

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

District: 22000	ISD: 22	LEA Membership	4,944.38
Dickinson-Iron	ISD	ISD Membership	81.73
Homestead Tax Value	855,179,973.00	Supplemental 2023	80.12
Non-Homestead Tax Value	747,449,594.00	Fall	81.91
Com Pers Prop Tax Value	29,593,238.00		
Ind Pers Prop Tax Value	16,991,052.00	Mills	
		Special Ed.	1.4775
		Voc. Ed.	0.9794
		Operating	0.1665
		Special Ed. Costs	3,790,076.00
		Special Ed. Transp. Costs	460,641.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	785,261.84	63.63%	428,281.81	71,380.30
	81.73 Total FTEs				
51a	SPECIAL EDUCATION	1,408,852.04	63.63%	768,387.90	128,064.65
32p(6)	ACCESS TO LITERACY MATERIALS	48,674.00	63.63%	26,546.80	4,424.47
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	22,000.00	63.63%	11,998.80	1,999.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	303,075.10	63.63%	165,297.16	27,549.53
32p	EARLY CHILDHOOD BLOCK GRANTS	233,776.00	63.63%	127,501.43	21,250.24
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	63.63%	204,525.00	34,087.50
32d(1)	GREAT START READINESS	772,838.00	63.63%	421,505.85	70,250.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,389.98	63.63%	1,303.38	217.36
81	INTERMEDIATE DISTRICTS	481,679.03	63.63%	262,707.74	43,784.63
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,396.64	63.63%	60,765.80	10,115.88
147f	MPSERS 0.5 UAAL RATE REIMB	33,322.94	63.63%	18,174.33	3,029.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	74,990.66	63.63%	40,899.91	6,816.65
147a(2)	MPSERS NORMAL COST OFFSET	99,472.98	100.00%	99,472.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,149.32	100.00%	24,149.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,280,013.29	63.63%	698,119.25	116,353.21
26a	RENAISSANCE ZONE	1,264.74	63.63%	689.79	114.96
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	215,607.12	63.63%	117,592.12	19,598.69
		\$7,379,799.39		\$4,081,151.25	\$659,576.55

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	(1,950.00)	100.00%	(1,950.00)	0.00
51a	2023 SPECIAL EDUCATION	(11,378.68)	100.00%	(11,378.68)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,484.99	100.00%	1,484.99	0.00
61a.1	2023 VOCATIONAL EDUCATION	728.15	100.00%	0.00	728.15
		<u>(\$11,115.54)</u>		<u>(\$11,843.69)</u>	<u>\$728.15</u>
SUBTOTALS		\$7,368,683.85		\$4,069,307.56	\$660,304.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$343,602.77	11/20/2023	\$630,564.95	12/20/2023	\$760,101.46
01/22/2024	\$926,221.90	02/20/2024	\$752,039.87	03/20/2024	\$656,776.61
04/22/2024	\$660,304.70				

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

District: 22010 ISD: 22
 Iron Mountain Public Schools

State Aid Membership	819.58
General ED K-12	807.43
Supplemental 2023	782.64
Fall 2023	810.18
Special ED K-12 Sec 52	12.15
Supplemental 2023	12.16
Fall 2023	12.15
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	4,535.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,352,365	18.000	1,680,343
Comm PP TV	15,761,652	6.000	94,570
Assumed Local Revenue			<u>1,774,913</u>
Local Revenue Per GE			2,198.22
Local Revenue Per Membership			2,165.64

Special Ed. Costs	976,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,369.84)	1,942,273.47	63.63%	1,059,315.95	176,552.66
51c	SPEC ED HEADLEE OBLIGATION	279,278.41	63.63%	152,318.44	25,386.41
22b	DISCRETIONARY PAYMENT	4,157,342.40	63.63%	2,267,414.54	377,902.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	518,257.34	63.63%	282,712.54	47,054.61
61d	CTE PER PUPIL INCENTIVE	4,734.77	63.63%	2,582.34	430.39
22I	DISTRICT TRANSPORTATION COSTS	35,982.94	63.63%	25,178.98	(2,283.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,441.00	63.63%	4,603.72	767.29
27I	EDUCATOR COMPENSATION PROGRAM	37,615.70	63.63%	20,514.37	3,420.50
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,966.50	63.63%	13,070.14	2,179.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,244.48	63.63%	103,213.94	17,202.32
147f	MPSERS 0.5 UAAL RATE REIMB	20,706.41	63.63%	11,293.28	1,882.21
147a(1)	MPSERS COST OFFSET	47,923.99	63.63%	26,137.74	4,356.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	76,446.63	100.00%	76,446.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,336.73	100.00%	14,336.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	795,382.15	63.63%	433,801.42	72,300.24
31d	SCHOOL LUNCH	9,944.31	63.63%	5,423.63	903.93
30d	UNIVERSAL SCHOOL BREAKFAST	7,877.20	100.00%	6,596.45	1,280.75
30d	UNIVERSAL SCHOOL LUNCH	28,813.87	100.00%	24,936.20	3,877.67
		\$8,206,548.30		\$4,537,877.04	\$733,214.40

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	(516.53)	100.00%	(516.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.49	100.00%	7.49	0.00
22a	2022 PROP A OBLIGATION	(2,078.08)	100.00%	(2,078.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
31d	2022 SCHOOL LUNCH	614.40	100.00%	614.40	0.00
22a	2023 PROP A OBLIGATION	6,484.62	100.00%	6,484.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,672.04	100.00%	31,672.04	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.58)	100.00%	(7.58)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	496.82	100.00%	496.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,725.00	100.00%	5,725.00	0.00
31d	2023 SCHOOL LUNCH	612.43	100.00%	612.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,045.22	100.00%	6,045.22	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,722.55	100.00%	1,722.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,278.00	100.00%	77,278.00	0.00
504	2023 GROW YOUR OWN GF	6,073.00	100.00%	6,073.00	0.00
		\$134,129.39		\$134,129.39	\$0.00
SUBTOTALS		\$8,340,677.69		\$4,672,006.43	\$733,214.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,409.78)				5,982,878.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,737.20	116,737.20
51a	SPECIAL EDUCATION (Categorical Amount)				279,278.41
					\$6,378,894.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$597,594.67	11/20/2023	\$807,741.20	12/20/2023	\$794,796.39
01/22/2024	\$728,989.64	02/20/2024	\$824,259.00	03/20/2024	\$918,625.53
04/22/2024	\$733,214.40				

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

District: 22025 ISD: 22
 Norway-Vulcan Area Schools

State Aid Membership	585.87
General ED K-12	570.94
Supplemental 2023	573.80
Fall 2023	547.94
Special ED K-12 Sec 52	14.91
Supplemental 2023	13.92
Fall 2023	13.62
Special ED K-12 Sec 53	0.02
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,261.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,156,227	18.000	1,136,812
Comm PP TV	796,327	6.000	4,778
Assumed Local Revenue			<u>1,141,590</u>
Local Revenue Per GE			1,999.49
Local Revenue Per Membership			1,948.54

Special Ed. Costs	574,788.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,312.99)	1,355,111.45	63.63%	739,077.78	123,179.64
51c	SPEC ED HEADLEE OBLIGATION	164,468.69	63.63%	89,701.22	14,950.21
22b	DISCRETIONARY PAYMENT	3,132,338.69	63.63%	1,708,377.52	284,729.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,235.07	63.63%	47,310.18	7,561.20
31A	AT RISK	302,998.82	63.63%	165,287.70	27,510.45
61d	CTE PER PUPIL INCENTIVE	3,889.27	63.63%	2,121.21	353.53
22I	DISTRICT TRANSPORTATION COSTS	59,523.08	63.63%	35,022.18	2,852.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	63.63%	4,828.43	804.73
27I	EDUCATOR COMPENSATION PROGRAM	26,889.27	63.63%	14,664.53	2,445.11
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,132.25	63.63%	9,343.08	1,558.17
22d.4	ISOLATED DISTRICTS	34,090.90	63.63%	18,582.81	3,109.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,334.20	63.63%	70,538.87	11,756.48
147f	MPSERS 0.5 UAAL RATE REIMB	17,962.69	63.63%	9,796.85	1,632.81
147a(1)	MPSERS COST OFFSET	41,573.80	63.63%	22,674.35	3,779.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	70,909.95	100.00%	70,909.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,079.09	100.00%	12,079.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	689,989.67	63.63%	376,320.37	62,720.06
31d	SCHOOL LUNCH	10,952.50	63.63%	5,973.49	995.59
30d	UNIVERSAL SCHOOL BREAKFAST	13,112.75	100.00%	9,069.25	4,043.50
30d	UNIVERSAL SCHOOL LUNCH	67,987.22	100.00%	48,009.68	19,977.54
		\$6,253,412.36		\$3,467,668.54	\$573,959.26

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	(103.60)	100.00%	(103.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.79)	100.00%	(3.79)	0.00
22a	2022 PROP A OBLIGATION	(3,597.72)	100.00%	(3,597.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
31d	2022 SCHOOL LUNCH	676.69	100.00%	676.69	0.00
22a	2023 PROP A OBLIGATION	292.49	100.00%	292.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,939.37	100.00%	16,939.37	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.31)	100.00%	(1.31)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	331.75	100.00%	331.75	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,912.50	100.00%	4,912.50	0.00
31d	2023 SCHOOL LUNCH	674.53	100.00%	674.53	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,481.27	100.00%	13,481.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,314.70	100.00%	2,314.70	0.00
		<u>\$35,914.95</u>		<u>\$35,914.95</u>	<u>\$0.00</u>
SUBTOTALS		\$6,289,327.31		\$3,503,583.49	\$573,959.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,608.51)				4,344,002.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	143,255.28	143,255.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,468.69</u>
					<u>\$4,651,918.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$487,092.14	11/20/2023	\$660,003.87	12/20/2023	\$543,911.51
01/22/2024	\$563,894.80	02/20/2024	\$605,477.44	03/20/2024	\$643,203.73
04/22/2024	\$573,959.26				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	582.67	18.32	0.07	18.39	601.06
2023	579.62	12.77	0.00	12.77	592.39
2024	<u>550.53</u>	<u>13.65</u>	<u>0.00</u>	<u>13.65</u>	<u>564.18</u>
	570.94	14.91	0.02	14.94	585.88

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

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,970.95
General ED K-12	1,922.34
Supplemental 2023	1,901.20
Fall 2023	1,924.69
Special ED K-12 Sec 52	48.61
Supplemental 2023	53.78
Fall 2023	48.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	160,700,963	18.000	2,892,617
Comm PP TV	8,261,600	6.000	49,570
Assumed Local Revenue			<u>2,942,187</u>
Local Revenue Per GE			1,530.52
Local Revenue Per Membership			1,492.78

Special Ed. Costs	1,747,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,099.20)	6,108,368.24	63.63%	3,332,358.28	554,396.43
51c	SPEC ED HEADLEE OBLIGATION	499,970.64	63.63%	272,683.99	45,447.33
22b	DISCRETIONARY PAYMENT	9,886,339.54	63.63%	5,392,934.20	897,743.65
31A	AT RISK	973,589.23	63.63%	531,098.85	88,395.98
61d	CTE PER PUPIL INCENTIVE	10,794.14	63.63%	5,887.12	981.19
22l	DISTRICT TRANSPORTATION COSTS	196,552.11	63.63%	113,222.10	11,844.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,912.00	63.63%	17,404.80	2,900.81
27l	EDUCATOR COMPENSATION PROGRAM	90,459.33	63.63%	49,342.08	8,217.19
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,635.33	63.63%	31,436.88	5,236.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	454,531.48	63.63%	247,901.47	41,316.91
147f	MPSERS 0.5 UAAL RATE REIMB	53,866.67	63.63%	29,378.88	4,896.48
147a(1)	MPSERS COST OFFSET	124,671.84	63.63%	67,996.02	11,332.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	205,243.18	100.00%	205,243.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,682.88	100.00%	29,682.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,069,146.59	63.63%	1,128,512.55	188,085.43
26a	RENAISSANCE ZONE	8,677.80	63.63%	4,732.87	788.81
31d	SCHOOL LUNCH	41,869.86	63.63%	22,835.82	3,805.97
30d	UNIVERSAL SCHOOL BREAKFAST	72,659.90	100.00%	61,235.20	11,424.70
30d	UNIVERSAL SCHOOL LUNCH	290,887.90	100.00%	250,947.00	39,940.90
		<u>\$21,215,978.66</u>		<u>\$11,803,954.17</u>	<u>\$1,916,754.94</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	(19.00)	100.00%	(19.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2022 PROP A OBLIGATION	1,016.41	100.00%	1,016.41	0.00
22b	2022 DISCRETIONARY PAYMENT	9.10	100.00%	9.10	0.00
31d	2022 SCHOOL LUNCH	2,586.91	100.00%	2,586.91	0.00
22a	2023 PROP A OBLIGATION	5,016.80	100.00%	5,016.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,897.43	100.00%	13,897.43	0.00
22b	2023 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,103.79)	100.00%	(1,103.79)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,250.00	100.00%	17,250.00	0.00
31d	2023 SCHOOL LUNCH	2,578.61	100.00%	2,578.61	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	61,273.35	100.00%	61,273.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,716.10	100.00%	11,716.10	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	230,010.00	100.00%	230,010.00	0.00
		<u>\$344,236.03</u>		<u>\$344,236.03</u>	<u>\$0.00</u>
SUBTOTALS		\$21,560,214.69		\$12,148,190.20	\$1,916,754.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,077.48)				15,527,662.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	467,044.88	467,044.88
51a	SPECIAL EDUCATION (Categorical Amount)				499,970.64
					<u>\$16,494,678.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,670,048.04	11/20/2023	\$2,164,280.41	12/20/2023	\$1,984,088.54
01/22/2024	\$1,904,076.15	02/20/2024	\$2,049,273.05	03/20/2024	\$2,376,424.01
04/22/2024	\$1,916,754.94				

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

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	263.96
General ED K-12	259.29
Supplemental 2023	260.23
Fall 2023	259.18
Special ED K-12 Sec 52	4.67
Supplemental 2023	5.77
Fall 2023	4.55
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	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,753,128	18.000	1,417,556
Comm PP TV	477,400	6.000	2,864
Assumed Local Revenue			<u>1,420,420</u>
Local Revenue Per GE			5,478.12
Local Revenue Per Membership			5,381.20

Special Ed. Costs	207,375.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,337.87	63.63%	32,362.87	5,393.82
22b	DISCRETIONARY PAYMENT	1,115,705.95	63.63%	611,807.64	98,116.06
31A	AT RISK	124,072.23	63.63%	67,682.16	11,265.00
61d	CTE PER PUPIL INCENTIVE	1,775.54	63.63%	968.38	161.40
22l	DISTRICT TRANSPORTATION COSTS	66,405.50	63.63%	39,041.95	3,211.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	63.63%	2,133.60	355.61
27l	EDUCATOR COMPENSATION PROGRAM	12,114.79	63.63%	6,622.78	1,085.86
99h	FIRST ROBOTICS	5,320.00	100.00%	5,320.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,718.83	63.63%	4,219.51	691.98
22d.4	ISOLATED DISTRICTS	15,359.44	63.63%	8,392.35	1,380.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,853.81	63.63%	33,189.67	5,531.61
147f	MPSERS 0.5 UAAL RATE REIMB	7,049.62	63.63%	3,844.86	640.81
147a(1)	MPSERS COST OFFSET	16,316.00	63.63%	8,898.75	1,483.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,333.93	100.00%	28,333.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,434.30	100.00%	3,434.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	270,792.48	63.63%	147,690.22	24,615.04
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,014.21)	100.00%	(2,014.21)	0.00
31d	SCHOOL LUNCH	8,864.64	63.63%	4,834.77	805.80
30d	UNIVERSAL SCHOOL BREAKFAST	10,175.05	100.00%	6,922.65	3,252.40
30d	UNIVERSAL SCHOOL LUNCH	32,554.07	100.00%	22,568.83	9,985.24
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>\$1,848,081.84</u>		<u>\$1,036,255.01</u>	<u>\$167,976.48</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	(143.47)	100.00%	(143.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22b	2022 DISCRETIONARY PAYMENT	217.30	100.00%	217.30	0.00
31d	2022 SCHOOL LUNCH	547.70	100.00%	547.70	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,402.26	100.00%	10,402.26	0.00
22b	2023 DISCRETIONARY PAYMENT	3,087.45	100.00%	3,087.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	46.50	100.00%	46.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,225.00	100.00%	2,225.00	0.00
31d	2023 SCHOOL LUNCH	545.94	100.00%	545.94	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,588.89	100.00%	6,588.89	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,207.57	100.00%	8,207.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,345.50	100.00%	2,345.50	0.00
		<u>\$34,072.27</u>		<u>\$34,072.27</u>	<u>\$0.00</u>
SUBTOTALS		\$1,882,154.11		\$1,070,327.28	\$167,976.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,129.88)				1,070,836.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,869.36	44,869.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,337.87</u>
					\$1,175,043.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$132,201.28	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00	03/20/2024	\$938,126.00
04/22/2024	\$167,976.48				

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

District: 36015 ISD: 22
 Forest Park School District

State Aid Membership	484.99
General ED K-12	479.27
Supplemental 2023	468.19
Fall 2023	480.50
Special ED K-12 Sec 52	5.72
Supplemental 2023	5.13
Fall 2023	5.78
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	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,181,380	18.000	3,243,265
Comm PP TV	1,117,090	6.000	6,703
Assumed Local Revenue			3,249,968
Local Revenue Per GE			6,781.08
Local Revenue Per Membership			6,701.10

Special Ed. Costs	470,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,664.27	63.63%	73,445.89	12,240.99
22b	DISCRETIONARY PAYMENT	1,409,815.71	63.63%	770,591.77	126,473.97
31A	AT RISK	313,618.34	63.63%	171,080.72	28,474.63
61d	CTE PER PUPIL INCENTIVE	1,803.72	63.63%	983.75	163.96
22l	DISTRICT TRANSPORTATION COSTS	111,107.73	63.63%	57,415.49	13,282.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	63.63%	3,593.10	598.84
27l	EDUCATOR COMPENSATION PROGRAM	22,259.25	63.63%	12,147.48	2,016.08
67f	FAFSA COMPLETION CHALLENGE	1,550.00	63.63%	845.37	140.90
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,182.28	63.63%	7,739.42	1,284.76
22d.4	ISOLATED DISTRICTS	28,220.84	63.63%	15,393.22	2,563.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,039.78	63.63%	61,106.50	10,184.41
147f	MPSERS 0.5 UAAL RATE REIMB	13,863.49	63.63%	7,561.15	1,260.19
147a(1)	MPSERS COST OFFSET	32,086.40	63.63%	17,499.92	2,916.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	39,104.16	100.00%	39,104.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,463.44	100.00%	16,463.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	532,529.70	63.63%	290,441.70	48,406.95
31d	SCHOOL LUNCH	14,672.85	63.63%	8,002.57	1,333.76
30d	UNIVERSAL SCHOOL BREAKFAST	21,944.30	100.00%	18,510.95	3,433.35
30d	UNIVERSAL SCHOOL LUNCH	41,942.65	100.00%	36,023.15	5,919.50
		\$2,876,436.91		\$1,615,929.75	\$260,695.01

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	906.55	100.00%	906.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,707.08	100.00%	28,707.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	88.81	100.00%	88.81	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,362.50	100.00%	4,362.50	0.00
31d	2023 SCHOOL LUNCH	903.65	100.00%	903.65	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,896.55	100.00%	9,896.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,681.20	100.00%	4,681.20	0.00
		<u>\$49,546.34</u>		<u>\$49,546.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,925,983.25		\$1,665,476.09	\$260,695.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,826.92)				1,354,857.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,957.76	54,957.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>134,664.27</u>
					<u>\$1,544,479.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,978.95	11/20/2023	\$334,428.17	12/20/2023	\$262,242.13
01/22/2024	\$261,970.17	02/20/2024	\$310,047.13	03/20/2024	\$329,809.54
04/22/2024	\$260,695.01				

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

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	819.03
General ED K-12	803.11
Supplemental 2023	810.19
Fall 2023	786.85
Special ED K-12 Sec 52	15.92
Supplemental 2023	17.26
Fall 2023	15.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,305,531	18.000	3,083,500
Comm PP TV	3,179,169	6.000	19,075
Assumed Local Revenue			<u>3,102,575</u>
Local Revenue Per GE			3,863.20
Local Revenue Per Membership			3,788.11

Special Ed. Costs	1,134,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,132.53)	927,576.05	63.63%	505,899.98	84,316.66
51c	SPEC ED HEADLEE OBLIGATION	324,692.52	63.63%	177,087.30	29,514.55
22b	DISCRETIONARY PAYMENT	3,839,089.64	63.63%	2,093,839.49	348,973.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,380.61	63.63%	40,257.98	6,434.10
31A	AT RISK	819,654.74	63.63%	447,126.65	74,419.66
61d	CTE PER PUPIL INCENTIVE	6,763.95	63.63%	3,689.06	614.84
22I	DISTRICT TRANSPORTATION COSTS	107,335.05	63.63%	84,334.88	(16,037.59)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	37,590.45	63.63%	20,500.60	3,418.20
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,950.41	63.63%	13,061.37	2,178.28
22d.4	ISOLATED DISTRICTS	47,658.13	63.63%	25,978.26	4,346.61
31j	LOCAL PRODUCE IN SCHOOL MEALS	124.00	100.00%	124.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	184,796.02	63.63%	100,787.75	16,797.96
147f	MPSERS 0.5 UAAL RATE REIMB	23,526.85	63.63%	12,831.54	2,138.59
147a(1)	MPSERS COST OFFSET	54,451.77	63.63%	29,698.00	4,949.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	87,201.42	100.00%	87,201.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,618.10	100.00%	12,618.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	903,722.07	63.63%	492,890.02	82,148.33
31d	SCHOOL LUNCH	22,362.36	63.63%	12,196.43	2,032.74
30d	UNIVERSAL SCHOOL BREAKFAST	7,313.20	100.00%	4,331.05	2,982.15
30d	UNIVERSAL SCHOOL LUNCH	1,739.50	100.00%	919.73	819.77
		<u>\$7,526,180.84</u>		<u>\$4,179,736.86</u>	<u>\$651,301.63</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
31o	2022 WRAPAROUND SERVICES	68,765.82	100.00%	68,765.82	0.00
31d	2022 SCHOOL LUNCH	1,381.65	100.00%	1,381.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,191.56	100.00%	8,191.56	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	240.33	100.00%	240.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	239.10	100.00%	239.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,887.50	100.00%	6,887.50	0.00
31d	2023 SCHOOL LUNCH	1,377.22	100.00%	1,377.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,459.01	100.00%	1,459.01	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,404.05	100.00%	2,404.05	0.00
504	2023 GROW YOUR OWN GF	3,221.00	100.00%	3,221.00	0.00
		\$94,167.24		\$94,167.24	\$0.00
SUBTOTALS		\$7,620,348.08		\$4,273,904.10	\$651,301.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,744.80)				4,613,706.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	152,959.36	152,959.36
51a	SPECIAL EDUCATION (Categorical Amount)				324,692.52
					\$5,091,358.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$572,555.96	11/20/2023	\$805,486.33	12/20/2023	\$653,928.73
01/22/2024	\$673,419.31	02/20/2024	\$731,307.96	03/20/2024	\$837,205.81
04/22/2024	\$651,301.63				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	797.07	16.18	0.00	16.18	813.25
2023	823.09	15.92	0.00	15.92	839.01
2024	789.18	15.67	0.00	15.67	804.85
	803.11	15.92	0.00	15.92	819.03