

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

District: 29000	ISD: 29	LEA Membership	11,478.82
Gratiot-Isabella RESD		ISD Membership	262.18
		Supplemental 2023	243.55
Homestead Tax Value	1,851,728,533.00	Fall	264.25
Non-Homestead Tax Value	1,153,602,994.00		
Com Pers Prop Tax Value	62,470,043.00		
Ind Pers Prop Tax Value	565,059,901.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	18,498,503.00
		Special Ed. Transp. Costs	3,233,053.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 256.21 Total FTEs	2,461,665.68	63.63%	1,357,998.66	208,359.21
51a	SPECIAL EDUCATION	7,569,727.42	63.63%	4,128,529.33	688,088.23
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.98 Total FTEs	57,455.84	63.63%	31,336.42	5,222.73
32p(6)	ACCESS TO LITERACY MATERIALS	59,242.00	63.63%	32,310.59	5,385.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	337,675.00	63.63%	184,167.95	30,694.65
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	259,017.00	63.63%	141,267.87	23,544.65
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	63.63%	340,875.00	56,812.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,666.78	63.63%	4,227.96	650.41
81	INTERMEDIATE DISTRICTS	865,493.54	63.63%	472,040.18	78,673.36
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	61,564.92	63.63%	33,577.51	5,596.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	260,222.70	63.63%	141,930.94	23,648.76
147f	MPSERS 0.5 UAAL RATE REIMB	79,946.13	63.63%	43,602.62	7,267.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	179,912.47	63.63%	98,124.26	16,354.04
147a(2)	MPSERS NORMAL COST OFFSET	314,473.32	100.00%	314,473.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	55,562.67	100.00%	55,562.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,070,920.55	63.63%	1,674,880.07	279,146.68
26a	RENAISSANCE ZONE	65,290.06	63.63%	35,609.20	5,934.87
56	SPEC. ED. MILLAGE EQUALIZATION	26,174.15	63.63%	14,275.38	2,379.23
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	220,568.59	63.63%	120,298.11	20,049.68
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
		<u>\$17,683,670.90</u>		<u>\$9,828,350.66</u>	<u>\$1,558,351.22</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	1,545,807.59	100.00%	1,545,807.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,187.50	100.00%	0.00	1,187.50
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	28,629.00	100.00%	28,629.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	0.00	250,000.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(40,939.00)	100.00%	(40,939.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(113.90)	100.00%	(113.90)	0.00
		<u>\$1,784,571.19</u>		<u>\$1,533,383.69</u>	<u>\$251,187.50</u>
<b>SUBTOTALS</b>		\$19,468,242.09		\$11,361,734.35	\$1,809,538.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$917,452.79	11/20/2023	\$1,681,911.49	12/20/2023	\$1,592,428.93
01/22/2024	\$1,699,373.23	02/20/2024	\$3,837,228.93	03/20/2024	\$1,633,338.98
04/22/2024	\$1,809,538.72				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 29010   ISD: 29  
 Alma Public Schools

State Aid Membership	1,841.99
General ED K-12	1,783.43
Supplemental 2023	1,782.36
Fall 2023	1,783.55
Special ED K-12 Sec 52	58.56
Supplemental 2023	55.54
Fall 2023	58.89
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	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,695,230	18.000	2,604,514
Comm PP TV	8,798,300	6.000	52,790
Assumed Local Revenue			<u>2,657,304</u>
Local Revenue Per GE			1,490.00
Local Revenue Per Membership			1,442.63

Special Ed. Costs	2,610,581.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,478.97)	6,408,227.95	63.63%	3,483,616.80	593,938.64
51c	SPEC ED HEADLEE OBLIGATION	746,986.43	63.63%	407,406.40	67,901.07
22b	DISCRETIONARY PAYMENT	8,632,301.27	63.63%	4,697,167.66	795,565.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	84,765.99	63.63%	55,087.75	(1,151.15)
31A	AT RISK	1,674,907.04	63.63%	913,671.99	152,071.36
41	BILINGUAL EDUCATION	7,012.00	63.63%	3,707.08	754.66
61d	CTE PER PUPIL INCENTIVE	9,807.73	63.63%	5,349.14	891.52
22I	DISTRICT TRANSPORTATION COSTS	170,452.20	63.63%	90,446.92	18,011.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	63.63%	17,067.75	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	84,540.54	63.63%	45,999.02	7,794.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,864.23	63.63%	29,306.94	4,966.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	423,679.98	63.63%	231,075.06	38,512.51
147f	MPSERS 0.5 UAAL RATE REIMB	65,372.00	63.63%	35,653.89	5,942.31
147a(1)	MPSERS COST OFFSET	151,300.36	63.63%	82,519.22	13,753.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	247,325.75	100.00%	247,325.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,431.10	100.00%	47,431.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,511,093.35	63.63%	1,369,550.31	228,258.39
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	75.00%	99.00	49.50
31d	SCHOOL LUNCH	39,377.67	63.63%	21,476.58	3,579.43
30d	UNIVERSAL SCHOOL BREAKFAST	29,842.65	100.00%	19,831.65	10,011.00
30d	UNIVERSAL SCHOOL LUNCH	52,741.56	100.00%	36,069.64	16,671.92
61a.1	VOCATIONAL EDUCATION	193,446.96	63.63%	105,505.97	17,584.33
		\$21,665,968.76		\$11,945,365.62	\$1,977,951.76

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	2,432.93	100.00%	2,432.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,080.86	100.00%	47,080.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(706.55)	100.00%	(706.55)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,187.50	100.00%	16,187.50	0.00
31d	2023 SCHOOL LUNCH	2,425.13	100.00%	2,425.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,914.61	100.00%	13,914.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,709.25	100.00%	6,709.25	0.00
61a.1	2023 VOCATIONAL EDUCATION	453.89	100.00%	0.00	453.89
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	285,782.00	100.00%	285,782.00	0.00
		<u>\$374,279.62</u>		<u>\$373,825.73</u>	<u>\$453.89</u>
<b>SUBTOTALS</b>		\$22,040,248.38		\$12,319,191.35	\$1,978,405.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,118.00)				14,477,884.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	562,644.48	562,644.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>746,986.43</u>
					<u>\$15,787,515.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,650,657.84	11/20/2023	\$2,307,160.71	12/20/2023	\$1,883,924.49
01/22/2024	\$1,928,677.61	02/20/2024	\$2,123,270.38	03/20/2024	\$2,425,500.32
04/22/2024	\$1,978,405.65				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 29020   ISD: 29  
 Ashley Community Schools

State Aid Membership	229.54
General ED K-12	224.48
Supplemental 2023	215.03
Fall 2023	205.13
Special ED K-12 Sec 52	5.06
Supplemental 2023	4.97
Fall 2023	4.41
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	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	13,995,518	18.000	251,919
Comm PP TV	259,700	6.000	1,558
Assumed Local Revenue			253,477
Local Revenue Per GE			1,129.18
Local Revenue Per Membership			1,104.28

Special Ed. Costs	211,160.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,867.48)	887,741.36	63.63%	483,360.05	81,509.78
51c	SPEC ED HEADLEE OBLIGATION	60,420.90	63.63%	32,953.56	5,492.26
22b	DISCRETIONARY PAYMENT	1,064,200.63	63.63%	579,656.92	97,493.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,157.51	63.63%	26,475.97	3,530.35
31A	AT RISK	226,771.34	63.63%	123,705.15	20,589.45
61d	CTE PER PUPIL INCENTIVE	1,662.81	63.63%	906.90	151.15
22I	DISTRICT TRANSPORTATION COSTS	43,949.28	63.63%	33,552.74	(5,587.81)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	63.63%	1,796.55	299.42
27I	EDUCATOR COMPENSATION PROGRAM	10,535.04	63.63%	5,737.96	965.49
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,712.30	63.63%	3,655.77	615.27
22d.4	ISOLATED DISTRICTS	13,356.59	63.63%	7,271.11	1,227.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,000.94	63.63%	26,179.71	4,363.29
147f	MPSERS 0.5 UAAL RATE REIMB	6,858.85	63.63%	3,740.82	623.47
147a(1)	MPSERS COST OFFSET	15,874.48	63.63%	8,657.94	1,442.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	27,227.87	100.00%	27,227.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,168.22	100.00%	4,168.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	263,464.75	63.63%	143,693.67	23,948.95
31d	SCHOOL LUNCH	6,569.32	63.63%	3,582.91	597.15
30d	UNIVERSAL SCHOOL BREAKFAST	1,276.05	100.00%	1,104.50	171.55
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,702.08	63.63%	928.31	154.72
		\$2,751,204.32		\$1,528,616.63	\$237,589.11

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	2022 PROP A OBLIGATION	1,506.75	100.00%	1,506.75	0.00
22b	2022 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
31d	2022 SCHOOL LUNCH	405.88	100.00%	405.88	0.00
22a	2023 PROP A OBLIGATION	1,556.08	100.00%	1,556.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	227.77	100.00%	227.77	0.00
22b	2023 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	37.65	100.00%	37.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,637.50	100.00%	1,637.50	0.00
31d	2023 SCHOOL LUNCH	404.58	100.00%	404.58	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	249.10	100.00%	249.10	0.00
61a.1	2023 VOCATIONAL EDUCATION	1.98	100.00%	0.00	1.98
		\$6,031.55		\$6,029.57	\$1.98
<b>SUBTOTALS</b>		\$2,757,235.87		\$1,534,646.20	\$237,591.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,478.82)				1,903,325.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,616.48	48,616.48
51a	SPECIAL EDUCATION (Categorical Amount)				60,420.90
					\$2,012,362.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$215,133.85	11/20/2023	\$292,867.00	12/20/2023	\$234,536.55
01/22/2024	\$246,140.07	02/20/2024	\$265,965.08	03/20/2024	\$280,003.65
04/22/2024	\$237,591.09				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	239.77	5.62	0.00	5.62	245.39
2023	227.55	5.08	0.00	5.08	232.63
2024	206.12	4.47	0.00	4.47	210.59
	224.48	5.06	0.00	5.06	229.54

**STATE OF MICHIGAN**  
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District: 29040    ISD: 29

Breckenridge Community Schools

State Aid Membership	593.34
General ED K-12	584.36
Supplemental 2023	593.11
Fall 2023	583.39
Special ED K-12 Sec 52	8.98
Supplemental 2023	9.90
Fall 2023	8.88
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	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,959,717	18.000	1,241,275
Comm PP TV	1,748,200	6.000	10,489
Assumed Local Revenue			<u>1,251,764</u>
Local Revenue Per GE			2,142.11
Local Revenue Per Membership			2,109.69

Special Ed. Costs	608,825.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,605.99)	1,546,238.11	63.63%	844,476.02	139,395.29
51c	SPEC ED HEADLEE OBLIGATION	174,207.97	63.63%	95,013.03	15,835.50
22b	DISCRETIONARY PAYMENT	2,902,809.21	63.63%	1,584,391.67	262,665.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,537.76	63.63%	33,951.30	6,477.78
31A	AT RISK	397,347.99	63.63%	216,755.75	36,076.78
41	BILINGUAL EDUCATION	5,765.00	63.63%	3,048.24	620.03
61d	CTE PER PUPIL INCENTIVE	4,762.95	63.63%	2,597.71	432.96
22l	DISTRICT TRANSPORTATION COSTS	100,243.86	63.63%	59,539.67	4,245.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	63.63%	6,400.27	1,066.71
27l	EDUCATOR COMPENSATION PROGRAM	27,232.12	63.63%	14,862.77	2,465.03
67f	FAFSA COMPLETION CHALLENGE	1,800.00	63.63%	981.72	163.62
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,350.69	63.63%	9,469.38	1,570.86
22d.4	ISOLATED DISTRICTS	34,525.57	63.63%	18,834.03	3,134.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,758.26	63.63%	74,587.96	12,431.32
147f	MPSERS 0.5 UAAL RATE REIMB	19,222.99	63.63%	10,484.22	1,747.37
147a(1)	MPSERS COST OFFSET	44,490.69	63.63%	24,265.22	4,044.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	77,969.13	100.00%	77,969.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,939.18	100.00%	13,939.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	738,400.65	63.63%	402,723.71	67,120.62
31d	SCHOOL LUNCH	14,458.89	63.63%	7,885.88	1,314.31
30d	UNIVERSAL SCHOOL BREAKFAST	16,920.00	100.00%	14,476.00	2,444.00
30d	UNIVERSAL SCHOOL LUNCH	24,468.76	100.00%	20,809.00	3,659.76
61a.1	VOCATIONAL EDUCATION	4,023.72	63.63%	2,194.54	365.75
		<u>\$6,393,788.50</u>		<u>\$3,555,236.40</u>	<u>\$567,277.82</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	101.46	100.00%	101.46	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
31d	2022 SCHOOL LUNCH	893.34	100.00%	893.34	0.00
22a	2023 PROP A OBLIGATION	116.02	100.00%	116.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,493.23)	100.00%	(15,493.23)	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(564.03)	100.00%	(564.03)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,312.50	100.00%	5,312.50	0.00
31d	2023 SCHOOL LUNCH	890.47	100.00%	890.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,431.76	100.00%	6,431.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,627.35	100.00%	3,627.35	0.00
61a.1	2023 VOCATIONAL EDUCATION	9.21	100.00%	0.00	9.21
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,558.00	100.00%	80,558.00	0.00
		<u>\$81,879.34</u>		<u>\$81,870.13</u>	<u>\$9.21</u>
<b>SUBTOTALS</b>		\$6,475,667.84		\$3,637,106.53	\$567,287.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,465.89)				4,362,767.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,279.84	86,279.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>174,207.97</u>
					<u>\$4,623,255.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$491,151.27	11/20/2023	\$694,692.54	12/20/2023	\$556,502.35
01/22/2024	\$571,167.33	02/20/2024	\$588,214.41	03/20/2024	\$735,378.63
04/22/2024	\$567,287.03				



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

District: 29050    ISD: 29  
 Fulton Schools

State Aid Membership	540.20
General ED K-12	529.15
Supplemental 2023	537.29
Fall 2023	528.24
Special ED K-12 Sec 52	11.05
Supplemental 2023	12.71
Fall 2023	10.87
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	5,041.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,473,944	18.000	782,531
Comm PP TV	3,203,800	6.000	19,223
Assumed Local Revenue			801,754
Local Revenue Per GE			1,515.17
Local Revenue Per Membership			1,484.18

Special Ed. Costs	568,422.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,557.12)	1,921,556.22	63.63%	1,048,236.80	174,449.42
51c	SPEC ED HEADLEE OBLIGATION	162,647.13	63.63%	88,707.74	14,784.63
22b	DISCRETIONARY PAYMENT	2,466,933.17	63.63%	1,345,662.66	224,046.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,352.76	63.63%	27,463.27	4,576.19
31A	AT RISK	356,284.67	63.63%	194,355.46	32,348.48
61d	CTE PER PUPIL INCENTIVE	1,324.61	63.63%	722.44	120.41
22I	DISTRICT TRANSPORTATION COSTS	117,493.97	63.63%	66,632.43	8,128.98
27I	EDUCATOR COMPENSATION PROGRAM	24,793.19	63.63%	13,523.39	2,252.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,796.75	63.63%	8,616.04	1,435.43
22d.4	ISOLATED DISTRICTS	31,433.43	63.63%	17,136.77	2,864.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,455.40	63.63%	67,877.98	11,312.99
147f	MPSERS 0.5 UAAL RATE REIMB	18,344.25	63.63%	10,004.95	1,667.50
147a(1)	MPSERS COST OFFSET	42,456.89	63.63%	23,155.99	3,859.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	79,853.62	100.00%	79,853.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,454.93	100.00%	5,454.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	704,646.22	63.63%	384,314.05	64,052.34
31d	SCHOOL LUNCH	10,228.41	63.63%	5,578.57	929.77
30d	UNIVERSAL SCHOOL BREAKFAST	12,438.55	100.00%	7,811.40	4,627.15
30d	UNIVERSAL SCHOOL LUNCH	32,276.05	100.00%	20,352.77	11,923.28
		\$6,178,770.22		\$3,415,461.26	\$563,379.66

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	631.96	100.00%	631.96	0.00
22a	2023 PROP A OBLIGATION	1,678.35	100.00%	1,678.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(33,042.65)	100.00%	(33,042.65)	0.00
22b	2023 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	42.15	100.00%	42.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,875.00	100.00%	4,875.00	0.00
31d	2023 SCHOOL LUNCH	629.93	100.00%	629.93	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,613.71	100.00%	3,613.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,026.24	100.00%	9,026.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,015.05	100.00%	3,015.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	83,110.00	100.00%	0.00	83,110.00
		<u>\$73,585.14</u>		<u>(\$9,524.86)</u>	<u>\$83,110.00</u>
<b>SUBTOTALS</b>		\$6,252,355.36		\$3,405,936.40	\$646,489.66

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	58,960.72
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,092.83)			4,282,320.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	106,168.40	106,168.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>162,647.13</u>
				<u>\$4,551,136.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$469,527.29	11/20/2023	\$675,067.60	12/20/2023	\$545,948.56
01/22/2024	\$558,729.99	02/20/2024	\$549,940.53	03/20/2024	\$606,722.43
04/22/2024	\$646,489.66				

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

District: 29060    ISD: 29  
Ithaca Public Schools

State Aid Membership	995.18
General ED K-12	960.56
Supplemental 2023	987.54
Fall 2023	957.56
Special ED K-12 Sec 52	34.62
Supplemental 2023	31.26
Fall 2023	34.99
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	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,110,394	18.000	1,531,987
Comm PP TV	3,302,900	6.000	19,817
Assumed Local Revenue			1,551,804
Local Revenue Per GE			1,615.52
Local Revenue Per Membership			1,559.32

Special Ed. Costs	1,165,559.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,238.29)	3,222,681.44	63.63%	1,752,731.92	297,860.28
51c	SPEC ED HEADLEE OBLIGATION	333,510.72	63.63%	181,896.75	30,316.12
22b	DISCRETIONARY PAYMENT	4,787,204.11	63.63%	2,606,007.88	440,090.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	70,148.63	63.63%	42,272.89	2,362.68
31A	AT RISK	624,764.73	63.63%	340,812.97	56,724.83
41	BILINGUAL EDUCATION	15,278.00	63.63%	8,079.01	1,642.38
61d	CTE PER PUPIL INCENTIVE	9,300.44	63.63%	5,072.46	845.41
22I	DISTRICT TRANSPORTATION COSTS	158,513.70	63.63%	92,434.52	8,427.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	63.63%	8,085.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	45,675.09	63.63%	24,862.64	4,200.42
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,101.46	63.63%	15,840.52	2,676.74
22d.4	ISOLATED DISTRICTS	57,908.03	63.63%	31,505.81	5,341.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,521.11	63.63%	124,635.41	20,772.57
147f	MPSERS 0.5 UAAL RATE REIMB	32,464.02	63.63%	17,705.88	2,950.98
147a(1)	MPSERS COST OFFSET	75,136.41	63.63%	40,979.40	6,829.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,696.81	100.00%	125,696.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,304.13	100.00%	21,304.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,247,019.85	63.63%	680,124.63	113,354.10
26a	RENAISSANCE ZONE	215,084.39	63.63%	117,307.03	19,551.17
31d	SCHOOL LUNCH	22,588.05	63.63%	12,319.52	2,053.26
30d	UNIVERSAL SCHOOL BREAKFAST	22,743.30	100.00%	19,208.90	3,534.40
30d	UNIVERSAL SCHOOL LUNCH	69,206.84	100.00%	59,887.40	9,319.44
61a.1	VOCATIONAL EDUCATION	9,116.36	63.63%	4,972.06	828.68
		\$11,448,051.62		\$6,344,003.55	\$1,031,029.78

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	1,395.59	100.00%	1,395.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,403.20)	100.00%	(17,403.20)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	387.46	100.00%	387.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	403.53	100.00%	403.53	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,862.50	100.00%	8,862.50	0.00
31d	2023 SCHOOL LUNCH	1,391.12	100.00%	1,391.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,483.29	100.00%	15,483.29	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,520.30	100.00%	3,520.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	15.56	100.00%	0.00	15.56
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	140,704.00	100.00%	0.00	140,704.00
		<u>\$154,760.15</u>		<u>\$14,040.59</u>	<u>\$140,719.56</u>
<b>SUBTOTALS</b>		\$11,602,811.77		\$6,358,044.14	\$1,171,749.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,992.48)				7,677,256.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	332,628.96	332,628.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>333,510.72</u>
					<u>\$8,343,396.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$870,249.06	11/20/2023	\$1,240,243.73	12/20/2023	\$1,007,646.88
01/22/2024	\$1,023,260.64	02/20/2024	\$1,048,445.82	03/20/2024	\$1,168,198.01
04/22/2024	\$1,171,749.34				

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

District: 29100   ISD: 29  
 St. Louis Public Schools

State Aid Membership	896.56
General ED K-12	884.92
Supplemental 2023	914.07
Fall 2023	881.68
Special ED K-12 Sec 52	11.64
Supplemental 2023	13.37
Fall 2023	11.45
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	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,320,269	18.000	1,247,765
Comm PP TV	3,995,700	6.000	23,974
Assumed Local Revenue			1,271,739
Local Revenue Per GE			1,437.12
Local Revenue Per Membership			1,418.47

Special Ed. Costs	639,074.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,460.18)	3,102,258.98	63.63%	1,697,056.44	276,910.95
51c	SPEC ED HEADLEE OBLIGATION	182,863.36	63.63%	99,733.68	16,622.28
22b	DISCRETIONARY PAYMENT	4,240,153.27	63.63%	2,317,502.62	380,506.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	179,485.00	63.63%	94,620.36	19,585.95
31A	AT RISK	920,780.97	63.63%	502,291.63	83,601.30
41	BILINGUAL EDUCATION	8,857.00	63.63%	4,682.80	952.91
61d	CTE PER PUPIL INCENTIVE	7,186.70	63.63%	3,919.63	653.27
22I	DISTRICT TRANSPORTATION COSTS	135,123.05	63.63%	69,037.94	16,940.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	63.63%	7,410.90	1,235.14
27I	EDUCATOR COMPENSATION PROGRAM	41,148.79	63.63%	22,489.02	3,693.96
67f	FAFSA COMPLETION CHALLENGE	3,950.00	63.63%	2,154.33	359.06
99h	FIRST ROBOTICS	6,232.00	100.00%	6,232.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,217.58	63.63%	14,328.23	2,354.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	206,732.21	63.63%	112,751.75	18,791.96
147f	MPSERS 0.5 UAAL RATE REIMB	27,033.02	63.63%	14,743.81	2,457.30
147a(1)	MPSERS COST OFFSET	62,566.64	63.63%	34,123.85	5,687.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	108,586.75	100.00%	108,586.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,539.25	100.00%	14,539.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,038,402.51	63.63%	566,344.73	94,390.79
31d	SCHOOL LUNCH	32,096.98	63.63%	17,505.69	2,917.62
30d	UNIVERSAL SCHOOL BREAKFAST	10,175.50	100.00%	8,676.20	1,499.30
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	9,296.77	63.63%	5,070.46	845.07
		\$10,377,274.33		\$5,723,802.07	\$930,005.95

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	1,983.10	100.00%	1,983.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,648.28)	100.00%	(9,648.28)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,101.37)	100.00%	(1,101.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,700.00	100.00%	7,700.00	0.00
31d	2023 SCHOOL LUNCH	1,976.74	100.00%	1,976.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,912.90	100.00%	1,912.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	21.61	100.00%	0.00	21.61
		\$2,844.70		\$2,823.09	\$21.61
<b>SUBTOTALS</b>		\$10,380,119.03		\$5,726,625.16	\$930,027.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,170.88)				7,230,575.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	111,837.12	111,837.12
51a	SPECIAL EDUCATION (Categorical Amount)				182,863.36
					\$7,525,275.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$818,676.79	11/20/2023	\$1,104,017.85	12/20/2023	\$875,636.34
01/22/2024	\$927,085.44	02/20/2024	\$972,166.38	03/20/2024	\$1,029,042.36
04/22/2024	\$930,027.56				

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

District: 37010    ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,440.78
General ED K-12	3,342.42
Supplemental 2023	3,256.42
Fall 2023	3,351.98
Special ED K-12 Sec 52	97.64
Supplemental 2023	108.66
Fall 2023	96.41
Special ED K-12 Sec 53	0.72
Supplemental 2023	0.20
Fall 2023	0.78

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	627,649,722	18.000	11,297,695
Comm PP TV	39,407,343	6.000	236,444
Assumed Local Revenue			11,534,139
Local Revenue Per GE			3,450.83
Local Revenue Per Membership			3,352.19

Special Ed. Costs	6,362,538.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,908.93)	6,568,208.17	63.63%	3,594,894.61	584,456.25
51c	SPEC ED HEADLEE OBLIGATION	1,820,563.90	63.63%	992,935.55	165,489.26
22b	DISCRETIONARY PAYMENT	14,956,682.86	63.63%	8,167,775.05	1,349,162.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,487.19	63.63%	0.00	7,945.60
31A	AT RISK	2,114,588.33	63.63%	1,153,520.81	191,991.74
41	BILINGUAL EDUCATION	19,075.00	63.63%	10,084.45	2,052.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	12,643.00	63.63%	6,895.49	1,149.25
61d	CTE PER PUPIL INCENTIVE	27,647.67	63.63%	15,079.04	2,513.17
22I	DISTRICT TRANSPORTATION COSTS	332,787.64	63.63%	139,114.90	72,637.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,735.00	63.63%	25,489.27	4,248.21
27I	EDUCATOR COMPENSATION PROGRAM	157,919.10	63.63%	86,233.80	14,250.12
67f	FAFSA COMPLETION CHALLENGE	12,900.00	63.63%	7,035.66	1,172.61
99h	FIRST ROBOTICS	12,008.00	100.00%	12,008.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,616.70	63.63%	54,941.38	9,081.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	793,879.58	63.63%	432,981.92	72,163.66
147f	MPSERS 0.5 UAAL RATE REIMB	117,136.51	63.63%	63,886.25	10,647.71
147a(1)	MPSERS COST OFFSET	271,106.85	63.63%	147,861.68	24,643.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	423,376.87	100.00%	423,376.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,191.37	100.00%	68,191.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,499,491.13	63.63%	2,454,022.46	409,003.75
31d	SCHOOL LUNCH	45,240.63	63.63%	24,674.24	4,112.37
30d	UNIVERSAL SCHOOL BREAKFAST	76,798.60	100.00%	58,661.70	18,136.90
30d	UNIVERSAL SCHOOL LUNCH	130,903.78	100.00%	98,060.41	32,843.37
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	354,922.00	63.63%	193,574.46	32,262.41
		\$32,981,245.88		\$18,234,209.62	\$3,010,449.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,567.65	100.00%	1,567.65	0.00
22b	2021 DISCRETIONARY PAYMENT	21.97	100.00%	21.97	0.00
22a	2022 PROP A OBLIGATION	(880.53)	100.00%	(880.53)	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.17)	100.00%	(23.17)	0.00
31d	2022 SCHOOL LUNCH	2,795.17	100.00%	2,795.17	0.00
22a	2023 PROP A OBLIGATION	43,844.41	100.00%	43,844.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(113,236.25)	100.00%	(113,236.25)	0.00
22b	2023 DISCRETIONARY PAYMENT	3.66	100.00%	3.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,732.73)	100.00%	(4,732.73)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,225.00	100.00%	27,225.00	0.00
31d	2023 SCHOOL LUNCH	2,786.21	100.00%	2,786.21	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	29,093.47	100.00%	29,093.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	43,469.37	100.00%	43,469.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	25,108.45	100.00%	25,108.45	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(22,536.00)	100.00%	(22,536.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	645.53	100.00%	0.00	645.53
504	2023 EXPLORE	66,539.00	100.00%	66,539.00	0.00
		<u>\$101,691.21</u>		<u>\$101,045.68</u>	<u>\$645.53</u>
<b>SUBTOTALS</b>		\$33,082,937.09		\$18,335,255.30	\$3,011,094.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,157.17)				20,579,848.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	938,125.12	938,125.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,917.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,820,563.90</u>
					<u>\$23,345,454.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,448,983.21	11/20/2023	\$3,583,609.11	12/20/2023	\$2,926,490.10
01/22/2024	\$2,964,198.79	02/20/2024	\$3,056,721.75	03/20/2024	\$3,355,252.34
04/22/2024	\$3,011,094.70				



**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 37040   ISD: 29  
 Beal City Public Schools

State Aid Membership	663.42
General ED K-12	654.37
Supplemental 2023	643.34
Fall 2023	655.59
Special ED K-12 Sec 52	9.05
Supplemental 2023	9.17
Fall 2023	9.04
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	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	26,687,691	18.000	480,378
Comm PP TV	488,600	6.000	2,932
Assumed Local Revenue			483,310
Local Revenue Per GE			738.59
Local Revenue Per Membership			728.51

Special Ed. Costs	458,237.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,208.82)	2,792,215.36	63.63%	1,526,536.36	250,150.27
51c	SPEC ED HEADLEE OBLIGATION	131,119.02	63.63%	71,512.31	11,918.72
22b	DISCRETIONARY PAYMENT	3,098,612.86	63.63%	1,693,448.25	278,199.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	265,348.95	63.63%	144,749.47	24,092.07
61d	CTE PER PUPIL INCENTIVE	4,819.32	63.63%	2,628.46	438.07
22I	DISTRICT TRANSPORTATION COSTS	86,849.46	63.63%	38,778.98	16,483.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	63.63%	4,828.43	804.73
27I	EDUCATOR COMPENSATION PROGRAM	30,448.53	63.63%	16,639.67	2,734.73
67f	FAFSA COMPLETION CHALLENGE	2,750.00	63.63%	1,499.85	249.98
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,400.00	63.63%	10,601.49	1,742.73
99u	IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,472.75	63.63%	83,704.04	13,950.67
147f	MPSERS 0.5 UAAL RATE REIMB	17,433.91	63.63%	9,508.45	1,584.75
147a(1)	MPSERS COST OFFSET	40,349.96	63.63%	22,006.87	3,667.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	72,123.47	100.00%	72,123.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,865.07	100.00%	8,865.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	669,677.99	63.63%	365,242.38	60,873.73
31d	SCHOOL LUNCH	16,011.49	63.63%	8,732.67	1,455.44
30d	UNIVERSAL SCHOOL BREAKFAST	17,181.55	100.00%	14,180.60	3,000.95
30d	UNIVERSAL SCHOOL LUNCH	88,173.16	100.00%	76,973.80	11,199.36
61a.1	VOCATIONAL EDUCATION	531.05	63.63%	289.63	48.28
		\$7,566,216.90		\$4,214,830.25	\$682,594.73

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	2022 PROP A OBLIGATION	(985.73)	100.00%	(985.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
31d	2022 SCHOOL LUNCH	989.26	100.00%	989.26	0.00
22a	2023 PROP A OBLIGATION	13.12	100.00%	13.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,734.81	100.00%	11,734.81	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(224.90)	100.00%	(224.90)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,500.00	100.00%	5,500.00	0.00
31d	2023 SCHOOL LUNCH	986.09	100.00%	986.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,000.81	100.00%	22,000.81	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,273.40	100.00%	2,273.40	0.00
61a.1	2023 VOCATIONAL EDUCATION	1.58	100.00%	0.00	1.58
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	81,652.00	100.00%	81,652.00	0.00
		<u>\$123,932.82</u>		<u>\$123,931.24</u>	<u>\$1.58</u>
<b>SUBTOTALS</b>		\$7,690,149.72		\$4,338,761.49	\$682,596.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,869.41)				5,803,875.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,952.40	86,952.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>131,119.02</u>
					<u>\$6,021,947.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$592,256.23	11/20/2023	\$752,289.15	12/20/2023	\$709,441.91
01/22/2024	\$674,961.93	02/20/2024	\$714,653.59	03/20/2024	\$861,158.68
04/22/2024	\$682,596.31				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$34,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 37060   ISD: 29  
 Shepherd Public Schools

State Aid Membership	1,760.81
General ED K-12	1,711.83
Supplemental 2023	1,695.36
Fall 2023	1,713.66
Special ED K-12 Sec 52	48.98
Supplemental 2023	48.44
Fall 2023	49.04
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	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,710,509	18.000	1,326,789
Comm PP TV	1,265,500	6.000	7,593
Assumed Local Revenue			1,334,382
Local Revenue Per GE			779.51
Local Revenue Per Membership			757.82

Special Ed. Costs	1,661,855.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,114.55)	7,244,940.79	63.63%	3,943,892.67	666,063.15
51c	SPEC ED HEADLEE OBLIGATION	475,519.87	63.63%	259,348.54	43,224.75
22b	DISCRETIONARY PAYMENT	8,338,533.09	63.63%	4,540,563.01	765,245.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,657.33	63.63%	15,917.82	(4,046.16)
31A	AT RISK	1,116,671.28	63.63%	609,150.98	101,386.96
41	BILINGUAL EDUCATION	5,125.00	63.63%	2,710.09	550.95
61d	CTE PER PUPIL INCENTIVE	7,299.43	63.63%	3,981.11	663.52
22I	DISTRICT TRANSPORTATION COSTS	247,155.70	63.63%	141,684.13	15,581.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	63.63%	11,453.40	1,908.90
27I	EDUCATOR COMPENSATION PROGRAM	80,814.68	63.63%	44,003.10	7,419.28
67f	FAFSA COMPLETION CHALLENGE	6,150.00	63.63%	3,354.21	559.04
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,490.33	63.63%	28,035.31	4,727.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	406,111.70	63.63%	221,493.32	36,915.55
147f	MPSERS 0.5 UAAL RATE REIMB	53,204.27	63.63%	29,017.61	4,836.27
147a(1)	MPSERS COST OFFSET	123,138.73	63.63%	67,159.86	11,193.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	199,490.91	100.00%	199,490.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,943.01	100.00%	32,943.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,043,701.99	63.63%	1,114,635.07	185,772.51
31d	SCHOOL LUNCH	32,935.70	63.63%	17,963.13	2,993.86
30d	UNIVERSAL SCHOOL BREAKFAST	44,041.35	100.00%	37,285.10	6,756.25
30d	UNIVERSAL SCHOOL LUNCH	136,477.85	100.00%	118,370.15	18,107.70
61a.1	VOCATIONAL EDUCATION	9,483.38	63.63%	5,172.24	862.03
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
		\$20,702,866.39		\$11,455,604.77	\$1,870,722.50

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	878.93	100.00%	878.93	0.00
22b	2021 DISCRETIONARY PAYMENT	12.54	100.00%	12.54	0.00
22a	2022 PROP A OBLIGATION	224.66	100.00%	224.66	0.00
22b	2022 DISCRETIONARY PAYMENT	10.60	100.00%	10.60	0.00
31d	2022 SCHOOL LUNCH	2,034.92	100.00%	2,034.92	0.00
22a	2023 PROP A OBLIGATION	(370.84)	100.00%	(370.84)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	55,082.43	100.00%	55,082.43	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.43)	100.00%	(7.43)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(111.63)	100.00%	(111.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,775.00	100.00%	14,775.00	0.00
31d	2023 SCHOOL LUNCH	2,028.39	100.00%	2,028.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	32,052.40	100.00%	32,052.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,021.80	100.00%	10,021.80	0.00
61a.1	2023 VOCATIONAL EDUCATION	25.33	100.00%	0.00	25.33
		<u>\$116,657.10</u>		<u>\$116,631.77</u>	<u>\$25.33</u>
<b>SUBTOTALS</b>		\$20,819,523.49		\$11,572,236.54	\$1,870,747.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,828.49)				15,112,874.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	470,599.84	470,599.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>475,519.87</u>
					\$16,058,993.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,617,042.16	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$1,850,182.20	02/20/2024	\$2,046,777.50	03/20/2024	\$2,069,017.42
04/22/2024	\$1,870,747.83				

**SUPPLEMENTAL PAYMENTS**

12/12/2023	GAX-26597	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,132,384.51
12/18/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,856,832.75

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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District: 37900    ISD: 29

Flextech High School Shepherd

State Aid Membership	77.26
General ED K-12	77.04
Supplemental 2023	69.74
Fall 2023	77.85
Special ED K-12 Sec 52	0.22
Supplemental 2023	0.26
Fall 2023	0.21
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	17,385.00
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	4,974.51	63.63%	2,713.10	452.18
22b	DISCRETIONARY PAYMENT	335,839.95	63.63%	182,882.61	30,812.35
22b	PSA PROTECTED	406,474.13	63.63%	221,346.66	37,292.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	45,894.30	63.63%	25,035.62	4,166.92
61d	CTE PER PUPIL INCENTIVE	225.47	63.63%	122.97	20.50
27I	EDUCATOR COMPENSATION PROGRAM	3,545.95	63.63%	1,930.84	325.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,259.27	63.63%	1,230.18	207.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,029.77	63.63%	9,288.04	1,548.00
		\$816,243.35		\$444,550.02	\$74,825.62

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,604.72)	100.00%	(13,604.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(115.83)	100.00%	(115.83)	0.00
		<u>(\$13,720.55)</u>		<u>(\$13,720.55)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$802,522.80		\$430,829.47	\$74,825.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				740,200.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,974.51</u>
					<u>\$747,288.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$67,469.57	11/20/2023	\$67,585.33	12/20/2023	\$75,927.91
01/22/2024	\$71,594.52	02/20/2024	\$50,885.12	03/20/2024	\$97,367.02
04/22/2024	\$74,825.62				

STATE OF MICHIGAN  
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District: 37901    ISD: 29

Renaissance Public School Academy

State Aid Membership	439.74
General ED K-12	439.12
Supplemental 2023	423.49
Fall 2023	440.86
Special ED K-12 Sec 52	0.62
Supplemental 2023	0.66
Fall 2023	0.61
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	399,137.00
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	114,208.26	63.63%	62,289.19	10,381.53
22b	DISCRETIONARY PAYMENT	1,911,497.01	63.63%	1,041,985.19	174,300.36
22b	PSA PROTECTED	2,313,524.91	63.63%	1,261,136.52	210,959.38
31A	AT RISK	293,334.51	63.63%	160,015.76	26,632.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	20,182.44	63.63%	11,001.09	1,841.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,859.06	63.63%	7,009.02	1,173.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,719.59	63.63%	54,932.46	9,155.42
31d	SCHOOL LUNCH	4,339.40	63.63%	2,366.71	394.45
30d	UNIVERSAL SCHOOL BREAKFAST	7,762.05	100.00%	5,170.00	2,592.05
30d	UNIVERSAL SCHOOL LUNCH	23,212.46	100.00%	15,473.69	7,738.77
		\$4,810,904.69		\$2,626,432.76	\$446,011.34

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	268.11	100.00%	268.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,797.02	100.00%	8,797.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
31d	2023 SCHOOL LUNCH	267.25	100.00%	267.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,123.56	100.00%	6,123.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,943.90	100.00%	1,943.90	0.00
		<u>\$22,874.84</u>		<u>\$22,874.84</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,833,779.53		\$2,649,307.60	\$446,011.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,219,064.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,956.96	5,956.96
51a	SPECIAL EDUCATION (Categorical Amount)				114,208.26
					<u>\$4,339,230.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$412,143.92	11/20/2023	\$416,301.41	12/20/2023	\$445,347.68
01/22/2024	\$437,412.51	02/20/2024	\$443,944.63	03/20/2024	\$494,157.45
04/22/2024	\$446,011.34				