

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

District: 32000	ISD: 32	LEA Membership	3,735.22
Huron ISD		ISD Membership	60.44
		Supplemental 2023	63.06
Homestead Tax Value	1,333,684,264.00	Fall	60.15
Non-Homestead Tax Value	895,029,517.00		
Com Pers Prop Tax Value	22,407,200.00		
Ind Pers Prop Tax Value	440,171,500.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	8,169,631.00
		Special Ed. Transp. Costs	86,084.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	580,611.44	63.63%	314,517.00	54,926.06
	60.43 Total FTEs				
51a	SPECIAL EDUCATION	2,398,259.22	63.63%	1,308,010.58	218,001.76
32p(6)	ACCESS TO LITERACY MATERIALS	49,250.00	63.63%	26,860.95	4,476.83
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	9,932.14	63.63%	5,416.99	902.83
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
32p	EARLY CHILDHOOD BLOCK GRANTS	235,152.00	63.63%	128,251.90	21,375.32
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
32d(1)	GREAT START READINESS	3,168,486.00	63.63%	1,728,092.26	288,015.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,767.41	63.63%	957.32	167.28
81	INTERMEDIATE DISTRICTS	605,389.67	63.63%	330,179.53	55,029.92
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	13,736.58	63.63%	7,491.93	1,248.66
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	84,125.45	63.63%	45,916.29	7,612.73
147f	MPSERS 0.5 UAAL RATE REIMB	46,018.60	63.63%	25,098.54	4,183.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	103,561.24	63.63%	56,482.30	9,413.72
147a(2)	MPSERS NORMAL COST OFFSET	158,316.19	100.00%	158,316.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,770.35	100.00%	35,770.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,767,683.73	63.63%	964,094.71	160,682.45
51a.6	SP. ED. RULE CHANGE COSTS	144,402.00	63.63%	78,756.85	13,126.14
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	409,870.17	63.63%	223,543.19	37,257.20
		\$11,222,660.63		\$6,208,850.24	\$1,004,238.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(115.00)	100.00%	(115.00)	0.00
31o	2022 WRAPAROUND SERVICES	160,319.61	100.00%	160,319.61	0.00
51a	2023 SPECIAL EDUCATION	216,959.18	100.00%	216,959.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,079.71	100.00%	1,079.71	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(2,174.00)	100.00%	(2,174.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	125,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	784.82	100.00%	0.00	784.82
		<u>\$501,854.32</u>		<u>\$501,069.50</u>	<u>\$784.82</u>
SUBTOTALS		\$11,724,514.95		\$6,709,919.74	\$1,005,023.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$623,155.09	11/20/2023	\$1,184,329.95	12/20/2023	\$969,015.66
01/22/2024	\$1,213,029.33	02/20/2024	\$1,547,957.41	03/20/2024	\$1,172,432.30
04/22/2024	\$1,005,023.10				

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District: 32010 ISD: 32
 Bad Axe Public Schools

State Aid Membership	833.56
General ED K-12	803.71
Supplemental 2023	843.81
Fall 2023	799.25
Special ED K-12 Sec 52	29.85
Supplemental 2023	30.43
Fall 2023	29.78
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	92,065,120	18.000	1,657,172
Comm PP TV	5,952,200	6.000	35,713
Assumed Local Revenue			1,692,885
Local Revenue Per GE			2,106.34
Local Revenue Per Membership			2,030.91

Special Ed. Costs	1,269,437.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,169.09)	1,808,066.66	63.63%	985,799.39	164,673.43
51c	SPEC ED HEADLEE OBLIGATION	363,234.16	63.63%	198,107.91	33,017.99
22b	DISCRETIONARY PAYMENT	4,507,891.30	63.63%	2,458,190.31	410,180.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	171,588.69	63.63%	94,418.86	14,763.02
31A	AT RISK	600,057.73	63.63%	327,335.15	54,481.58
61d	CTE PER PUPIL INCENTIVE	8,962.24	63.63%	4,888.01	814.66
22I	DISTRICT TRANSPORTATION COSTS	103,894.68	63.63%	31,738.39	34,369.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	38,257.33	63.63%	20,860.79	3,482.35
67f	FAFSA COMPLETION CHALLENGE	3,750.00	63.63%	2,045.25	340.88
99h	FIRST ROBOTICS	24,776.00	100.00%	24,776.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,375.30	63.63%	13,290.85	2,219.15
22d.4	ISOLATED DISTRICTS	24,251.81	63.63%	13,217.34	2,214.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,149.97	63.63%	104,253.19	17,375.54
147f	MPSERS 0.5 UAAL RATE REIMB	28,194.73	63.63%	15,377.41	2,562.90
147a(1)	MPSERS COST OFFSET	65,255.34	63.63%	35,590.26	5,931.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,220.54	100.00%	125,220.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,328.40	100.00%	12,328.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,083,026.27	63.63%	590,682.53	98,447.09
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	75.00%	99.00	49.50
31d	SCHOOL LUNCH	22,656.70	63.63%	12,356.96	2,059.50
30d	UNIVERSAL SCHOOL BREAKFAST	17,629.70	100.00%	14,967.15	2,662.55
30d	UNIVERSAL SCHOOL LUNCH	35,655.15	100.00%	30,280.50	5,374.65
		\$9,272,979.70		\$5,122,673.87	\$856,162.91

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,399.83	100.00%	1,399.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,683.64	100.00%	23,683.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	210.78	100.00%	210.78	0.00
31d	2023 SCHOOL LUNCH	1,395.34	100.00%	1,395.34	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,782.75	100.00%	0.00	4,782.75
30d	2023 UNIVERSAL SCHOOL LUNCH	8,227.50	100.00%	8,227.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,939.15	100.00%	2,939.15	0.00
		<u>\$42,836.99</u>		<u>\$38,054.24</u>	<u>\$4,782.75</u>
SUBTOTALS		\$9,315,816.69		\$5,160,728.11	\$860,945.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,501.66)				6,029,159.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	286,798.80	286,798.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>363,234.16</u>
					<u>\$6,679,192.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$720,646.34	11/20/2023	\$1,005,773.41	12/20/2023	\$770,931.26
01/22/2024	\$817,414.87	02/20/2024	\$895,799.78	03/20/2024	\$950,162.45
04/22/2024	\$860,945.66				

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District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	211.93
General ED K-12	205.03
Supplemental 2023	212.27
Fall 2023	204.22
Special ED K-12 Sec 52	6.90
Supplemental 2023	7.30
Fall 2023	6.85
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	5,750.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,749,926	14.760	2,402,205
Comm PP TV	847,900	2.760	2,340
Assumed Local Revenue			2,404,545
Local Revenue Per GE			11,727.77
Local Revenue Per Membership			11,345.94

Special Ed. Costs	341,198.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,629.71	63.63%	53,247.24	8,874.54
22b	DISCRETIONARY PAYMENT	66,295.20	63.63%	36,157.40	6,026.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,506.67	63.63%	17,489.45	5,739.74
31A	AT RISK	181,981.73	63.63%	99,272.14	16,522.83
61d	CTE PER PUPIL INCENTIVE	1,127.33	63.63%	614.85	102.47
22I	DISTRICT TRANSPORTATION COSTS	30,260.30	63.63%	26,829.04	(7,574.41)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	63.63%	2,021.25	336.88
27I	EDUCATOR COMPENSATION PROGRAM	9,726.80	63.63%	5,336.22	852.94
67f	FAFSA COMPLETION CHALLENGE	1,100.00	63.63%	599.94	99.99
99h	FIRST ROBOTICS	6,308.00	100.00%	6,308.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,197.34	63.63%	3,399.82	543.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,248.26	63.63%	26,860.00	4,476.67
147f	MPSERS 0.5 UAAL RATE REIMB	7,746.25	63.63%	4,224.80	704.14
147a(1)	MPSERS COST OFFSET	17,928.34	63.63%	9,778.12	1,629.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	31,709.37	100.00%	31,709.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,479.78	100.00%	4,479.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	297,552.01	63.63%	162,284.87	27,047.47
31d	SCHOOL LUNCH	4,418.61	63.63%	2,409.91	401.65
		\$853,921.70		\$493,022.20	\$65,784.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	51,232.50	100.00%	51,232.50	0.00
31d	2022 SCHOOL LUNCH	273.00	100.00%	273.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,033.92	100.00%	3,033.92	0.00
61d	2023 CTE PER PUPIL INCENTIVE	7.41	100.00%	7.41	0.00
31d	2023 SCHOOL LUNCH	272.13	100.00%	272.13	0.00
		<u>\$54,818.96</u>		<u>\$54,818.96</u>	<u>\$0.00</u>
SUBTOTALS		\$908,740.66		\$547,841.16	\$65,784.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	66,295.20	66,295.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,629.71</u>
					\$163,924.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$32,883.25	11/20/2023	\$120,532.45	12/20/2023	\$73,662.30
01/22/2024	\$72,574.39	02/20/2024	\$90,892.69	03/20/2024	\$157,296.08
04/22/2024	\$65,784.38				

STATE OF MICHIGAN
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District: 32040 ISD: 32
Church School District

State Aid Membership	12.57
General ED K-12	12.34
Supplemental 2023	8.71
Fall 2023	11.75
Special ED K-12 Sec 52	0.23
Supplemental 2023	0.29
Fall 2023	0.25
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	1,812,951	18.000	32,633
Comm PP TV	447,500	6.000	2,685
Assumed Local Revenue			35,318
Local Revenue Per GE			2,862.08
Local Revenue Per Membership			2,809.72

Special Ed. Costs	27,263.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,390.28)	17,475.82	63.63%	9,531.31	1,588.55
51c	SPEC ED HEADLEE OBLIGATION	7,800.98	63.63%	4,254.65	709.11
22b	DISCRETIONARY PAYMENT	67,978.67	63.63%	37,075.57	6,179.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,251.97	63.63%	2,881.33	460.50
31A	AT RISK	17,692.67	63.63%	9,651.46	1,606.39
27I	EDUCATOR COMPENSATION PROGRAM	576.92	63.63%	314.63	52.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	367.58	63.63%	200.46	33.43
22d.4	ISOLATED DISTRICTS	731.43	63.63%	398.70	66.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,761.58	63.63%	1,506.17	251.02
147f	MPSERS 0.5 UAAL RATE REIMB	551.79	63.63%	300.95	50.15
147a(1)	MPSERS COST OFFSET	1,277.09	63.63%	696.52	116.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,987.53	100.00%	1,987.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109.80	100.00%	109.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	21,195.48	63.63%	11,560.01	1,926.67
		\$145,759.31		\$80,469.09	\$13,040.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,479.62	100.00%	1,479.62	0.00
		\$1,479.62		\$1,479.62	\$0.00
SUBTOTALS		\$147,238.93		\$81,948.71	\$13,040.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.92)				83,244.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,209.84	2,209.84
51a	SPECIAL EDUCATION (Categorical Amount)				7,800.98
					<u>\$93,255.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,639.83	11/20/2023	\$15,842.81	12/20/2023	\$12,358.23
01/22/2024	\$12,834.67	02/20/2024	\$15,949.92	03/20/2024	\$14,323.25
04/22/2024	\$13,040.34				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	13.83	0.17	0.00	0.17	14.00
2023	11.73	0.26	0.00	0.26	11.99
2024	11.45	0.25	0.00	0.25	11.70
	<u>12.34</u>	<u>0.23</u>	<u>0.00</u>	<u>0.23</u>	<u>12.57</u>

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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	1,003.93
General ED K-12	953.36
Supplemental 2023	928.82
Fall 2023	956.09
Special ED K-12 Sec 52	50.57
Supplemental 2023	48.23
Fall 2023	50.83
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	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	221,122,961	18.000	3,980,213
Comm PP TV	3,867,600	6.000	23,206
Assumed Local Revenue			<u>4,003,419</u>
Local Revenue Per GE			4,199.27
Local Revenue Per Membership			3,987.75

Special Ed. Costs	1,327,266.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$736.91)	739,806.06	63.63%	405,580.29	65,158.31
51c	SPEC ED HEADLEE OBLIGATION	379,781.24	63.63%	207,132.69	34,522.11
22b	DISCRETIONARY PAYMENT	4,902,537.33	63.63%	2,675,994.75	443,489.75
31A	AT RISK	583,255.96	63.63%	318,169.68	52,956.09
61d	CTE PER PUPIL INCENTIVE	11,808.74	63.63%	6,440.49	1,073.41
22I	DISTRICT TRANSPORTATION COSTS	173,068.30	63.63%	76,316.04	33,807.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I	EDUCATOR COMPENSATION PROGRAM	46,076.68	63.63%	25,148.99	4,169.60
67f	FAFSA COMPLETION CHALLENGE	3,450.00	63.63%	1,881.63	313.61
99h	FIRST ROBOTICS	7,714.00	100.00%	7,714.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,357.33	63.63%	16,022.95	2,657.12
22d.4	ISOLATED DISTRICTS	58,417.18	63.63%	31,868.67	5,302.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,266.59	63.63%	126,132.80	21,022.13
147f	MPSERS 0.5 UAAL RATE REIMB	32,697.63	63.63%	17,833.29	2,972.21
147a(1)	MPSERS COST OFFSET	75,677.09	63.63%	41,274.28	6,879.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	133,960.32	100.00%	133,960.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,370.43	100.00%	17,370.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,255,993.35	63.63%	685,018.77	114,169.80
31d	SCHOOL LUNCH	23,327.04	63.63%	12,722.57	2,120.43
30d	UNIVERSAL SCHOOL BREAKFAST	40,363.60	100.00%	34,554.40	5,809.20
30d	UNIVERSAL SCHOOL LUNCH	68,950.06	100.00%	58,993.25	9,956.81
		<u>\$8,827,025.93</u>		<u>\$4,906,755.26</u>	<u>\$807,483.30</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,441.25	100.00%	1,441.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,973.32	100.00%	36,973.32	0.00
61d	2023 CTE PER PUPIL INCENTIVE	539.15	100.00%	539.15	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(30,456.71)	100.00%	(30,456.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,050.00	100.00%	8,050.00	0.00
31d	2023 SCHOOL LUNCH	1,436.63	100.00%	1,436.63	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,071.61	100.00%	17,071.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,552.10	100.00%	8,552.10	0.00
		<u>\$43,607.35</u>		<u>\$43,607.35</u>	<u>\$0.00</u>
SUBTOTALS		\$8,870,633.28		\$4,950,362.61	\$807,483.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,408.73)				5,156,466.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	485,876.56	485,876.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>379,781.24</u>
					<u>\$6,022,124.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$585,313.85	11/20/2023	\$940,418.92	12/20/2023	\$827,411.33
01/22/2024	\$776,307.72	02/20/2024	\$895,110.45	03/20/2024	\$925,800.34
04/22/2024	\$807,483.30				

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

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	493.51
General ED K-12	482.07
Supplemental 2023	486.77
Fall 2023	462.02
Special ED K-12 Sec 52	11.44
Supplemental 2023	12.44
Fall 2023	12.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	91,052,146	18.000	1,638,939
Comm PP TV	622,200	6.000	3,733
Assumed Local Revenue			1,642,672
Local Revenue Per GE			3,407.54
Local Revenue Per Membership			3,328.55

Special Ed. Costs	616,755.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,671.45)	824,877.29	63.63%	450,162.30	74,707.12
51c	SPEC ED HEADLEE OBLIGATION	176,477.04	63.63%	96,250.58	16,041.76
22b	DISCRETIONARY PAYMENT	2,274,093.98	63.63%	1,240,542.04	206,463.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,041.34	63.63%	9,147.71	1,695.69
31A	AT RISK	263,031.10	63.63%	143,485.06	23,881.63
61d	CTE PER PUPIL INCENTIVE	6,115.74	63.63%	3,335.52	555.93
22I	DISTRICT TRANSPORTATION COSTS	77,034.69	63.63%	57,237.03	(8,219.86)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	63.63%	2,807.17	467.87
27I	EDUCATOR COMPENSATION PROGRAM	22,650.29	63.63%	12,355.23	2,057.15
67f	FAFSA COMPLETION CHALLENGE	2,450.00	63.63%	1,336.23	222.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,431.42	63.63%	7,871.78	1,310.93
22d.4	ISOLATED DISTRICTS	28,716.61	63.63%	15,656.48	2,615.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,863.96	63.63%	59,374.40	9,895.74
147f	MPSERS 0.5 UAAL RATE REIMB	15,583.86	63.63%	8,499.44	1,416.57
147a(1)	MPSERS COST OFFSET	36,068.09	63.63%	19,671.54	3,278.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	61,804.34	100.00%	61,804.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,371.80	100.00%	7,371.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	598,612.93	63.63%	326,483.49	54,413.92
31d	SCHOOL LUNCH	11,355.59	63.63%	6,193.34	1,032.22
30d	UNIVERSAL SCHOOL BREAKFAST	25,466.20	100.00%	21,902.55	3,563.65
30d	UNIVERSAL SCHOOL LUNCH	84,866.52	100.00%	72,012.30	12,854.22
		\$4,662,059.79		\$2,623,500.33	\$408,255.70

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	34,582.02	100.00%	34,582.02	0.00
31d	2022 SCHOOL LUNCH	701.60	100.00%	701.60	0.00
22a	2023 PROP A OBLIGATION	1,942.78	100.00%	1,942.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,032.20	100.00%	3,032.20	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	61.31	100.00%	61.31	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,425.00	100.00%	3,425.00	0.00
31d	2023 SCHOOL LUNCH	699.35	100.00%	699.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,489.67	100.00%	18,489.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,321.85	100.00%	6,321.85	0.00
		<u>\$69,254.29</u>		<u>\$69,254.29</u>	<u>\$0.00</u>
SUBTOTALS		\$4,731,314.08		\$2,692,754.62	\$408,255.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,200.46)				2,989,055.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	109,915.52	109,915.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>176,477.04</u>
					<u>\$3,275,448.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$334,595.94	11/20/2023	\$531,241.63	12/20/2023	\$433,840.16
01/22/2024	\$420,066.33	02/20/2024	\$439,968.43	03/20/2024	\$533,042.13
04/22/2024	\$408,255.70				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	497.49	9.73	0.00	9.73	507.22
2023	484.22	12.38	0.00	12.38	496.60
2024	464.50	12.22	0.00	12.22	476.72
	<u>482.07</u>	<u>11.44</u>	<u>0.00</u>	<u>11.44</u>	<u>493.51</u>

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

District: 32080 ISD: 32
 North Huron School District

State Aid Membership	317.96
General ED K-12	309.74
Supplemental 2023	304.82
Fall 2023	290.41
Special ED K-12 Sec 52	8.22
Supplemental 2023	8.26
Fall 2023	7.28
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	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	222,300,902	18.000	4,001,416
Comm PP TV	5,300,000	6.000	31,800
Assumed Local Revenue			4,033,216
Local Revenue Per GE			13,021.30
Local Revenue Per Membership			12,684.67

Special Ed. Costs	503,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,146.02	63.63%	78,617.24	13,102.87
22b	DISCRETIONARY PAYMENT	78,977.76	63.63%	43,074.47	7,179.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,721.40	63.63%	34,757.26	5,788.67
31A	AT RISK	261,316.22	63.63%	142,549.59	23,725.92
41	BILINGUAL EDUCATION	1,263.00	63.63%	667.57	136.08
61d	CTE PER PUPIL INCENTIVE	5,721.18	63.63%	3,120.33	520.06
22I	DISTRICT TRANSPORTATION COSTS	33,579.23	63.63%	44,428.53	(23,062.07)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	63.63%	2,582.47	430.41
27I	EDUCATOR COMPENSATION PROGRAM	14,593.19	63.63%	7,961.15	1,324.50
67f	FAFSA COMPLETION CHALLENGE	1,400.00	63.63%	763.56	127.26
22c	FOUNDATION EQUITY PAYMENT	52,965.54	63.63%	28,896.73	4,805.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,297.92	63.63%	5,072.22	844.05
22d.4	ISOLATED DISTRICTS	18,501.62	63.63%	10,088.33	1,684.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,351.52	63.63%	37,278.92	6,213.15
147f	MPSERS 0.5 UAAL RATE REIMB	11,785.68	63.63%	6,427.91	1,071.32
147a(1)	MPSERS COST OFFSET	27,277.38	63.63%	14,877.08	2,479.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,018.75	100.00%	43,018.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,880.83	100.00%	6,880.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	452,715.73	63.63%	246,911.16	41,151.86
31d	SCHOOL LUNCH	11,006.00	63.63%	6,002.67	1,000.45
30d	UNIVERSAL SCHOOL BREAKFAST	5,651.75	100.00%	3,851.65	1,800.10
30d	UNIVERSAL SCHOOL LUNCH	10,925.15	100.00%	7,597.85	3,327.30
		\$1,327,830.87		\$775,426.27	\$93,650.02

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	32,722.09	100.00%	32,722.09	0.00
31d	2022 SCHOOL LUNCH	680.00	100.00%	680.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,482.35	100.00%	4,482.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(635.95)	100.00%	(635.95)	0.00
31d	2023 SCHOOL LUNCH	677.82	100.00%	677.82	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,649.23	100.00%	1,649.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,622.30	100.00%	2,622.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,123.30	100.00%	1,123.30	0.00
		<u>\$43,321.14</u>		<u>\$43,321.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,371,152.01		\$818,747.41	\$93,650.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,977.76	78,977.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>144,146.02</u>
					<u>\$223,123.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$57,217.50	11/20/2023	\$192,719.84	12/20/2023	\$120,596.97
01/22/2024	\$118,427.68	02/20/2024	\$144,560.29	03/20/2024	\$185,225.13
04/22/2024	\$93,650.02				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	327.20	8.72	0.00	8.72	335.92
2023	310.17	8.56	0.00	8.56	318.73
2024	291.85	7.38	0.00	7.38	299.23
	<u>309.74</u>	<u>8.22</u>	<u>0.00</u>	<u>8.22</u>	<u>317.96</u>

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

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	151.41
General ED K-12	147.72
Supplemental 2023	142.29
Fall 2023	135.14
Special ED K-12 Sec 52	3.69
Supplemental 2023	3.21
Fall 2023	3.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,798,978	18.000	266,382
Comm PP TV	571,300	6.000	3,428
Assumed Local Revenue			269,810
Local Revenue Per GE			1,826.49
Local Revenue Per Membership			1,781.98

Special Ed. Costs	194,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,621.22)	548,288.92	63.63%	299,390.31	49,485.93
51c	SPEC ED HEADLEE OBLIGATION	55,644.11	63.63%	30,348.30	5,058.05
22b	DISCRETIONARY PAYMENT	636,649.26	63.63%	347,503.60	57,596.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,408.61	63.63%	9,308.90	1,768.20
31A	AT RISK	164,378.50	63.63%	89,669.47	14,924.57
61d	CTE PER PUPIL INCENTIVE	873.68	63.63%	476.51	79.41
22I	DISTRICT TRANSPORTATION COSTS	27,877.53	63.63%	12,828.99	4,909.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	63.63%	1,684.20	280.69
27I	EDUCATOR COMPENSATION PROGRAM	6,949.16	63.63%	3,792.85	628.90
67f	FAFSA COMPLETION CHALLENGE	700.00	63.63%	381.78	63.63
99h	FIRST ROBOTICS	1,444.00	100.00%	1,444.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,427.59	63.63%	2,416.50	400.78
22d.4	ISOLATED DISTRICTS	8,810.32	63.63%	4,806.28	799.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,472.86	63.63%	17,165.30	2,860.88
147f	MPSERS 0.5 UAAL RATE REIMB	5,326.54	63.63%	2,905.09	484.19
147a(1)	MPSERS COST OFFSET	12,328.03	63.63%	6,723.71	1,120.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	13,059.67	100.00%	13,059.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,403.78	100.00%	7,403.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	204,605.17	63.63%	111,591.66	18,598.61
31d	SCHOOL LUNCH	5,311.93	63.63%	2,897.13	482.85
		\$1,756,047.66		\$965,798.03	\$159,542.84

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	328.19	100.00%	328.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,329.45	100.00%	2,329.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(33.30)	100.00%	(33.30)	0.00
31d	2023 SCHOOL LUNCH	327.14	100.00%	327.14	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	25,152.00	100.00%	25,152.00	0.00
		<u>\$28,103.48</u>		<u>\$28,103.48</u>	<u>\$0.00</u>
SUBTOTALS		\$1,784,151.14		\$993,901.51	\$159,542.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,781.51)				1,149,484.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,453.52	35,453.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,644.11</u>
					\$1,240,582.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$133,312.33	11/20/2023	\$187,344.26	12/20/2023	\$149,453.87
01/22/2024	\$155,001.75	02/20/2024	\$168,462.13	03/20/2024	\$200,327.17
04/22/2024	\$159,542.84				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	157.72	3.96	0.00	3.96	161.68
2023	149.57	3.43	0.00	3.43	153.00
2024	135.86	3.69	0.00	3.69	139.55
	<u>147.72</u>	<u>3.69</u>	<u>0.00</u>	<u>3.69</u>	<u>151.41</u>

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

District: 32170 ISD: 32
 Ugly Community Schools

State Aid Membership	610.77
General ED K-12	603.17
Supplemental 2023	597.66
Fall 2023	603.78
Special ED K-12 Sec 52	7.60
Supplemental 2023	8.19
Fall 2023	7.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	47,514,262	18.000	855,257
Comm PP TV	738,200	6.000	4,429
Assumed Local Revenue			859,686
Local Revenue Per GE			1,425.28
Local Revenue Per Membership			1,407.54

Special Ed. Costs	704,313.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,792.46)	1,705,550.79	63.63%	933,116.34	152,125.63
51c	SPEC ED HEADLEE OBLIGATION	201,530.71	63.63%	109,914.85	18,319.14
22b	DISCRETIONARY PAYMENT	3,303,041.23	63.63%	1,805,226.56	296,498.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	342,409.72	63.63%	186,786.59	31,088.71
61d	CTE PER PUPIL INCENTIVE	7,891.28	63.63%	4,303.90	717.32
22I	DISTRICT TRANSPORTATION COSTS	92,836.68	63.63%	75,943.69	(16,871.71)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	63.63%	5,839.05	973.18
27I	EDUCATOR COMPENSATION PROGRAM	28,032.09	63.63%	15,319.58	2,517.24
67f	FAFSA COMPLETION CHALLENGE	2,150.00	63.63%	1,172.61	195.44
99h	FIRST ROBOTICS	7,296.00	100.00%	7,296.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,860.39	63.63%	9,760.42	1,604.15
22d.4	ISOLATED DISTRICTS	35,539.79	63.63%	19,412.88	3,201.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,917.82	63.63%	77,401.98	12,900.33
147f	MPSERS 0.5 UAAL RATE REIMB	21,118.59	63.63%	11,518.08	1,919.68
147a(1)	MPSERS COST OFFSET	48,877.96	63.63%	26,658.04	4,443.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,742.48	100.00%	85,742.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,239.76	100.00%	11,239.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	811,214.99	63.63%	442,436.66	73,739.44
31d	SCHOOL LUNCH	20,973.97	63.63%	11,439.20	1,906.54
30d	UNIVERSAL SCHOOL BREAKFAST	27,884.45	100.00%	18,331.05	9,553.40
30d	UNIVERSAL SCHOOL LUNCH	77,251.08	100.00%	52,510.07	24,741.01
61a.1	VOCATIONAL EDUCATION	14,160.09	63.63%	7,722.91	1,287.16
		\$7,015,225.87		\$3,919,092.70	\$620,859.33

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	2022 PROP A OBLIGATION	411.20	100.00%	411.20	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
31d	2022 SCHOOL LUNCH	1,295.87	100.00%	1,295.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,163.31	100.00%	15,163.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	605.90	100.00%	605.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,587.50	100.00%	5,587.50	0.00
31d	2023 SCHOOL LUNCH	1,291.71	100.00%	1,291.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,144.33	100.00%	17,144.33	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,249.05	100.00%	5,249.05	0.00
61a.1	2023 VOCATIONAL EDUCATION	23.36	100.00%	0.00	23.36
		<u>\$46,767.50</u>		<u>\$46,744.14</u>	<u>\$23.36</u>
SUBTOTALS		\$7,061,993.37		\$3,965,836.84	\$620,882.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,182.72)				4,935,571.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,020.80	73,020.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>201,530.71</u>
					\$5,210,122.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$532,718.41	11/20/2023	\$743,049.83	12/20/2023	\$652,856.67
01/22/2024	\$653,168.52	02/20/2024	\$670,648.00	03/20/2024	\$713,395.41
04/22/2024	\$620,882.69				

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

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	13.71
General ED K-12	13.70
Supplemental 2023	15.00
Fall 2023	13.22
Special ED K-12 Sec 52	0.01
Supplemental 2023	0.00
Fall 2023	0.02
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,173.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,142,428	18.000	164,564
Comm PP TV	3,886,600	6.000	23,320
Assumed Local Revenue			187,884
Local Revenue Per GE			13,714.11
Local Revenue Per Membership			13,704.11

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	96.08	63.63%	52.40	8.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,659.21	63.63%	5,158.18	987.98
31A	AT RISK	5,754.43	63.63%	3,139.08	522.46
27I	EDUCATOR COMPENSATION PROGRAM	629.24	63.63%	344.92	55.47
22c	FOUNDATION EQUITY PAYMENT	2,342.70	63.63%	1,284.24	206.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	400.91	63.63%	219.75	35.35
22d.4	ISOLATED DISTRICTS	797.76	63.63%	437.08	70.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,221.85	63.63%	1,757.20	292.86
147f	MPSERS 0.5 UAAL RATE REIMB	540.95	63.63%	295.03	49.18
147a(1)	MPSERS COST OFFSET	1,252.01	63.63%	682.85	113.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,429.88	100.00%	1,429.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,349.04	100.00%	1,349.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	20,779.28	63.63%	11,333.02	1,888.84
		\$48,253.34		\$27,482.67	\$4,231.63

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
					\$96.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,150.79	11/20/2023	\$7,329.76	12/20/2023	\$2,637.60
01/22/2024	\$3,938.02	02/20/2024	\$5,513.69	03/20/2024	\$5,912.81
04/22/2024	\$4,231.63				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	15.50	0.00	0.00	0.00	15.50
2023	12.20	0.00	0.00	0.00	12.20
2024	13.40	0.02	0.00	0.02	13.42
	13.70	0.01	0.00	0.01	13.71

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

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	33.04
General ED K-12	32.99
Supplemental 2023	33.88
Fall 2023	32.89
Special ED K-12 Sec 52	0.05
Supplemental 2023	0.04
Fall 2023	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	25,515,585	18.000	459,281
Comm PP TV	0	6.000	0
Assumed Local Revenue			459,281
Local Revenue Per GE			13,921.81
Local Revenue Per Membership			13,900.74

Special Ed. Costs	10,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,917.46	63.63%	1,591.18	265.20
22b	DISCRETIONARY PAYMENT	480.40	63.63%	262.01	43.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,019.99	63.63%	1,108.20	177.12
31A	AT RISK	16,414.35	63.63%	8,954.13	1,490.32
22l	DISTRICT TRANSPORTATION COSTS	1,952.77	63.63%	1,185.83	56.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	63.63%	561.22	93.53
27l	EDUCATOR COMPENSATION PROGRAM	1,516.41	63.63%	827.00	137.89
22c	FOUNDATION EQUITY PAYMENT	5,641.29	63.63%	3,076.76	512.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	966.17	63.63%	526.90	87.87
22d.4	ISOLATED DISTRICTS	1,922.55	63.63%	1,047.98	175.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,465.48	63.63%	4,071.67	678.61
147f	MPSERS 0.5 UAAL RATE REIMB	1,055.92	63.63%	575.90	95.98
147a(1)	MPSERS COST OFFSET	2,443.88	63.63%	1,332.89	222.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,108.54	100.00%	6,108.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86.77	100.00%	86.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	40,560.38	63.63%	22,121.63	3,686.94
		\$92,581.36		\$53,438.61	\$7,724.13

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	(517.05)	100.00%	(517.05)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,187.00	100.00%	2,187.00	0.00
		<u>\$1,669.95</u>		<u>\$1,669.95</u>	<u>\$0.00</u>
SUBTOTALS		\$94,251.31		\$55,108.56	\$7,724.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	480.40	480.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,917.46</u>
					<u>\$3,397.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,670.13	11/20/2023	\$14,063.67	12/20/2023	\$7,899.65
01/22/2024	\$7,780.87	02/20/2024	\$9,886.47	03/20/2024	\$12,807.77
04/22/2024	\$7,724.13				

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

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	26.03
General ED K-12	26.02
Supplemental 2023	24.96
Fall 2023	24.79
Special ED K-12 Sec 52	0.01
Supplemental 2023	0.04
Fall 2023	0.04
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,855,828	16.000	77,693
Comm PP TV	0	4.000	0
Assumed Local Revenue			77,693
Local Revenue Per GE			2,985.91
Local Revenue Per Membership			2,984.76

Special Ed. Costs	4,451.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,015.24)	52,456.70	63.63%	28,609.88	4,768.32
51c SPEC ED HEADLEE OBLIGATION	1,273.60	63.63%	694.62	115.77
22b DISCRETIONARY PAYMENT	119,946.16	63.63%	65,418.64	10,903.10
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,717.80	63.63%	1,491.04	238.30
31A AT RISK	10,410.92	63.63%	5,679.22	945.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	206.00	63.63%	112.35	18.73
27I EDUCATOR COMPENSATION PROGRAM	1,194.68	63.63%	651.54	108.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	761.18	63.63%	415.11	69.23
22d.4 ISOLATED DISTRICTS	1,514.65	63.63%	825.63	138.14
31aa MENTAL HEALTH GRANT - PER PUPIL	5,714.18	63.63%	3,116.51	519.42
147f MPSERS 0.5 UAAL RATE REIMB	923.34	63.63%	503.59	83.93
147a(1) MPSERS COST OFFSET	2,137.03	63.63%	1,165.54	194.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,475.81	100.00%	3,475.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	230.74	100.00%	230.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	35,467.75	63.63%	19,344.11	3,224.02
	\$238,430.54		\$131,734.33	\$21,327.09

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
97d	2022 CRITICAL INCIDENCE MAPPING	(1,143.44)	100.00%	0.00	(1,143.44)
51c	2023 SPEC ED HEADLEE OBLIGATION	1,273.60	100.00%	1,273.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	4,739.00	100.00%	4,739.00	0.00
		<u>\$4,869.16</u>		<u>\$6,012.60</u>	<u>(\$1,143.44)</u>
SUBTOTALS		\$243,299.70		\$137,746.93	\$20,183.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,622.09)				172,306.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,273.60</u>
					<u>\$173,676.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$17,174.78	11/20/2023	\$26,266.38	12/20/2023	\$20,374.99
01/22/2024	\$21,029.01	02/20/2024	\$24,224.53	03/20/2024	\$28,677.24
04/22/2024	\$20,183.65				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	27.97	0.00	0.00	0.00	27.97
2023	25.29	0.00	0.00	0.00	25.29
2024	24.81	0.04	0.00	0.04	24.85
	<u>26.02</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>26.03</u>

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

District: 32650 ISD: 32
 Verona Township S/D #1F

State Aid Membership	26.80
General ED K-12	26.59
Supplemental 2023	24.76
Fall 2023	26.79
Special ED K-12 Sec 52	0.21
Supplemental 2023	0.24
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,098,430	18.000	37,772
Comm PP TV	173,700	6.000	1,042
Assumed Local Revenue			38,814
Local Revenue Per GE			1,459.72
Local Revenue Per Membership			1,448.28

Special Ed. Costs	20,872.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,751.72)	73,746.10	63.63%	40,221.12	6,703.52
51c	SPEC ED HEADLEE OBLIGATION	5,972.27	63.63%	3,257.28	542.88
22b	DISCRETIONARY PAYMENT	144,934.35	63.63%	79,047.19	13,174.54
31A	AT RISK	10,446.21	63.63%	5,698.47	948.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	618.00	63.63%	337.06	56.17
27I	EDUCATOR COMPENSATION PROGRAM	1,230.02	63.63%	670.81	111.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	783.70	63.63%	427.39	71.28
22d.4	ISOLATED DISTRICTS	1,559.45	63.63%	850.05	142.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,213.56	63.63%	3,388.88	564.81
147f	MPSERS 0.5 UAAL RATE REIMB	642.84	63.63%	350.60	58.44
147a(1)	MPSERS COST OFFSET	1,487.83	63.63%	811.46	135.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,324.94	100.00%	3,324.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38.25	100.00%	38.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	24,693.20	63.63%	13,467.67	2,244.61
		\$275,690.72		\$151,891.17	\$24,754.03

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,940.12)	100.00%	(3,940.12)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	3,281.00	100.00%	3,281.00	0.00
		<u>(\$659.12)</u>		<u>(\$659.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$275,031.60		\$151,232.05	\$24,754.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,148.28)				216,662.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,017.68	2,017.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,972.27</u>
					\$224,652.72

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$20,655.21	11/20/2023	\$27,034.04	12/20/2023	\$27,092.74
01/22/2024	\$24,883.41	02/20/2024	\$20,706.96	03/20/2024	\$30,859.69
04/22/2024	\$24,754.03				