

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

District: 28000	ISD: 28	LEA Membership	20,079.56
Northwest Education Services		ISD Membership	381.20
Homestead Tax Value	7,916,552,002.00	Supplemental 2023	365.04
Non-Homestead Tax Value	6,916,057,037.00	Fall	383.00
Com Pers Prop Tax Value	177,827,670.00		
Ind Pers Prop Tax Value	75,881,650.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6990
		Operating	0.1881
		Special Ed. Costs	42,605,609.00
		Special Ed. Transp. Costs	4,599,346.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS 381.01 Total FTEs	3,660,744.08	63.63%	1,998,718.30	330,613.16
51a SPECIAL EDUCATION	15,429,782.23	63.63%	8,415,403.23	1,402,567.20
51a11 SPECIAL ED FOUNDATION (NON-SEC 52) 0.20 Total FTEs	1,921.60	63.63%	1,048.04	174.67
32p(6) ACCESS TO LITERACY MATERIALS	68,127.00	63.63%	37,156.47	6,192.74
107(14) ADULT ED SUPPLEMENTAL	20,000.00	63.63%	10,908.00	1,818.00
107.1 ADULT EDUCATION PARTICIPANTS	1,012,670.00	63.63%	552,310.22	92,051.70
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,649.28	63.63%	27,624.12	4,604.02
61d CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
32p EARLY CHILDHOOD BLOCK GRANTS	280,239.00	63.63%	152,842.35	25,473.73
35a(4) EARLY LITERACY TEACHER COACHES	625,000.00	63.63%	340,875.00	56,812.50
32d(1) GREAT START READINESS	6,682,802.00	63.63%	3,644,800.21	607,466.70
152a HEADLEE OBLIGATION FOR DATA COLLECTI 81 INTERMEDIATE DISTRICTS	11,147.21	63.63%	6,085.67	1,007.30
31n12 ISD MENTAL HEALTH ADMINISTRATIVE FUN	2,061,641.13	63.63%	1,124,419.07	187,403.18
31n6 MENTAL HEALTH AND SUPPORT SERVICES	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	88,405.22	63.63%	48,216.21	8,036.03
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	453,483.88	63.63%	247,355.62	41,196.17
147f MPSERS 0.5 UAAL RATE REIMB	171,141.91	63.63%	93,340.80	15,556.80
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	385,141.38	63.63%	210,056.11	35,009.35
147a(2) MPSERS NORMAL COST OFFSET	672,787.66	100.00%	672,787.66	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUTI	100,823.95	100.00%	100,823.95	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,573,966.54	63.63%	3,585,441.35	597,573.56
26a RENAISSANCE ZONE	577.42	63.63%	314.92	52.49
51a.6 SP. ED. RULE CHANGE COSTS	50,026.00	63.63%	27,284.18	4,547.36
61a.2 VOC. ED. ADMINISTRATION	18,986.00	63.63%	10,354.96	1,725.83
61a.1 VOCATIONAL EDUCATION	729,204.71	63.63%	397,708.25	66,284.71
	\$40,241,710.28		\$22,301,692.60	\$3,585,470.19

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31o	2022 WRAPAROUND SERVICES	40,906.14	100.00%	40,906.14	0.00
51a	2023 SPECIAL EDUCATION	1,119,733.43	100.00%	1,119,733.43	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,662.50	100.00%	1,662.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	396,202.00	100.00%	396,202.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	461.53	100.00%	461.53	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	75,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,539.49	100.00%	0.00	1,539.49
		<u>\$1,635,505.09</u>		<u>\$1,633,965.60</u>	<u>\$1,539.49</u>
<b>SUBTOTALS</b>		\$41,877,215.37		\$23,935,658.20	\$3,587,009.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,620,466.38	11/20/2023	\$4,333,675.54	12/20/2023	\$3,671,144.93
01/22/2024	\$3,747,493.76	02/20/2024	\$5,495,955.63	03/20/2024	\$4,066,921.96
04/22/2024	\$3,587,009.68				

STATE OF MICHIGAN  
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District: 05010   ISD: 28  
Alba Public Schools

State Aid Membership	100.15
General ED K-12	97.73
Supplemental 2023	95.71
Fall 2023	97.95
Special ED K-12 Sec 52	2.42
Supplemental 2023	1.29
Fall 2023	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	39,067,830	18.000	703,221
Comm PP TV	164,830	6.000	989
Assumed Local Revenue			704,210
Local Revenue Per GE			7,205.67
Local Revenue Per Membership			7,031.55

Special Ed. Costs	65,733.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,808.71	63.63%	10,258.27	1,709.71
22b DISCRETIONARY PAYMENT	258,031.07	63.63%	140,730.15	23,455.02
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	112,722.66	63.63%	61,490.90	10,234.53
61d CTE PER PUPIL INCENTIVE	366.38	63.63%	199.82	33.31
22I DISTRICT TRANSPORTATION COSTS	14,320.55	63.63%	9,868.45	(756.28)
27I EDUCATOR COMPENSATION PROGRAM	4,596.52	63.63%	2,506.79	417.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,928.63	63.63%	1,597.13	266.36
22d.4 ISOLATED DISTRICTS	5,827.58	63.63%	3,176.59	531.50
31aa MENTAL HEALTH GRANT - PER PUPIL	23,243.34	63.63%	12,676.92	2,112.82
147f MPSERS 0.5 UAAL RATE REIMB	2,763.83	63.63%	1,507.39	251.24
147a(1) MPSERS COST OFFSET	6,396.76	63.63%	3,488.79	581.47
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	12,492.11	100.00%	12,492.11	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	586.91	100.00%	586.91	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	106,165.42	63.63%	57,902.62	9,650.44
31d SCHOOL LUNCH	2,883.33	63.63%	1,572.57	262.09
	\$572,133.80		\$320,055.41	\$48,750.19

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,371.03)	100.00%	(2,371.03)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3,110.34)	100.00%	(3,110.34)	0.00
31d	2022 SCHOOL LUNCH	178.15	100.00%	178.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,095.96)	100.00%	(2,095.96)	0.00
22b	2023 DISCRETIONARY PAYMENT	(4,831.77)	100.00%	(4,831.77)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(157.82)	100.00%	(157.82)	0.00
31d	2023 SCHOOL LUNCH	177.57	100.00%	177.57	0.00
		<u>(\$12,211.69)</u>		<u>(\$12,211.69)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$559,922.11		\$307,843.72	\$48,750.19

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	20,636.26
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,402.33)			234,779.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	23,251.36	23,251.36
51a	SPECIAL EDUCATION (Categorical Amount)			18,808.71
				<u>\$276,839.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$32,499.31	11/20/2023	\$69,719.56	12/20/2023	\$49,338.37
01/22/2024	\$39,284.61	02/20/2024	\$54,950.68	03/20/2024	\$62,051.19
04/22/2024	\$48,750.19				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 05040   ISD: 28  
 Bellaire Public Schools

State Aid Membership	270.71
General ED K-12	267.80
Supplemental 2023	255.97
Fall 2023	250.66
Special ED K-12 Sec 52	2.91
Supplemental 2023	3.03
Fall 2023	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	254,196,493	18.000	4,575,537
Comm PP TV	3,490,700	6.000	20,944
Assumed Local Revenue			4,596,481
Local Revenue Per GE			17,163.86
Local Revenue Per Membership			16,979.35

Special Ed. Costs	326,702.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,481.86	63.63%	50,985.01	8,497.50
22b	DISCRETIONARY PAYMENT	27,959.28	63.63%	15,248.99	2,541.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,642.31	63.63%	49,123.60	8,552.10
31A	AT RISK	143,039.31	63.63%	78,028.82	12,987.09
61d	CTE PER PUPIL INCENTIVE	1,070.96	63.63%	584.10	97.35
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	63.63%	21,890.08	6,074.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	63.63%	2,582.47	430.41
27l	EDUCATOR COMPENSATION PROGRAM	12,424.59	63.63%	6,783.47	1,122.30
99h	FIRST ROBOTICS	3,572.00	100.00%	3,572.00	0.00
22c	FOUNDATION EQUITY PAYMENT	45,793.80	63.63%	25,003.92	4,134.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,916.21	63.63%	4,321.90	715.18
20f	HOLD HARMLESS GUARANTEE	2,939.91	63.63%	1,605.20	265.46
22d.4	ISOLATED DISTRICTS	15,752.21	63.63%	8,595.98	1,427.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,683.67	63.63%	32,006.07	5,334.35
147f	MPSERS 0.5 UAAL RATE REIMB	11,826.51	63.63%	6,450.18	1,075.03
147a(1)	MPSERS COST OFFSET	27,371.90	63.63%	14,928.63	2,488.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	34,628.00	100.00%	34,628.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,971.94	100.00%	11,971.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	454,284.43	63.63%	247,766.73	41,294.45
31d	SCHOOL LUNCH	8,928.10	63.63%	4,869.39	811.56
30d	UNIVERSAL SCHOOL BREAKFAST	10,793.25	100.00%	9,021.35	1,771.90
30d	UNIVERSAL SCHOOL LUNCH	28,076.30	100.00%	23,863.70	4,212.60
		\$1,139,840.82		\$653,831.53	\$103,833.56

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
31d	2022 SCHOOL LUNCH	551.62	100.00%	551.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,527.80	100.00%	3,527.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(119.37)	100.00%	(119.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,137.50	100.00%	2,137.50	0.00
31d	2023 SCHOOL LUNCH	549.85	100.00%	549.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,415.40	100.00%	5,415.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,552.30	100.00%	1,552.30	0.00
		<u>\$13,615.10</u>		<u>\$13,615.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,153,455.92		\$667,446.63	\$103,833.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,481.86</u>
					\$121,441.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$41,286.89	11/20/2023	\$162,366.55	12/20/2023	\$97,913.77
01/22/2024	\$105,284.52	02/20/2024	\$121,312.31	03/20/2024	\$139,282.59
04/22/2024	\$103,833.56				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	291.76	3.34	0.00	3.34	295.10
2023	260.46	2.54	0.00	2.54	263.00
2024	251.19	2.86	0.00	2.86	254.05
	<u>267.80</u>	<u>2.91</u>	<u>0.00</u>	<u>2.91</u>	<u>270.71</u>

**STATE OF MICHIGAN**  
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District: 05060   ISD: 28  
 Elk Rapids Schools

State Aid Membership	1,235.67
General ED K-12	1,210.21
Supplemental 2023	1,183.43
Fall 2023	1,213.19
Special ED K-12 Sec 52	25.46
Supplemental 2023	25.59
Fall 2023	25.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	605,445,285	18.000	10,898,015
Comm PP TV	2,948,000	6.000	17,688
Assumed Local Revenue			10,915,703
Local Revenue Per GE			9,019.68
Local Revenue Per Membership			8,833.83

Special Ed. Costs	1,084,008.00
Special Ed. Transp. Costs	71,612.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	360,602.54	63.63%	196,672.63	32,778.77
22b	DISCRETIONARY PAYMENT	956,610.43	63.63%	528,390.92	80,300.30
31A	AT RISK	454,994.26	63.63%	248,202.14	41,310.71
61d	CTE PER PUPIL INCENTIVE	3,466.53	63.63%	1,890.65	315.10
22l	DISTRICT TRANSPORTATION COSTS	198,298.14	63.63%	117,878.87	8,298.24
27l	EDUCATOR COMPENSATION PROGRAM	56,712.69	63.63%	30,961.04	5,125.24
99h	FIRST ROBOTICS	96,520.00	100.00%	96,520.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,133.97	63.63%	19,725.93	3,266.12
22d.4	ISOLATED DISTRICTS	35,950.90	63.63%	19,616.83	3,258.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	457.00	100.00%	457.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	284,848.23	63.63%	155,356.22	25,892.71
147f	MPSERS 0.5 UAAL RATE REIMB	33,455.21	63.63%	18,246.47	3,041.08
147a(1)	MPSERS COST OFFSET	77,430.49	63.63%	42,230.59	7,038.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	131,458.85	100.00%	131,458.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,606.30	100.00%	15,606.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,285,093.98	63.63%	700,890.26	116,815.04
26a	RENAISSANCE ZONE	3,600.00	63.63%	1,963.44	327.24
31d	SCHOOL LUNCH	19,399.92	63.63%	10,580.72	1,763.45
30d	UNIVERSAL SCHOOL BREAKFAST	53,819.80	100.00%	46,626.55	7,193.25
30d	UNIVERSAL SCHOOL LUNCH	200,014.57	100.00%	173,534.20	26,480.37
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
		\$4,304,473.81		\$2,556,809.61	\$363,204.78

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(60,722.74)	100.00%	(60,722.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(57,909.60)	100.00%	(57,909.60)	0.00
31d	2022 SCHOOL LUNCH	1,198.61	100.00%	1,198.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,942.96)	100.00%	(27,942.96)	0.00
22b	2023 DISCRETIONARY PAYMENT	(42,315.71)	100.00%	(42,315.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	93.48	100.00%	93.48	0.00
31d	2023 SCHOOL LUNCH	1,194.77	100.00%	1,194.77	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	31,738.70	100.00%	31,738.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,029.85	100.00%	7,029.85	0.00
		<u>(\$147,635.60)</u>		<u>(\$147,635.60)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,156,838.21		\$2,409,174.01	\$363,204.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$588.32)				711,990.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	244,619.68	244,619.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>360,602.54</u>
					<u>\$1,317,212.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$189,773.12	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00	03/20/2024	\$615,608.92
04/22/2024	\$363,204.78				

**SUPPLEMENTAL PAYMENTS**

02/28/2024	GAX-50550 18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,603,791.97
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**STATE OF MICHIGAN**  
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District: 05070    ISD: 28  
Mancelona Public Schools

State Aid Membership	796.02
General ED K-12	778.51
Supplemental 2023	821.64
Fall 2023	773.72
Special ED K-12 Sec 52	17.51
Supplemental 2023	20.34
Fall 2023	17.20
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	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	228,686,120	18.000	4,116,350
Comm PP TV	4,132,900	6.000	24,797
Assumed Local Revenue			4,141,147
Local Revenue Per GE			5,319.32
Local Revenue Per Membership			5,202.32

Special Ed. Costs	611,273.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	174,908.43	63.63%	95,395.06	15,899.17
22b	DISCRETIONARY PAYMENT	3,507,016.35	63.63%	1,915,606.64	315,907.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	224,145.07	63.63%	121,861.99	20,761.52
31A	AT RISK	877,818.60	63.63%	478,855.40	79,700.58
61d	CTE PER PUPIL INCENTIVE	2,649.22	63.63%	1,444.88	240.82
22I	DISTRICT TRANSPORTATION COSTS	145,232.32	63.63%	84,166.32	8,245.01
27I	EDUCATOR COMPENSATION PROGRAM	36,534.38	63.63%	19,938.42	3,308.41
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,277.54	63.63%	12,703.19	2,108.31
22d.4	ISOLATED DISTRICTS	46,319.21	63.63%	25,265.87	4,207.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,196.76	63.63%	98,824.71	16,470.79
147f	MPSERS 0.5 UAAL RATE REIMB	24,590.05	63.63%	13,411.41	2,235.24
147a(1)	MPSERS COST OFFSET	56,912.51	63.63%	31,040.08	5,173.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	92,696.15	100.00%	92,696.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,971.30	100.00%	15,971.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	944,562.32	63.63%	515,164.29	85,860.71
31d	SCHOOL LUNCH	27,690.98	63.63%	15,102.66	2,517.11
30d	UNIVERSAL SCHOOL BREAKFAST	444.15	100.00%	300.80	143.35
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,391,085.34		\$3,546,869.17	\$562,779.27

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	(746.68)	100.00%	(746.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2022 PROP A OBLIGATION	2,151.09	100.00%	2,151.09	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.23)	100.00%	(8.23)	0.00
31o	2022 WRAPAROUND SERVICES	26,579.19	100.00%	26,579.19	0.00
31d	2022 SCHOOL LUNCH	1,710.87	100.00%	1,710.87	0.00
22a	2023 PROP A OBLIGATION	5,459.40	100.00%	5,459.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,860.63)	100.00%	(15,860.63)	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.75)	100.00%	(2.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	253.55	100.00%	253.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,675.00	100.00%	6,675.00	0.00
31d	2023 SCHOOL LUNCH	1,705.39	100.00%	1,705.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	227.15	100.00%	227.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	72.85	100.00%	72.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	118,104.00	100.00%	118,104.00	0.00
		<u>\$146,317.84</u>		<u>\$146,317.84</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$6,537,403.18</b>		<b>\$3,693,187.01</b>	<b>\$562,779.27</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,288.68)				3,338,780.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	168,236.08	168,236.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>174,908.43</u>
					<b>\$3,681,924.78</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$480,665.07	11/20/2023	\$758,987.63	12/20/2023	\$477,994.11
01/22/2024	\$556,961.88	02/20/2024	\$601,220.53	03/20/2024	\$817,357.79
04/22/2024	\$562,779.27				

**STATE OF MICHIGAN**  
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District: 10015    ISD: 28

Benzie County Central Schools

State Aid Membership	1,214.78
General ED K-12	1,192.30
Supplemental 2023	1,186.60
Fall 2023	1,154.86
Special ED K-12 Sec 52	22.48
Supplemental 2023	22.00
Fall 2023	23.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	536,088,529	18.000	9,649,594
Comm PP TV	11,556,350	6.000	69,338
Assumed Local Revenue			9,718,932
Local Revenue Per GE			8,151.41
Local Revenue Per Membership			8,000.57

Special Ed. Costs	1,582,399.00
Special Ed. Transp. Costs	123,975.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	540,083.35	63.63%	294,561.46	49,093.58
22b DISCRETIONARY PAYMENT	1,952,680.10	63.63%	1,066,615.86	175,874.49
29(7) ENROLLMENT STABILIZATION PAYMENTS	193,257.64	63.63%	105,400.14	17,569.70
31A AT RISK	1,062,125.14	63.63%	579,395.73	96,434.50
99b COMPUTER SCIENCE PROFESSIONAL LEA	86,495.00	63.63%	0.00	55,036.77
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,172.11	63.63%	3,366.27	561.04
22I DISTRICT TRANSPORTATION COSTS	330,560.32	63.63%	199,332.21	11,003.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,794.00	63.63%	11,341.05	1,890.17
27I EDUCATOR COMPENSATION PROGRAM	55,753.92	63.63%	30,414.13	5,062.09
67f FAFSA COMPLETION CHALLENGE	4,050.00	63.63%	2,208.87	368.15
99h FIRST ROBOTICS	6,060.24	100.00%	6,060.24	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,523.10	63.63%	19,377.48	3,225.87
22d.4 ISOLATED DISTRICTS	70,686.23	63.63%	38,540.62	6,437.03
147f MPSERS 0.5 UAAL RATE REIMB	38,135.27	63.63%	20,798.98	3,466.49
147a(1) MPSERS COST OFFSET	88,262.27	63.63%	48,138.24	8,023.04
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	141,132.32	100.00%	141,132.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,725.21	100.00%	30,725.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,464,866.29	63.63%	798,938.07	133,156.35
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	14,633.45	100.00%	11,935.65	2,697.80
30d UNIVERSAL SCHOOL LUNCH	40,517.40	100.00%	32,713.45	7,803.95
61a.1 VOCATIONAL EDUCATION	1,230.11	63.63%	670.90	111.82
	<b>\$6,183,743.47</b>		<b>\$3,441,666.88</b>	<b>\$577,816.16</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,098.73	100.00%	1,098.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.41)	100.00%	(15.41)	0.00
22a	2012 PROP A OBLIGATION	222.09	100.00%	222.09	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.78)	100.00%	(5.78)	0.00
22a	2013 PROP A OBLIGATION	277.45	100.00%	277.45	0.00
22b	2013 DISCRETIONARY PAYMENT	9.28	100.00%	9.28	0.00
22a	2014 PROP A OBLIGATION	81.73	100.00%	81.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.97)	100.00%	(17.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	964.98	100.00%	964.98	0.00
22b	2016 DISCRETIONARY PAYMENT	972.44	100.00%	972.44	0.00
22b	2019 DISCRETIONARY PAYMENT	(259.25)	100.00%	(259.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	(264.02)	100.00%	(264.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	2,284.30	100.00%	2,284.30	0.00
22b	2022 DISCRETIONARY PAYMENT	6,352.23	100.00%	6,352.23	0.00
31o	2022 WRAPAROUND SERVICES	81,150.30	100.00%	81,150.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	112,250.86	100.00%	112,250.86	0.00
22b	2023 DISCRETIONARY PAYMENT	17,039.24	100.00%	17,039.24	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	703.39	100.00%	703.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(181.62)	100.00%	(181.62)	0.00
104i	2023 BENCHMARK ASSESSMENTS	125,187.50	100.00%	125,187.50	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,219.75	100.00%	8,219.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,315.85	100.00%	3,315.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	5.49	100.00%	0.00	5.49
		<u>\$359,391.56</u>		<u>\$359,386.07</u>	<u>\$5.49</u>
<b>SUBTOTALS</b>		<b>\$6,543,135.03</b>		<b>\$3,801,052.95</b>	<b>\$577,821.65</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,456.59)				1,736,692.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	215,987.84	215,987.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>540,083.35</u>
					<u>\$2,492,763.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$344,724.41	11/20/2023	\$794,373.77	12/20/2023	\$511,752.47
01/22/2024	\$614,226.20	02/20/2024	\$893,462.85	03/20/2024	\$642,513.25
04/22/2024	\$577,821.65				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	1,208.67	22.30	0.00	22.30	1,230.97
2023	1,210.19	22.22	0.00	22.22	1,232.41
2024	<u>1,158.03</u>	<u>22.93</u>	<u>0.00</u>	<u>22.93</u>	<u>1,180.96</u>
	1,192.30	22.48	0.00	22.48	1,214.78

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 10025    ISD: 28  
 Frankfort-Elberta Area Schools

State Aid Membership	482.24
General ED K-12	476.22
Supplemental 2023	468.14
Fall 2023	477.12
Special ED K-12 Sec 52	6.02
Supplemental 2023	6.08
Fall 2023	6.01
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	6,172.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	385,980,533	18.000	6,947,650
Comm PP TV	2,486,550	6.000	14,919
Assumed Local Revenue			<u>6,962,569</u>
Local Revenue Per GE			14,620.49
Local Revenue Per Membership			14,437.97

Special Ed. Costs	454,819.00
Special Ed. Transp. Costs	4,201.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,099.20	63.63%	72,592.30	12,098.72
22b	DISCRETIONARY PAYMENT	57,840.16	63.63%	31,546.02	5,257.67
31A	AT RISK	302,356.52	63.63%	164,937.32	27,452.13
41	BILINGUAL EDUCATION	2,641.00	63.63%	1,396.22	284.25
61d	CTE PER PUPIL INCENTIVE	845.49	63.63%	461.13	76.86
22l	DISTRICT TRANSPORTATION COSTS	31,603.98	63.63%	12,112.72	7,996.89
27l	EDUCATOR COMPENSATION PROGRAM	22,133.04	63.63%	12,073.89	2,009.36
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
22c	FOUNDATION EQUITY PAYMENT	81,433.62	63.63%	44,426.02	7,390.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,101.86	63.63%	7,692.53	1,280.48
20f	HOLD HARMLESS GUARANTEE	2,367.80	63.63%	1,291.75	214.88
22d.4	ISOLATED DISTRICTS	14,030.41	63.63%	7,649.99	1,277.56
147f	MPSERS 0.5 UAAL RATE REIMB	20,921.83	63.63%	11,410.77	1,901.79
147a(1)	MPSERS COST OFFSET	48,422.57	63.63%	26,409.67	4,401.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,910.50	100.00%	85,910.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,031.17	100.00%	11,031.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	803,657.08	63.63%	438,314.57	73,052.43
31d	SCHOOL LUNCH	15,162.60	63.63%	8,269.68	1,378.28
30d	UNIVERSAL SCHOOL BREAKFAST	11,658.35	100.00%	9,329.50	2,328.85
30d	UNIVERSAL SCHOOL LUNCH	23,041.65	100.00%	18,729.77	4,311.88
		\$1,690,238.83		\$973,565.52	\$152,713.83

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	16,170.00	100.00%	16,170.00	0.00
31d	2022 SCHOOL LUNCH	936.81	100.00%	936.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,833.26	100.00%	15,833.26	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,145.29	100.00%	1,145.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(89.78)	100.00%	(89.78)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,225.00	100.00%	4,225.00	0.00
31d	2023 SCHOOL LUNCH	933.81	100.00%	933.81	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,094.55	100.00%	6,094.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,077.40	100.00%	2,077.40	0.00
		<u>\$47,326.34</u>		<u>\$47,326.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,737,565.17		\$1,020,891.86	\$152,713.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,840.16	57,840.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>133,099.20</u>
					\$190,939.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$56,854.83	11/20/2023	\$264,286.97	12/20/2023	\$152,957.29
01/22/2024	\$152,520.89	02/20/2024	\$218,355.33	03/20/2024	\$175,916.55
04/22/2024	\$152,713.83				

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

District: 28010    ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,866.56
General ED K-12	8,669.15
Supplemental 2023	8,692.43
Fall 2023	8,666.56
Special ED K-12 Sec 52	197.41
Supplemental 2023	193.07
Fall 2023	197.89
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	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,582,146,854	18.000	46,478,643
Comm PP TV	125,320,630	6.000	751,924
Assumed Local Revenue			<u>47,230,567</u>
Local Revenue Per GE			5,448.12
Local Revenue Per Membership			5,326.82

Special Ed. Costs	10,364,926.00
Special Ed. Transp. Costs	134,294.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,060,364.33	63.63%	1,669,122.71	278,187.11
22b	DISCRETIONARY PAYMENT	37,959,338.98	63.63%	20,724,980.65	3,428,546.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	309,755.79	63.63%	161,495.35	35,602.26
31A	AT RISK	3,827,444.71	63.63%	2,087,894.40	347,508.67
61d	CTE PER PUPIL INCENTIVE	34,242.52	63.63%	18,675.87	3,112.65
22l	DISTRICT TRANSPORTATION COSTS	1,036,939.46	63.63%	842,876.89	(183,072.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	119,206.00	63.63%	65,014.95	10,835.83
27l	EDUCATOR COMPENSATION PROGRAM	406,942.38	63.63%	222,037.96	36,899.48
67f	FAFSA COMPLETION CHALLENGE	38,850.00	63.63%	21,188.79	3,531.47
99h	FIRST ROBOTICS	80,104.00	100.00%	80,104.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259,279.60	63.63%	141,465.06	23,514.55
22d.4	ISOLATED DISTRICTS	515,931.85	63.63%	281,365.32	46,922.12
31j	LOCAL PRODUCE IN SCHOOL MEALS	30,352.00	100.00%	30,352.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,039,305.83	63.63%	1,112,237.40	185,372.90
147f	MPSERS 0.5 UAAL RATE REIMB	307,589.14	63.63%	167,759.12	27,959.85
147a(1)	MPSERS COST OFFSET	711,900.35	63.63%	388,270.45	64,711.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,313,395.67	100.00%	1,313,395.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	150,513.74	100.00%	150,513.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,815,228.07	63.63%	6,444,025.39	1,074,004.23
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	63.63%	0.00	6,363.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	184,417.64	63.63%	100,581.38	16,763.56
30d	UNIVERSAL SCHOOL BREAKFAST	153,992.05	100.00%	153,992.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	733,774.94	100.00%	733,774.94	0.00
61a.1	VOCATIONAL EDUCATION	7,909.02	63.63%	4,313.58	718.93
		<u>\$65,107,075.07</u>		<u>\$36,915,586.17</u>	<u>\$5,407,557.03</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	18,219.82	100.00%	18,219.82	0.00
22b	2021 DISCRETIONARY PAYMENT	52.83	100.00%	52.83	0.00
22a	2022 PROP A OBLIGATION	27,754.65	100.00%	27,754.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(53.70)	100.00%	(53.70)	0.00
31o	2022 WRAPAROUND SERVICES	207,044.31	100.00%	207,044.31	0.00
31d	2022 SCHOOL LUNCH	11,394.15	100.00%	11,394.15	0.00
22a	2023 PROP A OBLIGATION	42,606.28	100.00%	42,606.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	378,745.75	100.00%	378,745.75	0.00
22b	2023 DISCRETIONARY PAYMENT	10.57	100.00%	10.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,840.66)	100.00%	(3,840.66)	0.00
104i	2023 BENCHMARK ASSESSMENTS	70,912.50	100.00%	70,912.50	0.00
31d	2023 SCHOOL LUNCH	11,357.62	100.00%	11,357.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	197,586.20	100.00%	197,586.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	30,512.25	100.00%	30,512.25	0.00
61a.1	2023 VOCATIONAL EDUCATION	26.41	100.00%	0.00	26.41
		<u>\$992,328.98</u>		<u>\$992,302.57</u>	<u>\$26.41</u>
<b>SUBTOTALS</b>		\$66,099,404.05		\$37,907,888.74	\$5,407,583.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,159.88)				36,062,623.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,896,715.28	1,896,715.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,060,364.33</u>
					\$41,019,703.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$4,205,598.19	11/20/2023	\$7,837,028.63	12/20/2023	\$5,750,455.09
01/22/2024	\$6,027,687.40	02/20/2024	\$6,894,064.81	03/20/2024	\$7,193,054.62
04/22/2024	\$5,407,583.44				



**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 28035    ISD: 28  
 Buckley Community Schools

State Aid Membership	470.44
General ED K-12	465.19
Supplemental 2023	459.54
Fall 2023	465.82
Special ED K-12 Sec 52	5.25
Supplemental 2023	5.50
Fall 2023	5.22
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	4,845.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,179,691	18.000	651,234
Comm PP TV	602,200	6.000	3,613
Assumed Local Revenue			654,847
Local Revenue Per GE			1,407.70
Local Revenue Per Membership			1,391.99

Special Ed. Costs	368,605.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,453.59)	1,624,706.88	63.63%	886,882.17	146,918.82
51c	SPEC ED HEADLEE OBLIGATION	105,471.90	63.63%	57,524.37	9,587.40
22b	DISCRETIONARY PAYMENT	2,240,432.68	63.63%	1,222,685.54	202,901.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,290.06	63.63%	9,449.94	2,188.03
31A	AT RISK	331,919.60	63.63%	181,064.16	30,136.28
41	BILINGUAL EDUCATION	9,217.00	63.63%	0.00	5,864.78
61d	CTE PER PUPIL INCENTIVE	1,690.99	63.63%	922.27	153.71
22l	DISTRICT TRANSPORTATION COSTS	69,658.60	63.63%	39,720.22	4,603.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	63.63%	5,277.29	879.55
27l	EDUCATOR COMPENSATION PROGRAM	21,591.46	63.63%	11,782.54	1,956.11
67f	FAFSA COMPLETION CHALLENGE	1,800.00	63.63%	981.72	163.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,756.80	63.63%	7,506.90	1,246.55
22d.4	ISOLATED DISTRICTS	27,374.20	63.63%	14,930.77	2,487.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,897.41	63.63%	58,847.25	9,807.87
147f	MPSERS 0.5 UAAL RATE REIMB	12,202.59	63.63%	6,655.29	1,109.22
147a(1)	MPSERS COST OFFSET	28,242.31	63.63%	15,403.36	2,567.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	38,326.56	100.00%	38,326.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,898.69	100.00%	12,898.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	468,730.42	63.63%	255,645.57	42,607.60
31d	SCHOOL LUNCH	7,763.35	63.63%	4,234.13	705.69
30d	UNIVERSAL SCHOOL BREAKFAST	14,072.40	100.00%	10,887.30	3,185.10
30d	UNIVERSAL SCHOOL LUNCH	28,927.95	100.00%	22,306.76	6,621.19
		\$5,194,647.85		\$2,863,932.80	\$475,691.49

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
22a	2021 PROP A OBLIGATION	472.39	100.00%	472.39	0.00
22b	2021 DISCRETIONARY PAYMENT	2.35	100.00%	2.35	0.00
22a	2022 PROP A OBLIGATION	(352.50)	100.00%	(352.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31o	2022 WRAPAROUND SERVICES	33,584.10	100.00%	33,584.10	0.00
31d	2022 SCHOOL LUNCH	479.65	100.00%	479.65	0.00
22a	2023 PROP A OBLIGATION	1,996.76	100.00%	1,996.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,105.15	100.00%	8,105.15	0.00
22b	2023 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(321.12)	100.00%	(321.12)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,262.50	100.00%	4,262.50	0.00
31d	2023 SCHOOL LUNCH	478.12	100.00%	478.12	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,914.40	100.00%	5,914.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,749.40	100.00%	2,749.40	0.00
		\$57,471.76		\$57,471.76	\$0.00
<b>SUBTOTALS</b>		\$5,252,119.61		\$2,921,404.56	\$475,691.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,200.30)				3,814,697.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,442.00	50,442.00
51a	SPECIAL EDUCATION (Categorical Amount)				105,471.90
					\$3,970,611.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$399,821.58	11/20/2023	\$526,879.91	12/20/2023	\$472,271.26
01/22/2024	\$460,960.84	02/20/2024	\$516,128.28	03/20/2024	\$545,342.69
04/22/2024	\$475,691.49				

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

District: 28090 ISD: 28  
 Kingsley Area Schools

State Aid Membership	1,444.44
General ED K-12	1,417.34
Supplemental 2023	1,435.77
Fall 2023	1,415.29
Special ED K-12 Sec 52	27.10
Supplemental 2023	24.93
Fall 2023	27.34
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	85,077,992	18.000	1,531,404
Comm PP TV	2,007,400	6.000	12,044
Assumed Local Revenue			1,543,448
Local Revenue Per GE			1,088.98
Local Revenue Per Membership			1,068.54

Special Ed. Costs	1,385,617.00
Special Ed. Transp. Costs	31,344.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.46)	4,523,206.08	63.63%	2,468,537.02	409,579.01
51c	SPEC ED HEADLEE OBLIGATION	418,549.03	63.63%	228,276.64	38,046.11
22b	DISCRETIONARY PAYMENT	7,811,518.53	63.63%	4,262,437.61	708,031.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	174,783.94	63.63%	94,499.46	16,715.56
31A	AT RISK	827,678.38	63.63%	451,503.60	75,148.15
61d	CTE PER PUPIL INCENTIVE	4,734.77	63.63%	2,582.34	430.39
22I	DISTRICT TRANSPORTATION COSTS	245,126.50	63.63%	110,313.03	45,660.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	63.63%	12,464.03	2,077.33
27I	EDUCATOR COMPENSATION PROGRAM	66,294.46	63.63%	36,172.11	6,011.05
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,238.91	63.63%	23,046.01	3,830.61
20f	HOLD HARMLESS GUARANTEE	8,926.64	63.63%	4,870.91	809.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	331,999.98	63.63%	181,072.79	30,178.80
147f	MPSERS 0.5 UAAL RATE REIMB	38,590.32	63.63%	21,047.16	3,507.86
147a(1)	MPSERS COST OFFSET	89,315.44	63.63%	48,712.64	8,118.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	148,736.50	100.00%	148,736.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,181.63	100.00%	25,181.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,482,345.58	63.63%	808,471.28	134,745.21
31d	SCHOOL LUNCH	41,978.66	63.63%	22,895.16	3,815.86
30d	UNIVERSAL SCHOOL BREAKFAST	32,425.30	100.00%	25,777.15	6,648.15
30d	UNIVERSAL SCHOOL LUNCH	107,938.00	100.00%	85,936.14	22,001.86
		\$16,448,601.65		\$9,066,713.21	\$1,515,356.42

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
22a	2018 PROP A OBLIGATION	(153.06)	100.00%	(153.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.33)	100.00%	(12.33)	0.00
22a	2019 PROP A OBLIGATION	(155.32)	100.00%	(155.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.80	100.00%	2.80	0.00
22a	2020 PROP A OBLIGATION	(696.85)	100.00%	(696.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2021 PROP A OBLIGATION	(692.46)	100.00%	(692.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.41)	100.00%	(13.41)	0.00
22a	2022 PROP A OBLIGATION	1,393.50	100.00%	1,393.50	0.00
22b	2022 DISCRETIONARY PAYMENT	18.58	100.00%	18.58	0.00
31d	2022 SCHOOL LUNCH	2,593.63	100.00%	2,593.63	0.00
22a	2023 PROP A OBLIGATION	7,355.71	100.00%	7,355.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,153.18)	100.00%	(5,153.18)	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.59)	100.00%	(7.59)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,398.06	100.00%	4,398.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(97.80)	100.00%	(97.80)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,837.50	100.00%	12,837.50	0.00
31d	2023 SCHOOL LUNCH	2,585.31	100.00%	2,585.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	25,637.15	100.00%	25,637.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,350.95	100.00%	5,350.95	0.00
		<u>\$55,193.42</u>		<u>\$55,193.42</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,503,795.07		\$9,121,906.63	\$1,515,356.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,519.02)				12,074,347.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	260,376.80	260,376.80
51a	SPECIAL EDUCATION (Categorical Amount)				418,549.03
					<u>\$12,753,273.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,290,162.70	11/20/2023	\$1,741,463.20	12/20/2023	\$1,418,733.04
01/22/2024	\$1,479,677.97	02/20/2024	\$1,542,600.20	03/20/2024	\$1,649,269.52
04/22/2024	\$1,515,356.42				

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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District: 28900    ISD: 28

Old Mission Peninsula School

State Aid Membership	137.71
General ED K-12	136.86
Supplemental 2023	157.43
Fall 2023	134.57
Special ED K-12 Sec 52	0.85
Supplemental 2023	1.57
Fall 2023	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	64,368.00
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	18,418.13	63.63%	10,045.25	1,674.21
22b	DISCRETIONARY PAYMENT	658,950.61	63.63%	359,678.74	59,611.53
22b	PSA PROTECTED	664,167.07	63.63%	362,526.07	60,083.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	93,653.93	63.63%	51,158.66	8,433.34
31A	AT RISK	34,957.66	63.63%	19,069.62	3,173.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	63.63%	3,256.58	542.77
27I	EDUCATOR COMPENSATION PROGRAM	6,320.38	63.63%	3,449.68	571.98
99h	FIRST ROBOTICS	14,440.00	100.00%	14,440.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,026.97	63.63%	2,197.86	364.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,067.82	63.63%	16,944.39	2,824.06
		\$1,531,973.57		\$842,766.85	\$137,279.77

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(225.19)	100.00%	(225.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,687.50	100.00%	1,687.50	0.00
		<u>\$1,462.31</u>		<u>\$1,462.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,533,435.88		\$844,229.16	\$137,279.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,314,950.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,166.80	8,166.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,418.13</u>
					<u>\$1,341,535.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$147,579.27	11/20/2023	\$147,579.11	12/20/2023	\$107,764.30
01/22/2024	\$136,758.38	02/20/2024	\$136,678.76	03/20/2024	\$167,869.34
04/22/2024	\$137,279.77				

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

District: 28901    ISD: 28  
 Woodland School

State Aid Membership	209.41
General ED K-12	208.44
Supplemental 2023	199.32
Fall 2023	209.45
Special ED K-12 Sec 52	0.97
Supplemental 2023	1.68
Fall 2023	0.89
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	151,460.00
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	43,338.46	63.63%	23,636.80	3,939.46
22b	DISCRETIONARY PAYMENT	1,002,039.41	63.63%	546,512.29	91,085.39
22b	PSA PROTECTED	1,009,971.87	63.63%	550,838.66	91,806.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	71,354.96	63.63%	38,924.57	6,478.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	63.63%	2,582.47	430.41
27I	EDUCATOR COMPENSATION PROGRAM	9,611.15	63.63%	5,241.60	873.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,123.65	63.63%	3,339.54	556.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,787.99	63.63%	26,608.97	4,434.83
		\$2,195,962.49		\$1,197,684.90	\$199,606.03

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,028.35	100.00%	6,028.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,650.00	100.00%	2,650.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	28,432.00	100.00%	28,432.00	0.00
		\$37,110.35		\$37,110.35	\$0.00
<b>SUBTOTALS</b>		\$2,233,072.84		\$1,234,795.25	\$199,606.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,002,691.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,319.76	9,319.76
51a	SPECIAL EDUCATION (Categorical Amount)				43,338.46
					\$2,055,349.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$190,122.62	11/20/2023	\$199,137.88	12/20/2023	\$195,929.02
01/22/2024	\$198,582.39	02/20/2024	\$200,834.57	03/20/2024	\$250,188.77
04/22/2024	\$199,606.03				



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

District: 28902   ISD: 28  
Grand Traverse Academy

State Aid Membership	796.96
General ED K-12	787.13
Supplemental 2023	776.25
Fall 2023	788.34
Special ED K-12 Sec 52	9.83
Supplemental 2023	11.00
Fall 2023	9.70
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	381,396.00
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	109,131.89	63.63%	59,520.53	9,920.09
22b	DISCRETIONARY PAYMENT	3,813,501.42	63.63%	2,079,883.67	346,647.28
22b	PSA PROTECTED	3,843,690.26	63.63%	2,096,348.67	349,391.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	348,804.89	63.63%	190,275.19	31,669.36
61d	CTE PER PUPIL INCENTIVE	2,170.10	63.63%	1,183.57	197.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	63.63%	6,962.03	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	36,577.52	63.63%	19,948.18	3,326.10
67f	FAFSA COMPLETION CHALLENGE	1,700.00	63.63%	927.18	154.53
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,305.03	63.63%	12,709.41	2,119.58
20f	HOLD HARMLESS GUARANTEE	183.30	63.63%	99.97	16.66
		\$8,196,009.41		\$4,472,038.40	\$744,602.64

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	5,385.40	100.00%	5,385.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(238.90)	100.00%	(238.90)	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>7,537.50</u>	100.00%	<u>7,537.50</u>	<u>0.00</u>
		\$12,684.00		\$12,684.00	\$0.00
<b>SUBTOTALS</b>		\$8,208,693.41		\$4,484,722.40	\$744,602.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,562,745.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	94,446.64	94,446.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,131.89</u>
					\$7,766,323.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$728,648.66	11/20/2023	\$729,195.76	12/20/2023	\$761,960.77
01/22/2024	\$753,297.76	02/20/2024	\$762,778.68	03/20/2024	\$748,840.77
04/22/2024	\$744,602.64				

STATE OF MICHIGAN  
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District: 28904    ISD: 28  
 The Greenspire School

State Aid Membership	246.90
General ED K-12	239.48
Supplemental 2023	222.76
Fall 2023	241.34
Special ED K-12 Sec 52	7.42
Supplemental 2023	6.24
Fall 2023	7.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	209,266.00
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	59,878.95	63.63%	32,657.98	5,443.00
22b	DISCRETIONARY PAYMENT	1,181,431.31	63.63%	644,639.71	107,105.03
22b	PSA PROTECTED	1,190,783.89	63.63%	649,742.88	107,952.91
31A	AT RISK	109,842.02	63.63%	59,919.49	9,972.99
61d	CTE PER PUPIL INCENTIVE	366.38	63.63%	199.82	33.31
27I	EDUCATOR COMPENSATION PROGRAM	11,331.80	63.63%	6,182.75	1,027.67
99g	FEMININE HYGIENE PRODUCT PILOT	2,247.00	63.63%	1,225.51	204.26
99h	FIRST ROBOTICS	44,080.00	100.00%	44,080.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,219.95	63.63%	3,939.16	654.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,302.88	63.63%	31,252.99	5,208.83
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	(237,602.89)	100.00%	0.00	(237,602.89)
		\$2,426,881.29		\$1,473,840.29	\$0.00

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,882.95)	100.00%	(4,882.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
		<u>(\$4,700.99)</u>		<u>(\$4,700.99)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,422,180.30		\$1,469,139.30	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,300,923.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,291.36	71,291.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,878.95</u>
					<u>\$2,432,094.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$228,156.02	11/20/2023	\$227,973.80	12/20/2023	\$240,933.79
01/22/2024	\$237,232.67	02/20/2024	\$226,426.00	03/20/2024	\$308,417.02
04/22/2024	\$0.00				

**STATE OF MICHIGAN**  
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District: 40020    ISD: 28

Forest Area Community Schools

State Aid Membership	508.66
General ED K-12	497.15
Supplemental 2023	509.52
Fall 2023	495.77
Special ED K-12 Sec 52	11.51
Supplemental 2023	11.23
Fall 2023	11.54
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	75,272,533	18.000	1,354,906
Comm PP TV	978,100	6.000	5,869
Assumed Local Revenue			1,360,775
Local Revenue Per GE			2,737.15
Local Revenue Per Membership			2,675.21

Special Ed. Costs	473,696.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,524.79)	775,599.68	63.63%	423,012.07	70,502.01
51c	SPEC ED HEADLEE OBLIGATION	135,542.43	63.63%	73,924.84	12,320.81
22b	DISCRETIONARY PAYMENT	2,750,831.48	63.63%	1,500,304.69	250,049.38
31A	AT RISK	393,849.81	63.63%	214,847.47	35,759.16
61d	CTE PER PUPIL INCENTIVE	1,409.16	63.63%	768.56	128.09
22I	DISTRICT TRANSPORTATION COSTS	114,564.42	63.63%	68,092.33	4,805.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	63.63%	3,368.39	561.40
27I	EDUCATOR COMPENSATION PROGRAM	23,345.62	63.63%	12,731.94	2,122.88
99h	FIRST ROBOTICS	27,740.00	100.00%	27,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,874.45	63.63%	8,111.78	1,352.83
22d.4	ISOLATED DISTRICTS	29,598.16	63.63%	16,133.84	2,699.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,863.35	63.63%	63,737.27	10,622.88
147f	MPSERS 0.5 UAAL RATE REIMB	14,541.02	63.63%	7,930.67	1,321.78
147a(1)	MPSERS COST OFFSET	33,654.49	63.63%	18,355.16	3,059.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	49,290.58	100.00%	49,290.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,976.98	100.00%	9,976.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	558,555.01	63.63%	304,635.90	50,772.65
31d	SCHOOL LUNCH	13,381.16	63.63%	7,298.08	1,216.35
30d	UNIVERSAL SCHOOL BREAKFAST	3,111.40	100.00%	2,096.20	1,015.20
30d	UNIVERSAL SCHOOL LUNCH	112.43	100.00%	169.92	(57.49)
		\$5,073,017.63		\$2,812,526.67	\$448,251.60

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	2020 PROP A OBLIGATION	358.40	100.00%	358.40	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2021 PROP A OBLIGATION	363.73	100.00%	363.73	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	907.60	100.00%	907.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
31d	2022 SCHOOL LUNCH	826.75	100.00%	826.75	0.00
22a	2023 PROP A OBLIGATION	6,165.15	100.00%	6,165.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,706.95	100.00%	9,706.95	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	19.95	100.00%	19.95	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,212.50	100.00%	4,212.50	0.00
31d	2023 SCHOOL LUNCH	824.10	100.00%	824.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,320.55	100.00%	1,320.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	535.80	100.00%	535.80	0.00
504	2023 GROW YOUR OWN GF	5,400.00	100.00%	5,400.00	0.00
		\$30,637.39		\$30,637.39	\$0.00
<b>SUBTOTALS</b>		\$5,103,655.02		\$2,843,164.06	\$448,251.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,870.85)				3,415,843.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	110,588.08	110,588.08
51a	SPECIAL EDUCATION (Categorical Amount)				135,542.43
					\$3,661,973.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$383,242.62	11/20/2023	\$538,769.98	12/20/2023	\$441,457.07
01/22/2024	\$446,952.16	02/20/2024	\$499,959.96	03/20/2024	\$532,782.27
04/22/2024	\$448,251.60				

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District: 40040   ISD: 28  
 Kalkaska Public Schools

State Aid Membership	1,362.43
General ED K-12	1,329.82
Supplemental 2023	1,330.11
Fall 2023	1,329.79
Special ED K-12 Sec 52	32.61
Supplemental 2023	41.14
Fall 2023	31.66
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	383,879,565	18.000	6,909,832
Comm PP TV	10,692,200	6.000	64,153
Assumed Local Revenue			6,973,985
Local Revenue Per GE			5,244.31
Local Revenue Per Membership			5,118.78

Special Ed. Costs	2,171,797.00
Special Ed. Transp. Costs	128,382.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	711,835.76	63.63%	388,235.22	64,705.87
22b	DISCRETIONARY PAYMENT	6,116,239.12	63.63%	3,328,512.08	563,250.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,794.35	63.63%	49,869.12	4,721.82
31A	AT RISK	1,209,458.91	63.63%	659,767.20	109,811.50
41	BILINGUAL EDUCATION	624.00	63.63%	329.42	67.63
61d	CTE PER PUPIL INCENTIVE	3,973.82	63.63%	2,167.32	361.22
22I	DISTRICT TRANSPORTATION COSTS	147,731.52	63.63%	58,881.78	35,119.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	63.63%	11,790.46	1,965.07
27I	EDUCATOR COMPENSATION PROGRAM	62,530.51	63.63%	34,067.30	5,720.86
67f	FAFSA COMPLETION CHALLENGE	4,900.00	63.63%	2,672.46	445.41
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,840.74	63.63%	21,705.00	3,645.66
22d.4	ISOLATED DISTRICTS	79,277.76	63.63%	43,169.91	7,274.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	312,487.09	63.63%	170,430.46	28,405.08
147f	MPSERS 0.5 UAAL RATE REIMB	46,040.30	63.63%	25,110.38	4,185.06
147a(1)	MPSERS COST OFFSET	106,558.07	63.63%	58,116.77	9,686.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	194,777.68	100.00%	194,777.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,443.63	100.00%	24,443.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,768,517.12	63.63%	964,549.24	160,758.20
31d	SCHOOL LUNCH	39,587.54	63.63%	21,591.04	3,598.51
30d	UNIVERSAL SCHOOL BREAKFAST	13,171.75	100.00%	10,295.35	2,876.40
30d	UNIVERSAL SCHOOL LUNCH	33,499.40	100.00%	25,925.57	7,573.83
		\$11,028,607.07		\$6,102,107.39	\$1,014,173.44

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	2004 PROP A OBLIGATION	(71.40)	100.00%	(71.40)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.91	100.00%	3.91	0.00
22a	2005 PROP A OBLIGATION	(70.71)	100.00%	(70.71)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.01	100.00%	4.01	0.00
22a	2006 PROP A OBLIGATION	(70.60)	100.00%	(70.60)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2007 PROP A OBLIGATION	(67.45)	100.00%	(67.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2008 PROP A OBLIGATION	(63.59)	100.00%	(63.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.51)	100.00%	(12.51)	0.00
22a	2009 PROP A OBLIGATION	(78.07)	100.00%	(78.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2010 PROP A OBLIGATION	(62.62)	100.00%	(62.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.11)	100.00%	(12.11)	0.00
22a	2021 PROP A OBLIGATION	2,364.91	100.00%	2,364.91	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	3,507.74	100.00%	3,507.74	0.00
31o	2022 WRAPAROUND SERVICES	49,219.83	100.00%	49,219.83	0.00
31d	2022 SCHOOL LUNCH	2,445.90	100.00%	2,445.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	188,710.76	100.00%	188,710.76	0.00
22b	2023 DISCRETIONARY PAYMENT	14,508.31	100.00%	14,508.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(65.31)	100.00%	(65.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,187.50	100.00%	11,187.50	0.00
31d	2023 SCHOOL LUNCH	2,438.05	100.00%	2,438.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,948.28	100.00%	8,948.28	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,171.70	100.00%	3,171.70	0.00
		<u>\$285,921.26</u>		<u>\$285,921.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,314,528.33		\$6,388,028.65	\$1,014,173.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,363.69)				5,802,922.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	313,316.88	313,316.88
51a	SPECIAL EDUCATION (Categorical Amount)				711,835.76
					<u>\$6,828,074.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$758,070.31	11/20/2023	\$1,246,459.16	12/20/2023	\$919,576.33
01/22/2024	\$956,073.86	02/20/2024	\$1,333,265.56	03/20/2024	\$1,174,583.43
04/22/2024	\$1,014,173.44				



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District: 40060 ISD: 28  
Excelsior Township S/D #1

State Aid Membership	44.20
General ED K-12	44.20
Supplemental 2023	43.00
Fall 2023	40.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,752,842	18.000	139,551
Comm PP TV	49,200	6.000	295
Assumed Local Revenue			139,846
Local Revenue Per GE			3,163.94
Local Revenue Per Membership			3,163.94

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,036.06)	45,793.85	63.63%	24,975.97	4,162.66
22b	DISCRETIONARY PAYMENT	239,033.60	63.63%	130,368.93	21,728.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,842.84	63.63%	5,399.97	863.03
31A	AT RISK	37,711.18	63.63%	20,571.68	3,423.94
22I	DISTRICT TRANSPORTATION COSTS	5,925.75	63.63%	6,578.97	(2,808.42)
27I	EDUCATOR COMPENSATION PROGRAM	2,028.62	63.63%	1,106.34	184.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,292.51	63.63%	704.87	117.55
22d.4	ISOLATED DISTRICTS	2,571.93	63.63%	1,401.95	234.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,205.28	63.63%	5,020.56	836.76
147f	MPSERS 0.5 UAAL RATE REIMB	890.42	63.63%	485.64	80.93
147a(1)	MPSERS COST OFFSET	2,060.83	63.63%	1,123.98	187.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,299.08	100.00%	3,299.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,058.87	100.00%	1,058.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	34,203.01	63.63%	18,654.32	3,109.06
		\$394,917.77		\$220,751.13	\$32,120.03

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

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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,444.06)	284,827.45
		\$284,827.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$31,461.45	11/20/2023	\$42,522.71	12/20/2023	\$33,038.18
01/22/2024	\$35,736.95	02/20/2024	\$37,730.95	03/20/2024	\$40,260.89
04/22/2024	\$32,120.03				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	47.10	0.00	0.00	0.00	47.10
2023	45.20	0.00	0.00	0.00	45.20
2024	40.30	0.00	0.00	0.00	40.30
	44.20	0.00	0.00	0.00	44.20

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 45010    ISD: 28  
 Glen Lake Community Schools

State Aid Membership	704.45
General ED K-12	696.69
Supplemental 2023	688.55
Fall 2023	697.59
Special ED K-12 Sec 52	7.76
Supplemental 2023	7.89
Fall 2023	7.74
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	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	678,489,189	15.070	10,224,561
Comm PP TV	6,526,300	3.070	20,033
Assumed Local Revenue			10,244,594
Local Revenue Per GE			14,704.67
Local Revenue Per Membership			14,542.68

Special Ed. Costs	850,027.00
Special Ed. Transp. Costs	187,604.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375,329.20	63.63%	204,704.55	34,117.42
22b	DISCRETIONARY PAYMENT	74,558.08	63.63%	39,039.51	8,401.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,096.69	63.63%	2,619.39	1,259.93
31A	AT RISK	279,253.70	63.63%	152,334.59	25,354.54
41	BILINGUAL EDUCATION	779.00	63.63%	411.78	83.90
61d	CTE PER PUPIL INCENTIVE	958.23	63.63%	522.62	87.10
22I	DISTRICT TRANSPORTATION COSTS	164,439.44	63.63%	101,974.02	2,658.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	63.63%	5,726.70	954.45
27I	EDUCATOR COMPENSATION PROGRAM	32,331.65	63.63%	17,641.64	2,930.99
99h	FIRST ROBOTICS	99,940.00	100.00%	99,940.00	0.00
22c	FOUNDATION EQUITY PAYMENT	119,133.99	63.63%	65,038.16	10,766.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,599.82	63.63%	11,239.86	1,867.81
22d.4	ISOLATED DISTRICTS	40,990.89	63.63%	22,355.39	3,727.11
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,820.00	100.00%	2,820.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	162,579.08	63.63%	88,670.63	14,778.44
147f	MPSERS 0.5 UAAL RATE REIMB	36,084.20	63.63%	19,680.32	3,280.06
147a(1)	MPSERS COST OFFSET	83,515.15	63.63%	45,549.16	7,591.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	150,177.43	100.00%	150,177.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,925.54	100.00%	15,925.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,386,079.52	63.63%	755,967.77	125,994.63
31d	SCHOOL LUNCH	31,411.18	63.63%	17,131.66	2,855.27
30d	UNIVERSAL SCHOOL BREAKFAST	17,500.70	100.00%	15,089.10	2,411.60
30d	UNIVERSAL SCHOOL LUNCH	106,350.74	100.00%	91,250.15	15,100.59
		\$3,217,354.23		\$1,925,809.97	\$264,222.77

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	1,940.72	100.00%	1,940.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,868.85	100.00%	11,868.85	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5.47)	100.00%	(5.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,212.50	100.00%	6,212.50	0.00
31d	2023 SCHOOL LUNCH	1,934.50	100.00%	1,934.50	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,916.79	100.00%	1,916.79	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,524.25	100.00%	20,524.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,676.50	100.00%	2,676.50	0.00
		<u>\$47,068.64</u>		<u>\$47,068.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,264,422.87		\$1,972,878.61	\$264,222.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,558.08	74,558.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>375,329.20</u>
					<u>\$449,887.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$109,311.18	11/20/2023	\$479,398.07	12/20/2023	\$287,931.41
01/22/2024	\$268,665.83	02/20/2024	\$348,948.26	03/20/2024	\$478,623.86
04/22/2024	\$264,222.77				

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District: 45020    ISD: 28  
 Leland Public School District

State Aid Membership	432.71
General ED K-12	427.38
Supplemental 2023	439.58
Fall 2023	426.02
Special ED K-12 Sec 52	5.33
Supplemental 2023	5.52
Fall 2023	5.31
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	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	454,302,195	10.901	4,952,485
Comm PP TV	1,573,040	0.000	0
Assumed Local Revenue			4,952,485
Local Revenue Per GE			11,588.01
Local Revenue Per Membership			11,445.27

Special Ed. Costs	347,680.00
Special Ed. Transp. Costs	56,157.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	139,028.25	63.63%	75,826.01	12,637.67
22b DISCRETIONARY PAYMENT	51,210.64	63.63%	27,930.28	4,655.05
29(7) ENROLLMENT STABILIZATION PAYMENTS	64,162.12	63.63%	33,326.67	7,499.69
31A AT RISK	183,388.96	63.63%	100,039.80	16,650.60
41 BILINGUAL EDUCATION	11,866.00	63.63%	6,273.74	1,276.60
61d CTE PER PUPIL INCENTIVE	901.86	63.63%	491.87	81.98
22I DISTRICT TRANSPORTATION COSTS	20,246.30	63.63%	0.00	12,882.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	63.63%	4,042.50	673.76
27I EDUCATOR COMPENSATION PROGRAM	19,859.79	63.63%	10,854.16	1,782.62
67f FAFSA COMPLETION CHALLENGE	1,450.00	63.63%	790.83	131.81
99h FIRST ROBOTICS	15,656.00	100.00%	8,816.00	6,840.00
22c FOUNDATION EQUITY PAYMENT	73,081.98	63.63%	39,945.65	6,556.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,653.48	63.63%	6,915.42	1,135.99
20f HOLD HARMLESS GUARANTEE	463.00	63.63%	253.06	41.55
22d.4 ISOLATED DISTRICTS	25,178.75	63.63%	13,754.33	2,266.91
31aa MENTAL HEALTH GRANT - PER PUPIL	99,509.09	63.63%	54,272.26	9,045.37
147f MPSERS 0.5 UAAL RATE REIMB	17,962.81	63.63%	9,796.92	1,632.82
147a(1) MPSERS COST OFFSET	41,574.07	63.63%	22,674.50	3,779.08
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	79,500.73	100.00%	79,500.73	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,780.96	100.00%	8,780.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	689,994.19	63.63%	376,322.83	62,720.47
31d SCHOOL LUNCH	13,996.45	63.63%	7,633.66	1,272.28
30d UNIVERSAL SCHOOL BREAKFAST	25,086.10	100.00%	21,559.50	3,526.60
30d UNIVERSAL SCHOOL LUNCH	61,215.40	100.00%	52,075.50	9,139.90
	\$1,664,178.93		\$961,877.18	\$166,229.88

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	2021 DISCRETIONARY PAYMENT	2,586.97	100.00%	2,586.97	0.00
31d	2022 SCHOOL LUNCH	864.76	100.00%	864.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,886.30	100.00%	38,886.30	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	384.30	100.00%	384.30	0.00
61d	2023 CTE PER PUPIL INCENTIVE	193.06	100.00%	193.06	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,775.00	100.00%	3,775.00	0.00
31d	2023 SCHOOL LUNCH	861.99	100.00%	861.99	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,058.30	100.00%	11,058.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,841.85	100.00%	3,841.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	45,100.00	100.00%	45,100.00	0.00
		<u>\$107,552.53</u>		<u>\$107,552.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,771,731.46		\$1,069,429.71	\$166,229.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	51,210.64	51,210.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>139,028.25</u>
					<u>\$190,238.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$44,759.24	11/20/2023	\$234,694.44	12/20/2023	\$146,948.75
01/22/2024	\$149,243.46	02/20/2024	\$227,565.07	03/20/2024	\$266,218.75
04/22/2024	\$166,229.88				

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District: 45040    ISD: 28

Northport Public School District

State Aid Membership	130.20
General ED K-12	129.39
Supplemental 2023	128.88
Fall 2023	124.69
Special ED K-12 Sec 52	0.81
Supplemental 2023	0.75
Fall 2023	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,407.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	325,512,028	13.388	4,357,955
Comm PP TV	2,047,700	1.388	2,842
Assumed Local Revenue			4,360,797
Local Revenue Per GE			33,702.74
Local Revenue Per Membership			33,493.07

Special Ed. Costs	124,022.00
Special Ed. Transp. Costs	88,911.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,095.42	63.63%	53,501.24	8,916.88
22b	DISCRETIONARY PAYMENT	7,782.48	63.63%	4,244.56	707.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,066.45	63.63%	7,958.91	991.57
31A	AT RISK	113,671.16	63.63%	62,008.31	10,320.65
61d	CTE PER PUPIL INCENTIVE	535.48	63.63%	292.05	48.68
22I	DISTRICT TRANSPORTATION COSTS	29,628.73	63.63%	15,789.53	3,063.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,059.00	63.63%	1,122.98	187.16
27I	EDUCATOR COMPENSATION PROGRAM	5,975.70	63.63%	3,255.95	546.39
22c	FOUNDATION EQUITY PAYMENT	22,125.69	63.63%	12,056.16	2,022.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,807.36	63.63%	2,074.43	348.19
20f	HOLD HARMLESS GUARANTEE	7,956.52	63.63%	4,335.49	727.24
22d.4	ISOLATED DISTRICTS	7,576.14	63.63%	4,125.92	694.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,996.64	63.63%	15,814.77	2,635.79
147f	MPSERS 0.5 UAAL RATE REIMB	11,005.53	63.63%	6,002.42	1,000.40
147a(1)	MPSERS COST OFFSET	25,471.78	63.63%	13,892.31	2,315.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	35,775.93	100.00%	35,775.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,079.34	100.00%	5,079.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	422,748.61	63.63%	230,567.09	38,427.85
31d	SCHOOL LUNCH	9,377.25	63.63%	5,114.35	852.39
30d	UNIVERSAL SCHOOL BREAKFAST	1,297.20	100.00%	1,297.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<b>\$853,032.41</b>		<b>\$484,308.94</b>	<b>\$73,806.43</b>

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
31o	2022 WRAPAROUND SERVICES	12,788.86	100.00%	12,788.86	0.00
31d	2022 SCHOOL LUNCH	579.37	100.00%	579.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,217.84	100.00%	11,217.84	0.00
61d	2023 CTE PER PUPIL INCENTIVE	124.36	100.00%	124.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,125.00	100.00%	1,125.00	0.00
31d	2023 SCHOOL LUNCH	577.51	100.00%	577.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	746.90	100.00%	746.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	340.75	100.00%	340.75	0.00
		\$27,500.59		\$27,500.59	\$0.00
<b>SUBTOTALS</b>		\$880,533.00		\$511,809.53	\$73,806.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,782.48	7,782.48
51a	SPECIAL EDUCATION (Categorical Amount)				98,095.42
					\$105,877.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$25,506.07	11/20/2023	\$134,025.80	12/20/2023	\$70,628.69
01/22/2024	\$71,926.41	02/20/2024	\$109,458.04	03/20/2024	\$100,264.52
04/22/2024	\$73,806.43				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	134.93	0.79	0.00	0.79	135.72
2023	128.13	0.77	0.00	0.77	128.90
2024	125.11	0.86	0.00	0.86	125.97
	129.39	0.81	0.00	0.81	130.20



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District: 45050    ISD: 28  
 Suttons Bay Public Schools

State Aid Membership	548.51
General ED K-12	542.18
Supplemental 2023	556.31
Fall 2023	540.61
Special ED K-12 Sec 52	6.33
Supplemental 2023	7.62
Fall 2023	6.19
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	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	237,979,358	18.000	4,283,628
Comm PP TV	3,251,570	6.000	19,509
Assumed Local Revenue			4,303,137
Local Revenue Per GE			7,936.73
Local Revenue Per Membership			7,845.14

Special Ed. Costs	481,385.00
Special Ed. Transp. Costs	179,056.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	263,827.51	63.63%	143,891.52	23,981.92
22b	DISCRETIONARY PAYMENT	966,947.81	63.63%	505,520.48	109,748.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,059.81	63.63%	55,067.59	(944.03)
31A	AT RISK	419,480.84	63.63%	228,829.35	38,086.31
41	BILINGUAL EDUCATION	15,827.00	63.63%	0.00	10,070.72
61d	CTE PER PUPIL INCENTIVE	3,156.51	63.63%	1,721.56	286.93
22I	DISTRICT TRANSPORTATION COSTS	90,098.43	63.63%	30,309.34	27,020.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	63.63%	5,277.29	879.55
27I	EDUCATOR COMPENSATION PROGRAM	25,174.58	63.63%	13,625.02	2,393.57
99h	FIRST ROBOTICS	77,330.00	100.00%	77,330.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,039.76	63.63%	8,680.79	1,525.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,821.31	63.63%	68,077.54	11,346.26
147f	MPSERS 0.5 UAAL RATE REIMB	19,993.98	63.63%	10,904.72	1,817.45
147a(1)	MPSERS COST OFFSET	46,275.10	63.63%	25,238.44	4,206.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	55,479.66	100.00%	55,479.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,815.41	100.00%	17,815.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	768,016.05	63.63%	418,875.95	69,812.66
31d	SCHOOL LUNCH	8,315.74	63.63%	4,535.40	755.91
30d	UNIVERSAL SCHOOL BREAKFAST	1,861.20	100.00%	1,214.95	646.25
30d	UNIVERSAL SCHOOL LUNCH	5,062.17	100.00%	3,409.43	1,652.74
		\$3,020,258.87		\$1,675,804.44	\$303,286.66

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	2021 DISCRETIONARY PAYMENT	17,316.87	100.00%	17,316.87	0.00
22b	2022 DISCRETIONARY PAYMENT	1,441.21	100.00%	1,441.21	0.00
31o	2022 WRAPAROUND SERVICES	12,788.86	100.00%	12,788.86	0.00
31d	2022 SCHOOL LUNCH	513.78	100.00%	513.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,981.69)	100.00%	(12,981.69)	0.00
22b	2023 DISCRETIONARY PAYMENT	13,185.00	100.00%	13,185.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	477.50	100.00%	477.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,262.50	100.00%	3,262.50	0.00
31d	2023 SCHOOL LUNCH	512.14	100.00%	512.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,659.35	100.00%	1,659.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	321.95	100.00%	321.95	0.00
		<u>\$38,497.47</u>		<u>\$38,497.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,058,756.34		\$1,714,301.91	\$303,286.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,671.27)				906,129.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,818.64	60,818.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>263,827.51</u>
					\$1,230,775.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$185,025.86	11/20/2023	\$388,773.95	12/20/2023	\$219,236.96
01/22/2024	\$253,371.53	02/20/2024	\$263,263.69	03/20/2024	\$404,629.92
04/22/2024	\$303,286.66				

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District: 45901    ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	76.41
General ED K-12	75.83
Supplemental 2023	70.29
Fall 2023	76.44
Special ED K-12 Sec 52	0.58
Supplemental 2023	0.71
Fall 2023	0.56
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	58,423.00
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	16,717.04	63.63%	9,117.47	1,519.58
22b DISCRETIONARY PAYMENT	313,892.28	63.63%	171,196.85	28,532.81
22b PSA PROTECTED	420,255.00	63.63%	229,207.08	38,201.18
31A AT RISK	38,923.88	63.63%	21,233.21	3,534.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,265.00	63.63%	1,235.33	205.89
27I EDUCATOR COMPENSATION PROGRAM	3,506.94	63.63%	1,912.57	318.90
99h FIRST ROBOTICS	1,140.00	100.00%	1,140.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,234.41	63.63%	1,218.54	203.22
31aa MENTAL HEALTH GRANT - PER PUPIL	17,720.17	63.63%	9,664.58	1,610.76
	\$816,654.72		\$445,925.63	\$74,126.39

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
51c	2023 SPEC ED HEADLEE OBLIGATION	7,285.36	100.00%	7,285.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	962.50	100.00%	962.50	0.00
		<u>\$8,247.86</u>		<u>\$8,247.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$824,902.58		\$454,173.49	\$74,126.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				728,574.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,572.64	5,572.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,717.04</u>
					<u>\$750,864.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$68,958.48	11/20/2023	\$68,958.39	12/20/2023	\$76,700.83
01/22/2024	\$72,814.25	02/20/2024	\$83,416.94	03/20/2024	\$83,324.60
04/22/2024	\$74,126.39				