

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

District: 23000	ISD: 23	LEA Membership	12,574.04
Eaton RESA		ISD Membership	93.17
		Supplemental 2023	88.82
Homestead Tax Value	2,477,078,268.00	Fall	93.65
Non-Homestead Tax Value	998,247,893.00		
Com Pers Prop Tax Value	65,596,204.00		
Ind Pers Prop Tax Value	70,510,716.00		
		Mills	
		Special Ed.	2.6712
		Voc. Ed.	0.8899
		Operating	0.1776
		Special Ed. Costs	14,492,599.00
		Special Ed. Transp. Costs	2,771,342.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	895,081.28	63.63%	488,177.33	81,362.89
	93.16 Total FTEs				
51a	SPECIAL EDUCATION	6,098,365.33	63.63%	3,326,048.45	554,341.41
32p(6)	ACCESS TO LITERACY MATERIALS	61,163.00	63.63%	33,358.30	5,559.72
107.1	ADULT EDUCATION PARTICIPANTS	1,421,851.00	63.63%	775,477.54	129,246.25
27o	CITY YEAR FELLOWSHIP	2,000,000.00	63.63%	1,090,800.00	181,800.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	583,432.08	63.63%	318,203.86	53,033.97
104f	DIGITAL ASSESSMENT PREPARATION	0.00	0.00%	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	263,605.00	63.63%	143,770.17	23,961.69
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
61s	FUTURE FARMERS OF AMERICA SUPPORTS	4,000,000.00	63.63%	2,181,600.00	363,600.00
32d(1)	GREAT START READINESS	2,855,536.00	63.63%	1,557,409.33	259,568.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,724.52	63.63%	1,485.82	247.79
81	INTERMEDIATE DISTRICTS	822,705.89	63.63%	448,703.79	74,783.97
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	21,604.80	63.63%	11,783.26	1,963.87
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	280,750.84	63.63%	152,670.17	25,971.59
147f	MPSERS 0.5 UAAL RATE REIMB	62,022.96	63.63%	33,827.32	5,637.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	139,577.78	63.63%	76,125.72	12,687.62
147a(2)	MPSERS NORMAL COST OFFSET	228,087.43	100.00%	228,087.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,128.42	100.00%	43,128.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,382,448.84	63.63%	1,299,387.60	216,564.60
26a	RENAISSANCE ZONE	47,993.52	63.63%	26,175.67	4,362.61
30d	UNIVERSAL SCHOOL BREAKFAST	3,966.25	100.00%	2,545.30	1,420.95
30d	UNIVERSAL SCHOOL LUNCH	7,368.90	100.00%	4,697.00	2,671.90
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	6,970.11	63.63%	3,801.50	633.58
61a.1	VOCATIONAL EDUCATION	479,742.99	63.63%	261,651.83	43,608.63
		<u>\$24,064,162.65</u>		<u>\$13,248,497.69</u>	<u>\$2,166,292.81</u>

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(3,826.00)	100.00%	(3,826.00)	0.00
51a	2023 SPECIAL EDUCATION	460,387.55	100.00%	460,387.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	487.50	100.00%	487.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	19,453.00	100.00%	19,453.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(137.83)	100.00%	(137.83)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	100,000.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	680.40	100.00%	680.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,235.85	100.00%	1,235.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,065.94	100.00%	0.00	1,065.94
		<u>\$579,346.41</u>		<u>\$578,280.47</u>	<u>\$1,065.94</u>
<b>SUBTOTALS</b>		\$24,643,509.06		\$13,826,778.16	\$2,167,358.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,485,620.64	11/20/2023	\$2,166,954.71	12/20/2023	\$2,095,169.81
01/22/2024	\$2,930,692.02	02/20/2024	\$1,962,089.77	03/20/2024	\$2,186,251.21
04/22/2024	\$2,167,358.75				

**SUPPLEMENTAL PAYMENTS**

11/21/2023 DIRECT	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: 23030   ISD: 23  
Charlotte Public Schools

State Aid Membership	2,353.35
General ED K-12	2,312.31
Supplemental 2023	2,282.06
Fall 2023	2,315.67
Special ED K-12 Sec 52	41.04
Supplemental 2023	60.82
Fall 2023	38.84
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	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	165,490,958	18.000	2,978,837
Comm PP TV	6,673,970	6.000	40,044
Assumed Local Revenue			3,018,881
Local Revenue Per GE			1,305.57
Local Revenue Per Membership			1,282.80

Special Ed. Costs	2,172,750.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,738.49)	8,797,975.44	63.63%	4,802,527.42	795,624.35
51c	SPEC ED HEADLEE OBLIGATION	621,706.34	63.63%	339,078.64	56,513.10
22b	DISCRETIONARY PAYMENT	10,794,128.79	63.63%	5,890,871.11	977,433.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,415.97	63.63%	30,122.96	8,319.72
31A	AT RISK	1,245,564.30	63.63%	679,462.91	113,089.65
61d	CTE PER PUPIL INCENTIVE	20,855.53	63.63%	11,374.61	1,895.76
22I	DISTRICT TRANSPORTATION COSTS	364,022.38	63.63%	208,464.60	23,162.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	63.63%	22,569.74	3,761.63
27I	EDUCATOR COMPENSATION PROGRAM	108,010.08	63.63%	58,942.71	9,784.10
67f	FAFSA COMPLETION CHALLENGE	7,150.00	63.63%	3,899.61	649.94
99h	FIRST ROBOTICS	8,132.00	100.00%	8,132.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,817.63	63.63%	37,553.65	6,235.01
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,030.00	100.00%	12,030.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	540,315.50	63.63%	294,688.07	49,114.68
147f	MPSERS 0.5 UAAL RATE REIMB	65,721.22	63.63%	35,844.35	5,974.06
147a(1)	MPSERS COST OFFSET	152,108.63	63.63%	82,960.05	13,826.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	225,449.81	100.00%	225,449.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,553.35	100.00%	51,553.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,524,507.98	63.63%	1,376,866.65	229,477.78
31d	SCHOOL LUNCH	40,420.67	63.63%	22,045.43	3,674.24
30d	UNIVERSAL SCHOOL BREAKFAST	85,051.20	100.00%	55,004.10	30,047.10
30d	UNIVERSAL SCHOOL LUNCH	167,999.89	100.00%	108,054.96	59,944.93
61a.1	VOCATIONAL EDUCATION	31,979.25	63.63%	17,441.48	2,906.92
		\$26,035,297.96		\$14,374,938.21	\$2,391,435.52

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16,406.62	100.00%	16,406.62	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.68)	100.00%	(0.68)	0.00
22a	2022 PROP A OBLIGATION	11,863.91	100.00%	11,863.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.92)	100.00%	(13.92)	0.00
31d	2022 SCHOOL LUNCH	2,497.37	100.00%	2,497.37	0.00
22a	2023 PROP A OBLIGATION	4,502.62	100.00%	4,502.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,944.78	100.00%	10,944.78	0.00
22b	2023 DISCRETIONARY PAYMENT	(27.55)	100.00%	(27.55)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,580.00	100.00%	8,580.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(892.35)	100.00%	(892.35)	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,575.00	100.00%	20,575.00	0.00
31d	2023 SCHOOL LUNCH	2,489.36	100.00%	2,489.36	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,329.28	100.00%	6,329.28	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,978.95	100.00%	28,978.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,969.65	100.00%	12,969.65	0.00
61a.1	2023 VOCATIONAL EDUCATION	87.38	100.00%	0.00	87.38
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	350,666.00	100.00%	0.00	350,666.00
		<u>\$475,956.42</u>		<u>\$125,203.04</u>	<u>\$350,753.38</u>
<b>SUBTOTALS</b>		\$26,511,254.38		\$14,500,141.25	\$2,742,188.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,302.43)				19,197,791.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	394,312.32	394,312.32
51a	SPECIAL EDUCATION (Categorical Amount)				621,706.34
					<u>\$20,213,810.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,044,693.00	11/20/2023	\$2,697,771.90	12/20/2023	\$2,331,591.90
01/22/2024	\$2,328,415.14	02/20/2024	\$2,460,449.26	03/20/2024	\$2,637,220.05
04/22/2024	\$2,742,188.90				

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

District: 23050    ISD: 23  
 Eaton Rapids Public Schools

State Aid Membership	1,934.99
General ED K-12	1,888.45
Supplemental 2023	1,903.76
Fall 2023	1,886.75
Special ED K-12 Sec 52	46.54
Supplemental 2023	46.11
Fall 2023	46.59
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	4,924.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,157,087	18.000	1,802,828
Comm PP TV	4,690,192	6.000	28,141
Assumed Local Revenue			1,830,969
Local Revenue Per GE			969.56
Local Revenue Per Membership			946.24

Special Ed. Costs	3,854,053.00
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: \$3,978.01)	7,697,409.57	63.63%	4,178,640.72	719,220.99
51c SPEC ED HEADLEE OBLIGATION	1,102,791.02	63.63%	601,462.22	100,243.71
22b DISCRETIONARY PAYMENT	9,063,008.77	63.63%	4,924,395.21	842,397.27
29(7) ENROLLMENT STABILIZATION PAYMENTS	119,803.58	63.63%	80,374.91	(4,143.89)
31A AT RISK	1,008,153.07	63.63%	549,953.64	91,534.16
61d CTE PER PUPIL INCENTIVE	10,681.41	63.63%	5,825.64	970.94
22I DISTRICT TRANSPORTATION COSTS	274,346.88	63.63%	0.00	174,566.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	63.63%	15,271.20	2,545.20
27I EDUCATOR COMPENSATION PROGRAM	88,808.90	63.63%	48,251.51	8,257.59
67f FAFSA COMPLETION CHALLENGE	7,550.00	63.63%	4,117.77	686.30
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,583.77	63.63%	30,742.05	5,262.20
31j LOCAL PRODUCE IN SCHOOL MEALS	3,338.00	100.00%	3,338.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	443,291.83	63.63%	241,771.36	40,295.23
147f MPSERS 0.5 UAAL RATE REIMB	70,088.36	63.63%	38,226.19	6,371.03
147a(1) MPSERS COST OFFSET	162,216.15	63.63%	88,472.69	14,745.45
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	294,209.23	100.00%	294,209.23	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,832.10	100.00%	43,832.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,692,260.05	63.63%	1,468,358.63	244,726.44
31d SCHOOL LUNCH	39,181.34	63.63%	21,369.50	3,561.59
30d UNIVERSAL SCHOOL BREAKFAST	67,876.30	100.00%	58,421.60	9,454.70
30d UNIVERSAL SCHOOL LUNCH	142,086.36	100.00%	122,837.05	19,249.31
61a.1 VOCATIONAL EDUCATION	11,115.63	63.63%	6,062.46	1,010.42
	<u>\$23,432,332.32</u>		<u>\$12,831,633.68</u>	<u>\$2,280,955.56</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,257.54	100.00%	5,257.54	0.00
22b	2021 DISCRETIONARY PAYMENT	14.23	100.00%	14.23	0.00
22a	2022 PROP A OBLIGATION	5,985.86	100.00%	5,985.86	0.00
22b	2022 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
31o	2022 WRAPAROUND SERVICES	44,291.59	100.00%	44,291.59	0.00
31d	2022 SCHOOL LUNCH	2,420.80	100.00%	2,420.80	0.00
22a	2023 PROP A OBLIGATION	9,011.65	100.00%	9,011.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	62,148.32	100.00%	62,148.32	0.00
22b	2023 DISCRETIONARY PAYMENT	0.42	100.00%	0.42	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	333.60	100.00%	333.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,518.11	100.00%	1,518.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,250.00	100.00%	15,250.00	0.00
31d	2023 SCHOOL LUNCH	2,413.04	100.00%	2,413.04	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,790.96	100.00%	28,790.96	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,002.40	100.00%	15,002.40	0.00
61a.1	2023 VOCATIONAL EDUCATION	15.40	100.00%	0.00	15.40
		<u>\$192,456.31</u>		<u>\$192,440.91</u>	<u>\$15.40</u>
<b>SUBTOTALS</b>		\$23,624,788.63		\$13,024,074.59	\$2,280,970.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,638.44)				16,313,262.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	447,156.32	447,156.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,102,791.02</u>
					\$17,863,209.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,807,714.46	11/20/2023	\$2,448,136.07	12/20/2023	\$2,012,195.90
01/22/2024	\$2,067,286.64	02/20/2024	\$2,307,554.49	03/20/2024	\$2,381,187.03
04/22/2024	\$2,280,970.96				

**STATE OF MICHIGAN**  
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**Payment Dated: 04/22/2024**

District: 23060    ISD: 23

Grand Ledge Public Schools

State Aid Membership	5,304.71
General ED K-12	5,136.05
Supplemental 2023 Includes 3.91 Transfers	4,943.05
Fall 2023	5,157.49
Special ED K-12 Sec 52	168.66
Supplemental 2023 Includes 0.09 Transfers	146.29
Fall 2023	171.15
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	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	639,378,205	18.000	11,508,808
Comm PP TV	52,369,392	6.000	314,216
Assumed Local Revenue			11,823,024
Local Revenue Per GE			2,301.97
Local Revenue Per Membership			2,228.78

Special Ed. Costs	3,251,557.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,085.30)	16,366,621.76	63.63%	8,897,512.69	1,516,568.74
51c	SPEC ED HEADLEE OBLIGATION	930,394.02	63.63%	507,436.90	84,572.81
22b	DISCRETIONARY PAYMENT	22,777,998.90	63.63%	12,399,824.10	2,093,816.60
31A	AT RISK	1,794,232.10	63.63%	978,764.54	162,905.35
41	BILINGUAL EDUCATION	41,257.00	63.63%	21,815.45	4,436.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	64,958.69	63.63%	35,428.47	5,904.74
61d	CTE PER PUPIL INCENTIVE	25,590.30	63.63%	13,956.95	2,326.16
22l	DISTRICT TRANSPORTATION COSTS	547,082.19	63.63%	344,681.19	3,427.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,824.00	63.63%	38,627.41	6,437.90
27l	EDUCATOR COMPENSATION PROGRAM	243,466.61	63.63%	132,529.69	22,388.11
67f	FAFSA COMPLETION CHALLENGE	18,950.00	63.63%	10,335.33	1,722.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	155,122.51	63.63%	84,437.45	14,267.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,224,698.26	63.63%	667,950.43	111,325.07
147f	MPSERS 0.5 UAAL RATE REIMB	165,355.23	63.63%	90,184.74	15,030.79
147a(1)	MPSERS COST OFFSET	382,706.78	63.63%	208,728.28	34,788.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	572,300.03	100.00%	572,300.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,046.76	100.00%	102,046.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,686.64	63.63%	3,464,209.89	577,368.32
26a	RENAISSANCE ZONE	60,769.22	63.63%	33,143.53	5,523.92
31d	SCHOOL LUNCH	91,840.20	63.63%	50,089.65	8,348.27
30d	UNIVERSAL SCHOOL BREAKFAST	90,979.50	100.00%	59,276.70	31,702.80
30d	UNIVERSAL SCHOOL LUNCH	763,695.79	100.00%	515,458.01	248,237.78
61a.1	VOCATIONAL EDUCATION	48,762.35	63.63%	26,594.99	4,432.49
		\$52,891,338.84		\$29,255,333.18	\$4,955,531.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	14,493.72	100.00%	14,493.72	0.00
22b	2021 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
22a	2022 PROP A OBLIGATION	5,450.08	100.00%	5,450.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(41.43)	100.00%	(41.43)	0.00
31o	2022 WRAPAROUND SERVICES	100,579.71	100.00%	100,579.71	0.00
31d	2022 SCHOOL LUNCH	5,674.30	100.00%	5,674.30	0.00
22a	2023 PROP A OBLIGATION	4,105.77	100.00%	4,105.77	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,239.64	100.00%	20,239.64	0.00
22b	2023 DISCRETIONARY PAYMENT	45.61	100.00%	45.61	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(55,402.53)	100.00%	(55,402.53)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	9,666.92	100.00%	9,666.92	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,575.30)	100.00%	(5,575.30)	0.00
104i	2023 BENCHMARK ASSESSMENTS	44,787.50	100.00%	44,787.50	0.00
24	2023 COURT PLACED CHILDREN	30,520.84	100.00%	30,520.84	0.00
31d	2023 SCHOOL LUNCH	5,656.11	100.00%	5,656.11	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	16,586.32	100.00%	16,586.32	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	152,705.09	100.00%	152,705.09	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,985.75	100.00%	11,985.75	0.00
61a.1	2023 VOCATIONAL EDUCATION	73.98	100.00%	0.00	73.98
		<u>\$361,553.11</u>		<u>\$361,479.13</u>	<u>\$73.98</u>
<b>SUBTOTALS</b>		\$53,252,891.95		\$29,616,812.31	\$4,955,605.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,306.03)				37,524,135.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,620,485.28	1,620,485.28
51a	SPECIAL EDUCATION (Categorical Amount)				930,394.02
					<u>\$40,075,014.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,827,155.62	11/20/2023	\$5,322,198.26	12/20/2023	\$5,138,812.31
01/22/2024	\$4,902,997.84	02/20/2024	\$4,965,014.05	03/20/2024	\$5,460,634.23
04/22/2024	\$4,955,605.02				



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

District: 23065    ISD: 23  
 Maple Valley Schools

State Aid Membership	901.66
General ED K-12	891.40
Supplemental 2023	888.47
Fall 2023	891.73
Special ED K-12 Sec 52	10.26
Supplemental 2023	15.66
Fall 2023	9.66
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,418,329	18.000	799,530
Comm PP TV	1,354,650	6.000	8,128
Assumed Local Revenue			807,658
Local Revenue Per GE			906.06
Local Revenue Per Membership			895.75

Special Ed. Costs	943,108.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,304.25)	2,979,310.06	63.63%	1,625,328.62	270,406.37
51c	SPEC ED HEADLEE OBLIGATION	269,859.04	63.63%	147,181.12	24,530.19
22b	DISCRETIONARY PAYMENT	4,876,177.34	63.63%	2,660,000.88	442,710.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,740.53	63.63%	16,502.15	3,058.05
31A	AT RISK	665,510.65	63.63%	363,040.12	60,424.31
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,917.46	63.63%	2,136.58	356.10
22I	DISTRICT TRANSPORTATION COSTS	229,325.39	63.63%	129,934.64	15,985.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	63.63%	5,502.00	916.99
27I	EDUCATOR COMPENSATION PROGRAM	41,382.87	63.63%	22,573.37	3,758.55
67f	FAFSA COMPLETION CHALLENGE	3,350.00	63.63%	1,827.09	304.52
99g	FEMININE HYGIENE PRODUCT PILOT	8,400.00	63.63%	4,581.36	763.56
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,366.71	63.63%	14,381.97	2,395.17
22d.4	ISOLATED DISTRICTS	52,466.25	63.63%	28,604.86	4,779.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	206,642.46	63.63%	112,702.80	18,783.80
147f	MPSERS 0.5 UAAL RATE REIMB	27,445.85	63.63%	14,968.97	2,494.82
147a(1)	MPSERS COST OFFSET	63,522.10	63.63%	34,644.95	5,774.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	100,654.06	100.00%	100,654.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,048.86	100.00%	18,048.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,054,260.10	63.63%	574,993.46	95,832.24
33	MUSIC EDUCATION PROGRAM	102,415.00	63.63%	55,857.14	9,309.52
31d	SCHOOL LUNCH	20,809.35	63.63%	11,349.42	1,891.57
30d	UNIVERSAL SCHOOL BREAKFAST	14,819.10	100.00%	9,884.10	4,935.00
30d	UNIVERSAL SCHOOL LUNCH	29,940.69	100.00%	20,237.66	9,703.03
61a.1	VOCATIONAL EDUCATION	16,353.84	63.63%	8,919.38	1,486.57
		\$10,859,785.71		\$5,991,835.56	\$980,599.80

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(445.87)	100.00%	(445.87)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.44	100.00%	8.44	0.00
22a	2021 PROP A OBLIGATION	2,647.78	100.00%	2,647.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.24)	100.00%	(4.24)	0.00
22a	2022 PROP A OBLIGATION	5,738.31	100.00%	5,738.31	0.00
22b	2022 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
31d	2022 SCHOOL LUNCH	1,285.69	100.00%	1,285.69	0.00
22a	2023 PROP A OBLIGATION	1,619.85	100.00%	1,619.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,060.48)	100.00%	(13,060.48)	0.00
22b	2023 DISCRETIONARY PAYMENT	4.04	100.00%	4.04	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,784.59)	100.00%	(3,784.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,900.00	100.00%	7,900.00	0.00
31d	2023 SCHOOL LUNCH	1,281.57	100.00%	1,281.57	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,073.90	100.00%	4,073.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,119.24	100.00%	9,119.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,386.35	100.00%	3,386.35	0.00
61a.1	2023 VOCATIONAL EDUCATION	32.60	100.00%	0.00	32.60
		\$19,806.20		\$19,773.60	\$32.60
<b>SUBTOTALS</b>		\$10,879,591.91		\$6,011,609.16	\$980,632.40

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	176,882.19
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,701.94)			7,756,909.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	98,578.08	98,578.08
51a	SPECIAL EDUCATION (Categorical Amount)			269,859.04
				\$8,125,346.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$836,697.87	11/20/2023	\$1,130,358.65	12/20/2023	\$945,875.44
01/22/2024	\$962,313.06	02/20/2024	\$1,052,866.89	03/20/2024	\$1,083,497.25
04/22/2024	\$980,632.40				

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

District: 23090    ISD: 23  
 Pottersville Public Schools

State Aid Membership	710.97
General ED K-12	691.90
Supplemental 2023	718.99
Fall 2023	688.89
Special ED K-12 Sec 52	19.07
Supplemental 2023	17.28
Fall 2023	19.27
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,488,589	18.000	800,795
Comm PP TV	508,000	6.000	3,048
Assumed Local Revenue			803,843
Local Revenue Per GE			1,161.79
Local Revenue Per Membership			1,130.63

Special Ed. Costs	494,051.00
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: \$4,084.15)	2,903,708.13	63.63%	1,591,189.87	256,439.61
51c SPEC ED HEADLEE OBLIGATION	141,366.77	63.63%	77,101.44	12,850.24
22b DISCRETIONARY PAYMENT	3,123,449.13	63.63%	1,709,857.33	277,593.35
29(7) ENROLLMENT STABILIZATION PAYMENTS	135,412.57	63.63%	68,970.50	17,192.52
31A AT RISK	460,163.25	63.63%	251,021.86	41,780.02
41 BILINGUAL EDUCATION	951.00	63.63%	502.86	102.26
61d CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
22I DISTRICT TRANSPORTATION COSTS	65,913.52	63.63%	41,206.70	734.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I EDUCATOR COMPENSATION PROGRAM	32,630.90	63.63%	17,861.90	2,901.14
67f FAFSA COMPLETION CHALLENGE	2,750.00	63.63%	1,499.85	249.98
99h FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,790.48	63.63%	11,380.20	1,848.78
99u IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	164,470.76	63.63%	89,702.35	14,950.39
147f MPSERS 0.5 UAAL RATE REIMB	24,853.92	63.63%	13,555.33	2,259.22
147a(1) MPSERS COST OFFSET	57,523.21	63.63%	31,373.16	5,228.86
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	99,101.77	100.00%	99,101.77	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,928.34	100.00%	20,928.34	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	954,698.04	63.63%	520,692.31	86,782.05
31d SCHOOL LUNCH	23,797.80	63.63%	12,979.32	2,163.22
30d UNIVERSAL SCHOOL BREAKFAST	18,191.35	100.00%	14,184.60	4,006.75
30d UNIVERSAL SCHOOL LUNCH	50,929.10	100.00%	39,359.59	11,569.51
	<u>\$8,348,388.18</u>		<u>\$4,653,205.72</u>	<u>\$739,856.05</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(125.63)	100.00%	(125.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
31o	2022 WRAPAROUND SERVICES	20,631.27	100.00%	20,631.27	0.00
31d	2022 SCHOOL LUNCH	1,470.34	100.00%	1,470.34	0.00
22a	2023 PROP A OBLIGATION	845.06	100.00%	845.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,718.47)	100.00%	(16,718.47)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(176.16)	100.00%	(176.16)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,287.50	100.00%	6,287.50	0.00
31d	2023 SCHOOL LUNCH	1,465.62	100.00%	1,465.62	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,009.97	100.00%	0.00	4,009.97
30d	2023 UNIVERSAL SCHOOL LUNCH	16,530.21	100.00%	16,530.21	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,074.00	100.00%	5,074.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	108,991.00	100.00%	0.00	108,991.00
		<u>\$148,285.47</u>		<u>\$35,284.50</u>	<u>\$113,000.97</u>
<b>SUBTOTALS</b>		<b>\$8,496,673.65</b>		<b>\$4,688,490.22</b>	<b>\$852,857.02</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,446.21)				5,843,932.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183,224.56	183,224.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>141,366.77</u>
					<u>\$6,168,524.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$651,522.78	11/20/2023	\$915,324.92	12/20/2023	\$725,394.37
01/22/2024	\$737,621.89	02/20/2024	\$786,645.00	03/20/2024	\$846,981.26
04/22/2024	\$852,857.02				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$25,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 23490    ISD: 23  
 Oneida Township S/D #3

State Aid Membership	29.20
General ED K-12	29.06
Supplemental 2023	30.88
Fall 2023	28.86
Special ED K-12 Sec 52	0.14
Supplemental 2023	0.12
Fall 2023	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2024 Foundation	12,122.00
FY 1995 Foundation	9,181.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,314,725	18.000	77,665
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>77,665</u>
Local Revenue Per GE			2,672.58
Local Revenue Per Membership			2,659.76

**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: \$3,840.24)	112,135.01	63.63%	61,158.43	10,193.08
22b DISCRETIONARY PAYMENT	90,753.42	63.63%	49,496.92	8,249.48
29(7) ENROLLMENT STABILIZATION PAYMENTS	11,385.38	63.63%	6,246.23	998.29
31A AT RISK	11,508.87	63.63%	6,278.15	1,044.94
27I EDUCATOR COMPENSATION PROGRAM	1,340.17	63.63%	730.89	121.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	853.88	63.63%	465.66	77.66
20f HOLD HARMLESS GUARANTEE	12.56	63.61%	6.85	1.14
147f MPSERS 0.5 UAAL RATE REIMB	819.48	63.63%	446.94	74.50
147a(1) MPSERS COST OFFSET	1,896.65	63.63%	1,034.43	172.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,819.86	100.00%	1,819.86	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,276.92	100.00%	1,276.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	31,478.29	63.63%	17,168.26	2,861.38
	<u>\$265,280.49</u>		<u>\$146,129.54</u>	<u>\$23,794.74</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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,935.42)			201,543.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,345.12	1,345.12
				\$202,888.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$22,107.37	11/20/2023	\$29,578.75	12/20/2023	\$20,632.16
01/22/2024	\$24,206.23	02/20/2024	\$25,752.89	03/20/2024	\$23,852.14
04/22/2024	\$23,794.74				

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

District: 23900    ISD: 23  
 LifeTech Academy

State Aid Membership	386.98
General ED K-12	382.04
Supplemental 2023 Includes 3.96 Transfers	365.96
Fall 2023	383.83
Special ED K-12 Sec 52	4.94
Supplemental 2023 Includes 0.04 Transfers	0.04
Fall 2023	5.48
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	96,484.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,607.74	63.63%	15,057.26	2,509.54
22b	DISCRETIONARY PAYMENT	1,635,280.73	63.63%	892,919.24	147,609.89
22b	PSA PROTECTED	1,905,586.27	63.63%	1,040,515.31	172,009.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	339,440.75	63.63%	185,167.00	30,819.15
61d	CTE PER PUPIL INCENTIVE	310.01	63.63%	169.08	28.18
27I	EDUCATOR COMPENSATION PROGRAM	17,760.95	63.63%	9,697.51	1,603.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,316.23	63.63%	6,178.49	1,022.03
		\$3,937,302.68		\$2,149,703.89	\$355,601.80

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,743.49)	100.00%	(13,743.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(143.67)	100.00%	(143.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	1,850.00	0.00
		<u>(\$12,037.16)</u>		<u>(\$12,037.16)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,925,265.52		\$2,137,666.73	\$355,601.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,495,666.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,201.00	45,201.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,607.74</u>
					<u>\$3,568,474.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$354,127.63	11/20/2023	\$354,270.86	12/20/2023	\$365,635.26
01/22/2024	\$364,526.89	02/20/2024	\$333,817.56	03/20/2024	\$365,288.53
04/22/2024	\$355,601.80				



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

District: 23901    ISD: 23  
 Island City Academy

State Aid Membership	194.87
General ED K-12	194.45
Supplemental 2023	203.44
Fall 2023	193.45
Special ED K-12 Sec 52	0.42
Supplemental 2023	0.56
Fall 2023	0.40
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	62,458.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,871.61	63.63%	9,747.18	1,624.53
22b	DISCRETIONARY PAYMENT	912,722.36	63.63%	500,991.92	79,773.32
22b	PSA PROTECTED	959,588.60	63.63%	526,716.73	83,869.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,982.75	63.63%	10,638.75	4,621.47
31A	AT RISK	97,313.63	63.63%	53,085.18	8,835.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	63.63%	2,694.82	449.14
27I	EDUCATOR COMPENSATION PROGRAM	8,943.81	63.63%	4,908.95	782.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,698.47	63.63%	3,127.60	498.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,105.88	63.63%	24,600.75	4,100.12
31d	SCHOOL LUNCH	1,892.45	63.63%	1,032.14	172.03
30d	UNIVERSAL SCHOOL BREAKFAST	7,250.00	100.00%	5,000.35	2,249.65
30d	UNIVERSAL SCHOOL LUNCH	39,818.81	100.00%	27,078.14	12,740.67
		\$2,125,129.37		\$1,169,622.51	\$199,716.25

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	116.92	100.00%	116.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,056.76	100.00%	2,056.76	0.00
31d	2023 SCHOOL LUNCH	116.55	100.00%	116.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,365.65	100.00%	5,365.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	978.85	100.00%	978.85	0.00
		\$8,634.73		\$8,634.73	\$0.00
<b>SUBTOTALS</b>		\$2,133,764.10		\$1,178,257.24	\$199,716.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,868,275.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,035.36	4,035.36
51a	SPECIAL EDUCATION (Categorical Amount)				17,871.61
					\$1,890,182.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$186,959.04	11/20/2023	\$193,186.80	12/20/2023	\$193,683.12
01/22/2024	\$196,398.29	02/20/2024	\$194,726.54	03/20/2024	\$213,303.45
04/22/2024	\$199,716.25				

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District: 23902    ISD: 23

Relevant Academy of Eaton County

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,314.08

State Aid Membership	87.00
General ED K-12	87.00
Supplemental 2023	77.61
Fall 2023	88.04
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

Local Revenue Per GE	0.00	Special Ed. Costs	13,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	3,779.31	63.63%	2,061.24	343.53
22b    DISCRETIONARY PAYMENT	373,571.04	63.63%	203,745.65	33,957.60
22b    PSA PROTECTED	462,324.96	63.63%	252,152.03	42,025.34
31A    AT RISK	62,919.22	63.63%	34,322.81	5,712.69
61d    CTE PER PUPIL INCENTIVE	253.65	63.63%	138.34	23.06
27I    EDUCATOR COMPENSATION PROGRAM	3,992.98	63.63%	2,177.64	363.09
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,544.09	63.63%	1,387.42	231.38
	\$909,385.25		\$495,985.13	\$82,656.69

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

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 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,155.71)	100.00%	(1,155.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2.09)	100.00%	(2.09)	0.00
		<u>(\$1,157.80)</u>		<u>(\$1,157.80)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$908,227.45		\$494,827.33	\$82,656.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				835,896.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,779.31</u>
					\$839,675.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$67,120.06	11/20/2023	\$67,122.08	12/20/2023	\$114,656.83
01/22/2024	\$84,429.45	02/20/2024	\$79,286.27	03/20/2024	\$82,212.64
04/22/2024	\$82,656.69				

STATE OF MICHIGAN  
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Payment Dated: 04/22/2024

District: 23903    ISD: 23  
Insight School of Michigan

State Aid Membership	670.31
General ED K-12	666.50
Supplemental 2023	626.82
Fall 2023	670.91
Special ED K-12 Sec 52	3.81
Supplemental 2023	6.20
Fall 2023	3.54
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	356,145.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,906.62	63.63%	55,579.87	9,263.31
22b	DISCRETIONARY PAYMENT	2,571,255.54	63.63%	1,350,080.92	286,008.98
22b	PSA PROTECTED	3,562,080.96	63.63%	1,870,330.46	396,221.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,843.25	(5,843.25)
31A	AT RISK	696,977.93	63.63%	380,205.70	63,281.36
61d	CTE PER PUPIL INCENTIVE	507.30	63.63%	276.68	46.11
27I	EDUCATOR COMPENSATION PROGRAM	30,764.75	63.63%	16,152.58	3,423.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,601.48	63.63%	10,291.15	2,181.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,994.38	63.63%	81,261.53	13,543.59
		\$7,132,088.96		\$3,770,022.14	\$768,126.05

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(76,894.15)	100.00%	(76,894.15)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(810.68)	100.00%	(810.68)	0.00
		<u>(\$77,704.83)</u>		<u>(\$77,704.83)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,054,384.13		\$3,692,317.31	\$768,126.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,098,475.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,861.50	34,861.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>101,906.62</u>
					<u>\$6,235,243.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$614,940.57	11/20/2023	\$615,750.58	12/20/2023	\$628,189.76
01/22/2024	\$628,754.67	02/20/2024	\$508,629.58	03/20/2024	\$696,052.15
04/22/2024	\$768,126.05				