

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

District: 19000	ISD: 19	LEA Membership	10,661.75
Clinton County RESA		ISD Membership	100.25
		Supplemental 2023	123.82
Homestead Tax Value	2,121,375,584.00	Fall	97.63
Non-Homestead Tax Value	475,497,414.00		
Com Pers Prop Tax Value	20,231,103.00		
Ind Pers Prop Tax Value	15,838,380.00		
		Mills	
		Special Ed.	2.5733
		Voc. Ed.	0.9804
		Operating	0.2000
		Special Ed. Costs	7,964,342.00
		Special Ed. Transp. Costs	1,299,768.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	963,298.08	63.63%	525,382.77	87,563.80
	100.26 Total FTEs				
51a	SPECIAL EDUCATION	3,194,152.02	63.63%	1,742,090.51	290,348.42
32p(6)	ACCESS TO LITERACY MATERIALS	57,215.00	63.63%	31,205.06	5,200.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	202,128.99	63.63%	110,241.15	18,373.53
61d	CTE PER PUPIL INCENTIVE	28.18	63.63%	15.37	2.56
32p	EARLY CHILDHOOD BLOCK GRANTS	254,175.00	63.63%	138,627.05	23,104.50
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	1,875,697.00	63.63%	1,023,005.14	170,500.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,931.55	63.63%	1,598.73	266.62
81	INTERMEDIATE DISTRICTS	545,281.05	63.63%	297,396.28	49,566.05
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	22,414.86	63.63%	12,225.06	2,037.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	238,524.55	63.63%	129,901.54	21,871.63
147f	MPSERS 0.5 UAAL RATE REIMB	50,805.27	63.63%	27,709.19	4,618.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	114,333.25	63.63%	62,357.35	10,392.90
147a(2)	MPSERS NORMAL COST OFFSET	224,206.68	100.00%	224,206.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,636.58	100.00%	35,636.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,951,550.76	63.63%	1,064,375.78	177,395.97
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	50,000,000.00	100.00%	50,000,000.00	0.00
26a	RENAISSANCE ZONE	4,481.36	63.63%	2,444.13	407.36
54	SCHOOL FOR DEAF/BLIND	36,543.14	63.63%	19,930.63	3,321.77
56	SPEC. ED. MILLAGE EQUALIZATION	214,507.34	63.63%	116,992.30	19,498.72
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	580,309.46	63.63%	316,500.78	52,750.13
32t	STRONG BEGINNINGS PROGRAM	18,000,000.00	100.00%	18,000,000.00	0.00
51a.1	TUITION DEDUCT-DEAF	(78,303.62)	63.63%	(42,706.79)	(7,117.80)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	167,765.47	63.63%	91,499.29	15,249.88
61a.1	VOCATIONAL EDUCATION	398,636.15	63.63%	217,416.16	36,236.02
		<u>\$80,412,353.83</u>		<u>\$74,887,632.62</u>	<u>\$1,104,853.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	338.90	100.00%	338.90	0.00
51a	2023 SPECIAL EDUCATION	212,537.17	100.00%	212,537.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	242.63	100.00%	242.63	0.00
23g(3)	2023 MI KIDS BACK ON TRACK	600,000.00	100.00%	600,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
61a.1	2023 VOCATIONAL EDUCATION	718.81	100.00%	0.00	718.81
		\$823,358.18		\$822,639.37	\$718.81
SUBTOTALS		\$81,235,712.01		\$75,710,271.99	\$1,105,571.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,242,854.12	11/20/2023	\$15,329,386.25	12/20/2023	\$51,117,045.43
01/22/2024	\$1,348,408.63	02/20/2024	\$1,556,391.41	03/20/2024	\$1,116,186.15
04/22/2024	\$1,105,571.94				

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

District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	3,123.75
General ED K-12	3,087.06
Supplemental 2023	3,047.50
Fall 2023	3,091.45
Special ED K-12 Sec 52	36.69
Supplemental 2023	37.67
Fall 2023	36.58
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	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,224,321	18.000	2,020,038
Comm PP TV	3,155,500	6.000	18,933
Assumed Local Revenue			<u>2,038,971</u>
Local Revenue Per GE			660.49
Local Revenue Per Membership			652.73

Special Ed. Costs	3,760,486.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,294.97)	13,416,412.54	63.63%	7,307,806.57	1,229,056.73
51c SPEC ED HEADLEE OBLIGATION	1,076,017.94	63.63%	586,860.18	97,810.04
22b DISCRETIONARY PAYMENT	14,557,605.20	63.63%	7,930,770.68	1,332,233.51
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	741,139.56	63.63%	404,296.14	67,290.96
41 BILINGUAL EDUCATION	11,383.00	63.63%	6,017.94	1,225.06
61d CTE PER PUPIL INCENTIVE	14,007.02	63.63%	7,639.43	1,273.24
22I DISTRICT TRANSPORTATION COSTS	260,792.86	63.63%	137,522.16	28,420.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,824.00	63.63%	27,174.01	4,529.00
27I EDUCATOR COMPENSATION PROGRAM	143,368.59	63.63%	78,100.45	13,124.98
99h FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,345.98	63.63%	49,759.44	8,364.01
31aa MENTAL HEALTH GRANT - PER PUPIL	719,519.32	63.63%	392,425.84	65,404.30
147f MPSERS 0.5 UAAL RATE REIMB	93,191.81	63.63%	50,826.81	8,471.14
147a(1) MPSERS COST OFFSET	215,687.99	63.63%	117,636.23	19,606.04
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	406,407.97	100.00%	406,407.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,454.30	100.00%	41,454.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,579,718.35	63.63%	1,952,378.39	325,396.40
31d SCHOOL LUNCH	41,072.52	63.63%	22,400.95	3,733.49
30d UNIVERSAL SCHOOL BREAKFAST	102,400.60	100.00%	65,761.10	36,639.50
30d UNIVERSAL SCHOOL LUNCH	482,824.48	100.00%	325,817.27	157,007.21
61a.1 VOCATIONAL EDUCATION	16,850.77	63.63%	9,190.41	1,531.73
	<u>\$36,065,204.80</u>		<u>\$19,924,426.27</u>	<u>\$3,401,117.68</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	2021 PROP A OBLIGATION	2,919.06	100.00%	2,919.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2022 PROP A OBLIGATION	2,928.34	100.00%	2,928.34	0.00
22b	2022 DISCRETIONARY PAYMENT	29.72	100.00%	29.72	0.00
31d	2022 SCHOOL LUNCH	2,537.64	100.00%	2,537.64	0.00
22a	2023 PROP A OBLIGATION	5,339.42	100.00%	5,339.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	117,073.36	100.00%	117,073.36	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.03)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(273.94)	100.00%	(273.94)	0.00
31d	2023 SCHOOL LUNCH	2,529.51	100.00%	2,529.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	95,493.43	100.00%	95,493.43	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,277.30	100.00%	12,277.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	35.78	100.00%	0.00	35.78
		<u>\$240,887.64</u>		<u>\$240,851.86</u>	<u>\$35.78</u>
SUBTOTALS		\$36,306,092.44		\$20,165,278.13	\$3,401,153.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,947.51)				27,621,500.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	352,517.52	352,517.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,076,017.94</u>
					\$29,050,035.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,718,458.23	11/20/2023	\$3,742,972.78	12/20/2023	\$3,356,369.86
01/22/2024	\$3,141,890.74	02/20/2024	\$3,613,614.35	03/20/2024	\$3,591,972.17
04/22/2024	\$3,401,153.46				

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

District: 19070 ISD: 19
 Fowler Public Schools

State Aid Membership	470.38
General ED K-12	465.08
Supplemental 2023	464.61
Fall 2023	465.13
Special ED K-12 Sec 52	5.30
Supplemental 2023	6.60
Fall 2023	5.16
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	5,313.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,125,610	18.000	254,261
Comm PP TV	354,900	6.000	2,129
Assumed Local Revenue			256,390
Local Revenue Per GE			551.28
Local Revenue Per Membership			545.07

Special Ed. Costs	268,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,768.22)	2,242,875.32	63.63%	1,226,539.75	200,601.82
51c	SPEC ED HEADLEE OBLIGATION	76,773.97	63.63%	41,872.52	6,978.76
22b	DISCRETIONARY PAYMENT	2,020,146.42	63.63%	1,104,432.62	180,986.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,680.57	63.63%	11,263.37	4,440.88
31A	AT RISK	95,711.40	63.63%	52,211.15	8,690.01
61d	CTE PER PUPIL INCENTIVE	2,085.55	63.63%	1,137.46	189.58
22I	DISTRICT TRANSPORTATION COSTS	45,255.23	63.63%	26,908.09	1,887.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	63.63%	2,694.82	449.14
27I	EDUCATOR COMPENSATION PROGRAM	21,588.71	63.63%	11,802.06	1,934.84
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,755.05	63.63%	7,519.34	1,233.00
22d.4	ISOLATED DISTRICTS	20,528.03	63.63%	11,216.63	1,845.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,518.76	63.63%	59,186.13	9,864.36
147f	MPSERS 0.5 UAAL RATE REIMB	13,188.29	63.63%	7,192.89	1,198.82
147a(1)	MPSERS COST OFFSET	30,523.66	63.63%	16,647.60	2,774.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	55,740.93	100.00%	55,740.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,250.65	100.00%	5,250.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	506,593.34	63.63%	276,296.01	46,049.33
31d	SCHOOL LUNCH	9,024.06	63.63%	4,921.72	820.29
30d	UNIVERSAL SCHOOL BREAKFAST	14,778.75	100.00%	11,600.15	3,178.60
30d	UNIVERSAL SCHOOL LUNCH	61,182.75	100.00%	47,595.12	13,587.63
61a.1	VOCATIONAL EDUCATION	1,514.35	63.63%	825.93	137.65
		\$5,380,356.79		\$2,988,554.94	\$486,849.03

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
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	557.55	100.00%	557.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,325.13	100.00%	7,325.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	194.35	100.00%	194.35	0.00
31d	2023 SCHOOL LUNCH	555.76	100.00%	555.76	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,456.90	100.00%	3,456.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,692.98	100.00%	14,692.98	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,681.40	100.00%	3,681.40	0.00
61a.1	2023 VOCATIONAL EDUCATION	2.46	100.00%	0.00	2.46
		<u>\$30,466.53</u>		<u>\$30,464.07</u>	<u>\$2.46</u>
SUBTOTALS		\$5,410,823.32		\$3,019,019.01	\$486,851.49

Amount Applied to Loan Payments

MFA - SAN 2023A-1	51,590.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,056.72)			4,212,099.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	50,922.40	50,922.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>76,773.97</u>
				<u>\$4,339,795.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$430,351.50	11/20/2023	\$550,755.66	12/20/2023	\$366,170.79
01/22/2024	\$603,914.22	02/20/2024	\$524,898.25	03/20/2024	\$542,928.59
04/22/2024	\$486,851.49				

STATE OF MICHIGAN
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District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,008.15
General ED K-12	994.20
Supplemental 2023	982.56
Fall 2023	995.49
Special ED K-12 Sec 52	13.95
Supplemental 2023	15.26
Fall 2023	13.80
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	5,075.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,539,327	18.000	1,593,708
Comm PP TV	3,371,100	6.000	20,227
Assumed Local Revenue			1,613,935
Local Revenue Per GE			1,623.35
Local Revenue Per Membership			1,600.89

Special Ed. Costs	733,180.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,474.64)	3,502,958.32	63.63%	1,910,072.82	318,859.56
51c	SPEC ED HEADLEE OBLIGATION	209,790.66	63.63%	114,419.83	19,069.97
22b	DISCRETIONARY PAYMENT	4,569,412.31	63.63%	2,491,760.40	415,756.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	509,370.22	63.63%	277,864.56	46,247.71
61d	CTE PER PUPIL INCENTIVE	2,451.93	63.63%	1,337.28	222.88
22I	DISTRICT TRANSPORTATION COSTS	120,391.13	63.63%	66,208.88	10,396.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	46,270.36	63.63%	25,230.34	4,211.49
67f	FAFSA COMPLETION CHALLENGE	3,700.00	63.63%	2,017.98	336.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,480.74	63.63%	16,074.78	2,683.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	233,450.54	63.63%	127,323.92	21,220.66
147f	MPSERS 0.5 UAAL RATE REIMB	33,659.01	63.63%	18,357.62	3,059.61
147a(1)	MPSERS COST OFFSET	77,902.18	63.63%	42,487.85	7,081.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	130,432.59	100.00%	130,432.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,672.19	100.00%	20,672.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,922.53	63.63%	705,159.95	117,526.66
31d	SCHOOL LUNCH	15,155.17	63.63%	8,265.63	1,377.60
30d	UNIVERSAL SCHOOL BREAKFAST	18,966.85	100.00%	12,349.25	6,617.60
30d	UNIVERSAL SCHOOL LUNCH	69,118.56	100.00%	46,244.59	22,873.97
		<u>\$10,899,899.29</u>		<u>\$6,023,803.71</u>	<u>\$998,795.68</u>

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

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22a	2021 PROP A OBLIGATION	2,058.22	100.00%	2,058.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2022 PROP A OBLIGATION	5,625.59	100.00%	5,625.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
31d	2022 SCHOOL LUNCH	936.35	100.00%	936.35	0.00
22a	2023 PROP A OBLIGATION	7,530.15	100.00%	7,530.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40,565.50)	100.00%	(40,565.50)	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.12)	100.00%	(1.12)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	873.12	100.00%	873.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,687.50	100.00%	8,687.50	0.00
31d	2023 SCHOOL LUNCH	933.35	100.00%	933.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,909.66	100.00%	21,909.66	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,503.25	100.00%	4,503.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	136,330.00	100.00%	136,330.00	0.00
		<u>\$148,814.23</u>		<u>\$148,814.23</u>	<u>\$0.00</u>
SUBTOTALS		\$11,048,713.52		\$6,172,617.94	\$998,795.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,984.65)				7,938,339.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	134,031.60	134,031.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>209,790.66</u>
					\$8,282,161.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$837,771.94	11/20/2023	\$1,174,959.01	12/20/2023	\$986,519.88
01/22/2024	\$966,508.94	02/20/2024	\$996,535.19	03/20/2024	\$1,210,322.98
04/22/2024	\$998,795.68				

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

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,311.89
General ED K-12	1,272.89
Supplemental 2023	1,252.41
Fall 2023	1,275.16
Special ED K-12 Sec 52	39.00
Supplemental 2023	37.60
Fall 2023	39.16
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	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	57,151,732	18.000	1,028,731
Comm PP TV	1,788,273	6.000	10,730
Assumed Local Revenue			1,039,461
Local Revenue Per GE			816.61
Local Revenue Per Membership			792.34

Special Ed. Costs	1,882,612.00
Special Ed. Transp. Costs	127,141.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,265.21)	5,595,486.35	63.63%	3,037,604.85	522,803.11
51c	SPEC ED HEADLEE OBLIGATION	628,215.07	63.63%	342,628.50	57,104.75
22b	DISCRETIONARY PAYMENT	5,969,698.07	63.63%	3,243,105.83	555,413.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,931.01	63.63%	62,986.21	(1,945.31)
31A	AT RISK	814,866.88	63.63%	444,514.84	73,984.96
41	BILINGUAL EDUCATION	2,510.00	63.63%	1,326.41	270.70
61d	CTE PER PUPIL INCENTIVE	10,822.33	63.63%	5,902.50	983.75
22I	DISTRICT TRANSPORTATION COSTS	239,038.92	63.63%	171,271.81	(19,171.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	63.63%	13,362.30	2,227.05
27I	EDUCATOR COMPENSATION PROGRAM	60,210.91	63.63%	32,708.41	5,603.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,362.83	63.63%	20,839.22	3,571.05
22d.4	ISOLATED DISTRICTS	57,252.68	63.63%	31,085.94	5,343.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	301,447.65	63.63%	164,409.55	27,401.59
147f	MPSERS 0.5 UAAL RATE REIMB	44,550.04	63.63%	24,297.59	4,049.60
147a(1)	MPSERS COST OFFSET	103,108.95	63.63%	56,235.62	9,372.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	177,585.77	100.00%	177,585.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,393.67	100.00%	25,393.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,711,272.86	63.63%	933,328.22	155,554.70
26a	RENAISSANCE ZONE	6,026.77	63.63%	3,287.00	547.83
31d	SCHOOL LUNCH	26,684.31	63.63%	14,553.62	2,425.61
30d	UNIVERSAL SCHOOL BREAKFAST	42,683.05	100.00%	28,630.05	14,053.00
30d	UNIVERSAL SCHOOL LUNCH	107,590.00	100.00%	71,935.85	35,654.15
61a.1	VOCATIONAL EDUCATION	15,302.08	63.63%	8,345.75	1,390.96
		\$16,098,540.20		\$8,915,339.51	\$1,456,639.53

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	57,567.09	100.00%	57,567.09	0.00
31d	2022 SCHOOL LUNCH	1,648.68	100.00%	1,648.68	0.00
22a	2023 PROP A OBLIGATION	4,602.75	100.00%	4,602.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	253,729.39	100.00%	253,729.39	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(582.36)	100.00%	(582.36)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,062.50	100.00%	11,062.50	0.00
31d	2023 SCHOOL LUNCH	1,643.39	100.00%	1,643.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,315.60	100.00%	23,315.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,133.35	100.00%	8,133.35	0.00
61a.1	2023 VOCATIONAL EDUCATION	36.25	100.00%	0.00	36.25
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	173,510.00	100.00%	0.00	173,510.00
		<u>\$534,662.56</u>		<u>\$361,116.31</u>	<u>\$173,546.25</u>
SUBTOTALS		\$16,633,202.76		\$9,276,455.82	\$1,630,185.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,791.39)				11,190,472.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	374,712.00	374,712.00
51a	SPECIAL EDUCATION (Categorical Amount)				628,215.07
					<u>\$12,193,399.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,192,042.56	11/20/2023	\$1,710,661.28	12/20/2023	\$1,439,809.63
01/22/2024	\$1,390,485.13	02/20/2024	\$1,910,825.82	03/20/2024	\$1,632,631.40
04/22/2024	\$1,630,185.78				

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

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	758.90
General ED K-12	753.41
Supplemental 2023	719.70
Fall 2023	757.16
Special ED K-12 Sec 52	5.49
Supplemental 2023	5.83
Fall 2023	5.45
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	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,492,993	18.000	422,874
Comm PP TV	456,070	6.000	2,736
Assumed Local Revenue			425,610
Local Revenue Per GE			564.91
Local Revenue Per Membership			560.83

Special Ed. Costs	656,980.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,836.84)	3,670,677.88	63.63%	2,005,316.86	330,335.48
51c	SPEC ED HEADLEE OBLIGATION	187,986.94	63.63%	102,528.08	17,088.01
22b	DISCRETIONARY PAYMENT	3,195,224.48	63.63%	1,745,268.36	287,852.98
31A	AT RISK	162,622.03	63.63%	88,711.31	14,765.09
41	BILINGUAL EDUCATION	4,527.00	63.63%	2,393.22	487.31
61d	CTE PER PUPIL INCENTIVE	3,522.89	63.63%	1,921.38	320.23
22I	DISTRICT TRANSPORTATION COSTS	137,162.95	63.63%	76,716.78	10,560.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	63.63%	2,133.60	355.61
27I	EDUCATOR COMPENSATION PROGRAM	34,830.71	63.63%	19,023.81	3,138.97
67f	FAFSA COMPLETION CHALLENGE	3,650.00	63.63%	1,990.71	331.79
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,192.07	63.63%	12,120.47	2,000.34
20f	HOLD HARMLESS GUARANTEE	5,798.00	63.63%	3,166.94	522.33
22d.4	ISOLATED DISTRICTS	22,079.63	63.63%	12,053.44	1,995.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,896.82	63.63%	95,934.13	15,989.02
147f	MPSERS 0.5 UAAL RATE REIMB	22,669.55	63.63%	12,363.97	2,060.66
147a(1)	MPSERS COST OFFSET	52,467.59	63.63%	28,615.82	4,769.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	103,725.23	100.00%	103,725.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,867.79	100.00%	9,867.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	870,791.19	63.63%	474,929.52	79,154.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	75.00%	247.50	123.75
31d	SCHOOL LUNCH	18,922.89	63.63%	10,320.54	1,720.09
30d	UNIVERSAL SCHOOL BREAKFAST	13,576.60	100.00%	10,420.65	3,155.95
30d	UNIVERSAL SCHOOL LUNCH	109,560.65	100.00%	83,835.96	25,724.69
		<u>\$8,836,339.89</u>		<u>\$4,907,786.07</u>	<u>\$802,452.36</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	3,793.10	100.00%	3,793.10	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
22a	2022 PROP A OBLIGATION	4,725.32	100.00%	4,725.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
31o	2022 WRAPAROUND SERVICES	52,379.58	100.00%	52,379.58	0.00
31d	2022 SCHOOL LUNCH	1,169.14	100.00%	1,169.14	0.00
22a	2023 PROP A OBLIGATION	5,212.45	100.00%	5,212.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,622.22	100.00%	25,622.22	0.00
22b	2023 DISCRETIONARY PAYMENT	2.40	100.00%	2.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	747.63	100.00%	747.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,662.50	100.00%	4,662.50	0.00
31d	2023 SCHOOL LUNCH	1,165.39	100.00%	1,165.39	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,172.63	100.00%	4,172.63	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	33,545.34	100.00%	33,545.34	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,186.80	100.00%	3,186.80	0.00
		\$140,381.23		\$140,381.23	\$0.00
SUBTOTALS		\$8,976,721.12		\$5,048,167.30	\$802,452.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,043.09)				6,813,154.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,747.92	52,747.92
51a	SPECIAL EDUCATION (Categorical Amount)				187,986.94
					\$7,053,889.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$672,359.71	11/20/2023	\$946,110.90	12/20/2023	\$792,511.99
01/22/2024	\$799,595.08	02/20/2024	\$887,778.82	03/20/2024	\$949,810.80
04/22/2024	\$802,452.36				

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

District: 19140 ISD: 19
 St. Johns Public Schools

State Aid Membership	2,576.02
General ED K-12	2,517.55
Supplemental 2023	2,539.94
Fall 2023	2,515.06
Special ED K-12 Sec 52	58.47
Supplemental 2023	64.77
Fall 2023	57.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,963,431	18.000	3,239,342
Comm PP TV	11,105,260	6.000	66,632
Assumed Local Revenue			3,305,974
Local Revenue Per GE			1,313.17
Local Revenue Per Membership			1,283.36

Special Ed. Costs	2,808,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,862.58)	9,950,083.33	63.63%	5,436,540.46	894,697.56
51c	SPEC ED HEADLEE OBLIGATION	803,702.70	63.63%	438,339.45	73,056.58
22b	DISCRETIONARY PAYMENT	11,494,345.70	63.63%	6,277,491.05	1,036,361.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	160,607.31	63.63%	81,100.28	21,094.15
31A	AT RISK	1,219,947.56	63.63%	665,488.83	110,763.80
41	BILINGUAL EDUCATION	20,059.00	63.63%	10,605.85	2,157.69
61d	CTE PER PUPIL INCENTIVE	26,604.89	63.63%	14,510.31	2,418.38
22I	DISTRICT TRANSPORTATION COSTS	319,487.56	63.63%	184,207.82	19,082.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,706.00	63.63%	21,110.25	3,518.38
27I	EDUCATOR COMPENSATION PROGRAM	118,229.81	63.63%	64,565.78	10,663.85
67f	FAFSA COMPLETION CHALLENGE	11,350.00	63.63%	6,190.29	1,031.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,329.04	63.63%	41,136.22	6,795.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	593,885.64	63.63%	323,905.23	53,984.20
147f	MPSERS 0.5 UAAL RATE REIMB	83,213.46	63.63%	45,384.62	7,564.10
147a(1)	MPSERS COST OFFSET	192,593.56	63.63%	105,040.53	17,506.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	343,270.34	100.00%	343,270.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,081.41	100.00%	48,081.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,196,426.12	63.63%	1,743,330.81	290,555.13
26a	RENAISSANCE ZONE	6,855.48	63.63%	3,738.98	623.16
31d	SCHOOL LUNCH	68,758.55	63.63%	37,500.91	6,250.16
30d	UNIVERSAL SCHOOL BREAKFAST	75,219.85	100.00%	62,487.10	12,732.75
30d	UNIVERSAL SCHOOL LUNCH	246,523.42	100.00%	212,545.55	33,977.87
		\$29,093,280.73		\$16,166,572.07	\$2,604,835.11

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
22a	2021 PROP A OBLIGATION	4,470.67	100.00%	4,470.67	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2022 PROP A OBLIGATION	4,532.01	100.00%	4,532.01	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.38)	100.00%	(6.38)	0.00
31o	2022 WRAPAROUND SERVICES	53,861.61	100.00%	53,861.61	0.00
31d	2022 SCHOOL LUNCH	4,248.21	100.00%	4,248.21	0.00
22a	2023 PROP A OBLIGATION	14,330.03	100.00%	14,330.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	111,779.53	100.00%	111,779.53	0.00
22b	2023 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,574.01	100.00%	1,574.01	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,137.50	100.00%	21,137.50	0.00
31d	2023 SCHOOL LUNCH	4,234.59	100.00%	4,234.59	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	21,855.03	100.00%	0.00	21,855.03
30d	2023 UNIVERSAL SCHOOL LUNCH	61,532.82	100.00%	61,532.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,708.35	100.00%	14,708.35	0.00
		<u>\$318,266.36</u>		<u>\$296,411.33</u>	<u>\$21,855.03</u>
SUBTOTALS		\$29,411,547.09		\$16,462,983.40	\$2,626,690.14

Amount Applied to Loan Payments

MFA - SAN 2023A-1	103,181.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,294.83)			20,882,649.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	561,779.76	561,779.76
51a	SPECIAL EDUCATION (Categorical Amount)			803,702.70
				<u>\$22,248,131.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,249,377.58	11/20/2023	\$3,059,102.66	12/20/2023	\$2,589,476.17
01/22/2024	\$2,600,833.17	02/20/2024	\$2,949,994.30	03/20/2024	\$3,014,199.52
04/22/2024	\$2,626,690.14				

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

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,412.66
General ED K-12	1,409.54
Supplemental 2023	1,282.83
Fall 2023	1,423.62
Special ED K-12 Sec 52	3.12
Supplemental 2023	3.88
Fall 2023	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	329,076.00
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	94,161.15	63.63%	51,355.49	8,559.25
22b	DISCRETIONARY PAYMENT	5,781,240.42	63.63%	3,127,107.79	551,495.49
22b	PSA PROTECTED	7,144,598.58	63.63%	3,864,556.43	681,551.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	905,390.06	63.63%	493,895.79	82,203.91
99b	COMPUTER SCIENCE PROFESSIONAL LEA	11,178.00	63.63%	0.00	7,112.56
61d	CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	63.63%	4,042.50	673.76
27I	EDUCATOR COMPENSATION PROGRAM	64,835.88	63.63%	35,068.02	6,187.05
67f	FAFSA COMPLETION CHALLENGE	9,950.00	63.63%	5,426.73	904.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,309.58	63.63%	22,342.57	3,942.72
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	320,576.23	63.63%	174,842.28	29,140.38
147f	MPSERS 0.5 UAAL RATE REIMB	161.10	63.63%	87.86	14.65
147a(1)	MPSERS COST OFFSET	372.86	63.63%	203.36	33.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,188.19	63.63%	3,375.04	562.51
		\$14,404,712.25		\$7,799,488.31	\$1,372,413.03

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	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2024 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2024 Oct -571,149.12				
31o	2022 WRAPAROUND SERVICES	39,918.53	100.00%	39,918.53	0.00
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2024 Oct -271,412.86				
51c	2023 SPEC ED HEADLEE OBLIGATION	3,375.00	100.00%	3,375.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(117.44)	100.00%	(117.44)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,225.00	100.00%	7,225.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,946.00	100.00%	127,946.00	0.00
		<u>(\$1,007,337.69)</u>		<u>\$178,347.09</u>	<u>\$0.00</u>
SUBTOTALS		\$13,397,374.56		\$7,977,835.40	\$1,372,413.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,897,291.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,548.00	28,548.00
51a	SPECIAL EDUCATION (Categorical Amount)				94,161.15
					<u>\$13,020,000.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,101,522.35	11/20/2023	\$1,104,676.63	12/20/2023	\$1,533,998.03
01/22/2024	\$1,267,702.75	02/20/2024	\$1,244,820.34	03/20/2024	\$1,708,115.30
04/22/2024	\$1,372,413.03				

SUPPLEMENTAL PAYMENTS

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