

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

District: 30000	ISD: 30	LEA Membership	5,246.78
Hillsdale ISD		ISD Membership	43.70
		Supplemental 2023	37.37
Homestead Tax Value	948,438,879.00	Fall	44.40
Non-Homestead Tax Value	454,795,787.00		
Com Pers Prop Tax Value	18,083,590.00		
Ind Pers Prop Tax Value	80,621,402.00		
		Mills	
		Special Ed.	2.9503
		Voc. Ed.	1.4751
		Operating	0.2629
		Special Ed. Costs	7,623,473.00
		Special Ed. Transp. Costs	624,854.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS	419,773.52	63.63%	228,944.48	38,157.41
43.69 Total FTEs				
51a SPECIAL EDUCATION	2,621,365.64	63.63%	1,429,692.82	238,282.14
32p(6) ACCESS TO LITERACY MATERIALS	52,021.00	63.63%	28,372.25	4,728.71
32p EARLY CHILDHOOD BLOCK GRANTS	241,769.00	63.63%	131,860.81	21,976.80
35a(4) EARLY LITERACY TEACHER COACHES	375,000.00	63.63%	204,525.00	34,087.50
54d EARLY ON	162,752.00	63.63%	88,764.94	14,794.16
504 EXPLORE	9,502.00	63.63%	5,182.39	863.73
32d(1) GREAT START READINESS	2,713,577.92	63.63%	1,479,985.40	246,664.23
152a HEADLEE OBLIGATION FOR DATA COLLECTI	1,277.89	63.63%	696.90	116.22
81 INTERMEDIATE DISTRICTS	511,730.01	63.63%	279,097.55	46,516.26
31n12 ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n6 MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	117,256.02	63.63%	64,023.58	10,586.43
147f MPSERS 0.5 UAAL RATE REIMB	37,225.80	63.63%	20,302.95	3,383.83
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	83,773.73	63.63%	45,690.19	7,615.03
147a(2) MPSERS NORMAL COST OFFSET	135,675.39	100.00%	135,675.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUTI	28,789.30	100.00%	28,789.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,429,931.17	63.63%	779,884.46	129,980.74
56 SPEC. ED. MILLAGE EQUALIZATION	12,009.71	63.63%	6,550.10	1,091.68
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	50,748.90	63.63%	27,678.45	4,613.08
61a.2 VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62 VOC. ED. MILLAGE EQUALIZATION	45,180.50	63.63%	24,641.44	4,106.91
61a.1 VOCATIONAL EDUCATION	150,274.22	63.63%	81,959.56	13,659.93
	\$10,305,669.43		\$5,695,549.84	\$921,763.44

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 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	(10,476.75)	100.00%	(10,476.75)	0.00
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	(31,430.25)	100.00%	(31,430.25)	0.00
51a	2023 SPECIAL EDUCATION	427,668.51	100.00%	427,668.51	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(676.98)	100.00%	(676.98)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DEDUC	20,620.39	100.00%	20,620.39	0.00
61a.1	2023 VOCATIONAL EDUCATION	437.68	100.00%	0.00	437.68
		<u>\$456,142.60</u>		<u>\$455,704.92</u>	<u>\$437.68</u>
<b>SUBTOTALS</b>		\$10,761,812.03		\$6,151,254.76	\$922,201.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$565,686.73	11/20/2023	\$962,565.25	12/20/2023	\$932,397.06
01/22/2024	\$1,149,473.82	02/20/2024	\$1,598,671.64	03/20/2024	\$942,460.26
04/22/2024	\$922,201.12				

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

District: 30010   ISD: 30  
 Camden-Frontier School

State Aid Membership	476.11
General ED K-12	472.45
Supplemental 2023	467.34
Fall 2023	473.02
Special ED K-12 Sec 52	3.66
Supplemental 2023	3.66
Fall 2023	3.66
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	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,370,384	18.000	960,667
Comm PP TV	320,281	6.000	1,922
Assumed Local Revenue			962,589
Local Revenue Per GE			2,037.44
Local Revenue Per Membership			2,021.78

Special Ed. Costs	427,704.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,507.68)	1,193,931.52	63.63%	653,716.19	105,982.44
51c	SPEC ED HEADLEE OBLIGATION	122,382.37	63.63%	66,747.34	11,124.56
22b	DISCRETIONARY PAYMENT	2,417,944.83	63.63%	1,321,598.77	216,939.53
31A	AT RISK	385,715.63	63.63%	210,410.23	35,020.63
61d	CTE PER PUPIL INCENTIVE	5,298.43	63.63%	2,889.76	481.63
22l	DISTRICT TRANSPORTATION COSTS	97,401.26	63.63%	69,278.49	(7,302.07)
27l	EDUCATOR COMPENSATION PROGRAM	21,851.69	63.63%	11,942.98	1,961.25
67f	FAFSA COMPLETION CHALLENGE	1,950.00	63.63%	1,063.53	177.26
99h	FIRST ROBOTICS	8,816.00	100.00%	8,816.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,922.60	63.63%	7,609.13	1,249.82
22d.4	ISOLATED DISTRICTS	27,704.13	63.63%	15,134.08	2,494.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,037.63	63.63%	60,014.52	10,002.42
147f	MPSERS 0.5 UAAL RATE REIMB	14,410.79	63.63%	7,859.64	1,309.95
147a(1)	MPSERS COST OFFSET	33,353.07	63.63%	18,190.76	3,031.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,237.41	100.00%	43,237.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,869.39	100.00%	14,869.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	553,552.44	63.63%	301,907.50	50,317.92
31d	SCHOOL LUNCH	13,422.05	63.63%	7,320.39	1,220.06
30d	UNIVERSAL SCHOOL BREAKFAST	15,465.35	100.00%	10,302.40	5,162.95
30d	UNIVERSAL SCHOOL LUNCH	15,717.26	100.00%	10,565.44	5,151.82
61a.1	VOCATIONAL EDUCATION	2,505.47	63.63%	1,366.48	227.75
		\$5,113,489.32		\$2,844,840.43	\$444,553.78

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

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 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	3,415.60	100.00%	3,415.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
31d	2022 SCHOOL LUNCH	829.27	100.00%	829.27	0.00
22a	2023 PROP A OBLIGATION	4,829.25	100.00%	4,829.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,934.20	100.00%	21,934.20	0.00
22b	2023 DISCRETIONARY PAYMENT	552.67	100.00%	552.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	449.36	100.00%	449.36	0.00
31d	2023 SCHOOL LUNCH	826.62	100.00%	826.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,001.41	100.00%	5,001.41	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,653.10	100.00%	3,653.10	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.80	100.00%	0.00	4.80
		<u>\$41,494.87</u>		<u>\$41,490.07</u>	<u>\$4.80</u>
<b>SUBTOTALS</b>		\$5,154,984.19		\$2,886,330.50	\$444,558.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,570.56)				3,576,711.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,165.28	35,165.28
51a	SPECIAL EDUCATION (Categorical Amount)				122,382.37
					<u>\$3,734,258.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$371,101.91	11/20/2023	\$529,238.56	12/20/2023	\$494,100.00
01/22/2024	\$458,883.16	02/20/2024	\$515,999.72	03/20/2024	\$517,007.15
04/22/2024	\$444,558.58				

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

District: 30020   ISD: 30  
Hillsdale Community Schools

State Aid Membership	1,259.65
General ED K-12	1,230.85
Supplemental 2023	1,232.77
Fall 2023	1,230.64
Special ED K-12 Sec 52	28.80
Supplemental 2023	26.79
Fall 2023	29.02
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	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	138,408,523	18.000	2,491,353
Comm PP TV	10,010,087	6.000	60,061
Assumed Local Revenue			2,551,414
Local Revenue Per GE			2,072.89
Local Revenue Per Membership			2,025.49

Special Ed. Costs	1,141,151.00
Special Ed. Transp. Costs	103,495.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,398.11)	3,020,779.26	63.63%	1,652,330.82	269,791.02
51c	SPEC ED HEADLEE OBLIGATION	399,404.22	63.63%	217,835.06	36,305.85
22b	DISCRETIONARY PAYMENT	6,530,521.28	63.63%	3,567,379.21	587,991.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,840.97	63.63%	6,326.83	5,661.68
31A	AT RISK	833,086.56	63.63%	454,453.80	75,639.18
61d	CTE PER PUPIL INCENTIVE	2,987.41	63.63%	1,629.33	271.56
22I	DISTRICT TRANSPORTATION COSTS	166,281.83	63.63%	133,393.40	(27,588.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	63.63%	11,790.46	1,965.07
27I	EDUCATOR COMPENSATION PROGRAM	57,813.29	63.63%	31,579.29	5,207.31
67f	FAFSA COMPLETION CHALLENGE	4,800.00	63.63%	2,617.92	436.32
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,835.20	63.63%	20,119.83	3,318.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	290,431.23	63.63%	158,401.19	26,400.20
147f	MPSERS 0.5 UAAL RATE REIMB	40,487.57	63.63%	22,081.92	3,680.32
147a(1)	MPSERS COST OFFSET	93,706.55	63.63%	51,107.55	8,517.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	152,426.96	100.00%	152,426.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,416.60	100.00%	38,416.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,555,223.66	63.63%	848,218.98	141,369.83
31d	SCHOOL LUNCH	34,412.55	63.63%	18,768.60	3,128.11
30d	UNIVERSAL SCHOOL BREAKFAST	19,291.15	100.00%	15,143.40	4,147.75
30d	UNIVERSAL SCHOOL LUNCH	32,017.10	100.00%	24,835.21	7,181.89
61a.1	VOCATIONAL EDUCATION	612.75	63.63%	334.19	55.70
		\$13,365,574.14		\$7,444,770.55	\$1,153,481.34

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

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 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,808.33	100.00%	1,808.33	0.00
22b	2021 DISCRETIONARY PAYMENT	4.77	100.00%	4.77	0.00
22a	2022 PROP A OBLIGATION	1,400.95	100.00%	1,400.95	0.00
22b	2022 DISCRETIONARY PAYMENT	7.38	100.00%	7.38	0.00
31o	2022 WRAPAROUND SERVICES	14,664.08	100.00%	14,664.08	0.00
31d	2022 SCHOOL LUNCH	2,126.16	100.00%	2,126.16	0.00
22a	2023 PROP A OBLIGATION	(23,613.39)	100.00%	(23,613.39)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,487.57)	100.00%	(4,487.57)	0.00
22b	2023 DISCRETIONARY PAYMENT	(26,450.18)	100.00%	(26,450.18)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,061.91)	100.00%	(3,061.91)	0.00
31d	2023 SCHOOL LUNCH	2,119.35	100.00%	2,119.35	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,873.04	100.00%	9,873.04	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,209.95	100.00%	5,209.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	20.15	100.00%	0.00	20.15
		(\$20,180.89)		(\$20,201.04)	\$20.15
<b>SUBTOTALS</b>		\$13,345,393.25		\$7,424,569.51	\$1,153,501.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,535.11)				9,274,590.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	276,710.40	276,710.40
51a	SPECIAL EDUCATION (Categorical Amount)				399,404.22
					\$9,950,704.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$909,190.61	11/20/2023	\$1,455,745.69	12/20/2023	\$1,195,917.80
01/22/2024	\$1,238,530.24	02/20/2024	\$1,257,214.04	03/20/2024	\$1,367,971.13
04/22/2024	\$1,153,501.49				

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

District: 30030    ISD: 30  
 Jonesville Community Schools

State Aid Membership	1,263.05
General ED K-12	1,246.27
Supplemental 2023	1,226.73
Fall 2023	1,248.44
Special ED K-12 Sec 52	16.78
Supplemental 2023	17.04
Fall 2023	16.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	68,531,403	18.000	1,233,565
Comm PP TV	4,923,883	6.000	29,543
Assumed Local Revenue			1,263,108
Local Revenue Per GE			1,013.51
Local Revenue Per Membership			1,000.05

Special Ed. Costs	745,310.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,627.14)	4,581,259.18	63.63%	2,501,647.69	413,407.53
51c	SPEC ED HEADLEE OBLIGATION	213,261.51	63.63%	116,312.83	19,385.47
22b	DISCRETIONARY PAYMENT	6,291,018.11	63.63%	3,434,378.90	568,595.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,708.92	63.63%	11,686.50	4,672.09
31A	AT RISK	852,241.08	63.63%	464,902.70	77,378.30
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,696.01	63.63%	6,379.00	1,063.17
22I	DISTRICT TRANSPORTATION COSTS	153,398.73	63.63%	100,524.16	(2,916.55)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	57,969.33	63.63%	31,644.62	5,241.26
67f	FAFSA COMPLETION CHALLENGE	4,600.00	63.63%	2,508.84	418.14
99h	FIRST ROBOTICS	13,110.00	100.00%	13,110.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,934.63	63.63%	20,161.45	3,340.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	291,473.73	63.63%	158,969.77	26,494.96
147f	MPSERS 0.5 UAAL RATE REIMB	37,257.31	63.63%	20,320.14	3,386.69
147a(1)	MPSERS COST OFFSET	86,230.25	63.63%	47,029.98	7,838.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	158,598.51	100.00%	158,598.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,747.75	100.00%	19,747.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,141.46	63.63%	780,544.55	130,090.76
31d	SCHOOL LUNCH	26,850.24	63.63%	14,644.12	2,440.69
30d	UNIVERSAL SCHOOL BREAKFAST	43,879.20	100.00%	29,854.40	14,024.80
30d	UNIVERSAL SCHOOL LUNCH	86,389.97	100.00%	59,505.48	26,884.49
61a.1	VOCATIONAL EDUCATION	4,568.39	63.63%	2,491.60	415.27
		\$14,443,805.31		\$8,003,946.27	\$1,303,658.60

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	(311.86)	100.00%	(311.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.76	100.00%	3.76	0.00
22a	2022 PROP A OBLIGATION	(142.00)	100.00%	(142.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
31d	2022 SCHOOL LUNCH	1,658.93	100.00%	1,658.93	0.00
22a	2023 PROP A OBLIGATION	3,733.95	100.00%	3,733.95	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(693.60)	100.00%	(693.60)	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,783.06)	100.00%	(2,783.06)	0.00
31d	2023 SCHOOL LUNCH	1,653.61	100.00%	1,653.61	0.00
61a.1	2023 VOCATIONAL EDUCATION	17.30	100.00%	0.00	17.30
163	2023 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00%	0.00	0.00
		<u>\$3,131.19</u>		<u>\$3,113.89</u>	<u>\$17.30</u>
<b>SUBTOTALS</b>		\$14,446,936.50		\$8,007,060.16	\$1,303,675.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,594.49)				10,711,055.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	161,222.24	161,222.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>213,261.51</u>
					\$11,085,538.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,099,404.12	11/20/2023	\$1,500,242.19	12/20/2023	\$1,310,769.52
01/22/2024	\$1,275,908.87	02/20/2024	\$1,358,093.13	03/20/2024	\$1,462,642.33
04/22/2024	\$1,303,675.90				



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

District: 30040    ISD: 30  
 Litchfield Community Schools

State Aid Membership	250.33
General ED K-12	246.93
Supplemental 2023	235.88
Fall 2023	237.11
Special ED K-12 Sec 52	3.40
Supplemental 2023	5.46
Fall 2023	4.51
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	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,815,155	18.000	626,673
Comm PP TV	810,200	6.000	4,861
Assumed Local Revenue			631,534
Local Revenue Per GE			2,557.54
Local Revenue Per Membership			2,522.81

Special Ed. Costs	140,104.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,244.08)	561,760.55	63.63%	306,247.67	51,200.57
51c	SPEC ED HEADLEE OBLIGATION	40,089.08	63.63%	21,864.58	3,644.10
22b	DISCRETIONARY PAYMENT	1,211,876.74	63.63%	660,956.73	110,160.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,205.85	63.63%	27,543.87	4,402.11
31A	AT RISK	223,510.71	63.63%	121,926.46	20,293.40
61d	CTE PER PUPIL INCENTIVE	450.93	63.63%	245.94	40.99
22I	DISTRICT TRANSPORTATION COSTS	45,924.53	63.63%	28,289.57	932.21
27I	EDUCATOR COMPENSATION PROGRAM	11,489.22	63.63%	6,265.85	1,044.74
67f	FAFSA COMPLETION CHALLENGE	900.00	63.63%	490.86	81.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,320.25	63.63%	3,992.10	665.78
22d.4	ISOLATED DISTRICTS	14,566.33	63.63%	7,940.05	1,328.51
147f	MPSERS 0.5 UAAL RATE REIMB	7,669.51	63.63%	4,182.95	697.16
147a(1)	MPSERS COST OFFSET	17,750.71	63.63%	9,681.24	1,613.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	22,534.30	100.00%	22,534.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,334.09	100.00%	9,334.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	294,603.95	63.63%	160,676.99	26,779.50
31d	SCHOOL LUNCH	9,447.46	63.63%	5,152.64	858.78
		\$2,529,434.21		\$1,397,325.89	\$223,743.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	440.45	100.00%	440.45	0.00
22b	2020 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
22a	2021 PROP A OBLIGATION	25.44	100.00%	25.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2022 PROP A OBLIGATION	1,035.87	100.00%	1,035.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
31d	2022 SCHOOL LUNCH	583.71	100.00%	583.71	0.00
22a	2023 PROP A OBLIGATION	7,780.32	100.00%	7,780.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,362.75	100.00%	4,362.75	0.00
22b	2023 DISCRETIONARY PAYMENT	(1,351.76)	100.00%	(1,351.76)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(87.52)	100.00%	(87.52)	0.00
31d	2023 SCHOOL LUNCH	581.84	100.00%	581.84	0.00
		\$13,367.55		\$13,367.55	\$0.00
<b>SUBTOTALS</b>		\$2,542,801.76		\$1,410,693.44	\$223,743.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,050.46)				1,740,970.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,667.20	32,667.20
51a	SPECIAL EDUCATION (Categorical Amount)				40,089.08
					\$1,813,726.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$204,659.38	11/20/2023	\$277,910.34	12/20/2023	\$220,012.45
01/22/2024	\$243,964.49	02/20/2024	\$235,190.06	03/20/2024	\$228,956.72
04/22/2024	\$223,743.64				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	255.59	1.60	0.00	1.60	257.19
2023	248.22	3.98	0.00	3.98	252.20
2024	236.99	4.61	0.00	4.61	241.60
	246.93	3.40	0.00	3.40	250.33

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

District: 30050    ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	344.28
General ED K-12	337.65
Supplemental 2023	337.58
Fall 2023	337.66
Special ED K-12 Sec 52	6.63
Supplemental 2023	6.92
Fall 2023	6.60
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	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,049,700	18.000	846,895
Comm PP TV	729,170	6.000	4,375
Assumed Local Revenue			851,270
Local Revenue Per GE			2,521.16
Local Revenue Per Membership			2,472.61

Special Ed. Costs	292,044.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,853.99)	638,291.68	63.63%	348,124.28	58,020.72
51c	SPEC ED HEADLEE OBLIGATION	83,564.89	63.63%	45,576.29	7,596.05
22b	DISCRETIONARY PAYMENT	1,818,280.89	63.63%	991,690.40	165,281.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	38,196.11	63.63%	20,955.10	3,349.08
31A	AT RISK	403,877.87	63.63%	220,317.84	36,669.65
61d	CTE PER PUPIL INCENTIVE	2,226.47	63.63%	1,214.32	202.38
22I	DISTRICT TRANSPORTATION COSTS	82,385.23	63.63%	50,329.11	2,092.61
27I	EDUCATOR COMPENSATION PROGRAM	15,801.18	63.63%	8,617.45	1,436.84
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,067.58	63.63%	5,490.36	915.64
22d.4	ISOLATED DISTRICTS	20,033.14	63.63%	10,919.98	1,827.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,262.08	63.63%	43,229.54	7,204.92
147f	MPSERS 0.5 UAAL RATE REIMB	10,878.19	63.63%	5,932.96	988.83
147a(1)	MPSERS COST OFFSET	25,177.05	63.63%	13,731.56	2,288.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	30,561.97	100.00%	30,561.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,071.48	100.00%	10,071.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	417,857.11	63.63%	227,899.27	37,983.21
31d	SCHOOL LUNCH	10,621.09	63.63%	5,792.74	965.46
30d	UNIVERSAL SCHOOL BREAKFAST	380.70	100.00%	246.75	133.95
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,225.50	63.63%	668.39	111.40
		<u>\$3,704,460.21</u>		<u>\$2,047,069.79</u>	<u>\$327,068.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	645.41	100.00%	645.41	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	824.77	100.00%	824.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
31d	2022 SCHOOL LUNCH	656.22	100.00%	656.22	0.00
22a	2023 PROP A OBLIGATION	2,181.29	100.00%	2,181.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,653.83	100.00%	11,653.83	0.00
22b	2023 DISCRETIONARY PAYMENT	2.58	100.00%	2.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,595.14)	100.00%	(1,595.14)	0.00
31d	2023 SCHOOL LUNCH	654.11	100.00%	654.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	89.30	100.00%	89.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	5.86	100.00%	0.00	5.86
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	54,678.00	100.00%	0.00	54,678.00
	2023 SUPPLEMENTAL REIMB	(28,337.76)	100.00%	(24,289.51)	(4,048.25)
	2023 Deferred Adjustment	(105,254.52)	0.00%	0.00	0.00
	2024 May	-4,048.25			
	2024 Jun	-4,048.25			
	2024 Jul	-4,048.25			
	2024 Aug	-4,048.25			
	2024 Oct	-44,530.76			
	2025 Oct	-44,530.76			
		(\$63,795.13)		(\$9,176.22)	\$50,635.61
<b>SUBTOTALS</b>		\$3,640,665.08		\$2,037,893.57	\$377,703.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,086.84)				2,392,871.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,701.04	63,701.04
51a	SPECIAL EDUCATION (Categorical Amount)				83,564.89
					\$2,540,137.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$276,864.09	11/20/2023	\$389,460.38	12/20/2023	\$317,848.58
01/22/2024	\$325,570.22	02/20/2024	\$357,392.08	03/20/2024	\$370,758.22
04/22/2024	\$377,703.79				

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

District: 30060    ISD: 30  
Pittsford Area Schools

State Aid Membership	377.02
General ED K-12	366.97
Supplemental 2023	354.19
Fall 2023	368.39
Special ED K-12 Sec 52	10.05
Supplemental 2023	10.23
Fall 2023	10.03
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	4,781.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,746,074	18.000	589,429
Comm PP TV	354,873	6.000	2,129
Assumed Local Revenue			591,558
Local Revenue Per GE			1,612.01
Local Revenue Per Membership			1,569.04

Special Ed. Costs	251,923.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,212.06)	1,211,010.86	63.63%	660,146.58	110,419.63
51c	SPEC ED HEADLEE OBLIGATION	72,084.74	63.63%	39,315.02	6,552.50
22b	DISCRETIONARY PAYMENT	1,819,837.99	63.63%	992,197.83	165,765.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	322,265.59	63.63%	175,797.84	29,259.75
61d	CTE PER PUPIL INCENTIVE	1,606.44	63.63%	876.15	146.03
22I	DISTRICT TRANSPORTATION COSTS	79,750.44	63.63%	47,654.86	3,090.34
27I	EDUCATOR COMPENSATION PROGRAM	17,303.83	63.63%	9,433.69	1,576.74
67f	FAFSA COMPLETION CHALLENGE	1,650.00	63.63%	899.91	149.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,024.97	63.63%	6,010.40	1,004.79
22d.4	ISOLATED DISTRICTS	21,938.23	63.63%	11,954.32	2,004.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,084.26	63.63%	47,495.76	7,915.95
147f	MPSERS 0.5 UAAL RATE REIMB	9,961.88	63.63%	5,433.21	905.53
147a(1)	MPSERS COST OFFSET	23,056.30	63.63%	12,574.91	2,095.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	37,581.71	100.00%	37,581.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,288.00	100.00%	7,288.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	382,659.52	63.63%	208,702.50	34,783.75
31d	SCHOOL LUNCH	12,938.66	63.63%	7,056.75	1,176.12
30d	UNIVERSAL SCHOOL BREAKFAST	2,502.75	100.00%	2,122.05	380.70
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,121,546.17		\$2,272,541.49	\$367,227.69

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	(120.57)	100.00%	(120.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
22a	2022 PROP A OBLIGATION	(124.06)	100.00%	(124.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
31d	2022 SCHOOL LUNCH	799.41	100.00%	799.41	0.00
22a	2023 PROP A OBLIGATION	1,974.82	100.00%	1,974.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,574.86	100.00%	33,574.86	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	117.93	100.00%	117.93	0.00
31d	2023 SCHOOL LUNCH	796.85	100.00%	796.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	916.30	100.00%	916.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	460.60	100.00%	460.60	0.00
		\$38,394.78		\$38,394.78	\$0.00
<b>SUBTOTALS</b>		\$4,159,940.95		\$2,310,936.27	\$367,227.69

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	51,590.64
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,995.99)			2,934,288.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	96,560.40	96,560.40
51a	SPECIAL EDUCATION (Categorical Amount)			72,084.74
				\$3,102,933.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$307,123.19	11/20/2023	\$417,416.58	12/20/2023	\$380,314.31
01/22/2024	\$363,745.21	02/20/2024	\$431,859.06	03/20/2024	\$410,477.92
04/22/2024	\$367,227.69				

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

District: 30070    ISD: 30  
 Reading Community Schools

State Aid Membership	697.12
General ED K-12	680.56
Supplemental 2023	665.93
Fall 2023	682.19
Special ED K-12 Sec 52	16.56
Supplemental 2023	16.21
Fall 2023	16.60
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	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	59,028,720	18.000	1,062,517
Comm PP TV	434,596	6.000	2,608
Assumed Local Revenue			1,065,125
Local Revenue Per GE			1,565.07
Local Revenue Per Membership			1,527.89

Special Ed. Costs	531,946.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,857.38)	1,991,936.75	63.63%	1,088,840.99	178,628.36
51c	SPEC ED HEADLEE OBLIGATION	152,209.96	63.63%	83,015.31	13,835.89
22b	DISCRETIONARY PAYMENT	3,640,868.17	63.63%	1,988,635.01	328,049.41
31A	AT RISK	541,387.20	63.63%	295,330.01	49,154.67
61d	CTE PER PUPIL INCENTIVE	2,198.29	63.63%	1,198.95	199.82
22l	DISTRICT TRANSPORTATION COSTS	128,650.83	63.63%	79,510.60	2,349.92
27l	EDUCATOR COMPENSATION PROGRAM	31,995.23	63.63%	17,474.69	2,883.87
67f	FAFSA COMPLETION CHALLENGE	2,750.00	63.63%	1,499.85	249.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,385.47	63.63%	11,133.49	1,837.78
22d.4	ISOLATED DISTRICTS	30,423.28	63.63%	16,607.87	2,750.46
31j	LOCAL PRODUCE IN SCHOOL MEALS	921.00	100.00%	381.00	540.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,080.92	63.63%	87,853.53	14,642.26
147f	MPSERS 0.5 UAAL RATE REIMB	21,878.48	63.63%	11,932.52	1,988.76
147a(1)	MPSERS COST OFFSET	50,636.70	63.63%	27,617.26	4,602.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,808.26	100.00%	68,808.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,606.77	100.00%	15,606.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	840,404.31	63.63%	458,356.51	76,392.75
31d	SCHOOL LUNCH	24,931.89	63.63%	13,597.85	2,266.31
30d	UNIVERSAL SCHOOL BREAKFAST	22,404.90	100.00%	19,119.60	3,285.30
30d	UNIVERSAL SCHOOL LUNCH	39,988.91	100.00%	34,567.00	5,421.91
		\$7,789,467.32		\$4,321,087.07	\$689,080.32

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6.97)	100.00%	(6.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.97	100.00%	6.97	0.00
22a	2022 PROP A OBLIGATION	1,544.44	100.00%	1,544.44	0.00
22b	2022 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
31d	2022 SCHOOL LUNCH	1,540.40	100.00%	1,540.40	0.00
22a	2023 PROP A OBLIGATION	(1,586.92)	100.00%	(1,586.92)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,880.32	100.00%	25,880.32	0.00
22b	2023 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	143.03	100.00%	143.03	0.00
31d	2023 SCHOOL LUNCH	1,535.47	100.00%	1,535.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,700.26	100.00%	10,700.26	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,051.65	100.00%	5,051.65	0.00
		<u>\$44,813.90</u>		<u>\$44,813.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,834,281.22		\$4,365,900.97	\$689,080.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,042.93)				5,473,696.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,108.48	159,108.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>152,209.96</u>
					<u>\$5,785,014.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$593,784.06	11/20/2023	\$821,646.76	12/20/2023	\$703,683.77
01/22/2024	\$691,140.52	02/20/2024	\$773,249.74	03/20/2024	\$782,396.12
04/22/2024	\$689,080.32				



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

District: 30080   ISD: 30  
Waldron Area Schools

State Aid Membership	238.40
General ED K-12	232.09
Supplemental 2023	227.72
Fall 2023	207.16
Special ED K-12 Sec 52	6.31
Supplemental 2023	6.12
Fall 2023	8.79
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	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	20,845,828	18.000	375,225
Comm PP TV	500,500	6.000	3,003
Assumed Local Revenue			378,228
Local Revenue Per GE			1,629.66
Local Revenue Per Membership			1,586.53

Special Ed. Costs	230,770.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,362.50)	801,620.00	63.63%	440,820.77	69,250.04
51c	SPEC ED HEADLEE OBLIGATION	66,032.07	63.63%	36,013.89	6,002.32
22b	DISCRETIONARY PAYMENT	1,110,699.41	63.63%	609,179.47	97,558.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,641.45	63.63%	27,825.96	7,578.69
31A	AT RISK	233,432.90	63.63%	127,339.07	21,194.28
61d	CTE PER PUPIL INCENTIVE	4,030.19	63.63%	2,198.07	366.34
22I	DISTRICT TRANSPORTATION COSTS	80,761.88	63.63%	0.00	51,388.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	63.63%	1,571.84	261.98
27I	EDUCATOR COMPENSATION PROGRAM	10,941.68	63.63%	6,000.77	961.42
67f	FAFSA COMPLETION CHALLENGE	1,000.00	63.63%	545.40	90.90
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,971.39	63.63%	3,823.22	612.68
22d.4	ISOLATED DISTRICTS	13,872.14	63.63%	7,604.15	1,222.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,668.17	63.63%	27,634.42	4,605.74
147f	MPSERS 0.5 UAAL RATE REIMB	7,294.48	63.63%	3,978.41	663.07
147a(1)	MPSERS COST OFFSET	16,882.73	63.63%	9,207.84	1,534.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	23,288.76	100.00%	23,288.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,611.46	100.00%	4,611.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	280,198.32	63.63%	152,820.16	25,470.03
31d	SCHOOL LUNCH	8,315.67	63.63%	4,535.37	755.89
30d	UNIVERSAL SCHOOL BREAKFAST	1,558.05	100.00%	1,055.15	502.90
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	2,621.21	63.63%	1,429.61	238.27
		\$2,789,023.96		\$1,497,183.79	\$290,259.22

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	(246.71)	100.00%	(246.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2022 PROP A OBLIGATION	(170.74)	100.00%	(170.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
31d	2022 SCHOOL LUNCH	513.78	100.00%	513.78	0.00
22a	2023 PROP A OBLIGATION	(93.81)	100.00%	(93.81)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,113.63	100.00%	17,113.63	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(420.69)	100.00%	(420.69)	0.00
31d	2023 SCHOOL LUNCH	512.13	100.00%	512.13	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.71	100.00%	0.00	4.71
		<u>\$17,213.08</u>		<u>\$17,208.37</u>	<u>\$4.71</u>
<b>SUBTOTALS</b>		\$2,806,237.04		\$1,514,392.16	\$290,263.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,978.34)				1,851,692.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,626.48	60,626.48
51a	SPECIAL EDUCATION (Categorical Amount)				66,032.07
					<u>\$1,978,351.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$214,544.26	11/20/2023	\$284,403.00	12/20/2023	\$224,689.22
01/22/2024	\$240,739.99	02/20/2024	\$277,253.14	03/20/2024	\$272,762.55
04/22/2024	\$290,263.93				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	240.15	3.77	0.00	3.77	243.92
2023	246.90	6.65	0.00	6.65	253.55
2024	209.22	8.52	0.00	8.52	217.74
	<u>232.09</u>	<u>6.31</u>	<u>0.00</u>	<u>6.31</u>	<u>238.40</u>

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

District: 30901    ISD: 30  
 Hillsdale Preparatory School

State Aid Membership	59.22
General ED K-12	56.51
Supplemental 2023	81.39
Fall 2023	53.75
Special ED K-12 Sec 52	2.71
Supplemental 2023	1.90
Fall 2023	2.80
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	21,496.00
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	6,150.82	63.63%	3,354.66	559.11
22b    DISCRETIONARY PAYMENT	307,020.17	63.63%	167,448.80	27,908.13
22b    PSA PROTECTED	261,965.59	63.63%	142,876.03	23,812.67
29(7)    ENROLLMENT STABILIZATION PAYMENTS	99,309.89	63.63%	54,483.27	8,707.61
31A    AT RISK	58,272.90	63.63%	31,788.22	5,290.83
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	63.63%	1,684.20	280.69
27I    EDUCATOR COMPENSATION PROGRAM	2,717.98	63.63%	1,482.30	247.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	1,731.74	63.63%	944.40	157.51
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,013.97	63.63%	7,097.82	1,182.97
	\$753,271.06		\$411,159.70	\$68,146.67

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	263.82	100.00%	263.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	675.00	100.00%	675.00	0.00
		<u>\$938.82</u>		<u>\$938.82</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$754,209.88		\$412,098.52	\$68,146.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				542,948.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,037.68	26,037.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,150.82</u>
					\$575,136.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$82,072.71	11/20/2023	\$82,072.60	12/20/2023	\$36,627.67
01/22/2024	\$68,078.11	02/20/2024	\$68,689.12	03/20/2024	\$74,558.31
04/22/2024	\$68,146.67				

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

District: 30902    ISD: 30

Will Carleton Charter School Academy

State Aid Membership	281.60
General ED K-12	271.10
Supplemental 2023	268.06
Fall 2023	271.44
Special ED K-12 Sec 52	10.50
Supplemental 2023	9.94
Fall 2023	10.56
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	186,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,439.42	63.63%	29,145.86	4,857.64
22b	DISCRETIONARY PAYMENT	1,459,927.04	63.63%	796,244.21	132,707.37
22b	PSA PROTECTED	1,245,685.76	63.63%	679,397.01	113,232.84
31A	AT RISK	127,156.30	63.63%	69,364.53	11,545.02
61d	CTE PER PUPIL INCENTIVE	310.01	63.63%	169.08	28.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	63.63%	2,358.31	393.05
27I	EDUCATOR COMPENSATION PROGRAM	12,924.40	63.63%	7,048.55	1,175.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,234.66	63.63%	4,490.77	748.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,897.23	63.63%	35,394.95	5,899.16
147f	MPSERS 0.5 UAAL RATE REIMB	218.57	63.63%	119.21	19.87
147a(1)	MPSERS COST OFFSET	505.87	63.63%	275.90	45.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,395.85	63.63%	4,579.10	763.18
		\$2,986,019.11		\$1,628,587.48	\$271,416.49

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  
 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,394.32)	100.00%	(6,394.32)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(143.34)	100.00%	(143.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,450.00	100.00%	2,450.00	0.00
		<u>(\$4,087.66)</u>		<u>(\$4,087.66)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,981,931.45		\$1,624,499.82	\$271,416.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,604,728.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,884.00	100,884.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,439.42</u>
					<u>\$2,759,052.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$263,655.86	11/20/2023	\$265,466.71	12/20/2023	\$265,550.42
01/22/2024	\$269,637.75	02/20/2024	\$259,262.66	03/20/2024	\$300,926.42
04/22/2024	\$271,416.49				