

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

District: 21000	ISD: 21	LEA Membership	5,972.06
Delta-Schoolcraft	ISD	ISD Membership	98.08
Homestead Tax Value	1,014,213,344.00	Supplemental 2023	98.00
Non-Homestead Tax Value	762,882,490.00	Fall	98.09
Com Pers Prop Tax Value	26,843,908.00		
Ind Pers Prop Tax Value	66,294,300.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,941,355.00
		Special Ed. Transp. Costs	547,449.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	942,352.64	63.63%	513,959.13	85,659.85
	98.08 Total FTEs				
51a	SPECIAL EDUCATION	1,799,403.87	63.63%	981,394.87	163,565.81
32p(6)	ACCESS TO LITERACY MATERIALS	50,900.00	63.63%	27,760.86	4,626.81
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	172,187.24	63.63%	93,910.92	15,651.82
32p	EARLY CHILDHOOD BLOCK GRANTS	239,092.00	63.63%	130,400.78	21,733.46
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	154,336.00	63.63%	84,174.85	14,029.15
32d(1)	GREAT START READINESS	2,438,977.00	63.63%	1,330,218.06	221,703.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,868.10	63.63%	1,564.12	260.85
32p(4)	HOME VISITATION GRANT	143,882.00	63.63%	78,473.24	13,078.88
81	INTERMEDIATE DISTRICTS	763,502.22	63.63%	416,414.11	69,402.35
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	22,573.65	63.63%	12,311.67	2,051.94
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,536.09	63.63%	73,446.43	12,158.88
147f	MPSERS 0.5 UAAL RATE REIMB	32,568.12	63.63%	17,762.65	2,960.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	73,291.99	63.63%	39,973.45	6,662.24
147a(2)	MPSERS NORMAL COST OFFSET	112,781.51	100.00%	112,781.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,462.11	100.00%	26,462.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,251,018.69	63.63%	682,305.59	113,717.60
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	384,518.23	63.63%	209,716.24	34,952.71
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$10,151,287.17		\$5,599,882.47	\$910,024.45

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(23,041.00)	100.00%	(23,041.00)	0.00
51a	2023 SPECIAL EDUCATION	179,273.69	100.00%	179,273.69	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(113.69)	100.00%	(113.69)	0.00
61a.1	2023 VOCATIONAL EDUCATION	927.50	100.00%	0.00	927.50
		<u>\$157,046.50</u>		<u>\$156,119.00</u>	<u>\$927.50</u>
SUBTOTALS		\$10,308,333.67		\$5,756,001.47	\$910,951.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$572,278.81	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$1,263,259.46	03/20/2024	\$897,307.28
04/22/2024	\$910,951.95				

SUPPLEMENTAL PAYMENTS

01/31/2024 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	3,023,155.92
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,121.89
General ED K-12	2,055.08
Supplemental 2023	2,050.87
Fall 2023	2,055.55
Special ED K-12 Sec 52	66.81
Supplemental 2023	67.38
Fall 2023	66.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	232,242,355	18.000	4,180,362
Comm PP TV	15,585,348	6.000	93,512
Assumed Local Revenue			4,273,874
Local Revenue Per GE			2,079.66
Local Revenue Per Membership			2,014.18

Special Ed. Costs	3,618,985.00
Special Ed. Transp. Costs	273,603.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,743.73)	5,821,893.25	63.63%	3,181,455.44	523,015.23
51c	SPEC ED HEADLEE OBLIGATION	1,228,190.79	63.63%	669,855.26	111,642.54
22b	DISCRETIONARY PAYMENT	10,291,358.20	63.63%	5,619,233.34	929,157.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,325,068.40	63.63%	722,832.88	120,308.14
61d	CTE PER PUPIL INCENTIVE	9,751.37	63.63%	5,318.40	886.40
22I	DISTRICT TRANSPORTATION COSTS	279,095.86	63.63%	160,687.29	16,901.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,441.00	63.63%	16,057.12	2,676.19
27I	EDUCATOR COMPENSATION PROGRAM	97,386.92	63.63%	53,171.47	8,795.83
99h	FIRST ROBOTICS	9,880.00	100.00%	9,880.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,049.18	63.63%	33,876.66	5,605.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	488,305.66	63.63%	266,321.91	44,386.98
147f	MPSERS 0.5 UAAL RATE REIMB	61,450.18	63.63%	33,514.93	5,585.82
147a(1)	MPSERS COST OFFSET	142,223.50	63.63%	77,568.70	12,928.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	248,400.10	100.00%	248,400.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,481.02	100.00%	36,481.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,360,447.01	63.63%	1,287,387.80	214,564.63
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	75.00%	445.50	222.75
31d	SCHOOL LUNCH	45,877.24	63.63%	25,021.45	4,170.24
30d	UNIVERSAL SCHOOL BREAKFAST	85,124.80	100.00%	72,546.15	12,578.65
30d	UNIVERSAL SCHOOL LUNCH	150,913.34	100.00%	129,185.05	21,728.29
		\$22,774,228.82		\$12,649,240.47	\$2,035,154.32

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	2,834.50	100.00%	2,834.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	157,843.16	100.00%	157,843.16	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(508.69)	100.00%	(508.69)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,712.50	100.00%	17,712.50	0.00
31d	2023 SCHOOL LUNCH	2,825.41	100.00%	2,825.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,820.99	100.00%	29,820.99	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,201.45	100.00%	16,201.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	269,378.00	100.00%	0.00	269,378.00
		<u>\$496,107.32</u>		<u>\$226,729.32</u>	<u>\$269,378.00</u>
SUBTOTALS		\$23,270,336.14		\$12,875,969.79	\$2,304,532.32

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$7,528.34)			15,471,340.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	641,910.48	641,910.48
51a	SPECIAL EDUCATION (Categorical Amount)			1,228,190.79
				<u>\$17,341,442.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,686,109.48	11/20/2023	\$2,384,547.43	12/20/2023	\$2,071,180.28
01/22/2024	\$2,019,681.37	02/20/2024	\$2,377,243.33	03/20/2024	\$2,337,207.90
04/22/2024	\$2,304,532.32				

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

District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,478.52
General ED K-12	1,446.22
Supplemental 2023	1,430.60
Fall 2023	1,447.96
Special ED K-12 Sec 52	32.30
Supplemental 2023	32.50
Fall 2023	32.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,679.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,505,024	18.000	1,413,090
Comm PP TV	5,743,700	6.000	34,462
Assumed Local Revenue			1,447,552
Local Revenue Per GE			1,000.92
Local Revenue Per Membership			979.06

Special Ed. Costs	1,619,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,700.65)	5,471,485.04	63.63%	2,988,232.97	493,272.96
51c	SPEC ED HEADLEE OBLIGATION	463,337.54	63.63%	252,704.29	42,117.39
22b	DISCRETIONARY PAYMENT	7,286,584.60	63.63%	3,978,397.70	658,056.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,031.10	63.63%	11,605.90	5,593.99
31A	AT RISK	708,148.13	63.63%	386,299.12	64,295.54
61d	CTE PER PUPIL INCENTIVE	4,340.20	63.63%	2,367.15	394.52
22I	DISTRICT TRANSPORTATION COSTS	213,619.72	63.63%	137,794.17	(1,867.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,206.00	63.63%	11,565.75	1,927.63
27I	EDUCATOR COMPENSATION PROGRAM	67,858.61	63.63%	37,047.92	6,130.51
99h	FIRST ROBOTICS	18,240.00	100.00%	18,240.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,235.49	63.63%	23,604.01	3,906.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	341,106.31	63.63%	186,039.38	31,006.57
147f	MPSERS 0.5 UAAL RATE REIMB	40,885.50	63.63%	22,298.95	3,716.49
147a(1)	MPSERS COST OFFSET	94,627.53	63.63%	51,609.85	8,601.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	147,682.27	100.00%	147,682.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,403.77	100.00%	27,403.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,570,508.88	63.63%	856,555.54	142,759.26
31d	SCHOOL LUNCH	29,587.65	63.63%	16,137.10	2,689.52
30d	UNIVERSAL SCHOOL BREAKFAST	60,598.90	100.00%	52,356.75	8,242.15
30d	UNIVERSAL SCHOOL LUNCH	205,481.86	100.00%	179,269.35	26,212.51
		\$16,842,969.10		\$9,387,211.94	\$1,497,055.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,828.06	100.00%	1,828.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	83,244.98	100.00%	83,244.98	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(166.34)	100.00%	(166.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,912.50	100.00%	12,912.50	0.00
31d	2023 SCHOOL LUNCH	1,822.20	100.00%	1,822.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	39,050.16	100.00%	39,050.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,881.55	100.00%	10,881.55	0.00
		<u>\$149,573.11</u>		<u>\$149,573.11</u>	<u>\$0.00</u>
SUBTOTALS		\$16,992,542.21		\$9,536,785.05	\$1,497,055.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,607.08)				12,447,731.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	310,338.40	310,338.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>463,337.54</u>
					<u>\$13,221,407.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,321,708.26	11/20/2023	\$1,710,775.84	12/20/2023	\$1,541,244.96
01/22/2024	\$1,518,672.59	02/20/2024	\$1,728,334.43	03/20/2024	\$1,716,048.97
04/22/2024	\$1,497,055.56				

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

District: 21060 ISD: 21
 Rapid River Public Schools

State Aid Membership	270.61
General ED K-12	265.92
Supplemental 2023	270.02
Fall 2023	248.10
Special ED K-12 Sec 52	4.69
Supplemental 2023	4.98
Fall 2023	4.26
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	4,816.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,935,371	18.000	1,258,837
Comm PP TV	1,138,800	6.000	6,833
Assumed Local Revenue			<u>1,265,670</u>
Local Revenue Per GE			4,759.59
Local Revenue Per Membership			4,677.10

Special Ed. Costs	256,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$139.19)	37,666.21	63.63%	20,701.23	3,265.78
51c	SPEC ED HEADLEE OBLIGATION	73,331.45	63.63%	39,994.97	6,665.83
22b	DISCRETIONARY PAYMENT	1,296,684.50	63.63%	707,368.82	117,711.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,087.30	63.63%	27,906.56	4,600.29
31A	AT RISK	173,758.38	63.63%	94,786.25	15,776.21
61d	CTE PER PUPIL INCENTIVE	2,480.12	63.63%	1,352.66	225.44
22I	DISTRICT TRANSPORTATION COSTS	67,652.26	63.63%	46,381.73	(3,334.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	63.63%	2,021.25	336.88
27I	EDUCATOR COMPENSATION PROGRAM	12,420.00	63.63%	6,774.96	1,127.89
99h	FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,913.29	63.63%	4,316.47	718.76
22d.4	ISOLATED DISTRICTS	15,746.39	63.63%	8,585.20	1,434.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,004.78	63.63%	31,635.81	5,272.63
147f	MPSERS 0.5 UAAL RATE REIMB	8,020.92	63.63%	4,374.61	729.10
147a(1)	MPSERS COST OFFSET	18,564.04	63.63%	10,124.83	1,687.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,427.24	100.00%	32,427.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,835.09	100.00%	2,835.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	308,102.64	63.63%	168,039.18	28,006.53
31d	SCHOOL LUNCH	5,832.87	63.63%	3,181.25	530.21
30d	UNIVERSAL SCHOOL BREAKFAST	7,010.05	100.00%	5,919.65	1,090.40
30d	UNIVERSAL SCHOOL LUNCH	15,771.99	100.00%	13,453.25	2,318.74
		\$2,200,535.52		\$1,233,701.01	\$188,163.32

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

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31d	2022 SCHOOL LUNCH	360.38	100.00%	360.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,271.24	100.00%	5,271.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	212.37	100.00%	212.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,112.50	100.00%	2,112.50	0.00
31d	2023 SCHOOL LUNCH	359.23	100.00%	359.23	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,077.19	100.00%	3,077.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,450.00	100.00%	1,450.00	0.00
		\$12,942.91		\$12,942.91	\$0.00
SUBTOTALS		\$2,213,478.43		\$1,246,643.92	\$188,163.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,848.41)				1,289,289.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	45,061.52
51a	SPECIAL EDUCATION (Categorical Amount)				73,331.45
					\$1,407,682.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,459.93	11/20/2023	\$248,537.24	12/20/2023	\$189,366.71
01/22/2024	\$196,588.68	02/20/2024	\$223,088.15	03/20/2024	\$228,603.21
04/22/2024	\$188,163.32				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	274.71	4.80	0.00	4.80	279.51
2023	272.75	4.95	0.00	4.95	277.70
2024	250.29	4.33	0.00	4.33	254.62
	265.92	4.69	0.00	4.69	270.61

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

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	202.48
General ED K-12	198.10
Supplemental 2023	170.74
Fall 2023	201.14
Special ED K-12 Sec 52	4.38
Supplemental 2023	4.26
Fall 2023	4.39
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	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,187,165	18.000	2,091,369
Comm PP TV	553,048	6.000	3,318
Assumed Local Revenue			<u>2,094,687</u>
Local Revenue Per GE			10,573.89
Local Revenue Per Membership			10,345.16

Special Ed. Costs	121,656.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,810.40	63.63%	18,985.59	3,164.27
22b	DISCRETIONARY PAYMENT	42,083.04	63.63%	22,952.09	3,825.35
31A	AT RISK	126,013.25	63.63%	68,740.99	11,441.24
61d	CTE PER PUPIL INCENTIVE	1,183.69	63.63%	645.58	107.60
22l	DISTRICT TRANSPORTATION COSTS	65,615.56	63.63%	31,946.91	9,804.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	63.63%	1,684.20	280.69
27l	EDUCATOR COMPENSATION PROGRAM	9,293.08	63.63%	5,071.65	841.54
22c	FOUNDATION EQUITY PAYMENT	33,875.10	63.63%	18,488.54	3,066.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,921.00	63.63%	3,231.26	536.27
22d.4	ISOLATED DISTRICTS	11,782.01	63.63%	6,426.76	1,070.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,563.69	63.63%	25,941.24	4,323.54
147f	MPSERS 0.5 UAAL RATE REIMB	5,832.17	63.63%	3,180.87	530.14
147a(1)	MPSERS COST OFFSET	13,498.28	63.63%	7,361.96	1,227.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,813.08	100.00%	19,813.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,459.51	100.00%	5,459.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	224,027.57	63.63%	122,184.64	20,364.10
31d	SCHOOL LUNCH	7,982.65	63.63%	4,353.74	725.62
30d	UNIVERSAL SCHOOL BREAKFAST	3,687.15	100.00%	2,500.40	1,186.75
30d	UNIVERSAL SCHOOL LUNCH	5,039.80	100.00%	3,472.80	1,567.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$666,569.03</u>		<u>\$372,441.81</u>	<u>\$64,061.70</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	493.20	100.00%	493.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	446.08	100.00%	446.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	347.19	100.00%	347.19	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,750.00	100.00%	1,750.00	0.00
31d	2023 SCHOOL LUNCH	491.62	100.00%	491.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,461.10	100.00%	1,461.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	862.45	100.00%	862.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	28,797.00	100.00%	0.00	28,797.00
		<u>\$34,648.64</u>		<u>\$5,851.64</u>	<u>\$28,797.00</u>
SUBTOTALS		\$701,217.67		\$378,293.45	\$92,858.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,083.04	42,083.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,810.40</u>
					<u>\$76,893.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,938.24	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$66,770.84	03/20/2024	\$80,974.40
04/22/2024	\$92,858.70				

SUPPLEMENTAL PAYMENTS

01/16/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$204,609.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	762.33
General ED K-12	750.92
Supplemental 2023	715.70
Fall 2023	754.83
Special ED K-12 Sec 52	11.41
Supplemental 2023	11.30
Fall 2023	11.42
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	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	28,679,682	18.000	516,234
Comm PP TV	684,800	6.000	4,109
Assumed Local Revenue			520,343
Local Revenue Per GE			692.94
Local Revenue Per Membership			682.57

Special Ed. Costs	577,820.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,811.76)	2,905,819.00	63.63%	1,587,262.35	261,710.28
51c SPEC ED HEADLEE OBLIGATION	165,336.26	63.63%	90,174.40	15,029.06
22b DISCRETIONARY PAYMENT	3,898,305.14	63.63%	2,128,892.48	351,599.08
31A AT RISK	421,989.11	63.63%	230,197.63	38,314.04
61d CTE PER PUPIL INCENTIVE	1,662.81	63.63%	906.90	151.15
22I DISTRICT TRANSPORTATION COSTS	146,844.18	63.63%	84,888.50	8,548.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I EDUCATOR COMPENSATION PROGRAM	34,988.13	63.63%	19,106.16	3,156.79
67f FAFSA COMPLETION CHALLENGE	3,050.00	63.63%	1,663.47	277.25
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,292.37	63.63%	12,172.94	2,011.70
22d.4 ISOLATED DISTRICTS	44,358.84	63.63%	24,211.23	4,014.30
31j LOCAL PRODUCE IN SCHOOL MEALS	978.00	100.00%	978.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	176,702.28	63.63%	96,373.42	16,062.24
147f MPSERS 0.5 UAAL RATE REIMB	20,901.93	63.63%	11,399.91	1,899.99
147a(1) MPSERS COST OFFSET	48,376.51	63.63%	26,384.55	4,397.42
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	88,374.66	100.00%	88,374.66	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,552.27	100.00%	14,552.27	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	802,892.60	63.63%	437,897.62	72,982.94
31d SCHOOL LUNCH	17,409.95	63.63%	9,495.39	1,582.56
30d UNIVERSAL SCHOOL BREAKFAST	38,711.55	100.00%	30,589.95	8,121.60
30d UNIVERSAL SCHOOL LUNCH	54,102.20	100.00%	42,425.52	11,676.68
	\$8,927,774.79		\$4,952,552.32	\$802,639.70

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	1,075.67	100.00%	1,075.67	0.00
22a	2023 PROP A OBLIGATION	(218.04)	100.00%	(218.04)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,700.81	100.00%	1,700.81	0.00
22b	2023 DISCRETIONARY PAYMENT	3.60	100.00%	3.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(250.17)	100.00%	(250.17)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,525.00	100.00%	6,525.00	0.00
31d	2023 SCHOOL LUNCH	1,072.22	100.00%	1,072.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,806.73	100.00%	14,806.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,538.65	100.00%	9,538.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	88,578.00	100.00%	88,578.00	0.00
		<u>\$122,832.47</u>		<u>\$122,832.47</u>	<u>\$0.00</u>
SUBTOTALS		\$9,050,607.26		\$5,075,384.79	\$802,639.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,915.06)				6,694,496.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	109,627.28	109,627.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>165,336.26</u>
					\$6,969,460.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$652,998.19	11/20/2023	\$911,146.26	12/20/2023	\$879,836.64
01/22/2024	\$788,331.53	02/20/2024	\$941,146.93	03/20/2024	\$901,925.24
04/22/2024	\$802,639.70				

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

District: 21135 ISD: 21
 Mid Peninsula School District

State Aid Membership	210.27
General ED K-12	204.01
Supplemental 2023	183.77
Fall 2023	206.26
Special ED K-12 Sec 52	6.25
Supplemental 2023	5.63
Fall 2023	6.32
Special ED K-12 Sec 53	0.01
Supplemental 2023	0.08
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	40,787,192	18.000	734,169
Comm PP TV	4,024	6.000	24
Assumed Local Revenue			734,193
Local Revenue Per GE			3,598.81
Local Revenue Per Membership			3,491.67

Special Ed. Costs	89,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$871.98)	183,351.23	63.63%	100,024.01	16,642.38
51c SPEC ED HEADLEE OBLIGATION	25,505.48	63.63%	13,910.69	2,318.45
22b DISCRETIONARY PAYMENT	1,102,729.70	63.63%	601,456.93	100,209.98
31A AT RISK	194,015.55	63.63%	105,836.66	17,615.43
61d CTE PER PUPIL INCENTIVE	620.03	63.63%	338.16	56.37
22I DISTRICT TRANSPORTATION COSTS	64,195.58	63.63%	36,842.23	4,005.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	63.63%	898.27	149.72
27I EDUCATOR COMPENSATION PROGRAM	9,650.62	63.63%	5,263.38	877.31
99h FIRST ROBOTICS	8,056.00	100.00%	8,056.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,148.80	63.63%	3,353.41	559.07
22d.4 ISOLATED DISTRICTS	12,235.30	63.63%	6,669.73	1,115.59
31aa MENTAL HEALTH GRANT - PER PUPIL	49,077.96	63.63%	26,767.12	4,461.19
147f MPSERS 0.5 UAAL RATE REIMB	6,832.00	63.63%	3,726.17	621.03
147a(1) MPSERS COST OFFSET	15,812.33	63.63%	8,624.04	1,437.35
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	20,012.13	100.00%	20,012.13	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,323.39	100.00%	7,323.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	262,433.13	63.63%	143,131.03	23,855.17
31d SCHOOL LUNCH	9,662.89	63.63%	5,270.14	878.36
30d UNIVERSAL SCHOOL BREAKFAST	2,775.35	100.00%	2,150.25	625.10
30d UNIVERSAL SCHOOL LUNCH	4,104.75	100.00%	3,350.79	753.96
	\$1,986,189.22		\$1,103,004.53	\$176,181.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	224.37	100.00%	224.37	0.00
22b	2021 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
22a	2022 PROP A OBLIGATION	229.40	100.00%	229.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
31d	2022 SCHOOL LUNCH	597.02	100.00%	597.02	0.00
22a	2023 PROP A OBLIGATION	236.28	100.00%	236.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,955.83	100.00%	8,955.83	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	81.41	100.00%	81.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,950.00	100.00%	1,950.00	0.00
31d	2023 SCHOOL LUNCH	595.10	100.00%	595.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,142.81	100.00%	1,142.81	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	667.40	100.00%	667.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	37,910.00	100.00%	0.00	37,910.00
		<u>\$52,590.54</u>		<u>\$14,680.54</u>	<u>\$37,910.00</u>
SUBTOTALS		\$2,038,779.76		\$1,117,685.07	\$214,091.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,009.19)				1,225,934.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,050.00	60,050.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,505.48</u>
					\$1,311,586.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$120,670.72	11/20/2023	\$199,865.02	12/20/2023	\$216,130.63
01/22/2024	\$173,771.26	02/20/2024	\$200,940.30	03/20/2024	\$206,307.14
04/22/2024	\$214,091.88				

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	182.54
General ED K-12	177.85
Supplemental 2023	172.92
Fall 2023	178.40
Special ED K-12 Sec 52	4.69
Supplemental 2023	5.08
Fall 2023	4.65
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	4,494.33

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
22a PROP A OBLIGATION (State PP: \$4,494.33)	820,395.00	63.63%	449,551.47	72,465.87
22b DISCRETIONARY PAYMENT	933,449.32	63.63%	511,501.80	82,452.00
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,056.71	63.63%	0.00	1,308.68
31A AT RISK	246,223.06	63.63%	134,316.18	22,355.55
61d CTE PER PUPIL INCENTIVE	591.85	63.63%	322.79	53.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	63.63%	1,571.84	261.98
27I EDUCATOR COMPENSATION PROGRAM	8,377.91	63.63%	4,590.57	740.29
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,337.91	63.63%	2,924.75	471.76
31aa MENTAL HEALTH GRANT - PER PUPIL	42,344.29	63.63%	23,094.58	3,849.09
147f MPSERS 0.5 UAAL RATE REIMB	8,758.21	63.63%	4,776.73	796.12
147a(1) MPSERS COST OFFSET	20,270.46	63.63%	11,055.51	1,842.58
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	43,262.61	100.00%	43,262.61	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,010.21	100.00%	3,010.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	336,423.59	63.63%	183,485.43	30,580.90
31d SCHOOL LUNCH	3,108.30	63.63%	1,695.27	282.54
	\$2,482,191.43		\$1,380,859.74	\$217,461.16

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	192.04	100.00%	192.04	0.00
61d	2023 CTE PER PUPIL INCENTIVE	81.57	100.00%	81.57	0.00
31d	2023 SCHOOL LUNCH	191.43	100.00%	191.43	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,610.00	100.00%	0.00	26,610.00
		<u>\$27,075.04</u>		<u>\$465.04</u>	<u>\$26,610.00</u>
SUBTOTALS		\$2,509,266.47		\$1,381,324.78	\$244,071.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,708,782.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	<u>45,061.52</u>
					\$1,753,844.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$182,390.86	11/20/2023	\$275,593.40	12/20/2023	\$217,303.96
01/22/2024	\$219,927.46	02/20/2024	\$239,682.84	03/20/2024	\$246,426.26
04/22/2024	\$244,071.16				

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

District: 77010 ISD: 21
 Manistique Area Schools

State Aid Membership	743.42
General ED K-12	726.19
Supplemental 2023	720.71
Fall 2023	718.29
Special ED K-12 Sec 52	17.23
Supplemental 2023	18.96
Fall 2023	15.37
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	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,545,701	18.000	3,537,823
Comm PP TV	3,134,188	6.000	18,805
Assumed Local Revenue			<u>3,556,628</u>
Local Revenue Per GE			4,897.65
Local Revenue Per Membership			4,784.14

Special Ed. Costs	888,664.00
Special Ed. Transp. Costs	39,207.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	281,888.74	63.63%	153,742.12	25,623.69
22b	DISCRETIONARY PAYMENT	3,586,154.91	63.63%	1,957,617.18	324,253.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,537.76	63.63%	34,193.09	6,235.99
31A	AT RISK	582,002.11	63.63%	317,485.70	52,842.24
61d	CTE PER PUPIL INCENTIVE	6,538.49	63.63%	3,566.09	594.35
22I	DISTRICT TRANSPORTATION COSTS	113,078.04	63.63%	51,203.32	20,748.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	63.63%	5,277.29	879.55
27I	EDUCATOR COMPENSATION PROGRAM	34,120.23	63.63%	18,616.32	3,094.38
99h	FIRST ROBOTICS	7,372.00	100.00%	7,372.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,739.39	63.63%	11,860.85	1,971.92
22d.4	ISOLATED DISTRICTS	43,258.50	63.63%	23,590.50	3,934.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	169,068.80	63.63%	92,210.12	15,368.36
147f	MPSERS 0.5 UAAL RATE REIMB	19,484.37	63.63%	10,626.78	1,771.12
147a(1)	MPSERS COST OFFSET	45,095.64	63.63%	24,595.16	4,099.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,546.32	100.00%	74,546.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,297.99	100.00%	8,297.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	748,440.85	63.63%	408,199.64	68,033.27
31d	SCHOOL LUNCH	16,771.59	63.63%	9,147.23	1,524.53
30d	UNIVERSAL SCHOOL BREAKFAST	7,115.80	100.00%	6,011.30	1,104.50
30d	UNIVERSAL SCHOOL LUNCH	14,063.51	100.00%	12,354.20	1,709.31
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,852,251.04		\$3,230,513.20	\$533,788.72

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
22a	2021 PROP A OBLIGATION	1,118.01	100.00%	559.00	559.01
22b	2021 DISCRETIONARY PAYMENT	(2.92)	100.00%	(5.41)	2.49
22a	2022 PROP A OBLIGATION	2,548.93	100.00%	2,370.19	178.74
22b	2022 DISCRETIONARY PAYMENT	(0.91)	100.00%	3.41	(4.32)
31d	2022 SCHOOL LUNCH	1,036.22	100.00%	1,036.22	0.00
22a	2023 PROP A OBLIGATION	(76.08)	100.00%	(76.08)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,995.16	100.00%	41,995.16	0.00
22b	2023 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
61d	2023 CTE PER PUPIL INCENTIVE	217.52	100.00%	217.52	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,562.50	100.00%	5,562.50	0.00
31d	2023 SCHOOL LUNCH	1,032.90	100.00%	1,032.90	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,002.91	100.00%	3,002.91	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,057.50	100.00%	1,057.50	0.00
		<u>\$57,592.59</u>		<u>\$56,856.67</u>	<u>\$735.92</u>
SUBTOTALS		\$5,909,843.63		\$3,287,369.87	\$534,524.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,710.35)				3,420,609.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	165,545.84	165,545.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>281,888.74</u>
					\$3,868,043.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$423,393.98	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$511,955.42	02/20/2024	\$616,046.98	03/20/2024	\$615,515.81
04/22/2024	\$534,524.64				

SUPPLEMENTAL PAYMENTS

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,120,457.68
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	726.56	17.55	0.00	17.55	744.11
2023	733.47	18.41	0.00	18.41	751.88
2024	<u>718.53</u>	<u>15.73</u>	<u>0.00</u>	<u>15.73</u>	<u>734.26</u>
	726.19	17.23	0.00	17.23	743.42