

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

District: 31000	ISD: 31	LEA Membership	6,253.73
Copper Country	ISD	ISD Membership	82.75
Homestead Tax Value	799,260,018.00	Supplemental 2023	84.31
Non-Homestead Tax Value	739,064,887.00	Fall	82.58
Com Pers Prop Tax Value	26,704,738.00		
Ind Pers Prop Tax Value	34,551,325.00	Mills	
		Special Ed.	1.9155
		Voc. Ed.	0.9875
		Operating	0.3952
		Special Ed. Costs	6,084,037.00
		Special Ed. Transp. Costs	621,477.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	795,158.08	63.63%	433,679.22	72,279.87
	82.76 Total FTEs				
51a	SPECIAL EDUCATION	2,178,496.53	63.63%	1,188,152.01	198,025.33
32p(6)	ACCESS TO LITERACY MATERIALS	51,520.00	63.63%	28,099.01	4,683.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	34,458.00	63.63%	18,793.39	3,132.24
32p	EARLY CHILDHOOD BLOCK GRANTS	240,574.00	63.63%	131,209.06	21,868.18
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	160,533.00	63.63%	87,554.70	14,592.45
32d(1)	GREAT START READINESS	1,664,120.00	63.63%	907,611.05	151,268.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,419.81	63.63%	1,319.64	220.09
81	INTERMEDIATE DISTRICTS	593,407.77	63.63%	323,644.60	53,940.76
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	19,015.81	63.63%	10,371.22	1,728.54
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,439.14	63.63%	76,587.10	12,774.32
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
147f	MPSERS 0.5 UAAL RATE REIMB	41,541.63	63.63%	22,656.81	3,776.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,486.16	63.63%	50,987.35	8,497.89
147a(2)	MPSERS NORMAL COST OFFSET	124,903.83	100.00%	124,903.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,957.51	100.00%	46,957.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,595,712.35	63.63%	870,301.52	145,050.25
56	SPEC. ED. MILLAGE EQUALIZATION	119,925.94	63.63%	65,407.61	10,901.27
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	78,444.92	63.63%	42,783.86	7,130.64
62	VOC. ED. MILLAGE EQUALIZATION	100,199.44	63.63%	54,648.77	9,108.13
61a.1	VOCATIONAL EDUCATION	187,267.07	63.63%	102,135.46	17,022.58
		<u>\$11,010,966.70</u>		<u>\$5,319,940.89</u>	<u>\$1,748,843.21</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31o	2022 WRAPAROUND SERVICES	56,458.38	100.00%	56,458.38	0.00
51a	2023 SPECIAL EDUCATION	375,762.87	100.00%	375,762.87	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	21,358.00	100.00%	21,358.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	995.08	100.00%	995.08	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	75,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	407.05	100.00%	0.00	407.05
		<u>\$529,981.38</u>		<u>\$529,574.33</u>	<u>\$407.05</u>
SUBTOTALS		\$11,540,948.08		\$5,849,515.22	\$1,749,250.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$492,856.03	11/20/2023	\$967,758.61	12/20/2023	\$822,199.03
01/22/2024	\$1,131,675.43	02/20/2024	\$1,549,463.12	03/20/2024	\$885,563.00
04/22/2024	\$1,749,250.26				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	11.55
General ED K-12	11.55
Supplemental 2023	10.00
Fall 2023	11.72
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

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	34,764,864	18.000	625,768
Comm PP TV	16,250	6.000	98
Assumed Local Revenue			625,866
Local Revenue Per GE			54,187.45
Local Revenue Per Membership			54,187.45

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	9,034.54	63.63%	4,928.40	820.28
22I	DISTRICT TRANSPORTATION COSTS	3,950.50	63.63%	0.00	2,513.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	412.00	63.63%	224.70	37.46
27I	EDUCATOR COMPENSATION PROGRAM	530.10	63.63%	289.10	48.20
22c	FOUNDATION EQUITY PAYMENT	1,975.05	63.63%	1,077.19	179.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	337.75	63.63%	184.19	30.72
20f	HOLD HARMLESS GUARANTEE	508.89	63.63%	277.55	46.26
22d.4	ISOLATED DISTRICTS	672.08	63.63%	366.35	61.29
147f	MPSERS 0.5 UAAL RATE REIMB	975.14	63.63%	531.84	88.64
147a(1)	MPSERS COST OFFSET	2,256.92	63.63%	1,230.92	205.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,738.22	100.00%	3,738.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	940.55	100.00%	940.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	37,457.47	63.63%	20,429.30	3,404.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$62,789.21		\$34,218.31	\$7,436.13

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	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$62,789.21		\$34,218.31	\$7,436.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,218.67	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$5,078.87	02/20/2024	\$7,438.67	03/20/2024	\$4,883.66
04/22/2024	\$7,436.13				

SUPPLEMENTAL PAYMENTS

12/11/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$10,830.92
12/18/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$4,767.52

STATE OF MICHIGAN
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District: 07020 ISD: 31
 Baraga Area Schools

State Aid Membership	321.76
General ED K-12	314.32
Supplemental 2023	305.46
Fall 2023	312.95
Special ED K-12 Sec 52	7.44
Supplemental 2023	8.26
Fall 2023	8.55
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	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	53,386,851	18.000	960,963
Comm PP TV	370,316	6.000	2,222
Assumed Local Revenue			963,185
Local Revenue Per GE			3,064.35
Local Revenue Per Membership			2,993.49

Special Ed. Costs	574,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,297.19)	417,383.85	63.63%	227,641.15	37,940.19
51c SPEC ED HEADLEE OBLIGATION	164,272.68	63.63%	89,594.32	14,932.39
22b DISCRETIONARY PAYMENT	1,710,899.74	63.63%	933,124.72	155,520.78
29(7) ENROLLMENT STABILIZATION PAYMENTS	14,470.45	63.63%	7,938.76	1,268.79
31A AT RISK	226,974.43	63.63%	123,815.93	20,607.90
99b COMPUTER SCIENCE PROFESSIONAL LEA	63,504.00	63.63%	0.00	40,407.60
61d CTE PER PUPIL INCENTIVE	225.47	63.63%	122.97	20.50
22I DISTRICT TRANSPORTATION COSTS	28,641.10	63.63%	15,876.32	2,348.01
27I EDUCATOR COMPENSATION PROGRAM	14,767.60	63.63%	8,053.76	1,342.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,409.04	63.63%	5,131.22	855.75
22d.4 ISOLATED DISTRICTS	18,722.73	63.63%	10,205.69	1,707.58
31aa MENTAL HEALTH GRANT - PER PUPIL	74,095.61	63.63%	40,411.75	6,735.29
147f MPSERS 0.5 UAAL RATE REIMB	13,664.71	63.63%	7,452.73	1,242.12
147a(1) MPSERS COST OFFSET	31,626.32	63.63%	17,248.99	2,874.84
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	51,657.08	100.00%	51,657.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,296.69	100.00%	12,296.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	524,893.96	63.63%	286,277.17	47,712.86
33 MUSIC EDUCATION PROGRAM	100,060.00	63.63%	54,572.72	9,095.46
31d SCHOOL LUNCH	7,499.28	63.63%	4,090.11	681.68
30d UNIVERSAL SCHOOL BREAKFAST	2,617.90	100.00%	2,171.40	446.50
30d UNIVERSAL SCHOOL LUNCH	2,439.10	100.00%	2,008.20	430.90
	\$3,490,121.74		\$1,899,691.68	\$346,172.00

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
99h	2020 FIRST ROBOTICS	(1,825.00)	100.00%	(1,825.00)	0.00
22a	2021 PROP A OBLIGATION	(1,112.49)	100.00%	(1,112.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2022 PROP A OBLIGATION	1,008.12	100.00%	1,008.12	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
31d	2022 SCHOOL LUNCH	463.34	100.00%	463.34	0.00
22a	2023 PROP A OBLIGATION	2,641.43	100.00%	2,641.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	44,739.68	100.00%	44,739.68	0.00
22b	2023 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(227.81)	100.00%	(227.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,837.50	100.00%	2,837.50	0.00
31d	2023 SCHOOL LUNCH	461.85	100.00%	461.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,124.20	100.00%	1,124.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	406.55	100.00%	406.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	41,919.00	100.00%	41,919.00	0.00
		<u>\$92,441.48</u>		<u>\$92,441.48</u>	<u>\$0.00</u>
SUBTOTALS		\$3,582,563.22		\$1,992,133.16	\$346,172.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,543.65)				2,056,800.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,483.52	71,483.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,272.68</u>
					<u>\$2,292,556.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,611.55	11/20/2023	\$367,678.66	12/20/2023	\$287,722.16
01/22/2024	\$289,899.61	02/20/2024	\$432,106.31	03/20/2024	\$381,114.87
04/22/2024	\$346,172.00				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	324.10	6.62	0.00	6.62	330.72
2023	306.65	7.18	0.00	7.18	313.83
2024	312.20	8.52	0.00	8.52	320.72
	<u>314.32</u>	<u>7.44</u>	<u>0.00</u>	<u>7.44</u>	<u>321.76</u>

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

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	518.67
General ED K-12 (23a: 2.00)	508.20
Supplemental 2023	498.01
Fall 2023	477.42
Special ED K-12 Sec 52	10.47
Supplemental 2023	10.02
Fall 2023	8.98
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	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	78,490,485	18.000	1,412,829
Comm PP TV	3,530,104	6.000	21,181
Assumed Local Revenue			1,434,010
Local Revenue Per GE			2,821.74
Local Revenue Per Membership			2,764.78

Special Ed. Costs	494,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,923.53)	997,677.31	63.63%	543,927.65	90,894.42
51c	SPEC ED HEADLEE OBLIGATION	141,369.91	63.63%	77,103.15	12,850.52
22b	DISCRETIONARY PAYMENT	2,551,695.78	63.63%	1,391,479.63	232,164.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,540.00	63.63%	61,354.12	9,618.78
31A	AT RISK	393,944.34	63.63%	214,899.04	35,767.74
61d	CTE PER PUPIL INCENTIVE	3,325.61	63.63%	1,813.79	302.30
22I	DISTRICT TRANSPORTATION COSTS	82,648.55	63.63%	41,769.75	10,819.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	63.63%	3,144.23	524.04
27I	EDUCATOR COMPENSATION PROGRAM	23,805.04	63.63%	12,980.49	2,166.66
67f	FAFSA COMPLETION CHALLENGE	1,700.00	63.63%	927.18	154.53
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,167.16	63.63%	8,270.14	1,380.72
22d.4	ISOLATED DISTRICTS	30,180.63	63.63%	16,448.81	2,755.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,255.03	63.63%	60,678.49	10,113.09
147f	MPSERS 0.5 UAAL RATE REIMB	18,477.98	63.63%	10,077.89	1,679.65
147a(1)	MPSERS COST OFFSET	42,766.41	63.63%	23,324.80	3,887.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,753.64	100.00%	68,753.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,261.82	100.00%	15,261.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	709,783.12	63.63%	387,115.71	64,519.29
31d	SCHOOL LUNCH	13,085.52	63.63%	7,136.84	1,189.48
30d	UNIVERSAL SCHOOL BREAKFAST	2,911.65	100.00%	2,911.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,745.44	100.00%	6,745.44	0.00
		\$5,356,371.94		\$2,964,636.26	\$480,787.72

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	2021 PROP A OBLIGATION	451.16	100.00%	451.16	0.00
22b	2021 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2022 PROP A OBLIGATION	1,167.31	100.00%	1,167.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
31o	2022 WRAPAROUND SERVICES	37,143.48	100.00%	37,143.48	0.00
31d	2022 SCHOOL LUNCH	808.48	100.00%	808.48	0.00
22a	2023 PROP A OBLIGATION	735.71	100.00%	735.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,361.03	100.00%	15,361.03	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	318.55	100.00%	318.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,100.00	100.00%	4,100.00	0.00
31d	2023 SCHOOL LUNCH	805.89	100.00%	805.89	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,278.00	100.00%	77,278.00	0.00
		<u>\$138,164.32</u>		<u>\$138,164.32</u>	<u>\$0.00</u>
SUBTOTALS		\$5,494,536.26		\$3,102,800.58	\$480,787.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,786.26)				3,448,777.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,595.76	100,595.76
51a	SPECIAL EDUCATION (Categorical Amount)				141,369.91
					<u>\$3,690,743.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$394,768.14	11/20/2023	\$589,648.08	12/20/2023	\$450,190.32
01/22/2024	\$475,748.03	02/20/2024	\$529,276.98	03/20/2024	\$663,169.03
04/22/2024	\$480,787.72				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	539.67	12.47	0.00	12.47	552.14
2023	503.44	9.86	0.00	9.86	513.30
2024	481.48	9.08	0.00	9.08	490.56
	<u>508.20</u>	<u>10.47</u>	<u>0.00</u>	<u>10.47</u>	<u>518.67</u>

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District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	582.53
General ED K-12	578.75
Supplemental 2023	597.48
Fall 2023	576.67
Special ED K-12 Sec 52	3.78
Supplemental 2023	5.56
Fall 2023	3.58
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	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	85,251,055	18.000	1,534,519
Comm PP TV	4,440,049	6.000	26,640
Assumed Local Revenue			1,561,159
Local Revenue Per GE			2,697.47
Local Revenue Per Membership			2,679.96

Special Ed. Costs	513,295.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,665.54)	970,227.02	63.63%	529,136.84	88,218.61
51c	SPEC ED HEADLEE OBLIGATION	146,873.20	63.63%	80,104.64	13,350.78
22b	DISCRETIONARY PAYMENT	3,065,560.46	63.63%	1,671,930.09	278,686.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	100,411.70	63.63%	55,107.89	8,784.07
31A	AT RISK	385,474.44	63.63%	210,278.66	34,998.73
61d	CTE PER PUPIL INCENTIVE	2,564.67	63.63%	1,398.77	233.13
22I	DISTRICT TRANSPORTATION COSTS	64,141.68	63.63%	36,912.97	3,900.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	63.63%	3,593.10	598.84
27I	EDUCATOR COMPENSATION PROGRAM	26,735.98	63.63%	14,580.68	2,431.42
97I	FIREARMS DETECTION SOFTWARE	19,680.00	63.63%	0.00	12,522.38
99h	FIRST ROBOTICS	4,404.96	100.00%	4,404.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,034.58	63.63%	9,289.66	1,549.44
31j	LOCAL PRODUCE IN SCHOOL MEALS	668.00	100.00%	668.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	133,992.08	63.63%	73,079.28	12,179.88
147f	MPSERS 0.5 UAAL RATE REIMB	15,830.77	63.63%	8,634.10	1,439.02
147a(1)	MPSERS COST OFFSET	36,639.57	63.63%	19,983.22	3,330.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	65,819.98	100.00%	65,819.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,664.24	100.00%	11,664.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	608,097.54	63.63%	331,656.40	55,276.06
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	15,470.16	63.63%	8,437.43	1,406.23
30d	UNIVERSAL SCHOOL BREAKFAST	9,757.20	100.00%	7,740.90	2,016.30
30d	UNIVERSAL SCHOOL LUNCH	36,434.60	100.00%	28,985.98	7,448.62
		\$5,744,367.83		\$3,173,556.29	\$528,444.71

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
31o	2022 WRAPAROUND SERVICES	28,271.10	100.00%	28,271.10	0.00
31d	2022 SCHOOL LUNCH	955.82	100.00%	955.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,609.30)	100.00%	(13,609.30)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,548.30	100.00%	8,548.30	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(212.84)	100.00%	(212.84)	0.00
31d	2023 SCHOOL LUNCH	952.75	100.00%	952.75	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,041.33	100.00%	2,041.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,547.00	100.00%	8,547.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,602.70	100.00%	1,602.70	0.00
		<u>\$37,096.86</u>		<u>\$37,096.86</u>	<u>\$0.00</u>
SUBTOTALS		\$5,781,464.69		\$3,210,653.15	\$528,444.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,910.53)				3,999,469.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,318.24	36,318.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>146,873.20</u>
					<u>\$4,182,660.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$450,666.51	11/20/2023	\$627,153.71	12/20/2023	\$495,057.13
01/22/2024	\$506,535.47	02/20/2024	\$532,765.29	03/20/2024	\$598,475.04
04/22/2024	\$528,444.71				

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

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	461.34
General ED K-12	457.59
Supplemental 2023	463.16
Fall 2023	456.19
Special ED K-12 Sec 52	3.75
Supplemental 2023	3.96
Fall 2023	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	26,560,558	18.000	478,090
Comm PP TV	9,601,444	6.000	57,609
Assumed Local Revenue			535,699
Local Revenue Per GE			1,170.70
Local Revenue Per Membership			1,161.18

Special Ed. Costs	259,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,404.86)	1,570,798.11	63.63%	856,713.29	142,785.55
51c	SPEC ED HEADLEE OBLIGATION	74,266.55	63.63%	40,504.98	6,750.83
22b	DISCRETIONARY PAYMENT	2,326,056.00	63.63%	1,268,630.94	211,438.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,027.85	63.63%	12,633.51	2,019.11
31A	AT RISK	245,338.42	63.63%	133,833.60	22,275.24
99b	COMPUTER SCIENCE PROFESSIONAL LEA	63,295.00	63.63%	0.00	40,274.61
61d	CTE PER PUPIL INCENTIVE	1,127.33	63.63%	614.85	102.47
22l	DISTRICT TRANSPORTATION COSTS	55,326.54	63.63%	0.00	35,204.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	63.63%	3,593.10	598.84
27l	EDUCATOR COMPENSATION PROGRAM	21,173.80	63.63%	11,547.50	1,925.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,490.69	63.63%	7,357.16	1,226.97
22d.4	ISOLATED DISTRICTS	26,844.68	63.63%	14,632.93	2,448.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,400.47	63.63%	57,485.42	9,580.90
147f	MPSERS 0.5 UAAL RATE REIMB	13,513.23	63.63%	7,370.12	1,228.35
147a(1)	MPSERS COST OFFSET	31,275.72	63.63%	17,057.78	2,842.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	58,684.94	100.00%	58,684.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,121.76	100.00%	9,121.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	519,075.14	63.63%	283,103.58	47,183.93
31d	SCHOOL LUNCH	9,785.69	63.63%	5,337.12	889.51
30d	UNIVERSAL SCHOOL BREAKFAST	18,241.95	100.00%	14,558.40	3,683.55
30d	UNIVERSAL SCHOOL LUNCH	49,467.05	100.00%	38,753.76	10,713.29
		\$5,241,898.92		\$2,841,534.74	\$543,172.61

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
31d	2022 SCHOOL LUNCH	604.60	100.00%	604.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,287.33)	100.00%	(1,287.33)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(119.70)	100.00%	(119.70)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,050.00	100.00%	3,050.00	0.00
31d	2023 SCHOOL LUNCH	602.67	100.00%	602.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,237.05	100.00%	10,237.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,658.85	100.00%	3,658.85	0.00
		<u>\$16,746.14</u>		<u>\$16,746.14</u>	<u>\$0.00</u>
SUBTOTALS		\$5,258,645.06		\$2,858,280.88	\$543,172.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,437.30)				3,860,824.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,030.00	36,030.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,266.55</u>
					<u>\$3,971,120.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$407,406.65	11/20/2023	\$531,499.86	12/20/2023	\$453,229.77
01/22/2024	\$463,079.39	02/20/2024	\$500,466.81	03/20/2024	\$502,598.40
04/22/2024	\$543,172.61				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	453.95	3.92	0.00	3.92	457.87
2023	461.93	3.93	0.00	3.93	465.86
2024	456.89	3.41	0.00	3.41	460.30
	<u>457.59</u>	<u>3.75</u>	<u>0.00</u>	<u>3.75</u>	<u>461.34</u>

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

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,475.35
General ED K-12	1,464.66
Supplemental 2023	1,437.20
Fall 2023	1,467.71
Special ED K-12 Sec 52	10.69
Supplemental 2023	10.70
Fall 2023	10.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,684,277	18.000	2,352,317
Comm PP TV	2,357,650	6.000	14,146
Assumed Local Revenue			2,366,463
Local Revenue Per GE			1,615.71
Local Revenue Per Membership			1,604.00

Special Ed. Costs	1,486,322.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,596.00)	3,830,008.60	63.63%	2,088,886.69	348,147.78
51c	SPEC ED HEADLEE OBLIGATION	425,293.20	63.63%	231,954.91	38,659.15
22b	DISCRETIONARY PAYMENT	7,978,688.39	63.63%	4,351,576.65	725,262.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	134,751.48	63.63%	73,927.19	11,815.18
31A	AT RISK	901,178.27	63.63%	491,598.23	81,821.50
61d	CTE PER PUPIL INCENTIVE	1,240.06	63.63%	676.33	112.72
22I	DISTRICT TRANSPORTATION COSTS	106,117.79	63.63%	0.00	67,522.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	63.63%	10,105.72	1,684.28
27I	EDUCATOR COMPENSATION PROGRAM	67,713.12	63.63%	36,928.53	6,157.33
67f	FAFSA COMPLETION CHALLENGE	5,350.00	63.63%	2,917.89	486.32
99h	FIRST ROBOTICS	8,360.00	100.00%	8,360.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,142.79	63.63%	23,527.94	3,923.82
22d.4	ISOLATED DISTRICTS	85,848.41	63.63%	46,795.63	7,829.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	339,449.36	63.63%	185,135.68	30,855.95
147f	MPSERS 0.5 UAAL RATE REIMB	39,193.76	63.63%	21,376.28	3,562.71
147a(1)	MPSERS COST OFFSET	90,712.08	63.63%	49,474.37	8,245.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	161,239.15	100.00%	161,239.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,176.92	100.00%	21,176.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,505,525.20	63.63%	821,113.44	136,852.24
31d	SCHOOL LUNCH	34,420.00	63.63%	18,772.67	3,128.78
30d	UNIVERSAL SCHOOL BREAKFAST	18,092.65	100.00%	14,412.55	3,680.10
30d	UNIVERSAL SCHOOL LUNCH	60,368.95	100.00%	48,005.64	12,363.31
		<u>\$15,876,399.18</u>		<u>\$8,707,962.41</u>	<u>\$1,492,112.13</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
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	31,851.27	100.00%	31,851.27	0.00
31d	2022 SCHOOL LUNCH	2,126.62	100.00%	2,126.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,603.13	100.00%	43,603.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(219.60)	100.00%	(219.60)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,762.50	100.00%	9,762.50	0.00
31d	2023 SCHOOL LUNCH	2,119.80	100.00%	2,119.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,768.60	100.00%	14,768.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,353.45	100.00%	3,353.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	153,097.00	100.00%	153,097.00	0.00
		<u>\$260,462.77</u>		<u>\$260,462.77</u>	<u>\$0.00</u>
SUBTOTALS		\$16,136,861.95		\$8,968,425.18	\$1,492,112.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,992.29)				11,705,987.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,709.52	102,709.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>425,293.20</u>
					\$12,233,990.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,217,796.86	11/20/2023	\$1,611,970.58	12/20/2023	\$1,378,073.06
01/22/2024	\$1,436,979.50	02/20/2024	\$1,533,286.65	03/20/2024	\$1,790,318.53
04/22/2024	\$1,492,112.13				

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

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	198.80
General ED K-12	196.09
Supplemental 2023	190.83
Fall 2023	195.56
Special ED K-12 Sec 52	2.71
Supplemental 2023	3.17
Fall 2023	3.01
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	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	20,689,539	18.000	372,412
Comm PP TV	47,400	6.000	284
Assumed Local Revenue			372,696
Local Revenue Per GE			1,900.64
Local Revenue Per Membership			1,874.73

Special Ed. Costs	84,300.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,467.46)	490,531.05	63.63%	267,535.63	44,589.28
51c	SPEC ED HEADLEE OBLIGATION	24,121.43	63.63%	13,155.83	2,192.64
22b	DISCRETIONARY PAYMENT	1,046,842.85	63.63%	570,948.09	95,158.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	58,395.98	63.63%	32,037.13	5,120.23
31A	AT RISK	88,212.41	63.63%	48,120.41	8,009.15
99b	COMPUTER SCIENCE PROFESSIONAL LEA	25,195.00	63.63%	0.00	16,031.58
61d	CTE PER PUPIL INCENTIVE	732.76	63.63%	399.65	66.61
22l	DISTRICT TRANSPORTATION COSTS	31,710.25	63.63%	0.00	20,177.23
27l	EDUCATOR COMPENSATION PROGRAM	9,124.19	63.63%	4,976.03	829.69
67f	FAFSA COMPLETION CHALLENGE	650.00	63.63%	354.51	59.09
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,813.39	63.63%	3,170.33	528.73
22d.4	ISOLATED DISTRICTS	11,567.87	63.63%	6,305.60	1,055.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,023.03	63.63%	24,555.56	4,092.59
147f	MPSERS 0.5 UAAL RATE REIMB	5,084.39	63.63%	2,773.03	462.17
147a(1)	MPSERS COST OFFSET	11,767.59	63.63%	6,418.04	1,069.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	17,730.52	100.00%	17,730.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,142.52	100.00%	5,142.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	195,303.67	63.63%	106,518.62	17,753.11
31d	SCHOOL LUNCH	5,164.31	63.63%	2,816.61	469.44
30d	UNIVERSAL SCHOOL BREAKFAST	6,602.50	100.00%	6,602.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	27,455.70	100.00%	27,455.70	0.00
		\$2,117,871.41		\$1,152,716.31	\$217,664.28

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
31d	2022 SCHOOL LUNCH	319.07	100.00%	319.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,496.92)	100.00%	(9,496.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(60.81)	100.00%	(60.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,700.00	100.00%	1,700.00	0.00
31d	2023 SCHOOL LUNCH	318.05	100.00%	318.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,012.55	100.00%	5,012.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,049.85	100.00%	1,049.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	(4,220.59)	100.00%	0.00	(4,220.59)
		<u>(\$5,378.80)</u>		<u>(\$1,158.21)</u>	<u>(\$4,220.59)</u>
SUBTOTALS		\$2,112,492.61		\$1,151,558.10	\$213,443.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,707.36)				1,511,336.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,037.68	26,037.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,121.43</u>
					<u>\$1,561,495.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$159,642.60	11/20/2023	\$215,172.90	12/20/2023	\$180,796.88
01/22/2024	\$192,198.69	02/20/2024	\$186,849.40	03/20/2024	\$216,897.63
04/22/2024	\$213,443.69				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	199.22	2.48	0.00	2.48	201.70
2023	193.97	2.63	0.00	2.63	196.60
2024	195.09	3.03	0.00	3.03	198.12
	<u>196.09</u>	<u>2.71</u>	<u>0.00</u>	<u>2.71</u>	<u>198.80</u>

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

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	6.10
General ED K-12	6.10
Supplemental 2023	7.00
Fall 2023	6.00
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

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	20,258,300	18.000	364,649
Comm PP TV	188,728	6.000	1,132
Assumed Local Revenue			365,781
Local Revenue Per GE			59,964.22
Local Revenue Per Membership			59,964.22

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	7,371.95	63.63%	4,021.44	669.33
22I	DISTRICT TRANSPORTATION COSTS	2,962.87	63.63%	2,610.58	(725.31)
27I	EDUCATOR COMPENSATION PROGRAM	279.97	63.63%	152.68	25.46
22c	FOUNDATION EQUITY PAYMENT	1,043.10	63.63%	568.91	94.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	178.38	63.63%	97.28	16.22
20f	HOLD HARMLESS GUARANTEE	671.67	63.63%	366.33	61.05
22d.4	ISOLATED DISTRICTS	354.95	63.63%	193.48	32.37
147f	MPSERS 0.5 UAAL RATE REIMB	764.26	63.63%	416.83	69.47
147a(1)	MPSERS COST OFFSET	1,768.84	63.63%	964.73	160.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,918.93	100.00%	2,918.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	456.83	100.00%	456.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	29,357.04	63.63%	16,011.33	2,668.55
		\$48,128.79		\$28,779.35	\$3,072.73

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$844.47	11/20/2023	\$9,067.53	12/20/2023	\$4,234.51
01/22/2024	\$4,310.29	02/20/2024	\$6,088.61	03/20/2024	\$4,233.94
04/22/2024	\$3,072.73				

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

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	314.04
General ED K-12	311.93
Supplemental 2023	310.15
Fall 2023	312.13
Special ED K-12 Sec 52	2.11
Supplemental 2023	2.15
Fall 2023	2.10
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	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	25,465,025	18.000	458,370
Comm PP TV	403,100	6.000	2,419
Assumed Local Revenue			460,789
Local Revenue Per GE			1,477.22
Local Revenue Per Membership			1,467.29

Special Ed. Costs	163,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,187.11)	1,000,880.02	63.63%	546,260.65	90,599.31
51c	SPEC ED HEADLEE OBLIGATION	46,776.98	63.63%	25,512.16	4,252.03
22b	DISCRETIONARY PAYMENT	1,555,627.07	63.63%	848,844.34	141,001.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	200,485.61	63.63%	109,366.12	18,202.87
99b	COMPUTER SCIENCE PROFESSIONAL LEA	38,279.00	63.63%	0.00	24,356.93
61d	CTE PER PUPIL INCENTIVE	563.66	63.63%	307.42	51.24
22I	DISTRICT TRANSPORTATION COSTS	35,384.45	63.63%	21,141.10	1,374.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	63.63%	1,796.55	299.42
27I	EDUCATOR COMPENSATION PROGRAM	14,413.28	63.63%	7,864.29	1,306.88
67f	FAFSA COMPLETION CHALLENGE	1,250.00	63.63%	681.75	113.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,183.29	63.63%	5,010.50	832.83
22d.4	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,261.46	63.63%	39,411.40	6,568.57
147f	MPSERS 0.5 UAAL RATE REIMB	9,090.53	63.63%	4,957.98	826.32
147a(1)	MPSERS COST OFFSET	21,039.59	63.63%	11,474.99	1,912.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	29,428.98	100.00%	29,428.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,684.57	100.00%	6,684.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	349,188.72	63.63%	190,447.53	31,741.25
31d	SCHOOL LUNCH	7,193.24	63.63%	3,923.19	653.87
30d	UNIVERSAL SCHOOL BREAKFAST	5,637.65	100.00%	5,637.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,035.25	100.00%	17,035.25	0.00
		\$3,423,697.35		\$1,875,786.42	\$324,092.84

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
31d	2022 SCHOOL LUNCH	444.43	100.00%	444.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,832.35	100.00%	5,832.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3.21)	100.00%	(3.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,537.50	100.00%	2,537.50	0.00
31d	2023 SCHOOL LUNCH	443.01	100.00%	443.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,250.40	100.00%	4,250.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,167.95	100.00%	1,167.95	0.00
		<u>\$14,672.43</u>		<u>\$14,672.43</u>	<u>\$0.00</u>
SUBTOTALS		\$3,438,369.78		\$1,890,458.85	\$324,092.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,130.78)				2,536,234.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,272.88	20,272.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,776.98</u>
					<u>\$2,603,284.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$253,349.12	11/20/2023	\$354,760.87	12/20/2023	\$313,428.65
01/22/2024	\$303,440.40	02/20/2024	\$327,950.11	03/20/2024	\$337,529.70
04/22/2024	\$324,092.84				

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

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,465.94
General ED K-12 (23a: 3.08)	1,456.97
Supplemental 2023	1,431.41
Fall 2023	1,456.39
Special ED K-12 Sec 52	8.97
Supplemental 2023	9.88
Fall 2023	8.87
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	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,131,616	18.000	2,198,369
Comm PP TV	4,664,809	6.000	27,989
Assumed Local Revenue			2,226,358
Local Revenue Per GE			1,528.07
Local Revenue Per Membership			1,518.72

Special Ed. Costs	1,027,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,977.36)	4,364,631.12	63.63%	2,380,025.63	397,189.15
51c	SPEC ED HEADLEE OBLIGATION	293,867.45	63.63%	160,275.31	26,712.55
22b	DISCRETIONARY PAYMENT	7,493,768.25	63.63%	4,086,601.20	681,683.54
31A	AT RISK	519,934.07	63.63%	283,627.20	47,206.85
41	BILINGUAL EDUCATION	3,535.00	63.63%	1,869.09	380.23
99b	COMPUTER SCIENCE PROFESSIONAL LEA	22,695.00	63.63%	0.00	14,440.83
61d	CTE PER PUPIL INCENTIVE	3,466.53	63.63%	1,890.65	315.10
22l	DISTRICT TRANSPORTATION COSTS	76,944.47	63.63%	0.00	48,959.77
27l	EDUCATOR COMPENSATION PROGRAM	67,281.24	63.63%	36,688.49	6,122.56
67f	FAFSA COMPLETION CHALLENGE	5,350.00	63.63%	2,917.89	486.32
99h	FIRST ROBOTICS	10,602.00	100.00%	10,602.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,867.62	63.63%	23,375.00	3,901.67
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,911.00	100.00%	7,911.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	337,640.52	63.63%	184,149.14	30,691.52
147f	MPSERS 0.5 UAAL RATE REIMB	37,603.31	63.63%	20,508.85	3,418.14
147a(1)	MPSERS COST OFFSET	87,031.07	63.63%	47,466.75	7,911.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	134,165.64	100.00%	134,165.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,242.61	100.00%	12,242.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,444,432.42	63.63%	787,793.44	131,298.91
31d	SCHOOL LUNCH	32,083.07	63.63%	17,498.11	2,916.35
30d	UNIVERSAL SCHOOL BREAKFAST	28,924.05	100.00%	28,924.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	195,526.65	100.00%	195,526.65	0.00
		\$15,222,503.09		\$8,424,058.70	\$1,403,634.61

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	2019 PROP A OBLIGATION	48,301.55	100.00%	48,301.55	0.00
22b	2019 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
31d	2022 SCHOOL LUNCH	1,982.24	100.00%	1,982.24	0.00
22a	2023 PROP A OBLIGATION	95,935.15	100.00%	95,935.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,214.30	100.00%	27,214.30	0.00
22b	2023 DISCRETIONARY PAYMENT	(17.82)	100.00%	(17.82)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(6,589.84)	100.00%	(6,589.84)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,607.54	100.00%	1,607.54	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	26,358.45	100.00%	26,358.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	22.69	100.00%	22.69	0.00
31d	2023 SCHOOL LUNCH	1,975.88	100.00%	1,975.88	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	41,399.20	100.00%	41,399.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,652.15	100.00%	4,652.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,581.00	100.00%	127,581.00	0.00
		<u>\$370,423.46</u>		<u>\$370,423.46</u>	<u>\$0.00</u>
SUBTOTALS		\$15,592,926.55		\$8,794,482.16	\$1,403,634.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,079.93)				11,772,215.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,183.76	86,183.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>293,867.45</u>
					\$12,152,266.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,299,379.96	11/20/2023	\$1,524,831.17	12/20/2023	\$1,452,871.78
01/22/2024	\$1,356,469.14	02/20/2024	\$1,610,393.87	03/20/2024	\$1,550,536.24
04/22/2024	\$1,403,634.61				

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

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	361.99
General ED K-12	355.85
Supplemental 2023	354.31
Fall 2023	346.72
Special ED K-12 Sec 52	6.14
Supplemental 2023	6.41
Fall 2023	6.86
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	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,352,593	18.000	1,320,347
Comm PP TV	641,150	6.000	3,847
Assumed Local Revenue			<u>1,324,194</u>
Local Revenue Per GE			3,721.21
Local Revenue Per Membership			3,658.09

Special Ed. Costs	378,700.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$624.67)	226,124.29	63.63%	123,328.19	20,554.70
51c	SPEC ED HEADLEE OBLIGATION	108,360.46	63.63%	59,099.79	9,849.97
22b	DISCRETIONARY PAYMENT	1,927,683.05	63.63%	1,051,358.34	175,226.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	39,812.10	63.63%	21,841.67	3,490.77
31A	AT RISK	271,862.95	63.63%	148,302.89	24,683.51
61d	CTE PER PUPIL INCENTIVE	1,014.59	63.63%	553.36	92.22
22I	DISTRICT TRANSPORTATION COSTS	66,154.36	63.63%	42,200.76	(106.74)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	63.63%	3,144.23	524.04
27I	EDUCATOR COMPENSATION PROGRAM	16,614.00	63.63%	9,060.74	1,510.75
99h	FIRST ROBOTICS	5,225.76	100.00%	5,225.76	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,585.46	63.63%	5,772.79	962.74
22d.4	ISOLATED DISTRICTS	21,063.66	63.63%	11,481.72	1,921.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,475.95	63.63%	44,436.98	7,406.17
147f	MPSERS 0.5 UAAL RATE REIMB	10,506.05	63.63%	5,730.00	955.00
147a(1)	MPSERS COST OFFSET	24,315.76	63.63%	13,261.82	2,210.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	31,496.52	100.00%	31,496.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,207.32	100.00%	7,207.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	403,562.46	63.63%	220,102.97	36,683.82
31d	SCHOOL LUNCH	9,489.36	63.63%	5,175.50	862.58
30d	UNIVERSAL SCHOOL BREAKFAST	3,478.00	100.00%	2,827.05	650.95
30d	UNIVERSAL SCHOOL LUNCH	9,400.08	100.00%	7,883.45	1,516.63
		<u>\$3,281,197.18</u>		<u>\$1,819,491.85</u>	<u>\$288,994.88</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
31o	2022 WRAPAROUND SERVICES	29,208.96	100.00%	29,208.96	0.00
31d	2022 SCHOOL LUNCH	586.30	100.00%	586.30	0.00
22a	2023 PROP A OBLIGATION	216,476.28	100.00%	216,476.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,053.04	100.00%	2,053.04	0.00
22b	2023 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	249.05	100.00%	249.05	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,062.50	100.00%	3,062.50	0.00
31d	2023 SCHOOL LUNCH	584.42	100.00%	584.42	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,802.80	100.00%	2,802.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	549.90	100.00%	549.90	0.00
		\$255,574.93		\$255,574.93	\$0.00
SUBTOTALS		\$3,536,772.11		\$2,075,066.78	\$288,994.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,886.79)				2,094,814.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	58,993.12	58,993.12
51a	SPECIAL EDUCATION (Categorical Amount)				108,360.46
					\$2,262,167.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$463,319.61	11/20/2023	\$351,038.83	12/20/2023	\$281,365.42
01/22/2024	\$292,601.13	02/20/2024	\$320,276.56	03/20/2024	\$366,465.23
04/22/2024	\$288,994.88				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	355.73	5.28	0.00	5.28	361.01
2023	364.35	6.31	0.00	6.31	370.66
2024	347.48	6.82	0.00	6.82	354.30
	355.85	6.14	0.00	6.14	361.99

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

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	182.59
General ED K-12	182.59
Supplemental 2023	182.00
Fall 2023	182.65
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,644,366	18.000	425,599
Comm PP TV	1,896	6.000	11
Assumed Local Revenue			<u>425,610</u>
Local Revenue Per GE			2,330.96
Local Revenue Per Membership			2,330.96

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,869.04)	341,268.01	63.63%	186,127.57	31,021.26
22b	DISCRETIONARY PAYMENT	987,446.72	63.63%	538,553.44	89,758.91
31A	AT RISK	118,666.40	63.63%	64,733.24	10,774.19
22l	DISTRICT TRANSPORTATION COSTS	21,567.80	63.63%	12,695.41	1,028.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,559.00	63.63%	3,031.88	505.31
27l	EDUCATOR COMPENSATION PROGRAM	8,380.21	63.63%	4,570.29	762.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,339.37	63.63%	2,911.83	485.61
22d.4	ISOLATED DISTRICTS	10,624.64	63.63%	5,791.45	969.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,344.29	63.63%	23,094.58	3,849.09
147f	MPSERS 0.5 UAAL RATE REIMB	4,609.41	63.63%	2,513.97	419.00
147a(1)	MPSERS COST OFFSET	10,668.26	63.63%	5,818.47	969.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	15,616.70	100.00%	15,616.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,213.53	100.00%	5,213.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	177,058.38	63.63%	96,567.64	16,094.61
31d	SCHOOL LUNCH	890.00	63.63%	485.41	80.90
30d	UNIVERSAL SCHOOL BREAKFAST	6,208.70	100.00%	6,208.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,539.15	100.00%	12,539.15	0.00
		<u>\$1,774,000.57</u>		<u>\$986,473.26</u>	<u>\$156,717.85</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
31d	2022 SCHOOL LUNCH	54.99	100.00%	54.99	0.00
31d	2023 SCHOOL LUNCH	54.81	100.00%	54.81	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	934.47	100.00%	934.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,325.40	100.00%	2,325.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,318.35	100.00%	1,318.35	0.00
		<u>\$4,688.02</u>		<u>\$4,688.02</u>	<u>\$0.00</u>
SUBTOTALS		\$1,778,688.59		\$991,161.28	\$156,717.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,277.04)				<u>1,328,714.73</u>
					<u>\$1,328,714.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$136,280.26	11/20/2023	\$181,673.48	12/20/2023	\$166,782.65
01/22/2024	\$159,864.49	02/20/2024	\$170,799.52	03/20/2024	\$175,760.88
04/22/2024	\$156,717.85				

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

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	346.71
General ED K-12	346.00
Supplemental 2023	326.24
Fall 2023	348.19
Special ED K-12 Sec 52	0.71
Supplemental 2023	0.74
Fall 2023	0.71
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	77,507.00
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	22,177.70	63.63%	12,095.72	2,015.95
22b	DISCRETIONARY PAYMENT	1,824,561.37	63.63%	995,115.77	165,852.63
22b	PSA PROTECTED	1,506,628.31	63.63%	821,715.08	136,952.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	118,743.26	63.63%	64,775.17	10,781.17
99b	COMPUTER SCIENCE PROFESSIONAL LEA	40,957.00	63.63%	0.00	26,060.94
22I	DISTRICT TRANSPORTATION COSTS	24,601.75	63.63%	0.00	15,654.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	15,912.71	63.63%	8,678.27	1,446.99
99h	FIRST ROBOTICS	1,843.76	100.00%	1,843.76	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,138.64	63.63%	5,529.11	922.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,332.19	63.63%	43,813.18	7,302.19
31d	SCHOOL LUNCH	2,252.15	63.63%	1,228.32	204.72
30d	UNIVERSAL SCHOOL BREAKFAST	6,887.10	100.00%	6,887.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,221.20	100.00%	43,221.20	0.00
		\$3,707,522.14		\$2,009,955.81	\$368,035.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	139.15	100.00%	139.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,930.55	100.00%	6,930.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,375.00	100.00%	4,375.00	0.00
31d	2023 SCHOOL LUNCH	138.70	100.00%	138.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,471.25	100.00%	8,471.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	545.80	100.00%	545.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,452.00	100.00%	0.00	36,452.00
504	2023 GROW YOUR OWN GF	11,400.00	100.00%	11,400.00	0.00
		\$68,452.45		\$32,000.45	\$36,452.00
SUBTOTALS		\$3,775,974.59		\$2,041,956.26	\$404,487.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,324,368.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,821.68	6,821.68
51a	SPECIAL EDUCATION (Categorical Amount)				22,177.70
					\$3,353,367.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$295,882.60	11/20/2023	\$316,160.61	12/20/2023	\$368,696.51
01/22/2024	\$338,202.53	02/20/2024	\$342,507.02	03/20/2024	\$380,506.99
04/22/2024	\$404,487.49				

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

District: 42030 ISD: 31
 Grant Township S/D #2

State Aid Membership	6.36
General ED K-12	6.36
Supplemental 2023	6.00
Fall 2023	3.00
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

FY 2024 Foundation	13,845.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	44,385,358	5.167	229,339
Comm PP TV	441,842	0.000	0
Assumed Local Revenue			229,339
Local Revenue Per GE			36,059.61
Local Revenue Per Membership			36,059.61

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
29(7) ENROLLMENT STABILIZATION PAYMENTS	3,305.43	63.63%	1,813.42	289.83
31A AT RISK	2,290.01	63.63%	1,249.21	207.92
22l DISTRICT TRANSPORTATION COSTS	1,975.25	63.63%	1,315.79	(58.94)
27l EDUCATOR COMPENSATION PROGRAM	291.90	63.63%	159.19	26.55
22c FOUNDATION EQUITY PAYMENT	1,087.56	63.63%	593.16	98.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	185.98	63.63%	101.42	16.92
20f HOLD HARMLESS GUARANTEE	377.08	63.63%	205.66	34.28
22d.4 ISOLATED DISTRICTS	370.08	63.63%	201.73	33.75
147f MPSERS 0.5 UAAL RATE REIMB	509.52	63.63%	277.89	46.32
147a(1) MPSERS COST OFFSET	1,179.25	63.63%	643.16	107.20
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,923.39	100.00%	1,923.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	272.09	100.00%	272.09	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	19,571.75	63.63%	10,674.43	1,779.07
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
	\$33,339.29		\$19,430.54	\$2,581.75

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,634.00)	100.00%	(4,634.00)	0.00
		(\$4,634.00)		(\$4,634.00)	\$0.00
SUBTOTALS		\$28,705.29		\$14,796.54	\$2,581.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$847.79	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00	03/20/2024	\$0.00
04/22/2024	\$388.49				

SUPPLEMENTAL PAYMENTS

03/13/2024	GAX - 55003	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$16,142.01
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	8.79	0.00	0.00	0.00	8.79
2023	7.00	0.00	0.00	0.00	7.00
2024	3.30	0.00	0.00	0.00	3.30
	6.36	0.00	0.00	0.00	6.36