHOOL LUNCH	10,662.56	63.63%	5,815.36	969.23
30d	UNIVERSAL SCHOOL BREAKFAST	6,490.70	100.00%	5,247.55	1,243.15
30d	UNIVERSAL SCHOOL LUNCH	20,782.85	100.00%	16,331.37	4,451.48
		\$3,909,424.12		\$2,168,341.92	\$355,501.80

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	655.72	100.00%	655.72	0.00
22b	2021 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
22a	2022 PROP A OBLIGATION	669.78	100.00%	669.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
31d	2022 SCHOOL LUNCH	658.78	100.00%	658.78	0.00
22a	2023 PROP A OBLIGATION	1,313.80	100.00%	1,313.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,607.91	100.00%	3,607.91	0.00
22b	2023 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(435.02)	100.00%	(435.02)	0.00
31d	2023 SCHOOL LUNCH	656.67	100.00%	656.67	0.00
		\$7,133.16		\$7,133.16	\$0.00
SUBTOTALS		\$3,916,557.28		\$2,175,475.08	\$355,501.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,798.67)				2,423,612.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,807.12	75,807.12
51a	SPECIAL EDUCATION (Categorical Amount)				94,199.49
					\$2,593,618.72

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$287,547.14	11/20/2023	\$430,547.31	12/20/2023	\$328,963.42
01/22/2024	\$346,329.18	02/20/2024	\$378,099.17	03/20/2024	\$403,988.86
04/22/2024	\$355,501.80				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	439.72	8.48	0.00	8.48	448.20
2023	416.85	7.00	0.00	7.00	423.85
2024	397.31	8.19	0.00	8.19	405.50
	417.96	7.89	0.00	7.89	425.85

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

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.16
General ED K-12	3.16
Supplemental 2023	3.00
Fall 2023	3.00
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	16,995.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	34,347,349	4.100	140,824
Comm PP TV	27,700	0.000	0
Assumed Local Revenue			140,824
Local Revenue Per GE			44,564.60
Local Revenue Per Membership			44,564.60

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(7) ENROLLMENT STABILIZATION PAYMENTS	257.09	63.63%	141.05	22.54
31A AT RISK	1,150.89	63.63%	627.82	104.49
271 EDUCATOR COMPENSATION PROGRAM	145.03	63.63%	79.09	13.19
22c FOUNDATION EQUITY PAYMENT	540.36	63.63%	294.71	49.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	92.41	63.63%	50.39	8.41
20f HOLD HARMLESS GUARANTEE	335.37	63.63%	182.91	30.49
22d.4 ISOLATED DISTRICTS	183.88	63.63%	100.23	16.77
147f MPSERS 0.5 UAAL RATE REIMB	2.58	63.57%	1.41	0.23
147a(1) MPSERS COST OFFSET	5.96	63.59%	3.25	0.54
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	214.00	100.00%	214.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	99.00	63.63%	53.99	9.00
	\$3,026.57		\$1,748.85	\$254.78

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
104i	2023 BENCHMARK ASSESSMENTS	37.50	100.00%	37.50	0.00
		\$37.50		\$37.50	\$0.00
SUBTOTALS		\$3,064.07		\$1,786.35	\$254.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$239.95	11/20/2023	\$259.62	12/20/2023	\$227.18
01/22/2024	\$295.38	02/20/2024	\$508.12	03/20/2024	\$256.10
04/22/2024	\$254.78				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	3.47	0.00	0.00	0.00	3.47
2023	3.00	0.00	0.00	0.00	3.00
2024	3.00	0.00	0.00	0.00	3.00
	3.16	0.00	0.00	0.00	3.16

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

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	214.30
General ED K-12	213.13
Supplemental 2023	212.86
Fall 2023	213.16
Special ED K-12 Sec 52	1.17
Supplemental 2023	3.81
Fall 2023	0.88
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	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,362,525	18.000	3,048,525
Comm PP TV	1,164,200	6.000	6,985
Assumed Local Revenue			<u>3,055,510</u>
Local Revenue Per GE			14,336.37
Local Revenue Per Membership			14,258.10

Special Ed. Costs	127,259.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,413.64	63.63%	19,860.00	3,310.00
22b	DISCRETIONARY PAYMENT	11,241.36	63.63%	6,131.04	1,021.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,099.93	63.63%	0.00	6,426.59
31A	AT RISK	118,578.56	63.63%	64,685.33	10,766.21
61d	CTE PER PUPIL INCENTIVE	1,775.54	63.63%	968.38	161.40
22l	DISTRICT TRANSPORTATION COSTS	34,073.04	63.63%	17,763.21	3,917.47
27l	EDUCATOR COMPENSATION PROGRAM	9,835.58	63.63%	5,475.64	782.74
99h	FIRST ROBOTICS	7,220.00	100.00%	7,220.00	0.00
22c	FOUNDATION EQUITY PAYMENT	36,445.23	63.63%	20,293.18	2,896.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,266.65	63.63%	3,488.65	498.82
22d.4	ISOLATED DISTRICTS	12,469.80	63.63%	6,938.70	995.83
147f	MPSERS 0.5 UAAL RATE REIMB	7,506.22	63.63%	4,093.89	682.32
147a(1)	MPSERS COST OFFSET	17,372.79	63.63%	9,475.12	1,579.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	27,810.98	100.00%	27,810.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,951.64	100.00%	4,951.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	288,331.71	63.63%	157,256.11	26,209.36
31d	SCHOOL LUNCH	5,792.19	63.63%	3,159.06	526.51
30d	UNIVERSAL SCHOOL BREAKFAST	7,512.50	100.00%	5,649.45	1,863.05
30d	UNIVERSAL SCHOOL LUNCH	24,107.36	100.00%	17,539.77	6,567.59
61a.1	VOCATIONAL EDUCATION	2,246.75	63.63%	1,225.38	204.23
		<u>\$670,051.47</u>		<u>\$383,985.53</u>	<u>\$68,410.07</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	357.87	100.00%	357.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,859.48)	100.00%	(4,859.48)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	800.88	100.00%	800.88	0.00
31d	2023 SCHOOL LUNCH	356.72	100.00%	356.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,919.45	100.00%	5,919.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,680.15	100.00%	1,680.15	0.00
61a.1	2023 VOCATIONAL EDUCATION	2.90	100.00%	0.00	2.90
		<u>\$4,258.49</u>		<u>\$4,255.59</u>	<u>\$2.90</u>
SUBTOTALS		\$674,309.96		\$388,241.12	\$68,412.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,241.36	11,241.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,413.64</u>
					\$47,655.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$24,557.49	11/20/2023	\$99,371.97	12/20/2023	\$69,680.60
01/22/2024	\$56,681.46	02/20/2024	\$77,374.28	03/20/2024	\$60,575.32
04/22/2024	\$68,412.97				

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

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	330.35
General ED K-12	322.57
Supplemental 2023	322.59
Fall 2023	319.30
Special ED K-12 Sec 52	7.78
Supplemental 2023	7.62
Fall 2023	6.29
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	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	123,994,543	18.000	2,231,902
Comm PP TV	414,831	6.000	2,489
Assumed Local Revenue			2,234,391
Local Revenue Per GE			6,926.84
Local Revenue Per Membership			6,763.71

Special Ed. Costs	418,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,619.42	63.63%	65,240.43	10,873.41
22b	DISCRETIONARY PAYMENT	939,612.02	63.63%	500,248.14	97,626.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,470.45	63.63%	7,495.48	1,712.07
31A	AT RISK	307,766.29	63.63%	167,888.38	27,943.31
24	COURT PLACED CHILDREN	3,866.40	63.63%	2,108.73	351.46
61d	CTE PER PUPIL INCENTIVE	1,493.71	63.63%	814.67	135.78
22I	DISTRICT TRANSPORTATION COSTS	66,277.31	63.63%	31,250.11	10,922.14
27I	EDUCATOR COMPENSATION PROGRAM	15,161.85	63.63%	8,274.28	1,373.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,660.23	63.63%	5,271.72	875.08
22d.4	ISOLATED DISTRICTS	19,222.57	63.63%	10,485.12	1,746.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,174.93	63.63%	41,000.41	6,833.40
147f	MPSERS 0.5 UAAL RATE REIMB	11,015.12	63.63%	6,007.65	1,001.27
147a(1)	MPSERS COST OFFSET	25,493.96	63.63%	13,904.41	2,317.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,782.32	100.00%	43,782.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,296.20	100.00%	9,296.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	423,116.80	63.63%	230,767.90	38,461.32
31d	SCHOOL LUNCH	7,470.51	63.63%	4,074.42	679.07
30d	UNIVERSAL SCHOOL BREAKFAST	3,426.30	100.00%	2,737.75	688.55
30d	UNIVERSAL SCHOOL LUNCH	5,717.25	100.00%	4,675.44	1,041.81
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$2,101,643.64		\$1,155,323.56	\$204,582.47

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	549.62	100.00%	0.00	549.62
22b	2021 DISCRETIONARY PAYMENT	2.43	100.00%	0.00	2.43
22b	2022 DISCRETIONARY PAYMENT	1,409.31	100.00%	1,098.29	311.02
31d	2022 SCHOOL LUNCH	461.56	100.00%	461.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,875.56	100.00%	5,875.56	0.00
22b	2023 DISCRETIONARY PAYMENT	8,479.64	100.00%	8,156.77	322.87
61d	2023 CTE PER PUPIL INCENTIVE	251.79	100.00%	251.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,062.50	100.00%	0.00	2,062.50
24	2023 COURT PLACED CHILDREN	(12,276.60)	100.00%	(12,276.60)	0.00
31d	2023 SCHOOL LUNCH	460.08	100.00%	460.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,788.71	100.00%	1,788.71	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	911.80	100.00%	911.80	0.00
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$9,976.40</u>		<u>\$6,727.96</u>	<u>\$3,248.44</u>
SUBTOTALS		\$2,111,620.04		\$1,162,051.52	\$207,830.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,681.16)				864,861.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,750.24	74,750.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,619.42</u>
					\$1,059,231.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$136,859.39	11/20/2023	\$254,527.75	12/20/2023	\$167,955.72
01/22/2024	\$181,882.30	02/20/2024	\$220,153.38	03/20/2024	\$200,672.98
04/22/2024	\$207,830.91				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	321.94	8.78	0.00	8.78	330.72
2023	326.14	8.15	0.00	8.15	334.29
2024	319.63	6.42	0.00	6.42	326.05
	<u>322.57</u>	<u>7.78</u>	<u>0.00</u>	<u>7.78</u>	<u>330.35</u>

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

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	88.44
General ED K-12	87.90
Supplemental 2023	86.70
Fall 2023	81.39
Special ED K-12 Sec 52	0.54
Supplemental 2023	0.66
Fall 2023	0.48
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	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,541,479	16.873	2,371,399
Comm PP TV	742,900	4.873	3,620
Assumed Local Revenue			<u>2,375,019</u>
Local Revenue Per GE			27,019.56
Local Revenue Per Membership			26,854.58

Special Ed. Costs	195,620.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,974.32	63.63%	30,528.39	5,088.07
22b	DISCRETIONARY PAYMENT	5,188.32	63.63%	2,829.71	471.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,407.24	63.63%	0.00	2,804.33
31A	AT RISK	57,971.74	63.63%	31,623.94	5,263.48
27I	EDUCATOR COMPENSATION PROGRAM	4,059.07	63.63%	2,246.73	336.06
22c	FOUNDATION EQUITY PAYMENT	15,030.90	63.63%	8,320.96	1,243.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,586.20	63.63%	1,431.44	214.16
22d.4	ISOLATED DISTRICTS	5,146.19	63.63%	2,847.04	427.48
147f	MPSERS 0.5 UAAL RATE REIMB	4,313.54	63.63%	2,352.60	392.11
147a(1)	MPSERS COST OFFSET	9,983.48	63.63%	5,444.99	907.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,467.54	100.00%	19,467.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	894.65	100.00%	894.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	165,693.30	63.63%	90,369.13	15,061.52
31d	SCHOOL LUNCH	898.10	63.63%	489.82	81.64
30d	UNIVERSAL SCHOOL BREAKFAST	2,707.20	100.00%	1,875.30	831.90
30d	UNIVERSAL SCHOOL LUNCH	5,269.70	100.00%	3,650.45	1,619.25
		<u>\$359,591.49</u>		<u>\$204,372.69</u>	<u>\$34,742.32</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	55.49	100.00%	55.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,853.71	100.00%	3,853.71	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,087.50	100.00%	1,087.50	0.00
31d	2023 SCHOOL LUNCH	55.31	100.00%	55.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	977.90	100.00%	977.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	472.35	100.00%	472.35	0.00
		<u>\$6,502.26</u>		<u>\$6,502.26</u>	<u>\$0.00</u>
SUBTOTALS		\$366,093.75		\$210,874.95	\$34,742.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,188.32	5,188.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,974.32</u>
					\$61,162.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,749.24	11/20/2023	\$57,227.62	12/20/2023	\$31,812.40
01/22/2024	\$31,517.13	02/20/2024	\$46,284.27	03/20/2024	\$31,284.29
04/22/2024	\$34,742.32				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	93.07	0.55	0.00	0.55	93.62
2023	88.71	0.57	0.00	0.57	89.28
2024	81.92	0.50	0.00	0.50	82.42
	<u>87.90</u>	<u>0.54</u>	<u>0.00</u>	<u>0.54</u>	<u>88.44</u>

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

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	64.17
General ED K-12	63.57
Supplemental 2023	56.32
Fall 2023	64.37
Special ED K-12 Sec 52	0.60
Supplemental 2023	0.35
Fall 2023	0.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	12,716.00
FY 1995 Foundation	9,753.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	266,707,408	7.800	2,080,318
Comm PP TV	10,144,926	0.000	0
Assumed Local Revenue			<u>2,080,318</u>
Local Revenue Per GE			32,724.84
Local Revenue Per Membership			32,418.85

Special Ed. Costs	156,018.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,642.68	63.63%	24,348.12	4,058.02
22b	DISCRETIONARY PAYMENT	5,764.80	63.63%	3,144.12	524.02
31A	AT RISK	19,565.07	63.63%	10,672.87	1,776.38
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	2,945.17	63.63%	1,606.20	267.81
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
22c	FOUNDATION EQUITY PAYMENT	10,870.47	63.63%	5,928.75	988.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,876.49	63.63%	1,023.34	170.67
22d.2	ISOLATED DISTRICT GRANT	673,500.00	63.63%	367,326.90	61,221.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,958.58	63.63%	8,158.41	1,359.73
147f	MPSERS 0.5 UAAL RATE REIMB	5,135.89	63.63%	2,801.11	466.86
147a(1)	MPSERS COST OFFSET	11,886.78	63.63%	6,483.05	1,080.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	16,778.78	100.00%	16,778.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,006.11	100.00%	6,006.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	197,281.77	63.63%	107,597.48	17,932.91
31d	SCHOOL LUNCH	3,887.28	63.63%	2,120.12	353.36
30d	UNIVERSAL SCHOOL BREAKFAST	1,915.20	100.00%	1,335.70	579.50
30d	UNIVERSAL SCHOOL LUNCH	8,284.59	100.00%	5,781.28	2,503.31
		<u>\$1,031,056.03</u>		<u>\$576,843.08</u>	<u>\$93,287.49</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	240.17	100.00%	240.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,678.02)	100.00%	(3,678.02)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(57.27)	100.00%	(57.27)	0.00
31d	2023 SCHOOL LUNCH	239.40	100.00%	239.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,697.85	100.00%	1,697.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	248.90	100.00%	248.90	0.00
		<u>(\$1,308.97)</u>		<u>(\$1,308.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,029,747.06		\$575,534.11	\$93,287.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,764.80	5,764.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,642.68</u>
					\$50,407.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$69,232.40	11/20/2023	\$118,974.57	12/20/2023	\$94,167.64
01/22/2024	\$94,571.93	02/20/2024	\$95,882.18	03/20/2024	\$102,705.39
04/22/2024	\$93,287.49				

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

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	100.20
General ED K-12	99.69
Supplemental 2023	101.50
Fall 2023	99.49
Special ED K-12 Sec 52	0.51
Supplemental 2023	0.50
Fall 2023	0.51
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	78,547.00
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	22,475.28	63.63%	12,258.02	2,043.00
22b	DISCRETIONARY PAYMENT	526,058.02	63.63%	286,912.04	47,818.68
22b	PSA PROTECTED	436,663.58	63.63%	238,156.32	39,692.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,822.86	63.63%	4,291.77	685.92
31A	AT RISK	106,846.02	63.63%	58,285.16	9,700.96
22I	DISTRICT TRANSPORTATION COSTS	24,540.40	63.63%	13,210.25	2,404.81
27I	EDUCATOR COMPENSATION PROGRAM	4,598.81	63.63%	2,508.04	418.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,930.09	63.63%	1,597.92	266.50
99u	IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,013.20	63.63%	12,551.40	2,091.90
147f	MPSERS 0.5 UAAL RATE REIMB	3,397.47	63.63%	1,852.98	308.83
147a(1)	MPSERS COST OFFSET	7,863.29	63.63%	4,288.64	714.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	10,292.32	100.00%	10,292.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,782.12	100.00%	2,782.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	130,505.04	63.63%	71,177.45	11,862.91
31d	SCHOOL LUNCH	1,534.85	63.63%	837.11	139.52
		\$1,336,323.35		\$746,001.54	\$118,148.70

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	94.83	100.00%	94.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,670.52	100.00%	2,670.52	0.00
31d	2023 SCHOOL LUNCH	94.53	100.00%	94.53	0.00
		<u>\$2,859.88</u>		<u>\$2,859.88</u>	<u>\$0.00</u>
SUBTOTALS		\$1,339,183.23		\$748,861.42	\$118,148.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				957,821.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,900.08	4,900.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,475.28</u>
					<u>\$985,196.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$101,653.86	11/20/2023	\$138,436.32	12/20/2023	\$112,318.85
01/22/2024	\$116,908.63	02/20/2024	\$126,087.41	03/20/2024	\$128,456.35
04/22/2024	\$118,148.70				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$25,000.00
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