

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

District: 25000	ISD: 25	LEA Membership		57,984.49
Genesee	ISD	ISD Membership		934.07
Homestead Tax Value	8,423,654,719.00	Supplemental 2023		954.36
Non-Homestead Tax Value	4,025,120,004.00	Fall		931.81
Com Pers Prop Tax Value	270,413,860.00	Mills		
Ind Pers Prop Tax Value	45,105,800.00	Special Ed.	2.3514	
		Voc. Ed.	0.9400	
		Operating	0.4036	
		Special Ed. Costs		44,164,795.00
		Special Ed. Transp. Costs		11,780,963.00

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<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 925.97 Total FTEs	8,896,719.76	63.63%	4,863,537.39	797,445.39
51a	SPECIAL EDUCATION	20,932,967.92	63.63%	11,416,840.70	1,902,806.79
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 8.10 Total FTEs	77,824.80	63.63%	42,445.65	7,074.27
32p(6)	ACCESS TO LITERACY MATERIALS	110,534.00	63.63%	60,285.24	10,047.54
107	ADULT ED SPECIAL PROGRAMS	339,593.00	63.63%	185,214.02	30,869.01
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	3,308,271.00	63.63%	1,804,331.00	300,721.84
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,913.00	63.63%	92,670.55	15,445.09
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	313,005.00	63.63%	170,712.93	28,452.15
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	242,102.09	63.63%	132,042.48	22,007.08
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
22l	DISTRICT TRANSPORTATION COSTS	202,511.16	63.63%	202,886.69	(74,028.84)
32p	EARLY CHILDHOOD BLOCK GRANTS	381,530.00	63.63%	208,086.46	34,681.08
11s(7)	EARLY CHILDHOOD COLLAB	1,000,000.00	100.00%	1,000,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	7,618.00	63.63%	4,154.86	692.47
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	63.63%	1,090,800.00	181,800.00
54d	EARLY ON	856,239.00	63.63%	466,992.75	77,832.13
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	19,360,832.00	63.63%	10,559,397.77	1,759,899.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	27,314.46	63.63%	14,930.08	2,450.11
81	INTERMEDIATE DISTRICTS	4,230,616.53	63.63%	2,307,378.26	384,563.04
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	215,106.72	63.63%	117,319.21	19,553.20
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,305,846.76	63.63%	712,152.80	118,757.49
147f	MPSERS 0.5 UAAL RATE REIMB	218,686.76	63.63%	119,271.76	19,878.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	492,137.32	63.63%	268,411.69	44,735.29
147a(2)	MPSERS NORMAL COST OFFSET	842,642.65	100.00%	842,642.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	130,442.15	100.00%	130,442.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,400,277.00	63.63%	4,581,511.08	763,585.18
26a	RENAISSANCE ZONE	36,972.65	63.63%	20,164.88	3,360.82
54	SCHOOL FOR DEAF/BLIND	860,025.61	63.63%	469,057.97	78,176.33
31d	SCHOOL LUNCH	3,871.20	63.63%	2,111.35	351.89
56	SPEC. ED. MILLAGE EQUALIZATION	5,540,371.70	63.63%	3,021,718.73	503,619.78
51a.1	TUITION DEDUCT-DEAF	(2,039,492.82)	63.63%	(1,112,339.38)	(185,389.90)
30d	UNIVERSAL SCHOOL BREAKFAST	18,985.65	100.00%	15,249.15	3,736.50
30d	UNIVERSAL SCHOOL LUNCH	30,099.10	100.00%	24,163.98	5,935.12
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	2,779,560.08	63.63%	1,515,972.07	252,662.01
61a.1	VOCATIONAL EDUCATION	1,309,752.16	63.63%	714,338.83	119,056.47
		<u>\$83,714,781.22</u>		<u>\$46,673,919.86</u>	<u>\$7,331,331.61</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>			Amount	Pct To Date	Previous Amt	Current Amt
11S(3)	2021	EARLY INTERVENTION	442,405.00	100.00%	442,405.00	0.00
11s(7)	2022	EARLY CHILDHOOD COLLAB	(362,808.53)	100.00%	(362,808.53)	0.00
11S(3)	2022	EARLY INTERVENTION	752,489.00	100.00%	752,489.00	0.00
32d(1)	2022	GREAT START READINESS	(289,713.00)	100.00%	(289,713.00)	0.00
11s(6)	2022	INTERVENTIONS/SUPPORTS FOR K-12	904,127.00	100.00%	904,127.00	0.00
31d	2022	SCHOOL LUNCH	239.18	100.00%	239.18	0.00
51a.1	2022	TUITION DEDUCT-DEAF	214,149.72	100.00%	214,149.72	0.00
51a	2023	SPECIAL EDUCATION	1,990,796.34	100.00%	1,990,796.34	0.00
26d	2023	BROWNFIELD REDEVELOPMENT REIMB	49,749.00	100.00%	49,749.00	0.00
74(2)	2023	BUS DRIVER SAFETY/NON SE AUX TRANS	19,015.00	100.00%	19,015.00	0.00
53a(5)	2023	COURT AND STATE AGENCY PLACED PUP	51,486.00	100.00%	51,486.00	0.00
61d	2023	CTE PER PUPIL INCENTIVE	1,722.54	100.00%	1,722.54	0.00
11s(7)	2023	EARLY CHILDHOOD COLLAB	(592,907.21)	100.00%	(592,907.21)	0.00
32d26	2023	GSRP CLASSROOM START UP GRANTS	225,000.00	100.00%	225,000.00	0.00
11s(6)	2023	INTERVENTIONS/SUPPORTS FOR K-12	967,000.00	100.00%	967,000.00	0.00
54	2023	SCHOOL FOR DEAF/BLIND	1,038.32	100.00%	1,038.32	0.00
31d	2023	SCHOOL LUNCH	238.41	100.00%	238.41	0.00
51a.1	2023	TUITION DEDUCT-DEAF	497,860.52	100.00%	497,860.52	0.00
30d	2023	UNIVERSAL SCHOOL BREAKFAST	6,852.60	100.00%	6,852.60	0.00
30d	2023	UNIVERSAL SCHOOL LUNCH	11,132.62	100.00%	11,132.62	0.00
61a.1	2023	VOCATIONAL EDUCATION	2,527.21	100.00%	0.00	2,527.21
			<u>\$4,892,399.72</u>		<u>\$4,889,872.51</u>	<u>\$2,527.21</u>
<b>SUBTOTALS</b>			\$88,607,180.94		\$51,563,792.37	\$7,333,858.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$8,178,870.31	11/20/2023	\$9,208,132.49	12/20/2023	\$8,635,755.88
01/22/2024	\$8,462,250.97	02/20/2024	\$10,714,624.85	03/20/2024	\$6,364,157.87
04/22/2024	\$7,333,858.82				

**STATE OF MICHIGAN**  
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District: 25010    ISD: 25  
 Flint, School District of the City of

State Aid Membership	2,884.13
General ED K-12 (23a: 0.42)	2,679.91
Supplemental 2023 Includes 19.84 Transfers	2,712.64
Fall 2023	2,675.81
Special ED K-12 Sec 52	204.00
Supplemental 2023 Includes 0.16 Transfers	199.46
Fall 2023	204.50
Special ED K-12 Sec 53	0.22
Supplemental 2023	2.18
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	533,978,877	18.000	9,611,620
Comm PP TV	46,978,600	6.000	281,872
Assumed Local Revenue			9,893,492
Local Revenue Per GE			3,691.73
Local Revenue Per Membership			3,430.32

Special Ed. Costs	8,081,049.00
Special Ed. Transp. Costs	239,414.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,321.47)	6,695,421.27	63.63%	3,689,049.11	571,247.44
51c	SPEC ED HEADLEE OBLIGATION	2,480,882.16	63.63%	1,353,073.13	225,512.19
22b	DISCRETIONARY PAYMENT	11,121,795.63	63.63%	6,090,872.78	985,925.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,790,655.55	63.63%	2,067,825.69	344,168.44
41	BILINGUAL EDUCATION	50,893.00	63.63%	26,913.31	5,469.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,731.50	63.63%	58,756.76	9,792.79
61d	CTE PER PUPIL INCENTIVE	563.66	63.63%	307.42	51.24
22l	DISTRICT TRANSPORTATION COSTS	37,967.69	63.63%	168,351.45	(144,192.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,088.00	63.63%	36,044.40	6,007.39
27l	EDUCATOR COMPENSATION PROGRAM	132,370.92	63.63%	72,488.89	11,738.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,338.92	63.63%	46,184.20	7,480.65
20f	HOLD HARMLESS GUARANTEE	104,318.98	63.63%	57,130.52	9,247.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	659,459.46	63.63%	359,669.19	59,944.86
147f	MPSERS 0.5 UAAL RATE REIMB	80,850.21	63.63%	44,095.70	7,349.29
147a(1)	MPSERS COST OFFSET	187,123.95	63.63%	102,057.40	17,009.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	367,910.28	100.00%	367,910.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,552.28	100.00%	20,552.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,105,648.32	63.63%	1,693,820.59	282,303.44
21h	PARTNERSHIP MODEL DISTRICTS	608,030.00	100.00%	608,030.00	0.00
26a	RENAISSANCE ZONE	138,378.96	63.63%	75,471.88	12,578.65
31d	SCHOOL LUNCH	103,398.41	63.63%	56,393.49	9,398.92
		<u>\$29,944,379.15</u>		<u>\$16,994,998.47</u>	<u>\$2,421,034.33</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,193.59	100.00%	1,193.59	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
22a	2017 PROP A OBLIGATION	1,480.76	100.00%	1,480.76	0.00
22b	2017 DISCRETIONARY PAYMENT	48.56	100.00%	48.56	0.00
22a	2018 PROP A OBLIGATION	6,718.47	100.00%	6,718.47	0.00
22b	2018 DISCRETIONARY PAYMENT	26.25	100.00%	26.25	0.00
22a	2019 PROP A OBLIGATION	25,948.24	100.00%	25,948.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.51)	100.00%	(22.51)	0.00
22a	2020 PROP A OBLIGATION	28,575.31	100.00%	28,575.31	0.00
22b	2020 DISCRETIONARY PAYMENT	19.13	100.00%	19.13	0.00
	2020 SUPPLEMENTAL REIMB	(474,570.04)	100.00%	(406,774.32)	(67,795.72)
	2020 Deferred Adjustment	(271,182.88)	0.00%	0.00	0.00
	2024 May	-67,795.72			
	2024 Jun	-67,795.72			
	2024 Jul	-67,795.72			
	2024 Aug	-67,795.72			
22a	2021 PROP A OBLIGATION	31,963.50	100.00%	31,963.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.34)	100.00%	(11.34)	0.00
22a	2022 PROP A OBLIGATION	34,939.78	100.00%	34,939.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
31d	2022 SCHOOL LUNCH	6,388.42	100.00%	6,388.42	0.00
22a	2023 PROP A OBLIGATION	78,208.05	100.00%	78,208.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	314,025.37	100.00%	314,025.37	0.00
22b	2023 DISCRETIONARY PAYMENT	(25.35)	100.00%	(25.35)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	10,540.03	100.00%	10,540.03	0.00
61d	2023 CTE PER PUPIL INCENTIVE	222.66	100.00%	222.66	0.00
31d	2023 SCHOOL LUNCH	6,367.94	100.00%	6,367.94	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	107,731.50	100.00%	107,731.50	0.00
		(\$91,428.19)		\$247,550.41	(\$67,795.72)
<b>SUBTOTALS</b>		\$29,852,950.96		\$17,242,548.88	\$2,353,238.61

**Amount Applied to Loan Payments**

MFA - 2020A Flint School District	2,353,238.61
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,916.27)			15,855,071.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,960,032.00	1,960,032.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)			2,480,882.16
				<u>\$20,298,099.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,242,868.44	11/20/2023	\$3,030,225.62	12/20/2023	\$3,148,845.36
01/22/2024	\$2,505,570.22	02/20/2024	\$3,260,046.56	03/20/2024	\$3,054,992.68
04/22/2024	\$2,353,238.61				



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	82.42	100.00%	82.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2018 PROP A OBLIGATION	164.72	100.00%	164.72	0.00
22b	2018 DISCRETIONARY PAYMENT	78.46	100.00%	78.46	0.00
22a	2019 PROP A OBLIGATION	247.04	100.00%	247.04	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.21)	100.00%	(4.21)	0.00
22a	2021 PROP A OBLIGATION	128,206.29	100.00%	128,206.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.19)	100.00%	(10.19)	0.00
22a	2022 PROP A OBLIGATION	123,949.70	100.00%	123,949.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
31o	2022 WRAPAROUND SERVICES	126,839.13	100.00%	126,839.13	0.00
31d	2022 SCHOOL LUNCH	8,480.30	100.00%	8,480.30	0.00
22a	2023 PROP A OBLIGATION	142,932.97	100.00%	142,932.97	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	136,238.60	100.00%	136,238.60	0.00
22b	2023 DISCRETIONARY PAYMENT	(63.59)	100.00%	(63.59)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(4,166.93)	100.00%	(4,166.93)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,016.49	100.00%	1,016.49	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(6,558.28)	100.00%	(6,558.28)	0.00
104i	2023 BENCHMARK ASSESSMENTS	61,787.50	100.00%	61,787.50	0.00
31d	2023 SCHOOL LUNCH	8,453.11	100.00%	8,453.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	136,263.39	100.00%	136,263.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	29,161.10	100.00%	29,161.10	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,869.44	100.00%	0.00	1,869.44
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	983,103.00	100.00%	0.00	983,103.00
		<u>\$1,878,068.89</u>		<u>\$893,096.45</u>	<u>\$984,972.44</u>
<b>SUBTOTALS</b>		\$85,631,882.07		\$47,410,856.98	\$8,461,391.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,003.17)				59,271,236.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,312,741.04	1,312,741.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,152.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,784,101.28</u>
					\$63,369,232.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$6,820,481.58	11/20/2023	\$8,916,650.49	12/20/2023	\$7,394,260.16
01/22/2024	\$7,476,902.73	02/20/2024	\$8,279,643.38	03/20/2024	\$8,522,918.64
04/22/2024	\$8,461,391.43				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 25040    ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,462.41
General ED K-12	1,425.93
Supplemental 2023 Includes 1.00 Transfers	1,436.10
Fall 2023	1,424.80
Special ED K-12 Sec 52	36.48
Supplemental 2023	37.64
Fall 2023	36.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,650,244	18.000	2,027,704
Comm PP TV	10,860,100	6.000	65,161
Assumed Local Revenue			<u>2,092,865</u>
Local Revenue Per GE			1,467.72
Local Revenue Per Membership			1,431.11

Special Ed. Costs	1,690,724.00
Special Ed. Transp. Costs	104,345.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,489.11)	5,102,509.36	63.63%	2,804,217.02	442,509.69
51c	SPEC ED HEADLEE OBLIGATION	557,256.48	63.63%	303,927.68	50,654.62
22b	DISCRETIONARY PAYMENT	6,855,459.94	63.63%	3,759,269.36	602,859.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	321,802.25	63.63%	160,548.33	44,214.44
31A	AT RISK	1,940,296.66	63.63%	1,058,443.64	176,167.12
41	BILINGUAL EDUCATION	4,059.00	63.63%	2,146.15	436.59
99b	COMPUTER SCIENCE PROFESSIONAL LEA	148,914.00	63.63%	0.00	94,753.98
24	COURT PLACED CHILDREN	47,028.80	63.63%	25,649.51	4,274.92
61d	CTE PER PUPIL INCENTIVE	5,101.15	63.63%	2,782.17	463.69
22l	DISTRICT TRANSPORTATION COSTS	140,524.91	63.63%	87,702.21	1,713.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	63.63%	11,790.46	1,965.07
27l	EDUCATOR COMPENSATION PROGRAM	67,119.22	63.63%	36,803.37	5,904.59
67f	FAFSA COMPLETION CHALLENGE	3,600.00	63.63%	1,963.44	327.24
99h	FIRST ROBOTICS	9,348.00	100.00%	9,348.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,764.39	63.63%	23,448.20	3,762.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	339,527.60	63.63%	185,178.35	30,863.06
147f	MPSERS 0.5 UAAL RATE REIMB	46,309.59	63.63%	25,257.25	4,209.54
147a(1)	MPSERS COST OFFSET	107,181.33	63.63%	58,456.70	9,742.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	185,593.05	100.00%	185,593.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,542.64	100.00%	25,542.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,778,861.07	63.63%	970,190.83	161,698.47
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	497.00	75.00%	248.50	124.25
31d	SCHOOL LUNCH	35,907.40	63.63%	19,583.90	3,263.98
61a.1	VOCATIONAL EDUCATION	3,579.51	63.63%	1,952.26	325.38
		<u>\$17,790,401.35</u>		<u>\$9,760,043.02</u>	<u>\$1,640,235.78</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	2008 PROP A OBLIGATION	1,582.60	100.00%	1,582.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(29.24)	100.00%	(29.24)	0.00
22a	2016 PROP A OBLIGATION	250.54	100.00%	250.54	0.00
22b	2016 DISCRETIONARY PAYMENT	10.47	100.00%	10.47	0.00
22a	2017 PROP A OBLIGATION	266.99	100.00%	266.99	0.00
22b	2017 DISCRETIONARY PAYMENT	9.62	100.00%	9.62	0.00
22a	2020 PROP A OBLIGATION	68.92	100.00%	68.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2021 PROP A OBLIGATION	(152.62)	100.00%	(152.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
22a	2022 PROP A OBLIGATION	(3,234.47)	100.00%	(3,234.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.91)	100.00%	(15.91)	0.00
31o	2022 WRAPAROUND SERVICES	29,462.73	100.00%	29,462.73	0.00
31d	2022 SCHOOL LUNCH	2,218.52	100.00%	2,218.52	0.00
22a	2023 PROP A OBLIGATION	(1,674.03)	100.00%	(1,674.03)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,893.28	100.00%	33,893.28	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.51)	100.00%	(6.51)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	23,562.87	100.00%	23,562.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	469.15	100.00%	469.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,587.50	100.00%	11,587.50	0.00
24	2023 COURT PLACED CHILDREN	40,336.90	100.00%	40,336.90	0.00
31d	2023 SCHOOL LUNCH	2,211.41	100.00%	2,211.41	0.00
61a.1	2023 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	234,385.00	100.00%	234,385.00	0.00
		<u>\$375,205.64</u>		<u>\$375,205.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,165,606.99		\$10,135,248.66	\$1,640,235.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,140.28)				11,607,469.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	350,499.84	350,499.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>557,256.48</u>
					\$12,515,225.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,415,963.46	11/20/2023	\$1,877,854.34	12/20/2023	\$1,478,031.56
01/22/2024	\$1,573,317.43	02/20/2024	\$1,952,058.30	03/20/2024	\$1,838,023.57
04/22/2024	\$1,640,235.78				

**STATE OF MICHIGAN**  
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District: 25050   ISD: 25  
 Goodrich Area Schools

State Aid Membership	1,983.27
General ED K-12	1,965.51
Supplemental 2023	1,983.37
Fall 2023	1,963.52
Special ED K-12 Sec 52	17.76
Supplemental 2023	17.30
Fall 2023	17.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,689.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,465,227	18.000	1,646,374
Comm PP TV	2,722,590	6.000	16,336
Assumed Local Revenue			1,662,710
Local Revenue Per GE			845.94
Local Revenue Per Membership			838.37

Special Ed. Costs	1,853,292.00
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: \$3,851.35)	7,638,266.91	63.63%	4,164,865.71	695,363.52
51c SPEC ED HEADLEE OBLIGATION	530,297.27	63.63%	289,224.13	48,204.02
22b DISCRETIONARY PAYMENT	9,754,287.72	63.63%	5,318,881.50	887,771.78
29(7) ENROLLMENT STABILIZATION PAYMENTS	54,980.37	63.63%	30,989.38	3,994.63
31A AT RISK	533,329.05	63.63%	290,934.25	48,423.02
41 BILINGUAL EDUCATION	1,419.00	63.63%	749.93	152.98
99b COMPUTER SCIENCE PROFESSIONAL LEA	165,768.00	63.63%	0.00	105,478.18
61d CTE PER PUPIL INCENTIVE	4,932.05	63.63%	2,689.94	448.32
22I DISTRICT TRANSPORTATION COSTS	209,114.26	63.63%	0.00	133,059.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,912.00	63.63%	13,587.00	2,264.51
27I EDUCATOR COMPENSATION PROGRAM	91,024.77	63.63%	49,631.68	8,287.38
67f FAFSA COMPLETION CHALLENGE	8,550.00	63.63%	4,663.17	777.20
99h FIRST ROBOTICS	12,920.00	100.00%	12,920.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,995.60	63.63%	31,621.39	5,281.21
20f HOLD HARMLESS GUARANTEE	12,633.43	63.63%	6,888.85	1,149.80
31aa MENTAL HEALTH GRANT - PER PUPIL	455,900.77	63.63%	248,648.28	41,441.38
147f MPSERS 0.5 UAAL RATE REIMB	48,206.48	63.63%	26,291.81	4,381.97
147a(1) MPSERS COST OFFSET	111,571.59	63.63%	60,851.15	10,141.85
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	236,418.46	100.00%	236,418.46	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,007.76	100.00%	15,007.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,851,725.23	63.63%	1,009,930.94	168,321.82
31d SCHOOL LUNCH	50,666.65	63.63%	27,633.59	4,605.60
30d UNIVERSAL SCHOOL BREAKFAST	78,480.70	100.00%	52,600.80	25,879.90
30d UNIVERSAL SCHOOL LUNCH	362,114.39	100.00%	243,822.46	118,291.93
	<u>\$22,310,522.46</u>		<u>\$12,138,852.18</u>	<u>\$2,313,720.40</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	2020 PROP A OBLIGATION	(592.32)	100.00%	(592.32)	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.06)	100.00%	(16.06)	0.00
22a	2021 PROP A OBLIGATION	(2,153.42)	100.00%	(2,153.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2022 PROP A OBLIGATION	976.17	100.00%	976.17	0.00
22b	2022 DISCRETIONARY PAYMENT	11.70	100.00%	11.70	0.00
31d	2022 SCHOOL LUNCH	3,130.41	100.00%	3,130.41	0.00
22a	2023 PROP A OBLIGATION	11,110.21	100.00%	11,110.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,422.43	100.00%	18,422.43	0.00
22b	2023 DISCRETIONARY PAYMENT	7.74	100.00%	7.74	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	56.09	100.00%	56.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	212.22	100.00%	212.22	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,587.50	100.00%	15,587.50	0.00
31d	2023 SCHOOL LUNCH	3,120.38	100.00%	3,120.38	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	79,087.19	100.00%	79,087.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,029.60	100.00%	14,029.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	245,685.00	100.00%	0.00	245,685.00
		<u>\$388,672.22</u>		<u>\$142,987.22</u>	<u>\$245,685.00</u>
<b>SUBTOTALS</b>		\$22,699,194.68		\$12,281,839.40	\$2,559,405.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,762.06)				17,221,916.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,638.08	170,638.08
51a	SPECIAL EDUCATION (Categorical Amount)				530,297.27
					<u>\$17,922,851.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,799,141.68	11/20/2023	\$2,187,802.26	12/20/2023	\$2,060,830.05
01/22/2024	\$1,965,514.75	02/20/2024	\$2,057,572.83	03/20/2024	\$2,210,977.83
04/22/2024	\$2,559,405.40				

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

District: 25060    ISD: 25  
 Bendle Public Schools

State Aid Membership	1,024.93
General ED K-12	998.65
Supplemental 2023 Includes 1.00 Transfers	982.12
Fall 2023	1,000.49
Special ED K-12 Sec 52	26.28
Supplemental 2023	32.62
Fall 2023	25.57
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	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,417,605	18.000	1,033,517
Comm PP TV	734,500	6.000	4,407
Assumed Local Revenue			<u>1,037,924</u>
Local Revenue Per GE			1,039.33
Local Revenue Per Membership			1,012.68

Special Ed. Costs	1,344,137.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,943.87)	4,042,190.68	63.63%	2,205,586.46	366,459.47
51c	SPEC ED HEADLEE OBLIGATION	384,608.67	63.63%	209,765.57	34,960.93
22b	DISCRETIONARY PAYMENT	4,767,409.86	63.63%	2,601,059.12	432,443.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,464.31	63.63%	34,092.34	6,290.00
31A	AT RISK	1,397,721.30	63.63%	762,465.48	126,904.58
61d	CTE PER PUPIL INCENTIVE	2,029.19	63.63%	1,106.72	184.45
22I	DISTRICT TRANSPORTATION COSTS	28,218.77	63.63%	0.00	17,955.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	63.63%	8,758.58	1,459.76
27I	EDUCATOR COMPENSATION PROGRAM	47,040.50	63.63%	25,663.37	4,268.50
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,971.42	63.63%	16,350.67	2,720.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	237,174.08	63.63%	129,354.74	21,559.13
147f	MPSERS 0.5 UAAL RATE REIMB	39,130.12	63.63%	21,341.57	3,556.93
147a(1)	MPSERS COST OFFSET	90,564.79	63.63%	49,394.04	8,232.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	160,834.46	100.00%	160,834.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,358.35	100.00%	23,358.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,503,080.65	63.63%	819,780.19	136,630.03
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	38,326.98	63.63%	20,903.53	3,483.93
		<u>\$12,877,180.13</u>		<u>\$7,095,663.69</u>	<u>\$1,167,183.81</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	2018 PROP A OBLIGATION	131.33	100.00%	131.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.07)	100.00%	(3.07)	0.00
22a	2019 PROP A OBLIGATION	518.24	100.00%	518.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2020 PROP A OBLIGATION	746.76	100.00%	746.76	0.00
22b	2020 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
22a	2021 PROP A OBLIGATION	465.17	100.00%	465.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2022 PROP A OBLIGATION	2,685.79	100.00%	2,685.79	0.00
22b	2022 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
31d	2022 SCHOOL LUNCH	2,368.01	100.00%	2,368.01	0.00
22a	2023 PROP A OBLIGATION	3,668.58	100.00%	3,668.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,087.20	100.00%	26,087.20	0.00
22b	2023 DISCRETIONARY PAYMENT	9.77	100.00%	9.77	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,221.73	100.00%	1,221.73	0.00
61d	2023 CTE PER PUPIL INCENTIVE	58.72	100.00%	58.72	0.00
31d	2023 SCHOOL LUNCH	2,360.42	100.00%	2,360.42	0.00
		\$40,322.38		\$40,322.38	\$0.00
<b>SUBTOTALS</b>		\$12,917,502.51		\$7,135,986.07	\$1,167,183.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,568.67)				8,557,102.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	252,498.24	252,498.24
51a	SPECIAL EDUCATION (Categorical Amount)				384,608.67
					\$9,194,209.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$988,864.93	11/20/2023	\$1,373,787.18	12/20/2023	\$1,116,654.83
01/22/2024	\$1,142,066.97	02/20/2024	\$1,251,888.28	03/20/2024	\$1,262,723.88
04/22/2024	\$1,167,183.81				

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

District: 25070    ISD: 25  
 Genesee School District

State Aid Membership	686.87
General ED K-12	673.30
Supplemental 2023	693.63
Fall 2023	671.04
Special ED K-12 Sec 52	13.57
Supplemental 2023	13.16
Fall 2023	13.61
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	4,907.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,714,639	18.000	300,864
Comm PP TV	957,200	6.000	5,743
Assumed Local Revenue			306,607
Local Revenue Per GE			455.38
Local Revenue Per Membership			446.38

Special Ed. Costs	718,056.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,461.27)	3,064,312.52	63.63%	1,656,632.40	293,189.66
51c	SPEC ED HEADLEE OBLIGATION	205,463.11	63.63%	112,059.58	18,676.60
22b	DISCRETIONARY PAYMENT	3,228,527.09	63.63%	1,746,818.82	307,492.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	133,208.94	63.63%	84,102.50	658.35
31A	AT RISK	945,083.71	63.63%	515,548.92	85,807.84
41	BILINGUAL EDUCATION	624.00	63.63%	329.42	67.63
61d	CTE PER PUPIL INCENTIVE	2,339.20	63.63%	1,275.80	212.63
22l	DISTRICT TRANSPORTATION COSTS	56,799.47	63.63%	34,769.03	1,372.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,941.00	63.63%	6,512.62	1,085.44
27l	EDUCATOR COMPENSATION PROGRAM	31,524.80	63.63%	17,055.68	3,003.55
67f	FAFSA COMPLETION CHALLENGE	2,300.00	63.63%	1,254.42	209.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,085.74	63.63%	10,866.53	1,914.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,664.68	63.63%	85,444.92	14,240.82
147f	MPSERS 0.5 UAAL RATE REIMB	18,646.61	63.63%	10,169.86	1,694.98
147a(1)	MPSERS COST OFFSET	43,156.69	63.63%	23,537.66	3,922.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	78,303.22	100.00%	78,303.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,672.42	100.00%	10,672.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	716,260.55	63.63%	390,648.50	65,108.09
31d	SCHOOL LUNCH	15,913.42	63.63%	8,679.18	1,446.53
		<b>\$8,741,827.17</b>		<b>\$4,794,681.48</b>	<b>\$800,103.60</b>

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	(660.81)	100.00%	(660.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2022 PROP A OBLIGATION	(664.66)	100.00%	(664.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
31d	2022 SCHOOL LUNCH	983.20	100.00%	983.20	0.00
22a	2023 PROP A OBLIGATION	224.17	100.00%	224.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,636.14	100.00%	1,636.14	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(282.34)	100.00%	(282.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	5,837.50	0.00
31d	2023 SCHOOL LUNCH	980.05	100.00%	980.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	119,926.00	100.00%	119,926.00	0.00
		<u>\$127,971.01</u>		<u>\$127,971.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,869,798.18		\$4,922,652.49	\$800,103.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,152.62)				6,162,459.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	130,380.56	130,380.56
51a	SPECIAL EDUCATION (Categorical Amount)				205,463.11
					<u>\$6,498,302.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$713,075.00	11/20/2023	\$907,087.55	12/20/2023	\$725,468.37
01/22/2024	\$779,490.53	02/20/2024	\$947,234.21	03/20/2024	\$850,296.83
04/22/2024	\$800,103.60				

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

District: 25080    ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,675.64
General ED K-12 (23a: 11.92)	3,550.15
Supplemental 2023 Includes 35.79 Transfers	3,618.73
Fall 2023	3,529.28
Special ED K-12 Sec 52	124.81
Supplemental 2023 Includes 0.21 Transfers	126.74
Fall 2023	124.60
Special ED K-12 Sec 53	0.68
Supplemental 2023	0.00
Fall 2023	0.76

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	434,464,740	18.000	7,820,365
Comm PP TV	40,045,100	6.000	240,271
Assumed Local Revenue			<u>8,060,636</u>
Local Revenue Per GE			2,270.51
Local Revenue Per Membership			2,192.99

Special Ed. Costs	7,374,532.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,988.14)	14,658,966.91	63.63%	7,990,145.00	1,337,355.64
51c	SPEC ED HEADLEE OBLIGATION	2,110,133.84	63.63%	1,150,867.00	191,811.16
22b	DISCRETIONARY PAYMENT	12,595,931.13	63.63%	6,867,140.09	1,147,650.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	561,850.13	63.63%	311,142.99	46,362.25
31A	AT RISK	4,927,409.90	63.63%	2,687,932.11	447,378.81
41	BILINGUAL EDUCATION	45,736.00	63.63%	24,181.40	4,920.42
61d	CTE PER PUPIL INCENTIVE	13,048.80	63.63%	7,116.82	1,186.13
22I	DISTRICT TRANSPORTATION COSTS	332,538.82	63.63%	184,813.98	26,780.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,147.00	63.63%	29,531.77	4,921.97
27I	EDUCATOR COMPENSATION PROGRAM	168,698.31	63.63%	91,966.50	15,376.23
67f	FAFSA COMPLETION CHALLENGE	12,200.00	63.63%	6,653.88	1,108.98
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,484.58	63.63%	58,593.80	9,798.64
20f	HOLD HARMLESS GUARANTEE	77,813.30	63.63%	42,422.74	7,089.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	844,151.92	63.63%	460,400.46	76,733.41
147f	MPSERS 0.5 UAAL RATE REIMB	119,949.12	63.63%	65,420.25	10,903.38
147a(1)	MPSERS COST OFFSET	277,616.49	63.63%	151,412.03	25,235.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	596,454.90	100.00%	596,454.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,178.70	100.00%	49,178.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,607,529.96	63.63%	2,512,946.84	418,824.47
31d	SCHOOL LUNCH	85,233.69	63.63%	46,486.45	7,747.75
61a.1	VOCATIONAL EDUCATION	36,618.69	63.63%	19,971.83	3,328.64
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(24,158,486.47)	100.00%	(20,373,875.63)	(3,784,610.84)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$18,129,905.72</u>		<u>\$2,986,603.91</u>	<u>(\$96.40)</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	2017 PROP A OBLIGATION	452.52	100.00%	452.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.25)	100.00%	(11.25)	0.00
22a	2018 PROP A OBLIGATION	429.64	100.00%	429.64	0.00
22b	2018 DISCRETIONARY PAYMENT	35.63	100.00%	35.63	0.00
22a	2019 PROP A OBLIGATION	748.47	100.00%	748.47	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.77)	100.00%	(19.77)	0.00
22a	2020 PROP A OBLIGATION	261.54	100.00%	261.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
22a	2021 PROP A OBLIGATION	3,220.68	100.00%	3,220.68	0.00
22b	2021 DISCRETIONARY PAYMENT	30.87	100.00%	30.87	0.00
22a	2022 PROP A OBLIGATION	3,325.77	100.00%	3,325.77	0.00
22b	2022 DISCRETIONARY PAYMENT	12.11	100.00%	12.11	0.00
31d	2022 SCHOOL LUNCH	5,266.12	100.00%	5,266.12	0.00
22a	2023 PROP A OBLIGATION	2,909.75	100.00%	2,909.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	208,397.17	100.00%	208,397.17	0.00
22b	2023 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(16,806.49)	100.00%	(16,806.49)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,738.88	100.00%	3,738.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,992.83)	100.00%	(5,992.83)	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,900.00	100.00%	25,900.00	0.00
31d	2023 SCHOOL LUNCH	5,249.24	100.00%	5,249.24	0.00
61a.1	2023 VOCATIONAL EDUCATION	96.40	100.00%	0.00	96.40
		<u>\$237,252.85</u>		<u>\$237,156.45</u>	<u>\$96.40</u>
<b>SUBTOTALS</b>		\$18,367,158.57		\$3,223,760.36	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,337.49)				26,049,190.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,199,174.48	1,199,174.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,110,133.84</u>
					\$29,365,031.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,223,760.36	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00	03/20/2024	\$0.00
04/22/2024	\$0.00				

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

District: 25100    ISD: 25  
 Fenton Area Public Schools

State Aid Membership	3,002.76
General ED K-12	2,934.51
Supplemental 2023	2,991.07
Fall 2023	2,928.22
Special ED K-12 Sec 52	68.25
Supplemental 2023	71.08
Fall 2023	67.94
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	5,030.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	381,276,424	18.000	6,862,976
Comm PP TV	14,939,970	6.000	89,640
Assumed Local Revenue			6,952,616
Local Revenue Per GE			2,369.26
Local Revenue Per Membership			2,315.41

Special Ed. Costs	6,061,271.00
Special Ed. Transp. Costs	191,649.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,715.39)	8,153,664.48	63.63%	4,452,072.86	736,103.85
51c	SPEC ED HEADLEE OBLIGATION	1,869,312.48	63.63%	1,019,523.03	169,920.50
22b	DISCRETIONARY PAYMENT	13,744,236.44	63.63%	7,511,300.38	1,234,157.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	329,514.93	63.63%	168,507.24	41,163.11
31A	AT RISK	1,312,632.16	63.63%	716,048.84	119,179.00
41	BILINGUAL EDUCATION	9,210.00	63.63%	4,868.79	991.53
99b	COMPUTER SCIENCE PROFESSIONAL LEA	127,300.00	63.63%	0.00	81,000.99
61d	CTE PER PUPIL INCENTIVE	22,828.35	63.63%	12,450.58	2,075.10
22l	DISTRICT TRANSPORTATION COSTS	177,966.49	63.63%	93,681.91	19,558.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,088.00	63.63%	20,773.20	3,462.19
27l	EDUCATOR COMPENSATION PROGRAM	137,815.60	63.63%	75,312.56	12,379.51
67f	FAFSA COMPLETION CHALLENGE	13,600.00	63.63%	7,417.44	1,236.24
97i	FIREARMS DETECTION SOFTWARE	92,500.00	63.63%	0.00	58,857.75
99h	FIRST ROBOTICS	12,616.00	100.00%	12,616.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,807.94	63.63%	47,983.22	7,888.97
99u	IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	691,491.54	63.63%	377,139.49	62,856.58
147f	MPSERS 0.5 UAAL RATE REIMB	93,866.05	63.63%	51,194.54	8,532.43
147a(1)	MPSERS COST OFFSET	217,248.49	63.63%	118,487.33	19,747.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	442,978.23	100.00%	442,978.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,956.32	100.00%	20,956.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,605,617.62	63.63%	1,966,503.85	327,750.64
26a	RENAISSANCE ZONE	1,300.42	63.63%	709.25	118.21
31d	SCHOOL LUNCH	50,448.25	63.63%	27,514.48	4,585.74
30d	UNIVERSAL SCHOOL BREAKFAST	107,075.30	100.00%	90,373.10	16,702.20
30d	UNIVERSAL SCHOOL LUNCH	377,866.15	100.00%	324,801.20	53,064.95
61a.1	VOCATIONAL EDUCATION	9,448.17	63.63%	5,153.03	858.84
		\$31,915,389.41		\$17,736,366.87	\$2,982,191.65

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	(6,094.06)	100.00%	(6,094.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.67	100.00%	12.67	0.00
22a	2022 PROP A OBLIGATION	3,655.51	100.00%	3,655.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.03)	100.00%	(6.03)	0.00
31o	2022 WRAPAROUND SERVICES	143,565.31	100.00%	143,565.31	0.00
31d	2022 SCHOOL LUNCH	3,116.92	100.00%	3,116.92	0.00
22a	2023 PROP A OBLIGATION	6,154.04	100.00%	6,154.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	187,441.97	100.00%	187,441.97	0.00
22b	2023 DISCRETIONARY PAYMENT	(12.92)	100.00%	(12.92)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,119.47	100.00%	1,119.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11,927.73	100.00%	11,927.73	0.00
104i	2023 BENCHMARK ASSESSMENTS	23,425.00	100.00%	23,425.00	0.00
31d	2023 SCHOOL LUNCH	3,106.93	100.00%	3,106.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	83,889.00	100.00%	83,889.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,739.80	100.00%	19,739.80	0.00
61a.1	2023 VOCATIONAL EDUCATION	18.04	100.00%	0.00	18.04
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	360,872.00	100.00%	360,872.00	0.00
		<u>\$841,931.38</u>		<u>\$841,913.34</u>	<u>\$18.04</u>
<b>SUBTOTALS</b>		\$32,757,320.79		\$18,578,280.21	\$2,982,209.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,238.74)				21,242,154.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	655,746.00	655,746.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,869,312.48</u>
					<u>\$23,767,213.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,467,064.83	11/20/2023	\$3,318,455.53	12/20/2023	\$2,819,238.25
01/22/2024	\$2,730,735.06	02/20/2024	\$3,297,941.25	03/20/2024	\$3,776,845.29
04/22/2024	\$2,982,209.69				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$168,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 25110    ISD: 25

Kearsley Community School District

State Aid Membership	2,839.84
General ED K-12	2,750.25
Supplemental 2023 Includes 1.00 Transfers	2,657.50
Fall 2023	2,760.55
Special ED K-12 Sec 52	89.59
Supplemental 2023	90.63
Fall 2023	89.47
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	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,898,216	18.000	1,906,168
Comm PP TV	3,681,400	6.000	22,088
Assumed Local Revenue			1,928,256
Local Revenue Per GE			701.12
Local Revenue Per Membership			679.00

Special Ed. Costs	3,977,018.00
Special Ed. Transp. Costs	652.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,547.82)	12,915,081.15	63.63%	7,018,939.36	1,198,926.78
51c	SPEC ED HEADLEE OBLIGATION	1,138,435.10	63.63%	620,902.50	103,483.75
22b	DISCRETIONARY PAYMENT	12,441,846.29	63.63%	6,764,872.16	1,151,874.63
31A	AT RISK	3,503,149.59	63.63%	1,910,989.44	318,064.64
41	BILINGUAL EDUCATION	15,885.00	63.63%	8,398.61	1,709.02
99b	COMPUTER SCIENCE PROFESSIONAL LEA	175,602.00	63.63%	0.00	111,735.55
61d	CTE PER PUPIL INCENTIVE	13,020.61	63.63%	7,101.44	1,183.57
22l	DISTRICT TRANSPORTATION COSTS	282,368.53	63.63%	157,460.81	22,210.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,177.00	63.63%	18,640.14	3,106.69
27l	EDUCATOR COMPENSATION PROGRAM	130,338.17	63.63%	70,863.17	12,071.01
67f	FAFSA COMPLETION CHALLENGE	7,700.00	63.63%	4,199.58	699.93
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,043.77	63.63%	45,148.42	7,692.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	654,511.62	63.63%	356,970.64	59,495.10
147f	MPSERS 0.5 UAAL RATE REIMB	88,146.64	63.63%	48,075.18	8,012.53
147a(1)	MPSERS COST OFFSET	204,011.17	63.63%	111,267.69	18,544.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	348,468.77	100.00%	348,468.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,467.29	100.00%	41,467.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,385,921.31	63.63%	1,846,681.48	307,780.25
31d	SCHOOL LUNCH	63,327.20	63.63%	34,538.65	5,756.45
61a.1	VOCATIONAL EDUCATION	3,353.02	63.63%	1,828.74	304.79
		<u>\$35,535,554.23</u>		<u>\$19,422,514.07</u>	<u>\$3,332,651.93</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	2020 PROP A OBLIGATION	585.54	100.00%	585.54	0.00
22b	2020 DISCRETIONARY PAYMENT	13.75	100.00%	13.75	0.00
22a	2021 PROP A OBLIGATION	3,674.60	100.00%	3,674.60	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.03)	100.00%	(36.03)	0.00
22a	2022 PROP A OBLIGATION	6,272.87	100.00%	6,272.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.95)	100.00%	(11.95)	0.00
31o	2022 WRAPAROUND SERVICES	96,625.98	100.00%	96,625.98	0.00
31d	2022 SCHOOL LUNCH	3,912.64	100.00%	3,912.64	0.00
22a	2023 PROP A OBLIGATION	14,124.17	100.00%	14,124.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	113,558.15	100.00%	113,558.15	0.00
22b	2023 DISCRETIONARY PAYMENT	13.08	100.00%	13.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	403.86	100.00%	403.86	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,250.00	100.00%	24,250.00	0.00
31d	2023 SCHOOL LUNCH	3,900.09	100.00%	3,900.09	0.00
61a.1	2023 VOCATIONAL EDUCATION	27.92	100.00%	0.00	27.92
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	408,259.00	100.00%	408,259.00	0.00
		<u>\$675,573.67</u>		<u>\$675,545.75</u>	<u>\$27.92</u>
<b>SUBTOTALS</b>		\$36,211,127.90		\$20,098,059.82	\$3,332,679.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,906.88)				24,496,146.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	860,780.72	860,780.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,138,435.10</u>
					\$26,495,362.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,727,511.62	11/20/2023	\$3,664,273.05	12/20/2023	\$3,128,213.93
01/22/2024	\$3,136,834.17	02/20/2024	\$3,463,515.41	03/20/2024	\$3,977,711.64
04/22/2024	\$3,332,679.85				

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

District: 25120    ISD: 25  
 Flushing Community Schools

State Aid Membership	4,064.86
General ED K-12 (23a: 1.92)	3,948.94
Supplemental 2023 Includes 5.00 Transfers	3,900.25
Fall 2023	3,952.22
Special ED K-12 Sec 52	115.92
Supplemental 2023	116.86
Fall 2023	115.82
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	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	138,311,411	18.000	2,489,605
Comm PP TV	7,958,500	6.000	47,751
Assumed Local Revenue			2,537,356
Local Revenue Per GE			642.54
Local Revenue Per Membership			624.22

Special Ed. Costs	6,037,547.00
Special Ed. Transp. Costs	4,760.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,161.06)	16,914,126.35	63.63%	9,188,668.48	1,573,790.12
51c	SPEC ED HEADLEE OBLIGATION	1,730,923.45	63.63%	944,045.65	157,340.94
22b	DISCRETIONARY PAYMENT	19,603,696.62	63.63%	10,655,252.52	1,818,579.64
31A	AT RISK	2,382,026.91	63.63%	1,299,410.18	216,273.54
41	BILINGUAL EDUCATION	32,278.00	63.63%	0.00	20,538.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	10,991.43	63.63%	5,994.73	999.12
22l	DISTRICT TRANSPORTATION COSTS	410,948.86	63.63%	242,322.07	19,164.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,882.00	63.63%	32,114.24	5,352.38
27l	EDUCATOR COMPENSATION PROGRAM	186,562.07	63.63%	101,396.69	17,312.76
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,866.31	63.63%	64,601.96	11,032.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	934,151.96	63.63%	509,486.48	84,914.41
147f	MPSERS 0.5 UAAL RATE REIMB	129,854.69	63.63%	70,822.75	11,803.79
147a(1)	MPSERS COST OFFSET	300,542.47	63.63%	163,915.86	27,319.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	604,847.65	100.00%	604,847.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,263.88	100.00%	45,263.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,988,026.62	63.63%	2,720,469.72	453,411.62
31d	SCHOOL LUNCH	83,753.72	63.63%	45,679.28	7,613.21
30d	UNIVERSAL SCHOOL BREAKFAST	87,685.55	100.00%	57,518.60	30,166.95
30d	UNIVERSAL SCHOOL LUNCH	266,589.68	100.00%	179,969.72	86,619.96
61a.1	VOCATIONAL EDUCATION	6,125.33	63.63%	3,340.75	556.80
		\$48,901,843.55		\$26,940,821.21	\$4,542,790.40

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
22b	2018 DISCRETIONARY PAYMENT	39.81	100.00%	39.81	0.00
22b	2019 DISCRETIONARY PAYMENT	40.64	100.00%	40.64	0.00
22a	2020 PROP A OBLIGATION	3,330.40	100.00%	3,330.40	0.00
22b	2020 DISCRETIONARY PAYMENT	39.32	100.00%	39.32	0.00
22a	2021 PROP A OBLIGATION	15,495.45	100.00%	15,495.45	0.00
22b	2021 DISCRETIONARY PAYMENT	16.08	100.00%	16.08	0.00
22a	2022 PROP A OBLIGATION	27,648.40	100.00%	27,648.40	0.00
22b	2022 DISCRETIONARY PAYMENT	7.34	100.00%	7.34	0.00
31o	2022 WRAPAROUND SERVICES	76,762.95	100.00%	76,762.95	0.00
31d	2022 SCHOOL LUNCH	5,174.68	100.00%	5,174.68	0.00
22a	2023 PROP A OBLIGATION	21,974.61	100.00%	21,974.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	134,234.50	100.00%	134,234.50	0.00
22b	2023 DISCRETIONARY PAYMENT	(24.02)	100.00%	(24.02)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(251.75)	100.00%	(251.75)	0.00
104i	2023 BENCHMARK ASSESSMENTS	34,212.50	100.00%	34,212.50	0.00
31d	2023 SCHOOL LUNCH	5,158.09	100.00%	5,158.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	58,875.53	100.00%	58,875.53	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,166.90	100.00%	15,166.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	15.18	100.00%	0.00	15.18
		<u>\$397,916.61</u>		<u>\$397,901.43</u>	<u>\$15.18</u>
<b>SUBTOTALS</b>		\$49,299,760.16		\$27,338,722.64	\$4,542,805.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,965.46)				35,404,063.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,113,759.36	1,113,759.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,730,923.45</u>
					<u>\$38,248,746.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,802,843.62	11/20/2023	\$5,103,189.55	12/20/2023	\$4,410,591.17
01/22/2024	\$4,342,788.64	02/20/2024	\$4,846,251.47	03/20/2024	\$4,833,058.19
04/22/2024	\$4,542,805.58				

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District: 25130    ISD: 25  
 Atherton Community Schools

State Aid Membership	697.17
General ED K-12	678.72
Supplemental 2023 Includes 5.00 Transfers	708.73
Fall 2023	675.38
Special ED K-12 Sec 52	18.45
Supplemental 2023	19.02
Fall 2023	18.39
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	5,139.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,806,625	18.000	2,174,519
Comm PP TV	10,865,100	6.000	65,191
Assumed Local Revenue			<u>2,239,710</u>
Local Revenue Per GE			3,299.90
Local Revenue Per Membership			3,212.57

Special Ed. Costs	1,223,595.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,926.82)	1,343,321.10	63.63%	719,164.23	135,590.99
51c	SPEC ED HEADLEE OBLIGATION	350,117.03	63.63%	190,953.83	31,825.64
22b	DISCRETIONARY PAYMENT	3,115,380.13	63.63%	1,687,406.85	294,909.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	163,361.84	63.63%	99,315.10	4,632.04
31A	AT RISK	1,035,021.47	63.63%	564,610.52	93,973.64
41	BILINGUAL EDUCATION	6,626.00	63.63%	3,502.56	713.56
61d	CTE PER PUPIL INCENTIVE	1,831.90	63.63%	999.12	166.52
22I	DISTRICT TRANSPORTATION COSTS	72,301.52	63.63%	28,612.50	17,392.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	63.63%	5,165.48	860.92
27I	EDUCATOR COMPENSATION PROGRAM	31,997.53	63.63%	17,330.01	3,030.02
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,386.93	63.63%	11,041.32	1,930.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	158,560.97	63.63%	86,479.15	14,413.20
147f	MPSERS 0.5 UAAL RATE REIMB	23,150.30	63.63%	12,626.17	2,104.37
147a(1)	MPSERS COST OFFSET	53,580.27	63.63%	29,222.68	4,870.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,607.51	100.00%	83,607.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,279.70	100.00%	15,279.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	889,258.10	63.63%	485,001.37	80,833.56
31d	SCHOOL LUNCH	22,820.20	63.63%	12,446.14	2,074.35
		<u>\$7,401,773.50</u>		<u>\$4,058,464.24</u>	<u>\$689,322.63</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	2019 PROP A OBLIGATION	42.81	100.00%	42.81	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2020 PROP A OBLIGATION	530.17	100.00%	530.17	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	0.00
22a	2021 PROP A OBLIGATION	1,345.47	100.00%	1,345.47	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.29)	100.00%	(6.29)	0.00
22a	2022 PROP A OBLIGATION	1,467.87	100.00%	1,467.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
31d	2022 SCHOOL LUNCH	1,409.93	100.00%	1,409.93	0.00
22a	2023 PROP A OBLIGATION	3,693.42	100.00%	3,693.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,381.02	100.00%	36,381.02	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(392.71)	100.00%	(392.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,075.00	100.00%	5,075.00	0.00
31d	2023 SCHOOL LUNCH	1,405.41	100.00%	1,405.41	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	112,271.00	100.00%	0.00	112,271.00
		<u>\$163,214.74</u>		<u>\$50,943.74</u>	<u>\$112,271.00</u>
<b>SUBTOTALS</b>		<b>\$7,564,988.24</b>		<b>\$4,109,407.98</b>	<b>\$801,593.63</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,308.10)				4,281,433.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	177,267.60	177,267.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>350,117.03</u>
					<b>\$4,808,818.26</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$576,825.89	11/20/2023	\$814,109.67	12/20/2023	\$583,501.26
01/22/2024	\$649,661.30	02/20/2024	\$749,768.80	03/20/2024	\$735,541.06
04/22/2024	\$801,593.63				

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District: 25140   ISD: 25  
 Davison Community Schools

State Aid Membership	5,471.37
General ED K-12	5,327.16
Supplemental 2023 Includes 3.00 Transfers	5,374.25
Fall 2023	5,321.93
Special ED K-12 Sec 52	144.17
Supplemental 2023	130.28
Fall 2023	145.71
Special ED K-12 Sec 53	0.04
Supplemental 2023	0.00
Fall 2023	0.04

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	281,253,091	18.000	5,062,556
Comm PP TV	16,103,200	6.000	96,619
Assumed Local Revenue			5,159,175
Local Revenue Per GE			968.47
Local Revenue Per Membership			942.94

Special Ed. Costs	5,940,111.00
Special Ed. Transp. Costs	301,088.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,813.98)	20,867,695.75	63.63%	11,350,249.75	1,927,865.06
51c	SPEC ED HEADLEE OBLIGATION	1,911,707.11	63.63%	1,042,645.06	173,774.17
22b	DISCRETIONARY PAYMENT	26,542,032.56	63.63%	14,444,399.67	2,444,295.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	356,986.75	63.63%	219,927.84	7,222.83
31A	AT RISK	3,400,870.87	63.63%	1,855,195.78	308,778.35
41	BILINGUAL EDUCATION	17,451.00	63.63%	9,228.17	1,875.90
61d	CTE PER PUPIL INCENTIVE	32,720.63	63.63%	17,845.83	2,974.31
22l	DISTRICT TRANSPORTATION COSTS	582,648.56	63.63%	320,643.70	50,095.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,382.00	63.63%	45,476.54	7,579.43
27l	EDUCATOR COMPENSATION PROGRAM	251,115.69	63.63%	136,651.19	23,133.72
67f	FAFSA COMPLETION CHALLENGE	19,950.00	63.63%	10,880.73	1,813.46
99h	FIRST ROBOTICS	11,476.00	100.00%	11,476.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,996.05	63.63%	87,063.35	14,742.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,256,672.80	63.63%	685,389.35	114,231.55
147f	MPSERS 0.5 UAAL RATE REIMB	165,537.12	63.63%	90,283.95	15,047.32
147a(1)	MPSERS COST OFFSET	383,127.74	63.63%	208,957.87	34,826.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	777,833.99	100.00%	777,833.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,107.14	100.00%	66,107.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,358,673.10	63.63%	3,468,020.31	578,003.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d	SCHOOL LUNCH	106,940.86	63.63%	58,325.55	9,720.92
30d	UNIVERSAL SCHOOL BREAKFAST	165,435.30	100.00%	110,189.15	55,246.15
30d	UNIVERSAL SCHOOL LUNCH	374,185.30	100.00%	251,417.80	122,767.50
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	650,146.67	63.63%	354,589.99	59,098.34
		\$64,548,127.99		\$35,625,758.46	\$5,953,601.87

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	2017 PROP A OBLIGATION	(58.03)	100.00%	(58.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
22a	2018 PROP A OBLIGATION	(57.98)	100.00%	(57.98)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2019 PROP A OBLIGATION	(57.11)	100.00%	(57.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	(54.31)	100.00%	(54.31)	0.00
22a	2020 PROP A OBLIGATION	(804.11)	100.00%	(804.11)	0.00
22b	2020 DISCRETIONARY PAYMENT	(35.29)	100.00%	(35.29)	0.00
22a	2021 PROP A OBLIGATION	400.31	100.00%	400.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
22a	2022 PROP A OBLIGATION	5,479.69	100.00%	5,479.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(74.68)	100.00%	(74.68)	0.00
31o	2022 WRAPAROUND SERVICES	180,536.31	100.00%	180,536.31	0.00
31d	2022 SCHOOL LUNCH	6,607.29	100.00%	6,607.29	0.00
22a	2023 PROP A OBLIGATION	17,318.25	100.00%	17,318.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	254,141.45	100.00%	254,141.45	0.00
22b	2023 DISCRETIONARY PAYMENT	(39.63)	100.00%	(39.63)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,426.68)	100.00%	(3,426.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	46,075.00	100.00%	46,075.00	0.00
31d	2023 SCHOOL LUNCH	6,586.10	100.00%	6,586.10	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	5,133.02	100.00%	5,133.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	101,311.45	100.00%	101,311.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	44,452.70	100.00%	44,452.70	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,023.25	100.00%	0.00	1,023.25
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	630,615.00	100.00%	0.00	630,615.00
		<u>\$1,295,064.72</u>		<u>\$663,426.47</u>	<u>\$631,638.25</u>
<b>SUBTOTALS</b>		\$65,843,192.71		\$36,289,184.93	\$6,585,240.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,639.53)				46,024,158.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,385,185.36	1,385,185.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				384.32
51a	SPECIAL EDUCATION (Categorical Amount)				1,911,707.11
					<u>\$49,321,435.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$4,942,739.66	11/20/2023	\$6,912,378.69	12/20/2023	\$5,699,138.20
01/22/2024	\$5,738,890.15	02/20/2024	\$6,419,512.93	03/20/2024	\$6,576,525.30
04/22/2024	\$6,585,240.12				

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District: 25150    ISD: 25  
 Clio Area School District

State Aid Membership	2,546.31
General ED K-12	2,495.84
Supplemental 2023 Includes 1.00 Transfers	2,571.27
Fall 2023	2,487.46
Special ED K-12 Sec 52	50.47
Supplemental 2023	55.06
Fall 2023	49.96
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	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	180,530,045	18.000	3,249,541
Comm PP TV	7,704,000	6.000	46,224
Assumed Local Revenue			3,295,765
Local Revenue Per GE			1,320.50
Local Revenue Per Membership			1,294.33

Special Ed. Costs	3,105,416.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,571.06)	9,093,025.79	63.63%	4,950,578.91	835,313.40
51c	SPEC ED HEADLEE OBLIGATION	888,577.52	63.63%	484,630.18	80,771.70
22b	DISCRETIONARY PAYMENT	12,076,163.97	63.63%	6,577,803.00	1,106,260.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	372,191.74	63.63%	210,840.58	25,985.02
31A	AT RISK	2,059,271.86	63.63%	1,123,345.34	186,969.34
61d	CTE PER PUPIL INCENTIVE	9,695.00	63.63%	5,287.65	881.28
22I	DISTRICT TRANSPORTATION COSTS	322,936.89	63.63%	170,190.80	35,293.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,588.00	63.63%	22,682.10	3,780.34
27I	EDUCATOR COMPENSATION PROGRAM	116,866.23	63.63%	63,652.42	10,709.56
67f	FAFSA COMPLETION CHALLENGE	8,050.00	63.63%	4,390.47	731.75
99h	FIRST ROBOTICS	7,448.00	100.00%	7,448.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,460.24	63.63%	40,554.30	6,824.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	583,497.48	63.63%	318,239.53	53,039.92
147f	MPSERS 0.5 UAAL RATE REIMB	66,137.04	63.63%	36,071.14	6,011.86
147a(1)	MPSERS COST OFFSET	153,071.02	63.63%	83,484.93	13,914.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	318,424.14	100.00%	318,424.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,404.33	100.00%	14,404.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,540,480.63	63.63%	1,385,578.14	230,929.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d	SCHOOL LUNCH	52,365.77	63.63%	28,560.29	4,760.05
51a.6	SP. ED. RULE CHANGE COSTS	60,484.00	63.63%	32,987.97	5,498.00
30d	UNIVERSAL SCHOOL BREAKFAST	17,775.95	100.00%	12,083.10	5,692.85
30d	UNIVERSAL SCHOOL LUNCH	58,285.18	100.00%	39,558.77	18,726.41
61a.1	VOCATIONAL EDUCATION	50,267.00	63.63%	27,415.62	4,569.27
		\$28,985,566.78		\$15,958,261.21	\$2,636,688.16

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,563.79	100.00%	5,563.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(32.73)	100.00%	(32.73)	0.00
22a	2018 PROP A OBLIGATION	433.40	100.00%	433.40	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
22a	2019 PROP A OBLIGATION	297.55	100.00%	297.55	0.00
22b	2019 DISCRETIONARY PAYMENT	22.71	100.00%	22.71	0.00
22a	2020 PROP A OBLIGATION	(1,590.45)	100.00%	(1,590.45)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2021 PROP A OBLIGATION	1,003.61	100.00%	1,003.61	0.00
22b	2021 DISCRETIONARY PAYMENT	5.89	100.00%	5.89	0.00
22a	2022 PROP A OBLIGATION	2,551.44	100.00%	2,551.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
31d	2022 SCHOOL LUNCH	3,235.39	100.00%	3,235.39	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(20,962.57)	100.00%	(20,962.57)	0.00
22a	2023 PROP A OBLIGATION	11,967.38	100.00%	11,967.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	110,827.54	100.00%	110,827.54	0.00
22b	2023 DISCRETIONARY PAYMENT	(17.27)	100.00%	(17.27)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	342.71	100.00%	342.71	0.00
31d	2023 SCHOOL LUNCH	3,225.02	100.00%	3,225.02	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	595.00	100.00%	595.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	7,432.92	100.00%	7,432.92	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,319.15	100.00%	15,319.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,727.95	100.00%	2,727.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	69.93	100.00%	0.00	69.93
		<u>\$143,003.46</u>		<u>\$142,933.53</u>	<u>\$69.93</u>
<b>SUBTOTALS</b>		\$29,128,570.24		\$16,101,194.74	\$2,636,758.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,287.50)				20,684,274.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	484,915.76	484,915.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>888,577.52</u>
					\$22,057,767.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,274,646.41	11/20/2023	\$3,074,087.53	12/20/2023	\$2,441,250.18
01/22/2024	\$2,578,736.36	02/20/2024	\$2,855,818.73	03/20/2024	\$2,876,655.53
04/22/2024	\$2,636,758.09				

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District: 25180    ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,448.42
General ED K-12	3,399.43
Supplemental 2023 Includes 7.00 Transfers	3,416.74
Fall 2023	3,397.51
Special ED K-12 Sec 52	48.99
Supplemental 2023	49.58
Fall 2023	48.92
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	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	345,911,947	18.000	6,226,415
Comm PP TV	32,412,600	6.000	194,476
Assumed Local Revenue			<u>6,420,891</u>
Local Revenue Per GE			1,888.81
Local Revenue Per Membership			1,861.98

Special Ed. Costs	5,105,059.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,229.81)	11,137,741.40	63.63%	6,100,986.62	985,958.23
51c	SPEC ED HEADLEE OBLIGATION	1,460,751.37	63.63%	796,693.80	132,782.30
22b	DISCRETIONARY PAYMENT	15,573,800.58	63.63%	8,517,415.66	1,392,193.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	103,864.05	63.63%	37,779.63	28,309.07
31A	AT RISK	2,397,796.60	63.63%	1,308,012.65	217,705.33
41	BILINGUAL EDUCATION	9,750.00	63.63%	5,154.58	1,049.35
61d	CTE PER PUPIL INCENTIVE	5,495.71	63.63%	2,997.36	499.56
22I	DISTRICT TRANSPORTATION COSTS	384,096.04	63.63%	191,350.28	53,050.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,912.00	63.63%	28,858.20	4,809.71
27I	EDUCATOR COMPENSATION PROGRAM	158,269.75	63.63%	86,553.69	14,153.35
67f	FAFSA COMPLETION CHALLENGE	11,350.00	63.63%	6,190.29	1,031.72
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,840.12	63.63%	55,145.18	9,019.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	796,977.16	63.63%	434,671.34	72,445.23
147f	MPSERS 0.5 UAAL RATE REIMB	105,026.88	63.63%	57,281.66	9,546.94
147a(1)	MPSERS COST OFFSET	243,079.70	63.63%	132,575.67	22,095.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	490,094.69	100.00%	490,094.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,800.73	100.00%	36,800.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,331.63	63.63%	2,200,324.47	366,720.75
31d	SCHOOL LUNCH	75,079.41	63.63%	40,948.31	6,824.72
51a.6	SP. ED. RULE CHANGE COSTS	133,197.00	63.63%	72,645.64	12,107.61
30d	UNIVERSAL SCHOOL BREAKFAST	49,045.45	100.00%	32,409.65	16,635.80
30d	UNIVERSAL SCHOOL LUNCH	130,241.70	100.00%	84,021.15	46,220.55
		<u>\$37,496,241.97</u>		<u>\$20,724,611.25</u>	<u>\$3,393,159.23</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	78.88	100.00%	78.88	0.00
22b	2015 DISCRETIONARY PAYMENT	37.46	100.00%	37.46	0.00
22a	2020 PROP A OBLIGATION	2,683.32	100.00%	2,683.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.52)	100.00%	(23.52)	0.00
22a	2021 PROP A OBLIGATION	6,725.66	100.00%	6,725.66	0.00
22b	2021 DISCRETIONARY PAYMENT	13.06	100.00%	13.06	0.00
22a	2022 PROP A OBLIGATION	10,319.72	100.00%	10,319.72	0.00
22b	2022 DISCRETIONARY PAYMENT	8.85	100.00%	8.85	0.00
31d	2022 SCHOOL LUNCH	4,638.74	100.00%	4,638.74	0.00
22a	2023 PROP A OBLIGATION	9,074.18	100.00%	9,074.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	153,644.37	100.00%	153,644.37	0.00
22b	2023 DISCRETIONARY PAYMENT	55.95	100.00%	55.95	0.00
61d	2023 CTE PER PUPIL INCENTIVE	108.92	100.00%	108.92	0.00
31d	2023 SCHOOL LUNCH	4,623.87	100.00%	4,623.87	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	38,781.70	100.00%	38,781.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,682.70	100.00%	11,682.70	0.00
		<u>\$242,453.86</u>		<u>\$242,453.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$37,738,695.83		\$20,967,065.11	\$3,393,159.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,719.19)				26,240,846.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	470,695.92	470,695.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,460,751.37</u>
					<u>\$28,172,293.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,846,135.89	11/20/2023	\$3,982,995.07	12/20/2023	\$3,356,740.60
01/22/2024	\$3,321,120.63	02/20/2024	\$3,720,133.64	03/20/2024	\$3,739,939.28
04/22/2024	\$3,393,159.23				

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District: 25200    ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,002.33
General ED K-12	1,973.58
Supplemental 2023	1,976.50
Fall 2023	1,973.25
Special ED K-12 Sec 52	28.75
Supplemental 2023	30.67
Fall 2023	28.54
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	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,646,082	18.000	2,459,629
Comm PP TV	3,804,400	6.000	22,826
Assumed Local Revenue			2,482,455
Local Revenue Per GE			1,257.84
Local Revenue Per Membership			1,239.78

Special Ed. Costs	2,495,925.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,355.39)	8,720,928.06	63.63%	4,756,359.49	792,767.03
51c	SPEC ED HEADLEE OBLIGATION	714,178.99	63.63%	389,513.22	64,918.87
22b	DISCRETIONARY PAYMENT	8,035,010.71	63.63%	4,382,274.28	730,403.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,250.09	63.63%	7,838.01	1,229.32
31A	AT RISK	741,386.59	63.63%	404,430.90	67,313.39
41	BILINGUAL EDUCATION	4,371.00	63.63%	2,310.86	470.41
61d	CTE PER PUPIL INCENTIVE	5,777.54	63.63%	3,151.07	525.18
22I	DISTRICT TRANSPORTATION COSTS	146,177.43	63.63%	88,971.60	4,041.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	63.63%	15,271.20	2,545.20
27I	EDUCATOR COMPENSATION PROGRAM	91,899.56	63.63%	50,118.77	8,356.92
67f	FAFSA COMPLETION CHALLENGE	8,300.00	63.63%	4,526.82	754.47
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,552.96	63.63%	31,931.72	5,325.53
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,961.00	100.00%	3,602.00	359.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	460,724.34	63.63%	251,279.06	41,879.84
147f	MPSERS 0.5 UAAL RATE REIMB	63,000.66	63.63%	34,360.56	5,726.76
147a(1)	MPSERS COST OFFSET	145,812.03	63.63%	79,525.88	13,254.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	267,841.92	100.00%	267,841.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,093.17	100.00%	36,093.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,420,004.92	63.63%	1,319,870.68	219,978.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	75.00%	445.50	222.75
31d	SCHOOL LUNCH	40,047.72	63.63%	21,842.03	3,640.33
30d	UNIVERSAL SCHOOL BREAKFAST	59,609.30	100.00%	45,760.00	13,849.30
30d	UNIVERSAL SCHOOL LUNCH	249,639.45	100.00%	193,366.65	56,272.80
61a.1	VOCATIONAL EDUCATION	12,345.64	63.63%	6,733.31	1,122.22
		<u>\$22,334,504.08</u>		<u>\$12,403,118.70</u>	<u>\$2,034,956.21</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	2020 PROP A OBLIGATION	776.81	100.00%	776.81	0.00
22b	2020 DISCRETIONARY PAYMENT	8.19	100.00%	8.19	0.00
22a	2021 PROP A OBLIGATION	(1,705.60)	100.00%	(1,705.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.02	100.00%	7.02	0.00
22a	2022 PROP A OBLIGATION	(2,336.53)	100.00%	(2,336.53)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
31o	2022 WRAPAROUND SERVICES	66,904.53	100.00%	66,904.53	0.00
31d	2022 SCHOOL LUNCH	2,474.33	100.00%	2,474.33	0.00
22a	2023 PROP A OBLIGATION	(1,905.90)	100.00%	(1,905.90)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	60,097.28	100.00%	60,097.28	0.00
22b	2023 DISCRETIONARY PAYMENT	7.94	100.00%	7.94	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	591.84	100.00%	591.84	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(444.18)	100.00%	(444.18)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,650.00	100.00%	16,650.00	0.00
31d	2023 SCHOOL LUNCH	2,466.39	100.00%	2,466.39	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,837.15	100.00%	57,837.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,527.60	100.00%	11,527.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	15.20	100.00%	0.00	15.20
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	236,207.00	100.00%	236,207.00	0.00
		<u>\$449,373.73</u>		<u>\$449,358.53</u>	<u>\$15.20</u>
<b>SUBTOTALS</b>		\$22,783,877.81		\$12,852,477.23	\$2,034,971.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,350.16)				16,479,708.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	276,230.00	276,230.00
51a	SPECIAL EDUCATION (Categorical Amount)				714,178.99
					<u>\$17,470,117.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,670,929.95	11/20/2023	\$2,385,963.05	12/20/2023	\$2,061,946.42
01/22/2024	\$1,952,937.58	02/20/2024	\$2,230,473.08	03/20/2024	\$2,550,227.15
04/22/2024	\$2,034,971.41				

**STATE OF MICHIGAN**  
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District: 25210    ISD: 25  
 Westwood Heights Schools

State Aid Membership	1,532.27
General ED K-12 (23a: 32.58)	1,513.89
Supplemental 2023 Includes 47.79 Transfers	1,734.63
Fall 2023	1,453.16
Special ED K-12 Sec 52	18.38
Supplemental 2023 Includes 0.21 Transfers	18.73
Fall 2023	18.34
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	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,102,495	18.000	1,549,845
Comm PP TV	11,156,500	6.000	66,939
Assumed Local Revenue			<u>1,616,784</u>
Local Revenue Per GE			1,067.97
Local Revenue Per Membership			1,055.16

Special Ed. Costs	1,622,541.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,228.76)	6,479,602.09	63.63%	3,558,501.34	564,469.47
51c	SPEC ED HEADLEE OBLIGATION	464,270.64	63.63%	253,213.21	42,202.20
22b	DISCRETIONARY PAYMENT	6,625,658.97	63.63%	3,633,702.91	582,203.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,192,012.54	63.63%	636,813.52	121,664.06
31A	AT RISK	2,624,413.41	63.63%	1,431,633.50	238,280.75
41	BILINGUAL EDUCATION	13,842.00	63.63%	7,319.27	1,488.39
61d	CTE PER PUPIL INCENTIVE	5,213.88	63.63%	2,843.65	473.94
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	63.63%	33,271.64	18,130.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,353.00	63.63%	10,555.13	1,759.18
27l	EDUCATOR COMPENSATION PROGRAM	70,325.54	63.63%	38,566.26	6,181.88
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,807.27	63.63%	24,571.38	3,939.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,378.94	63.63%	186,733.47	31,122.25
147f	MPSERS 0.5 UAAL RATE REIMB	51,491.66	63.63%	28,083.55	4,680.59
147a(1)	MPSERS COST OFFSET	119,174.98	63.63%	64,998.03	10,833.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	213,789.08	100.00%	213,789.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,250.55	100.00%	22,250.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,977,916.67	63.63%	1,078,755.75	179,792.63
31d	SCHOOL LUNCH	32,916.19	63.63%	17,952.49	2,992.08
61a.1	VOCATIONAL EDUCATION	15,215.67	63.63%	8,298.63	1,383.10
		<u>\$20,401,116.22</u>		<u>\$11,257,553.36</u>	<u>\$1,811,597.58</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	2017 PROP A OBLIGATION	265.95	100.00%	265.95	0.00
22b	2017 DISCRETIONARY PAYMENT	11.97	100.00%	11.97	0.00
22a	2018 PROP A OBLIGATION	1,186.89	100.00%	1,186.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.74)	100.00%	(10.74)	0.00
22a	2019 PROP A OBLIGATION	1,640.43	100.00%	1,640.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2020 PROP A OBLIGATION	2,251.82	100.00%	2,251.82	0.00
22b	2020 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
22a	2021 PROP A OBLIGATION	2,438.87	100.00%	2,438.87	0.00
22b	2021 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2022 PROP A OBLIGATION	1,979.59	100.00%	1,979.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.39)	100.00%	(22.39)	0.00
31o	2022 WRAPAROUND SERVICES	152,685.72	100.00%	152,685.72	0.00
31d	2022 SCHOOL LUNCH	2,033.71	100.00%	2,033.71	0.00
22a	2023 PROP A OBLIGATION	5,941.85	100.00%	5,941.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	110,398.05	100.00%	110,398.05	0.00
22b	2023 DISCRETIONARY PAYMENT	14.66	100.00%	14.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,494.98	100.00%	2,494.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,175.00	100.00%	9,175.00	0.00
31d	2023 SCHOOL LUNCH	2,027.19	100.00%	2,027.19	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.95	100.00%	0.00	4.95
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	253,340.00	100.00%	253,340.00	0.00
		<u>\$547,859.78</u>		<u>\$547,854.83</u>	<u>\$4.95</u>
<b>SUBTOTALS</b>		\$20,948,976.00		\$11,805,408.19	\$1,811,602.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,540.03)				12,928,666.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	176,595.04	176,595.04
51a	SPECIAL EDUCATION (Categorical Amount)				464,270.64
					<u>\$13,569,531.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,740,575.61	11/20/2023	\$2,263,604.02	12/20/2023	\$1,483,640.60
01/22/2024	\$1,816,907.76	02/20/2024	\$2,345,058.20	03/20/2024	\$2,155,622.00
04/22/2024	\$1,811,602.53				

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

District: 25230    ISD: 25

Bentley Community School District

State Aid Membership	706.98
General ED K-12 (23a: 0.67)	697.74
Supplemental 2023	699.52
Fall 2023	696.80
Special ED K-12 Sec 52	9.17
Supplemental 2023	9.71
Fall 2023	9.11
Special ED K-12 Sec 53	0.07
Supplemental 2023	0.03
Fall 2023	0.07

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,457,758	18.000	944,240
Comm PP TV	3,307,700	6.000	19,846
Assumed Local Revenue			964,086
Local Revenue Per GE			1,381.73
Local Revenue Per Membership			1,363.67

Special Ed. Costs	638,570.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,142.71)	2,928,813.12	63.63%	1,613,862.95	249,740.84
51c	SPEC ED HEADLEE OBLIGATION	182,719.14	63.63%	99,655.02	16,609.17
22b	DISCRETIONARY PAYMENT	2,899,762.43	63.63%	1,593,810.91	251,307.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	91,303.40	63.63%	39,028.88	19,067.47
31A	AT RISK	949,506.88	63.63%	517,961.78	86,209.45
41	BILINGUAL EDUCATION	7,610.00	63.63%	4,023.96	818.28
61d	CTE PER PUPIL INCENTIVE	873.68	63.63%	476.51	79.41
22l	DISTRICT TRANSPORTATION COSTS	59,133.24	63.63%	26,249.38	11,377.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27l	EDUCATOR COMPENSATION PROGRAM	32,447.77	63.63%	17,833.37	2,813.15
67f	FAFSA COMPLETION CHALLENGE	3,100.00	63.63%	1,690.74	281.79
99h	FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,673.80	63.63%	11,362.02	1,792.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,008.20	63.63%	89,450.07	14,908.35
147f	MPSERS 0.5 UAAL RATE REIMB	19,766.67	63.63%	10,780.74	1,796.79
147a(1)	MPSERS COST OFFSET	45,749.01	63.63%	24,951.51	4,158.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,960.79	100.00%	83,960.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,949.39	100.00%	5,949.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	759,284.57	63.63%	414,113.80	69,018.97
31d	SCHOOL LUNCH	20,313.31	63.63%	11,078.88	1,846.48
		<b>\$8,297,034.40</b>		<b>\$4,582,590.38</b>	<b>\$732,968.09</b>

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	2018 PROP A OBLIGATION	1,039.55	100.00%	1,039.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2019 PROP A OBLIGATION	1,081.49	100.00%	1,081.49	0.00
22b	2019 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2020 PROP A OBLIGATION	659.41	100.00%	659.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.67)	100.00%	(1.67)	0.00
22a	2021 PROP A OBLIGATION	1,734.94	100.00%	1,734.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.71)	100.00%	(9.71)	0.00
22a	2022 PROP A OBLIGATION	1,201.31	100.00%	1,201.31	0.00
22b	2022 DISCRETIONARY PAYMENT	6.45	100.00%	6.45	0.00
31o	2022 WRAPAROUND SERVICES	30,922.65	100.00%	30,922.65	0.00
31d	2022 SCHOOL LUNCH	1,255.05	100.00%	1,255.05	0.00
22a	2023 PROP A OBLIGATION	4,266.63	100.00%	4,266.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,329.98)	100.00%	(12,329.98)	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(203.19)	100.00%	(203.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,825.00	100.00%	5,825.00	0.00
31d	2023 SCHOOL LUNCH	1,251.02	100.00%	1,251.02	0.00
		<u>\$36,693.77</u>		<u>\$36,693.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$8,333,728.17</b>		<b>\$4,619,284.15</b>	<b>\$732,968.09</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,226.27)				5,739,797.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	88,105.36	88,105.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				672.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>182,719.14</u>
					<u>\$6,011,294.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$665,184.32	11/20/2023	\$866,236.52	12/20/2023	\$715,825.74
01/22/2024	\$740,560.40	02/20/2024	\$770,217.85	03/20/2024	\$861,259.32
04/22/2024	\$732,968.09				

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

District: 25240    ISD: 25

Beecher Community School District

State Aid Membership	590.63
General ED K-12	571.95
Supplemental 2023	612.55
Fall 2023	567.44
Special ED K-12 Sec 52	18.68
Supplemental 2023	11.29
Fall 2023	19.50
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	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	36,087,179	18.000	649,569
Comm PP TV	4,400,100	6.000	26,401
Assumed Local Revenue			675,970
Local Revenue Per GE			1,181.87
Local Revenue Per Membership			1,144.49

Special Ed. Costs	808,482.00
Special Ed. Transp. Costs	62,168.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,674.29)	2,760,775.90	63.63%	1,468,754.84	287,926.87
51c	SPEC ED HEADLEE OBLIGATION	275,113.95	63.63%	150,047.15	25,007.86
22b	DISCRETIONARY PAYMENT	2,238,026.59	63.63%	1,196,545.10	227,511.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	41,391.36	63.63%	46,181.83	(19,844.51)
31A	AT RISK	838,927.66	63.63%	457,640.15	76,169.52
61m	BEECHER COMMUNITY SCHOOLS HIGH SC	2,500,000.00	100.00%	2,500,000.00	0.00
41	BILINGUAL EDUCATION	1,689.00	63.63%	893.37	181.34
61d	CTE PER PUPIL INCENTIVE	986.41	63.63%	537.99	89.66
22l	DISTRICT TRANSPORTATION COSTS	15,279.95	63.63%	10,824.76	(1,102.13)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	63.63%	5,502.00	916.99
27l	EDUCATOR COMPENSATION PROGRAM	27,107.74	63.63%	14,492.07	2,756.58
67f	FAFSA COMPLETION CHALLENGE	1,800.00	63.63%	981.72	163.62
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,271.45	63.63%	9,233.20	1,756.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,500.82	63.63%	72,265.95	12,044.32
147f	MPSERS 0.5 UAAL RATE REIMB	17,542.65	63.63%	9,567.76	1,594.63
147a(1)	MPSERS COST OFFSET	40,601.62	63.63%	22,144.12	3,690.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	81,853.80	100.00%	81,853.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,873.73	100.00%	7,873.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	673,854.67	63.63%	367,520.34	61,253.39
21h	PARTNERSHIP MODEL DISTRICTS	761,843.00	100.00%	761,843.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	75.00%	198.00	99.00
31d	SCHOOL LUNCH	19,667.88	63.63%	10,726.86	1,787.81
		<u>\$10,472,572.18</u>		<u>\$7,203,607.74</u>	<u>\$682,003.48</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	255.17	100.00%	255.17	0.00
22b	2017 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
22a	2018 PROP A OBLIGATION	4,118.25	100.00%	4,118.25	0.00
22b	2018 DISCRETIONARY PAYMENT	3.69	100.00%	3.69	0.00
22a	2019 PROP A OBLIGATION	231.63	100.00%	231.63	0.00
22b	2019 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2020 PROP A OBLIGATION	562.96	100.00%	562.96	0.00
22b	2020 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2021 PROP A OBLIGATION	560.49	100.00%	560.49	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	1,004.68	100.00%	1,004.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
31d	2022 SCHOOL LUNCH	1,215.17	100.00%	1,215.17	0.00
22a	2023 PROP A OBLIGATION	3,569.27	100.00%	3,569.27	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	66,931.87	100.00%	66,931.87	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.49)	100.00%	(3.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	79.32	100.00%	79.32	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,150.00	100.00%	5,150.00	0.00
31d	2023 SCHOOL LUNCH	1,211.27	100.00%	1,211.27	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	107,897.00	100.00%	0.00	107,897.00
		<u>\$192,795.68</u>		<u>\$84,898.68</u>	<u>\$107,897.00</u>
<b>SUBTOTALS</b>		\$10,665,367.86		\$7,288,506.42	\$789,900.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,426.13)				4,819,325.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	179,477.44	179,477.44
51a	SPECIAL EDUCATION (Categorical Amount)				275,113.95
					<u>\$5,273,916.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$569,869.07	11/20/2023	\$744,897.29	12/20/2023	\$3,865,486.60
01/22/2024	\$630,709.36	02/20/2024	\$767,786.28	03/20/2024	\$709,757.82
04/22/2024	\$789,900.48				

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

District: 25250   ISD: 25  
Linden Community Schools

State Aid Membership	2,392.33
General ED K-12	2,334.87
Supplemental 2023	2,385.55
Fall 2023	2,329.24
Special ED K-12 Sec 52	57.46
Supplemental 2023	60.86
Fall 2023	57.08
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	4,642.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,626,724	18.000	2,405,281
Comm PP TV	3,275,300	6.000	19,652
Assumed Local Revenue			<u>2,424,933</u>
Local Revenue Per GE			1,038.57
Local Revenue Per Membership			1,013.63

Special Ed. Costs	5,330,797.00
Special Ed. Transp. Costs	6,403.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,628.75)	8,681,167.49	63.63%	4,720,458.31	803,368.56
51c	SPEC ED HEADLEE OBLIGATION	1,529,852.36	63.63%	834,381.48	139,063.58
22b	DISCRETIONARY PAYMENT	11,879,413.21	63.63%	6,467,029.95	1,091,840.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	237,366.81	63.63%	139,149.95	11,886.55
31A	AT RISK	884,233.77	63.63%	482,354.91	80,283.04
41	BILINGUAL EDUCATION	1,263.00	63.63%	667.57	136.08
99b	COMPUTER SCIENCE PROFESSIONAL LEA	198,632.00	63.63%	0.00	126,389.54
61d	CTE PER PUPIL INCENTIVE	5,918.46	63.63%	3,227.93	537.99
22I	DISTRICT TRANSPORTATION COSTS	266,476.88	63.63%	0.00	169,559.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	63.63%	17,067.75	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	109,799.12	63.63%	59,769.97	10,095.21
67f	FAFSA COMPLETION CHALLENGE	10,500.00	63.63%	5,726.70	954.45
99h	FIRST ROBOTICS	11,780.00	100.00%	11,780.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,957.50	63.63%	38,080.71	6,433.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	548,620.97	63.63%	299,217.88	49,869.64
147f	MPSERS 0.5 UAAL RATE REIMB	74,568.41	63.63%	40,669.61	6,778.27
147a(1)	MPSERS COST OFFSET	172,585.01	63.63%	94,127.86	15,687.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	344,557.19	100.00%	344,557.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,667.89	100.00%	29,667.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,864,349.35	63.63%	1,562,216.14	260,369.35
31d	SCHOOL LUNCH	45,872.50	63.63%	25,018.86	4,169.81
30d	UNIVERSAL SCHOOL BREAKFAST	76,265.35	100.00%	51,393.50	24,871.85
30d	UNIVERSAL SCHOOL LUNCH	314,520.92	100.00%	210,527.98	103,992.94
		\$28,388,662.19		\$15,437,092.14	\$2,909,132.63

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(35,832.88)	100.00%	(35,832.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	(33.14)	100.00%	(33.14)	0.00
22a	2011 PROP A OBLIGATION	418.62	100.00%	418.62	0.00
22b	2011 DISCRETIONARY PAYMENT	13.04	100.00%	13.04	0.00
22a	2012 PROP A OBLIGATION	564.96	100.00%	564.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(20.93)	100.00%	(20.93)	0.00
22a	2013 PROP A OBLIGATION	444.62	100.00%	444.62	0.00
22b	2013 DISCRETIONARY PAYMENT	11.66	100.00%	11.66	0.00
22a	2020 PROP A OBLIGATION	1,818.75	100.00%	1,818.75	0.00
22b	2020 DISCRETIONARY PAYMENT	23.39	100.00%	23.39	0.00
22a	2021 PROP A OBLIGATION	79.21	100.00%	79.21	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.93)	100.00%	(27.93)	0.00
22a	2022 PROP A OBLIGATION	4,715.10	100.00%	4,715.10	0.00
22b	2022 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
31o	2022 WRAPAROUND SERVICES	149,734.00	100.00%	149,734.00	0.00
31d	2022 SCHOOL LUNCH	2,834.21	100.00%	2,834.21	0.00
22a	2023 PROP A OBLIGATION	4,938.49	100.00%	4,938.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	262,209.94	100.00%	262,209.94	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,061.50	100.00%	1,061.50	0.00
61d	2023 CTE PER PUPIL INCENTIVE	900.63	100.00%	900.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,562.50	100.00%	19,562.50	0.00
31d	2023 SCHOOL LUNCH	2,825.12	100.00%	2,825.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	78,760.17	100.00%	78,760.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,293.45	100.00%	16,293.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	278,856.00	100.00%	0.00	278,856.00
		<u>\$790,150.62</u>		<u>\$511,294.62</u>	<u>\$278,856.00</u>
<b>SUBTOTALS</b>		\$29,178,812.81		\$15,948,386.76	\$3,187,988.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,569.43)				20,008,505.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	552,075.68	552,075.68
51a	SPECIAL EDUCATION (Categorical Amount)				1,529,852.36
					<u>\$22,090,433.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,173,581.93	11/20/2023	\$2,940,929.15	12/20/2023	\$2,394,995.15
01/22/2024	\$2,553,678.94	02/20/2024	\$2,976,551.68	03/20/2024	\$2,908,649.91
04/22/2024	\$3,187,988.63				

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

District: 25260    ISD: 25

Montrose Community Schools

State Aid Membership	1,460.87
General ED K-12	1,442.35
Supplemental 2023	1,435.60
Fall 2023	1,443.10
Special ED K-12 Sec 52	18.52
Supplemental 2023	19.40
Fall 2023	18.42
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	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,522,800	18.000	855,410
Comm PP TV	3,211,000	6.000	19,266
Assumed Local Revenue			874,676
Local Revenue Per GE			606.42
Local Revenue Per Membership			598.74

Special Ed. Costs	1,621,405.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,035.25)	7,355,845.67	63.63%	4,023,650.46	656,874.14
51c	SPEC ED HEADLEE OBLIGATION	463,945.58	63.63%	253,035.92	42,172.65
22b	DISCRETIONARY PAYMENT	5,805,523.40	63.63%	3,174,625.47	519,429.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,286.82	63.63%	120.89	8,969.81
31A	AT RISK	1,145,290.24	63.63%	624,762.80	103,985.38
61d	CTE PER PUPIL INCENTIVE	6,059.38	63.63%	3,304.79	550.79
22I	DISTRICT TRANSPORTATION COSTS	124,936.07	63.63%	68,689.85	10,806.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	63.63%	10,105.72	1,684.28
27I	EDUCATOR COMPENSATION PROGRAM	67,048.54	63.63%	36,661.95	6,001.04
67f	FAFSA COMPLETION CHALLENGE	6,950.00	63.63%	3,790.53	631.76
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,719.36	63.63%	23,358.10	3,824.23
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,560.00	100.00%	2,167.00	393.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	337,833.83	63.63%	184,254.57	30,709.10
147f	MPSERS 0.5 UAAL RATE REIMB	39,254.61	63.63%	21,409.46	3,568.25
147a(1)	MPSERS COST OFFSET	90,852.92	63.63%	49,551.18	8,258.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	181,044.49	100.00%	181,044.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,147.71	100.00%	10,147.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,507,862.62	63.63%	822,388.27	137,064.72
31d	SCHOOL LUNCH	38,523.29	63.63%	21,010.60	3,501.77
30d	UNIVERSAL SCHOOL BREAKFAST	18,012.75	100.00%	15,322.00	2,690.75
30d	UNIVERSAL SCHOOL LUNCH	27,662.83	100.00%	24,342.75	3,320.08
61a.1	VOCATIONAL EDUCATION	1,014.44	63.63%	553.28	92.21
		<u>\$17,311,603.55</u>		<u>\$9,559,997.79</u>	<u>\$1,544,528.53</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	(4,052.95)	100.00%	(4,052.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
22a	2022 PROP A OBLIGATION	(4,877.37)	100.00%	(4,877.37)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
31d	2022 SCHOOL LUNCH	2,380.14	100.00%	2,380.14	0.00
22a	2023 PROP A OBLIGATION	(1,830.95)	100.00%	(1,830.95)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,216.30	100.00%	38,216.30	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	680.32	100.00%	680.32	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(859.09)	100.00%	(859.09)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,350.00	100.00%	11,350.00	0.00
31d	2023 SCHOOL LUNCH	2,372.51	100.00%	2,372.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,682.13	100.00%	7,682.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,767.05	100.00%	3,767.05	0.00
61a.1	2023 VOCATIONAL EDUCATION	14.12	100.00%	0.00	14.12
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	202,672.00	100.00%	202,672.00	0.00
		<u>\$257,524.31</u>		<u>\$257,510.19</u>	<u>\$14.12</u>
<b>SUBTOTALS</b>		\$17,569,127.86		\$9,817,507.98	\$1,544,542.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,001.58)				12,983,428.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	177,940.16	177,940.16
51a	SPECIAL EDUCATION (Categorical Amount)				463,945.58
					<u>\$13,625,314.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,359,379.41	11/20/2023	\$1,766,546.63	12/20/2023	\$1,539,693.81
01/22/2024	\$1,544,198.64	02/20/2024	\$1,891,283.43	03/20/2024	\$1,716,406.06
04/22/2024	\$1,544,542.65				

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

District: 25280    ISD: 25

LakeVille Community School District

State Aid Membership	1,048.27
General ED K-12	1,037.41
Supplemental 2023	1,046.72
Fall 2023	1,036.38
Special ED K-12 Sec 52	10.86
Supplemental 2023	11.02
Fall 2023	10.84
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	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	86,421,165	18.000	1,555,581
Comm PP TV	1,144,100	6.000	6,865
Assumed Local Revenue			1,562,446
Local Revenue Per GE			1,506.10
Local Revenue Per Membership			1,490.50

Special Ed. Costs	1,233,253.00
Special Ed. Transp. Costs	115,382.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,218.31)	3,373,657.82	63.63%	1,811,642.75	335,015.72
51c	SPEC ED HEADLEE OBLIGATION	434,128.52	63.63%	236,773.69	39,462.29
22b	DISCRETIONARY PAYMENT	5,135,677.14	63.63%	2,771,497.34	496,334.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	80,762.74	63.63%	66,552.60	(15,163.27)
31A	AT RISK	749,259.68	63.63%	408,725.72	68,028.21
61d	CTE PER PUPIL INCENTIVE	2,001.00	63.63%	1,091.35	181.89
22I	DISTRICT TRANSPORTATION COSTS	221,182.03	63.63%	123,883.40	16,854.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	63.63%	8,533.87	1,422.32
27I	EDUCATOR COMPENSATION PROGRAM	48,111.72	63.63%	25,962.23	4,651.26
67f	FAFSA COMPLETION CHALLENGE	4,900.00	63.63%	2,672.46	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,653.94	63.63%	16,541.08	2,964.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	239,107.19	63.63%	130,409.06	21,734.84
147f	MPSERS 0.5 UAAL RATE REIMB	29,103.70	63.63%	15,873.16	2,645.52
147a(1)	MPSERS COST OFFSET	67,359.13	63.63%	36,737.67	6,122.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,879.87	100.00%	127,879.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,706.44	100.00%	12,706.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,117,942.29	63.63%	609,725.72	101,620.96
31d	SCHOOL LUNCH	33,327.37	63.63%	18,176.75	3,029.46
30d	UNIVERSAL SCHOOL BREAKFAST	19,382.80	100.00%	15,141.05	4,241.75
30d	UNIVERSAL SCHOOL LUNCH	27,031.80	100.00%	20,736.86	6,294.94
		\$11,769,822.18		\$6,461,263.07	\$1,095,887.01

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(263.69)	100.00%	(263.69)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
22a	2021 PROP A OBLIGATION	1,506.03	100.00%	1,506.03	0.00
22b	2021 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2022 PROP A OBLIGATION	649.24	100.00%	649.24	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.31)	100.00%	(6.31)	0.00
31o	2022 WRAPAROUND SERVICES	34,246.08	100.00%	34,246.08	0.00
31d	2022 SCHOOL LUNCH	2,059.11	100.00%	2,059.11	0.00
22a	2023 PROP A OBLIGATION	267.57	100.00%	267.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	76,832.90	100.00%	76,832.90	0.00
22b	2023 DISCRETIONARY PAYMENT	7.89	100.00%	7.89	0.00
61d	2023 CTE PER PUPIL INCENTIVE	16.58	100.00%	16.58	0.00
31d	2023 SCHOOL LUNCH	2,052.51	100.00%	2,052.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,286.39	100.00%	9,286.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,893.80	100.00%	5,893.80	0.00
		<u>\$132,542.17</u>		<u>\$132,542.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,902,364.35		\$6,593,805.24	\$1,095,887.01

**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: \$8,101.90)			8,404,992.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	104,342.88	104,342.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>434,128.52</u>
				<u>\$8,943,463.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$907,832.82	11/20/2023	\$1,223,019.47	12/20/2023	\$1,023,201.05
01/22/2024	\$1,044,152.54	02/20/2024	\$1,202,377.15	03/20/2024	\$1,193,222.21
04/22/2024	\$1,095,887.01				

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

District: 25902    ISD: 25  
 Woodland Park Academy

State Aid Membership	275.54
General ED K-12	274.04
Supplemental 2023	274.55
Fall 2023	273.98
Special ED K-12 Sec 52	1.50
Supplemental 2023	1.45
Fall 2023	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,149.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,612.73	63.63%	52,147.18	8,691.20
22b	DISCRETIONARY PAYMENT	1,131,918.32	63.63%	618,647.74	101,591.89
22b	PSA PROTECTED	1,515,470.00	63.63%	828,277.16	136,016.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	333,180.43	63.63%	181,751.95	30,250.76
41	BILINGUAL EDUCATION	2,001.00	63.63%	0.00	1,273.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	63.63%	3,930.15	655.03
27I	EDUCATOR COMPENSATION PROGRAM	12,646.27	63.63%	6,911.38	1,135.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,057.45	63.63%	4,403.39	723.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,746.57	63.63%	34,767.38	5,794.56
147f	MPSERS 0.5 UAAL RATE REIMB	7,427.64	63.63%	4,051.03	675.18
147a(1)	MPSERS COST OFFSET	17,190.92	63.63%	9,375.93	1,562.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	20,602.34	100.00%	20,602.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,868.09	100.00%	8,868.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	285,313.26	63.63%	155,609.85	25,934.98
31d	SCHOOL LUNCH	4,118.10	63.63%	2,246.01	374.34
		\$3,513,359.12		\$1,931,589.58	\$314,679.24

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	254.43	100.00%	254.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,706.12	100.00%	37,706.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,462.50	100.00%	3,462.50	0.00
31d	2023 SCHOOL LUNCH	253.62	100.00%	253.62	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	55,771.00	100.00%	55,771.00	0.00
		<u>\$97,447.67</u>		<u>\$97,447.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,610,806.79		\$2,029,037.25	\$314,679.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,632,976.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,412.00	14,412.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,612.73</u>
					\$2,743,001.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$274,104.68	11/20/2023	\$345,712.43	12/20/2023	\$317,863.66
01/22/2024	\$311,949.93	02/20/2024	\$378,754.80	03/20/2024	\$400,651.75
04/22/2024	\$314,679.24				

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

District: 25903    ISD: 25  
 Grand Blanc Academy

State Aid Membership	326.40
General ED K-12	324.25
Supplemental 2023 Includes 6.00 Transfers	323.21
Fall 2023	324.37
Special ED K-12 Sec 52	2.15
Supplemental 2023	1.79
Fall 2023	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	369,919.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,847.88	63.63%	57,729.43	9,621.58
22b	DISCRETIONARY PAYMENT	1,340,851.20	63.63%	735,915.68	117,267.94
22b	PSA PROTECTED	1,795,200.00	63.63%	985,281.46	157,004.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	464,432.71	63.63%	253,350.87	42,167.66
22I	DISTRICT TRANSPORTATION COSTS	78,732.68	63.63%	0.00	50,097.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,059.00	63.63%	4,940.78	823.46
27I	EDUCATOR COMPENSATION PROGRAM	14,980.56	63.63%	8,221.47	1,310.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,544.72	63.63%	5,238.07	835.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,173.70	63.63%	41,545.14	6,924.19
31d	SCHOOL LUNCH	4,421.75	63.63%	2,411.62	401.94
		\$3,899,244.20		\$2,094,634.52	\$386,454.57

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
31o	2022 WRAPAROUND SERVICES	5,940.00	100.00%	5,940.00	0.00
31d	2022 SCHOOL LUNCH	273.20	100.00%	273.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,013.89)	100.00%	(3,013.89)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,150.00	100.00%	4,150.00	0.00
31d	2023 SCHOOL LUNCH	272.32	100.00%	272.32	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	68,165.00	100.00%	68,165.00	0.00
		<u>\$75,786.63</u>		<u>\$75,786.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,975,030.83		\$2,170,421.15	\$386,454.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,115,394.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a	SPECIAL EDUCATION (Categorical Amount)				105,847.88
					<u>\$3,241,899.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$334,477.26	11/20/2023	\$334,204.58	12/20/2023	\$360,218.71
01/22/2024	\$348,298.28	02/20/2024	\$343,929.24	03/20/2024	\$449,293.08
04/22/2024	\$386,454.57				

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

District: 25904    ISD: 25  
Northridge Academy

State Aid Membership	237.11
General ED K-12	235.71
Supplemental 2023 Includes 11.00 Transfers	236.10
Fall 2023	235.67
Special ED K-12 Sec 52	1.40
Supplemental 2023	0.90
Fall 2023	1.46
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	196,878.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,334.28	63.63%	30,724.72	5,120.78
22b	DISCRETIONARY PAYMENT	1,025,282.61	63.63%	563,174.75	89,212.57
22b	PSA PROTECTED	1,252,870.27	63.63%	688,185.77	109,015.58
31A	AT RISK	325,840.09	63.63%	177,747.75	29,584.30
22I	DISTRICT TRANSPORTATION COSTS	12,959.16	63.63%	0.00	8,245.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	63.63%	1,908.90	318.15
27I	EDUCATOR COMPENSATION PROGRAM	10,882.47	63.63%	5,977.25	947.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,933.67	63.63%	3,808.23	603.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,001.56	63.63%	29,997.85	4,999.64
31d	SCHOOL LUNCH	3,212.85	63.63%	1,752.29	292.05
		\$2,752,816.96		\$1,503,277.51	\$248,339.91

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	198.50	100.00%	198.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,720.66	100.00%	36,720.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,062.50	100.00%	3,062.50	0.00
31d	2023 SCHOOL LUNCH	197.87	100.00%	197.87	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,781.00	100.00%	0.00	59,781.00
		<u>\$99,960.53</u>		<u>\$40,179.53</u>	<u>\$59,781.00</u>
<b>SUBTOTALS</b>		\$2,852,777.49		\$1,543,457.04	\$308,120.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,264,701.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,451.20	13,451.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,334.28</u>
					\$2,334,487.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$230,875.35	11/20/2023	\$230,677.23	12/20/2023	\$262,481.78
01/22/2024	\$245,197.45	02/20/2024	\$298,681.28	03/20/2024	\$275,543.95
04/22/2024	\$308,120.91				

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

District: 25905    ISD: 25

International Academy of Flint

State Aid Membership	857.17
General ED K-12	848.38
Supplemental 2023 Includes 17.00 Transfers	884.87
Fall 2023	844.32
Special ED K-12 Sec 52	8.79
Supplemental 2023	11.00
Fall 2023	8.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	650,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,143.64	63.63%	101,522.74	16,920.46
22b	DISCRETIONARY PAYMENT	3,521,254.36	63.63%	1,915,899.10	324,675.05
22b	PSA PROTECTED	4,714,435.00	63.63%	2,565,103.46	434,691.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	115,469.79	63.63%	67,479.46	5,993.97
31A	AT RISK	1,110,215.34	63.63%	605,629.23	100,800.79
41	BILINGUAL EDUCATION	9,398.00	63.63%	4,968.59	1,011.36
61d	CTE PER PUPIL INCENTIVE	591.85	63.63%	322.79	53.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	39,340.94	63.63%	21,403.95	3,628.69
67f	FAFSA COMPLETION CHALLENGE	2,050.00	63.63%	1,118.07	186.35
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,065.72	63.63%	13,636.91	2,312.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	196,072.49	63.63%	106,937.94	17,822.99
31d	SCHOOL LUNCH	8,860.00	63.63%	4,832.24	805.38
		\$9,951,068.13		\$5,423,537.76	\$910,400.00

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
31o	2022 WRAPAROUND SERVICES	30,416.10	100.00%	30,416.10	0.00
31d	2022 SCHOOL LUNCH	547.41	100.00%	547.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	55,251.81	100.00%	55,251.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	293.93	100.00%	293.93	0.00
31d	2023 SCHOOL LUNCH	545.66	100.00%	545.66	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	167,678.00	100.00%	0.00	167,678.00
		<u>\$254,732.91</u>		<u>\$87,054.91</u>	<u>\$167,678.00</u>
<b>SUBTOTALS</b>		\$10,205,801.04		\$5,510,592.67	\$1,078,078.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,151,235.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	84,454.32	84,454.32
51a	SPECIAL EDUCATION (Categorical Amount)				186,143.64
					<u>\$8,421,833.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$892,257.45	11/20/2023	\$891,789.57	12/20/2023	\$846,066.27
01/22/2024	\$890,729.72	02/20/2024	\$960,724.41	03/20/2024	\$1,029,025.25
04/22/2024	\$1,078,078.00				

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

District: 25907    ISD: 25  
 Linden Charter Academy

State Aid Membership	788.22
General ED K-12	775.18
Supplemental 2023 Includes 15.87 Transfers	759.47
Fall 2023	776.92
Special ED K-12 Sec 52	13.04
Supplemental 2023 Includes 0.13 Transfers	13.53
Fall 2023	12.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	426,391.00
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	122,006.67	63.63%	66,542.44	11,090.40
22b DISCRETIONARY PAYMENT	3,408,326.34	63.63%	1,875,928.50	292,789.55
22b PSA PROTECTED	4,164,891.42	63.63%	2,292,338.74	357,781.67
31A AT RISK	1,099,894.61	63.63%	599,999.21	99,863.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	63.63%	10,779.83	1,796.64
27I EDUCATOR COMPENSATION PROGRAM	36,176.39	63.63%	19,910.14	3,108.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,049.45	63.63%	12,685.17	1,981.20
31aa MENTAL HEALTH GRANT - PER PUPIL	184,105.63	63.63%	100,411.21	16,735.20
31d SCHOOL LUNCH	7,400.00	63.63%	4,035.96	672.66
	\$9,065,615.51		\$4,982,631.20	\$785,819.95

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	457.21	100.00%	457.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40,656.20)	100.00%	(40,656.20)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,012.50	100.00%	10,012.50	0.00
31d	2023 SCHOOL LUNCH	455.74	100.00%	455.74	0.00
		<u>(\$29,730.75)</u>		<u>(\$29,730.75)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,035,884.76		\$4,952,900.45	\$785,819.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,447,929.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,288.32	125,288.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>122,006.67</u>
					\$7,695,224.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$801,369.37	11/20/2023	\$800,912.75	12/20/2023	\$845,762.64
01/22/2024	\$829,014.89	02/20/2024	\$769,913.76	03/20/2024	\$905,927.04
04/22/2024	\$785,819.95				

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

District: 25909    ISD: 25

Burton Glen Charter Academy

State Aid Membership	692.50
General ED K-12	686.86
Supplemental 2023 Includes 10.92 Transfers	685.17
Fall 2023	687.05
Special ED K-12 Sec 52	5.64
Supplemental 2023 Includes 0.08 Transfers	4.83
Fall 2023	5.73
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	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	312,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,416.12	63.63%	48,767.55	8,127.93
22b	DISCRETIONARY PAYMENT	3,094,512.42	63.63%	1,682,360.91	286,677.34
22b	PSA PROTECTED	3,559,027.58	63.63%	1,934,898.96	329,710.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,545.27	63.63%	19,564.81	(2,037.75)
31A	AT RISK	1,017,328.79	63.63%	554,959.05	92,367.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	63.63%	10,667.48	1,777.91
27I	EDUCATOR COMPENSATION PROGRAM	31,783.19	63.63%	17,278.20	2,945.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,250.37	63.63%	11,008.30	1,877.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,967.08	63.63%	87,246.05	14,541.00
31d	SCHOOL LUNCH	5,950.00	63.63%	3,245.13	540.86
		\$8,025,339.82		\$4,369,996.44	\$736,527.29

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	367.62	100.00%	367.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,951.57	100.00%	14,951.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,712.50	100.00%	8,712.50	0.00
31d	2023 SCHOOL LUNCH	366.44	100.00%	366.44	0.00
		<u>\$24,398.13</u>		<u>\$24,398.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,049,737.95		\$4,394,394.57	\$736,527.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,599,350.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,189.12	54,189.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,416.12</u>
					\$6,742,956.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$721,088.36	11/20/2023	\$720,721.12	12/20/2023	\$697,263.93
01/22/2024	\$720,692.70	02/20/2024	\$741,837.30	03/20/2024	\$792,791.16
04/22/2024	\$736,527.29				

STATE OF MICHIGAN  
2023-2024 State Aid Financial Status Report  
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District: 25910    ISD: 25

Richfield Public School Academy

State Aid Membership	594.75
General ED K-12	590.20
Supplemental 2023 Includes 1.00 Transfers	566.37
Fall 2023	592.85
Special ED K-12 Sec 52	4.55
Supplemental 2023	4.63
Fall 2023	4.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	399,288.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,251.47	63.63%	62,312.75	10,385.46
22b DISCRETIONARY PAYMENT	2,443,233.00	63.63%	1,335,922.44	218,706.72
22b PSA PROTECTED	3,271,125.00	63.63%	1,788,601.12	292,815.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	787,324.02	63.63%	429,490.05	71,484.22
22I DISTRICT TRANSPORTATION COSTS	150,402.66	63.63%	0.00	95,701.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I EDUCATOR COMPENSATION PROGRAM	27,296.83	63.63%	14,924.59	2,444.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,391.92	63.63%	9,508.78	1,557.70
31aa MENTAL HEALTH GRANT - PER PUPIL	138,281.74	63.63%	75,418.86	12,569.81
147f MPSERS 0.5 UAAL RATE REIMB	1,125.41	63.63%	613.80	102.30
147a(1) MPSERS COST OFFSET	2,604.70	63.63%	1,420.60	236.77
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	7,278.83	100.00%	7,278.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	43,229.53	63.63%	23,577.39	3,929.56
31d SCHOOL LUNCH	8,213.15	63.63%	4,479.45	746.58
	\$7,028,229.26		\$3,762,531.94	\$712,177.65

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	507.45	100.00%	507.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,091.93)	100.00%	(18,091.93)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	505.82	100.00%	505.82	0.00
		<u>(\$9,528.66)</u>		<u>(\$9,528.66)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,018,700.60		\$3,753,003.28	\$712,177.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,670,641.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,716.40	43,716.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,251.47</u>
					\$5,828,609.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$583,363.86	11/20/2023	\$595,273.41	12/20/2023	\$670,532.43
01/22/2024	\$621,213.62	02/20/2024	\$593,520.27	03/20/2024	\$689,099.69
04/22/2024	\$712,177.65				

STATE OF MICHIGAN  
2023-2024 State Aid Financial Status Report  
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District: 25911    ISD: 25  
Madison Academy

State Aid Membership	962.22
General ED K-12	957.89
Supplemental 2023 Includes 11.81 Transfers	908.33
Fall 2023	963.40
Special ED K-12 Sec 52	4.33
Supplemental 2023 Includes 0.19 Transfers	4.14
Fall 2023	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	322,854.00
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	92,380.80	63.63%	50,384.49	8,397.41
22b DISCRETIONARY PAYMENT	4,345,587.59	63.63%	2,378,088.68	387,008.70
22b PSA PROTECTED	4,899,422.17	63.63%	2,681,170.31	436,332.02
31A AT RISK	607,862.58	63.63%	331,592.74	55,190.22
61d CTE PER PUPIL INCENTIVE	507.30	63.63%	276.68	46.11
22I DISTRICT TRANSPORTATION COSTS	151,601.09	63.63%	0.00	96,463.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	63.63%	4,379.02	729.83
27I EDUCATOR COMPENSATION PROGRAM	44,162.35	63.63%	24,166.05	3,934.45
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,137.63	63.63%	15,396.70	2,507.27
31aa MENTAL HEALTH GRANT - PER PUPIL	224,208.44	63.63%	122,283.28	20,380.55
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	7,557.40	63.63%	4,121.81	686.96
	\$10,415,156.35		\$5,617,559.76	\$1,011,677.29

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	466.93	100.00%	466.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,081.79	100.00%	32,081.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(45.37)	100.00%	(45.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,137.50	100.00%	4,137.50	0.00
31d	2023 SCHOOL LUNCH	465.43	100.00%	465.43	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,642.00	100.00%	0.00	77,642.00
		<u>\$114,748.28</u>		<u>\$37,106.28</u>	<u>\$77,642.00</u>
<b>SUBTOTALS</b>		\$10,529,904.63		\$5,654,666.04	\$1,089,319.29

**Amount Applied to Loan Payments**

MFA - 2021 Madison Academy	217,863.86
MFA - PSA SAN 2023B	<u>103,518.05</u>
	\$321,381.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,203,407.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	41,602.64	41,602.64
51a	SPECIAL EDUCATION (Categorical Amount)			<u>92,380.80</u>
				\$9,337,390.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$867,567.96	11/20/2023	\$867,146.90	12/20/2023	\$996,990.02
01/22/2024	\$926,426.65	02/20/2024	\$963,883.99	03/20/2024	\$1,032,650.52
04/22/2024	\$1,089,319.29				

STATE OF MICHIGAN  
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District: 25912    ISD: 25  
The New Standard Academy

State Aid Membership	768.89
General ED K-12	765.12
Supplemental 2023 Includes 14.00 Transfers	730.09
Fall 2023	769.01
Special ED K-12 Sec 52	3.77
Supplemental 2023	3.91
Fall 2023	3.75
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,265.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,734.12	63.63%	32,033.59	5,338.93
22b	DISCRETIONARY PAYMENT	3,158,600.12	63.63%	1,736,838.08	272,979.18
22b	PSA PROTECTED	4,228,895.00	63.63%	2,325,367.44	365,478.45
31A	AT RISK	1,113,164.12	63.63%	607,237.81	101,068.52
61d	CTE PER PUPIL INCENTIVE	28.18	63.63%	15.37	2.56
22l	DISTRICT TRANSPORTATION COSTS	217,514.60	63.63%	0.00	138,404.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	63.63%	8,870.93	1,478.49
27l	EDUCATOR COMPENSATION PROGRAM	35,289.21	63.63%	19,403.53	3,050.99
97i	FIREARMS DETECTION SOFTWARE	65,997.00	63.63%	0.00	41,993.89
99h	FIRST ROBOTICS	11,932.00	100.00%	11,932.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,484.20	63.63%	12,362.40	1,944.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,653.65	63.63%	98,528.50	16,421.42
31d	SCHOOL LUNCH	11,676.05	63.63%	6,368.12	1,061.35
		\$9,121,233.25		\$4,858,957.77	\$949,222.62

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	721.40	100.00%	721.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,286.22	100.00%	18,286.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(71.11)	100.00%	(71.11)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,162.50	100.00%	8,162.50	0.00
31d	2023 SCHOOL LUNCH	719.09	100.00%	719.09	0.00
		<u>\$27,818.10</u>		<u>\$27,818.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,149,051.35		\$4,886,775.87	\$949,222.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,351,272.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,222.16	36,222.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,734.12</u>
					\$7,446,229.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$781,946.94	11/20/2023	\$781,298.12	12/20/2023	\$810,038.18
01/22/2024	\$803,651.89	02/20/2024	\$828,650.30	03/20/2024	\$881,190.44
04/22/2024	\$949,222.62				

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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District: 25914    ISD: 25  
 Greater Heights Academy

State Aid Membership	206.67
General ED K-12	205.79
Supplemental 2023 Includes 8.97 Transfers	267.55
Fall 2023	198.93
Special ED K-12 Sec 52	0.88
Supplemental 2023 Includes 0.03 Transfers	1.45
Fall 2023	0.82
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	25,599.00
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	7,324.85	63.63%	3,994.97	665.83
22b	DISCRETIONARY PAYMENT	893,657.61	63.63%	491,103.48	77,530.86
22b	PSA PROTECTED	1,092,027.75	63.63%	600,116.44	94,740.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	151,535.73	63.63%	79,971.93	16,450.25
31A	AT RISK	362,699.83	63.63%	197,854.97	32,930.93
41	BILINGUAL EDUCATION	5,084.00	63.63%	2,688.82	546.13
22I	DISTRICT TRANSPORTATION COSTS	14,194.56	63.63%	0.00	9,032.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	63.63%	5,502.00	916.99
27I	EDUCATOR COMPENSATION PROGRAM	9,485.39	63.63%	5,212.32	823.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,043.53	63.63%	3,320.88	524.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,716.80	63.63%	25,479.34	4,246.56
21h	PARTNERSHIP MODEL DISTRICTS	318,923.00	100.00%	318,923.00	0.00
31d	SCHOOL LUNCH	1,940.00	63.63%	1,058.08	176.34
		\$2,919,721.05		\$1,735,226.23	\$238,584.56

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	119.86	100.00%	119.86	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,437.22)	100.00%	(11,437.22)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,537.50	100.00%	2,537.50	0.00
31d	2023 SCHOOL LUNCH	119.48	100.00%	119.48	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	52,126.00	100.00%	52,126.00	0.00
		<u>\$43,465.62</u>		<u>\$43,465.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,963,186.67		\$1,778,691.85	\$238,584.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,977,230.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,455.04	8,455.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,324.85</u>
					\$1,993,010.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$256,897.87	11/20/2023	\$256,778.11	12/20/2023	\$501,640.37
01/22/2024	\$235,783.59	02/20/2024	\$219,689.97	03/20/2024	\$307,901.94
04/22/2024	\$238,584.56				

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District: 25915    ISD: 25  
 WAY Academy - Flint

State Aid Membership	90.63
General ED K-12	89.30
Supplemental 2023 Includes 1.00 Transfers	96.76
Fall 2023	88.47
Special ED K-12 Sec 52	1.33
Supplemental 2023	0.99
Fall 2023	1.37
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	74,811.00
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	21,406.27	63.63%	11,674.98	1,945.83
22b	DISCRETIONARY PAYMENT	372,308.04	63.63%	222,481.97	14,417.64
22b	PSA PROTECTED	498,465.00	63.63%	297,870.21	19,303.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,590.88	63.63%	0.00	2,921.18
31A	AT RISK	132,695.06	63.63%	72,385.96	12,047.91
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	4,159.58	63.63%	2,485.51	161.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,650.24	63.63%	1,583.57	102.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,013.20	63.63%	12,551.40	2,091.90
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
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
		\$1,059,344.64		\$621,064.34	\$52,996.67

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,690.79	100.00%	1,690.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,746.78		\$1,746.78	\$0.00
<b>SUBTOTALS</b>		\$1,061,091.42		\$622,811.12	\$52,996.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				857,994.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,778.64	12,778.64
51a	SPECIAL EDUCATION (Categorical Amount)				21,406.27
					\$892,179.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$95,355.53	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$102,927.54	02/20/2024	\$102,079.36	03/20/2024	\$113,960.19
04/22/2024	\$52,996.67				

**SUPPLEMENTAL PAYMENTS**

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$208,488.50
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STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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District: 25916    ISD: 25  
 Eagle's Nest Academy

State Aid Membership	193.42
General ED K-12	192.95
Supplemental 2023 Includes 1.00 Transfers	153.46
Fall 2023	197.34
Special ED K-12 Sec 52	0.47
Supplemental 2023	0.54
Fall 2023	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,465.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	419.19	63.63%	228.63	38.10
22b	DISCRETIONARY PAYMENT	794,569.36	63.63%	432,417.12	73,167.36
22b	PSA PROTECTED	1,063,810.00	63.63%	578,942.10	97,960.20
31A	AT RISK	218,209.65	63.63%	119,034.70	19,812.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27I	EDUCATOR COMPENSATION PROGRAM	8,877.26	63.63%	4,830.86	817.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,656.07	63.63%	3,077.84	521.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,566.14	63.63%	24,851.77	4,141.96
21h	PARTNERSHIP MODEL DISTRICTS	141,673.00	100.00%	141,673.00	0.00
31d	SCHOOL LUNCH	2,740.30	63.63%	1,494.56	249.09
		\$2,288,520.97		\$1,310,368.38	\$197,343.97

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
31d	2022 SCHOOL LUNCH	169.31	100.00%	169.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,778.41)	100.00%	(13,778.41)	0.00
22b	2023 DISCRETIONARY PAYMENT	747.43	100.00%	747.43	0.00
31d	2023 SCHOOL LUNCH	168.77	100.00%	168.77	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	25,881.00	100.00%	25,881.00	0.00
		<u>\$13,188.10</u>		<u>\$13,188.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,301,709.07		\$1,323,556.48	\$197,343.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,853,863.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,515.76	4,515.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>419.19</u>
					<u>\$1,858,798.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$160,649.88	11/20/2023	\$160,480.93	12/20/2023	\$395,721.29
01/22/2024	\$194,844.20	02/20/2024	\$173,127.80	03/20/2024	\$238,732.38
04/22/2024	\$197,343.97				

STATE OF MICHIGAN  
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District: 25918    ISD: 25  
 Flex High School of Michigan

State Aid Membership	308.47
General ED K-12 (23a: 58.58)	306.37
Supplemental 2023 Includes 2.00 Transfers	174.37
Fall 2023	255.95
Special ED K-12 Sec 52	2.10
Supplemental 2023	0.83
Fall 2023	2.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,771.00
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	90,640.22	63.63%	49,435.18	8,239.19
22b	DISCRETIONARY PAYMENT	1,267,194.76	63.63%	655,840.10	150,475.93
22b	PSA PROTECTED	1,696,585.00	63.63%	878,072.18	201,464.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	24,501.35	(24,501.35)
31A	AT RISK	340,986.06	63.63%	186,009.97	30,959.46
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
27I	EDUCATOR COMPENSATION PROGRAM	14,157.63	63.63%	7,326.88	1,681.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,020.41	63.63%	4,668.11	1,071.58
		\$3,418,781.36		\$1,805,961.37	\$369,409.22

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	16,293.27	100.00%	16,293.27	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(270,981.31)	100.00%	(232,269.69)	(38,711.62)
6(4)dd	2023 Deferred Adjustment	(77,423.24)	0.00%	0.00	0.00
	2024 May	-38,711.62			
	2024 Jun	-38,711.62			
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	75,024.14	100.00%	75,024.14	0.00
61d	2023 CTE PER PUPIL INCENTIVE	53.90	100.00%	53.90	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(19,054.42)	100.00%	(19,054.42)	0.00
		<u>(\$276,087.66)</u>		<u>(\$159,952.80)</u>	<u>(\$38,711.62)</u>
<b>SUBTOTALS</b>		\$3,142,693.70		\$1,646,008.57	\$330,697.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,943,602.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,176.80	20,176.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,640.22</u>
					<u>\$3,054,419.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$0.00	11/20/2023	\$545,035.63	12/20/2023	\$234,603.80
01/22/2024	\$294,392.21	02/20/2024	\$278,564.12	03/20/2024	\$293,412.81
04/22/2024	\$330,697.60				

**STATE OF MICHIGAN**  
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District: 25919    ISD: 25

Flint Cultural Center Academy

State Aid Membership	618.12
General ED K-12	614.39
Supplemental 2023	582.45
Fall 2023	617.94
Special ED K-12 Sec 52	3.73
Supplemental 2023	3.55
Fall 2023	3.75
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,624.00
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	76,291.26	63.63%	41,609.25	6,934.88
22b	DISCRETIONARY PAYMENT	2,539,236.96	63.63%	1,388,731.10	226,985.38
22b	PSA PROTECTED	3,399,660.00	63.63%	1,859,304.05	303,899.61
31A	AT RISK	629,216.18	63.63%	343,241.26	57,129.00
27I	EDUCATOR COMPENSATION PROGRAM	28,369.43	63.63%	15,514.56	2,536.91
99h	FIRST ROBOTICS	17,632.00	100.00%	16,188.00	1,444.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,075.32	63.63%	9,884.66	1,616.67
147f	MPSERS 0.5 UAAL RATE REIMB	806.87	63.63%	440.07	73.34
147a(1)	MPSERS COST OFFSET	1,867.47	63.63%	1,018.52	169.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,100.66	100.00%	5,100.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	30,993.97	63.63%	16,904.11	2,817.35
31d	SCHOOL LUNCH	6,603.60	63.63%	3,601.60	600.27
		\$6,753,853.72		\$3,701,537.84	\$604,207.16

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
31d	2022 SCHOOL LUNCH	408.00	100.00%	408.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,444.98	100.00%	28,444.98	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,638.35	100.00%	1,638.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,800.00	100.00%	7,800.00	0.00
31d	2023 SCHOOL LUNCH	406.69	100.00%	406.69	0.00
		\$38,698.02		\$38,698.02	\$0.00
<b>SUBTOTALS</b>		\$6,792,551.74		\$3,740,235.86	\$604,207.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,903,059.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,837.84	35,837.84
51a	SPECIAL EDUCATION (Categorical Amount)				76,291.26
					\$6,015,188.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$584,536.49	11/20/2023	\$591,703.14	12/20/2023	\$654,852.96
01/22/2024	\$618,877.11	02/20/2024	\$660,712.33	03/20/2024	\$629,553.83
04/22/2024	\$604,207.16				