

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

District: 33000	ISD: 33	LEA Membership	41,180.07
Ingham ISD		ISD Membership	233.83
		Supplemental 2023	224.40
Homestead Tax Value	6,523,727,501.00	Fall	234.87
Non-Homestead Tax Value	4,425,806,558.00		
Com Pers Prop Tax Value	294,148,366.00		
Ind Pers Prop Tax Value	53,381,327.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	21,461,336.00
		Special Ed. Transp. Costs	8,257,415.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS 184.43 Total FTEs	1,772,003.44	63.63%	968,389.55	159,136.24
51a SPECIAL EDUCATION	11,955,486.39	63.63%	6,520,522.28	1,086,753.71
51a11 SPECIAL ED FOUNDATION (NON-SEC 52) 49.41 Total FTEs	474,731.28	63.63%	258,918.44	43,153.07
32p(6) ACCESS TO LITERACY MATERIALS	87,770.00	63.63%	47,869.76	7,978.29
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	32,577.00	63.63%	17,767.50	2,961.25
53a(5) COURT AND STATE AGENCY PLACED PUPI	50,672.50	63.63%	27,636.78	4,606.13
24 COURT PLACED CHILDREN	55,103.70	63.63%	30,053.56	5,008.92
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	154,071.64	63.63%	84,030.67	14,005.11
61d CTE PER PUPIL INCENTIVE	450.93	63.63%	245.94	40.99
22I DISTRICT TRANSPORTATION COSTS	0.00	0.00%	45,704.56	(45,704.56)
32p EARLY CHILDHOOD BLOCK GRANTS	327,159.00	63.63%	178,432.52	29,738.75
35a(4) EARLY LITERACY TEACHER COACHES	1,250,000.00	63.63%	681,750.00	113,625.00
32d(1) GREAT START READINESS	18,171,004.00	63.63%	9,910,465.58	1,651,744.27
152a HEADLEE OBLIGATION FOR DATA COLLECTI	6,837.75	63.63%	3,734.87	615.99
32p(4) HOME VISITATION GRANT	285,930.00	63.63%	155,946.22	25,991.04
81 INTERMEDIATE DISTRICTS	2,504,902.34	63.63%	1,366,173.74	227,695.62
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	53,784.16	63.63%	29,333.88	4,888.98
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	917,880.66	63.63%	500,934.07	83,113.39
35i(1) MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
61q MICHIGAN JOINT TRAINING INNOVATION CE	5,000,000.00	100.00%	5,000,000.00	0.00
147f MPSERS 0.5 UAAL RATE REIMB	146,365.37	63.63%	79,827.67	13,304.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	329,383.74	63.63%	179,645.89	29,940.98
147a(2) MPSERS NORMAL COST OFFSET	586,348.88	100.00%	586,348.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUTI	108,128.11	100.00%	108,128.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,622,241.02	63.63%	3,066,370.25	511,061.71
163 NON-CERT TEACHER/COUNSELOR DEDUCT	(2,568.13)	100.00%	0.00	(2,568.13)
26a RENAISSANCE ZONE	155,178.00	63.63%	84,634.08	14,105.68
54 SCHOOL FOR DEAF/BLIND	46,436.03	63.63%	25,326.21	4,221.04
51a.6 SP. ED. RULE CHANGE COSTS	83,097.00	63.63%	45,321.10	7,553.52
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	546,003.29	63.63%	297,790.19	49,631.70
97g STATEWIDE SECURITY OPERATIONS CENTE	9,000,000.00	63.63%	4,908,600.00	818,100.00
51a.1 TUITION DEDUCT-DEAF	(99,501.84)	63.63%	(54,268.30)	(9,044.72)
61a.2 VOC. ED. ADMINISTRATION	18,986.00	63.63%	10,354.96	1,725.83
62 VOC. ED. MILLAGE EQUALIZATION	204,680.13	63.63%	111,632.54	18,605.43
61a.1 VOCATIONAL EDUCATION	777,228.97	63.63%	423,900.68	70,650.11
	<u>\$63,114,757.07</u>		<u>\$36,297,309.35</u>	<u>\$5,932,757.81</u>

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021	GREAT START READINESS	(148,174.59)	100.00%	(148,174.59)	0.00
51a.1	2022	TUITION DEDUCT-DEAF	16,006.81	100.00%	16,006.81	0.00
31o	2022	WRAPAROUND SERVICES	34,373.46	100.00%	34,373.46	0.00
51a	2023	SPECIAL EDUCATION	1,739,357.28	100.00%	1,739,357.28	0.00
26d	2023	BROWNFIELD REDEVELOPMENT REIMB	1,171,274.00	100.00%	1,171,274.00	0.00
74(2)	2023	BUS DRIVER SAFETY/NON SE AUX TRANS	(48,392.00)	100.00%	(48,392.00)	0.00
53a(5)	2023	COURT AND STATE AGENCY PLACED PUP	(24,767.50)	100.00%	(24,767.50)	0.00
24	2023	COURT PLACED CHILDREN	10,674.72	100.00%	10,674.72	0.00
61d	2023	CTE PER PUPIL INCENTIVE	1,217.63	100.00%	1,217.63	0.00
504	2023	EXPLORE	23,554.00	100.00%	23,554.00	0.00
32d26	2023	GSRP CLASSROOM START UP GRANTS	325,000.00	100.00%	325,000.00	0.00
54	2023	SCHOOL FOR DEAF/BLIND	64.95	100.00%	64.95	0.00
51a.1	2023	TUITION DEDUCT-DEAF	30,655.21	100.00%	30,655.21	0.00
61a.1	2023	VOCATIONAL EDUCATION	1,532.34	100.00%	0.00	1,532.34
			<u>\$3,132,376.31</u>		<u>\$3,130,843.97</u>	<u>\$1,532.34</u>

SUBTOTALS			\$66,247,133.38		\$39,428,153.32	\$5,934,290.15
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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,246,851.26	11/20/2023	\$5,001,700.18	12/20/2023	\$6,929,517.51
01/22/2024	\$5,197,010.67	02/20/2024	\$7,860,958.76	03/20/2024	\$6,192,114.94
04/22/2024	\$5,934,290.15				

SUPPLEMENTAL PAYMENTS

02/29/2024 DIRECT	61q	MICHIGAN JOINT TRAINING INNOVATION CENTER	5,000,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,677.23
General ED K-12 (23a: 27.25)	3,591.19
Supplemental 2023 Includes 1.99 Transfers	3,600.74
Fall 2023	3,559.85
Special ED K-12 Sec 52	86.04
Supplemental 2023 Includes 0.01 Transfers	87.10
Fall 2023	85.92
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	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	649,031,231	18.000	11,682,562
Comm PP TV	34,205,900	6.000	205,235
Assumed Local Revenue			11,887,797
Local Revenue Per GE			3,310.27
Local Revenue Per Membership			3,232.81

Special Ed. Costs	7,643,462.00
Special Ed. Transp. Costs	47,072.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,267.19)	12,014,209.08	63.63%	6,538,652.68	1,105,988.56
51c	SPEC ED HEADLEE OBLIGATION	2,220,231.38	63.63%	1,210,914.19	201,819.04
22b	DISCRETIONARY PAYMENT	11,428,808.24	63.63%	6,226,641.67	1,045,509.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	320,773.90	63.63%	183,881.04	20,227.39
31A	AT RISK	1,646,759.81	63.63%	898,317.51	149,515.76
41	BILINGUAL EDUCATION	112,334.00	63.63%	59,396.24	12,081.88
61d	CTE PER PUPIL INCENTIVE	1,578.26	63.63%	860.78	143.47
22l	DISTRICT TRANSPORTATION COSTS	178,718.86	63.63%	11,340.41	102,378.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,882.00	63.63%	32,114.24	5,352.38
27l	EDUCATOR COMPENSATION PROGRAM	168,771.28	63.63%	91,944.23	15,444.94
67f	FAFSA COMPLETION CHALLENGE	4,000.00	63.63%	2,181.60	363.60
99h	FIRST ROBOTICS	4,864.00	100.00%	4,864.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,531.07	63.63%	58,579.60	9,842.42
20f	HOLD HARMLESS GUARANTEE	189,892.16	63.63%	103,456.78	17,371.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,136.00	100.00%	6,136.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	839,300.74	63.63%	457,754.62	76,292.44
147f	MPSERS 0.5 UAAL RATE REIMB	121,279.97	63.63%	66,146.10	11,024.34
147a(1)	MPSERS COST OFFSET	280,696.68	63.63%	153,091.97	25,515.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	470,019.37	100.00%	470,019.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,605.35	100.00%	83,605.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,658,651.08	63.63%	2,540,828.30	423,471.38
31d	SCHOOL LUNCH	64,115.12	63.63%	34,968.39	5,828.06
30d	UNIVERSAL SCHOOL BREAKFAST	70,216.15	100.00%	55,140.25	15,075.90
30d	UNIVERSAL SCHOOL LUNCH	366,312.70	100.00%	290,276.20	76,036.50
		\$35,417,687.20		\$19,581,111.52	\$3,319,282.40

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	3,096.51	100.00%	3,096.51	0.00
22b	2022 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
31o	2022 WRAPAROUND SERVICES	69,174.60	100.00%	69,174.60	0.00
31d	2022 SCHOOL LUNCH	3,961.32	100.00%	3,961.32	0.00
22a	2023 PROP A OBLIGATION	13,778.32	100.00%	13,778.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	385,929.42	100.00%	385,929.42	0.00
22b	2023 DISCRETIONARY PAYMENT	27.30	100.00%	27.30	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(51,070.78)	100.00%	(51,070.78)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	9,653.01	100.00%	9,653.01	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,053.89	100.00%	1,053.89	0.00
61d	2023 CTE PER PUPIL INCENTIVE	61.78	100.00%	61.78	0.00
31d	2023 SCHOOL LUNCH	3,948.62	100.00%	3,948.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	100,028.65	100.00%	100,028.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,564.25	100.00%	13,564.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	434,505.00	100.00%	434,505.00	0.00
		<u>\$987,715.36</u>		<u>\$987,715.36</u>	<u>\$0.00</u>
SUBTOTALS		\$36,405,402.56		\$20,568,826.88	\$3,319,282.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,297.73)				22,616,345.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	826,672.32	826,672.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,220,231.38</u>
					\$25,663,248.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,530,193.27	11/20/2023	\$3,838,681.42	12/20/2023	\$2,991,503.76
01/22/2024	\$3,185,079.83	02/20/2024	\$3,937,026.31	03/20/2024	\$4,086,342.29
04/22/2024	\$3,319,282.40				

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

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,889.59
General ED K-12 (23a: 16.33)	9,341.17
Supplemental 2023 Includes 4.00 Transfers	9,114.91
Fall 2023	9,348.16
Special ED K-12 Sec 52	548.42
Supplemental 2023	554.42
Fall 2023	547.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,573,885,558	18.000	28,329,940
Comm PP TV	123,942,100	6.000	743,653
Assumed Local Revenue			29,073,593
Local Revenue Per GE			3,112.41
Local Revenue Per Membership			2,939.82

Special Ed. Costs	25,035,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,664.23)	26,348,142.37	63.63%	14,403,639.53	2,361,683.46
51c	SPEC ED HEADLEE OBLIGATION	7,163,520.05	63.63%	3,906,983.84	651,163.97
22b	DISCRETIONARY PAYMENT	39,597,487.43	63.63%	21,620,287.98	3,575,593.27
31A	AT RISK	13,108,797.56	63.63%	7,150,928.90	1,190,198.99
41	BILINGUAL EDUCATION	884,153.00	63.63%	467,499.97	95,086.58
24	COURT PLACED CHILDREN	14,941.60	63.63%	8,149.15	1,358.19
61d	CTE PER PUPIL INCENTIVE	10,765.96	63.63%	5,871.75	978.63
22l	DISTRICT TRANSPORTATION COSTS	640,178.72	63.63%	0.00	407,345.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	184,265.00	63.63%	100,498.13	16,749.69
27l	EDUCATOR COMPENSATION PROGRAM	453,895.68	63.63%	247,813.21	41,000.61
67f	FAFSA COMPLETION CHALLENGE	5,900.00	63.63%	3,217.86	536.31
99g	FEMININE HYGIENE PRODUCT PILOT	105,726.00	63.63%	57,662.96	9,610.49
99h	FIRST ROBOTICS	17,100.00	100.00%	17,100.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	289,195.46	63.63%	157,887.02	26,128.05
61r	HILL CENTER TRACK	500,000.00	100.00%	500,000.00	0.00
99u	IMAGINE LEARNING	210,000.00	100.00%	210,000.00	0.00
99n	LANSING CAREER TECH EDUCATION CENT	6,000,000.00	100.00%	6,000,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	26,575.00	100.00%	26,575.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,277,902.12	63.63%	1,242,367.82	207,061.30
147f	MPSERS 0.5 UAAL RATE REIMB	356,226.40	63.63%	194,285.88	32,380.98
147a(1)	MPSERS COST OFFSET	824,468.98	63.63%	449,665.38	74,944.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,412,835.30	100.00%	1,412,835.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	324,918.98	100.00%	324,918.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	13,683,500.80	63.63%	7,462,981.34	1,243,830.22
27m(2)	NATIONAL BOARD CERTIFICATION FUND	30,000.00	63.63%	0.00	19,089.00
21h	PARTNERSHIP MODEL DISTRICTS	275,423.00	100.00%	275,423.00	0.00
26a	RENAISSANCE ZONE	526,406.71	63.63%	287,102.22	47,850.37
31d	SCHOOL LUNCH	170,157.64	63.63%	92,803.98	15,467.33
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	49,190.19	63.63%	26,828.33	4,471.39
		<u>\$115,497,009.95</u>		<u>\$66,656,237.78</u>	<u>\$10,023,013.83</u>

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	2020 PROP A OBLIGATION	419.92	100.00%	419.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.39)	100.00%	(22.39)	0.00
22a	2021 PROP A OBLIGATION	134,719.74	100.00%	134,719.74	0.00
22b	2021 DISCRETIONARY PAYMENT	12.13	100.00%	12.13	0.00
22a	2022 PROP A OBLIGATION	139,501.08	100.00%	139,501.08	0.00
22b	2022 DISCRETIONARY PAYMENT	24.26	100.00%	24.26	0.00
31d	2022 SCHOOL LUNCH	10,513.10	100.00%	10,513.10	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(165,613.55)	100.00%	(165,613.55)	0.00
22a	2023 PROP A OBLIGATION	1,426,715.95	100.00%	1,426,715.95	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	905,450.50	100.00%	905,450.50	0.00
22b	2023 DISCRETIONARY PAYMENT	35.98	100.00%	35.98	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,956.94	100.00%	3,956.94	0.00
104i	2023 BENCHMARK ASSESSMENTS	88,000.00	100.00%	88,000.00	0.00
24	2023 COURT PLACED CHILDREN	(34,854.50)	100.00%	(34,854.50)	0.00
31d	2023 SCHOOL LUNCH	10,479.40	100.00%	10,479.40	0.00
61a.1	2023 VOCATIONAL EDUCATION	79.23	100.00%	0.00	79.23
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	0.00	250,000.00
		<u>\$2,769,417.79</u>		<u>\$2,519,338.56</u>	<u>\$250,079.23</u>
SUBTOTALS		\$118,266,427.74		\$69,175,576.34	\$10,273,093.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,495.59)				60,676,410.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,269,219.36	5,269,219.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,163,520.05</u>
					<u>\$73,109,149.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,881,563.95	11/20/2023	\$11,386,096.87	12/20/2023	\$10,313,591.76
01/22/2024	\$9,674,704.90	02/20/2024	\$11,973,688.82	03/20/2024	\$16,735,930.04
04/22/2024	\$10,273,093.06				

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 1130400	99u	IMAGINE LEARNING	\$84,000.00
02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00

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

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	748.25
General ED K-12 (23a: 2.42)	737.71
Supplemental 2023	723.07
Fall 2023	736.65
Special ED K-12 Sec 52	10.54
Supplemental 2023	12.28
Fall 2023	10.35
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	5,321.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,414,048	18.000	943,453
Comm PP TV	646,603	6.000	3,880
Assumed Local Revenue			947,333
Local Revenue Per GE			1,284.15
Local Revenue Per Membership			1,266.06

Special Ed. Costs	986,273.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,055.42)	3,034,468.02	63.63%	1,654,300.75	276,531.25
51c	SPEC ED HEADLEE OBLIGATION	282,210.18	63.63%	153,917.43	25,652.91
22b	DISCRETIONARY PAYMENT	3,207,387.68	63.63%	1,748,748.86	292,111.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	304,100.69	63.63%	165,888.78	27,610.49
61d	CTE PER PUPIL INCENTIVE	4,678.40	63.63%	2,551.60	425.27
22I	DISTRICT TRANSPORTATION COSTS	91,719.52	63.63%	0.00	58,361.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	63.63%	5,951.40	991.91
27I	EDUCATOR COMPENSATION PROGRAM	34,341.91	63.63%	18,722.95	3,128.81
67f	FAFSA COMPLETION CHALLENGE	3,300.00	63.63%	1,799.82	299.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,880.63	63.63%	11,928.79	1,993.85
22d.4	ISOLATED DISTRICTS	32,654.66	63.63%	17,794.22	2,983.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,078.93	63.63%	93,851.85	15,641.97
147f	MPSERS 0.5 UAAL RATE REIMB	18,723.32	63.63%	10,211.70	1,701.95
147a(1)	MPSERS COST OFFSET	43,334.24	63.63%	23,634.49	3,939.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	59,165.50	100.00%	59,165.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,656.75	100.00%	13,656.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	719,207.28	63.63%	392,255.65	65,375.94
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,931.58)	100.00%	(3,931.58)	0.00
31d	SCHOOL LUNCH	22,195.92	63.63%	12,105.65	2,017.61
30d	UNIVERSAL SCHOOL BREAKFAST	42,463.65	100.00%	28,140.45	14,323.20
30d	UNIVERSAL SCHOOL LUNCH	124,729.90	100.00%	81,087.42	43,642.48
61a.1	VOCATIONAL EDUCATION	1,681.66	63.63%	917.18	152.86
		<u>\$8,240,959.26</u>		<u>\$4,492,699.66</u>	<u>\$836,886.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	546.31	100.00%	546.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31d	2022 SCHOOL LUNCH	1,371.36	100.00%	1,371.36	0.00
22a	2023 PROP A OBLIGATION	4,622.10	100.00%	4,622.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,595.87	100.00%	19,595.87	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,141.68)	100.00%	(3,141.68)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	478.99	100.00%	478.99	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(308.24)	100.00%	(308.24)	0.00
31d	2023 SCHOOL LUNCH	1,366.97	100.00%	1,366.97	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,140.33	100.00%	3,140.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	38,133.29	100.00%	38,133.29	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,366.90	100.00%	10,366.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	7.98	100.00%	0.00	7.98
		<u>\$76,177.08</u>		<u>\$76,169.10</u>	<u>\$7.98</u>
SUBTOTALS		\$8,317,136.34		\$4,568,868.76	\$836,894.53

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$8,323.85)			6,140,587.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	101,268.32	101,268.32
51a	SPECIAL EDUCATION (Categorical Amount)			<u>282,210.18</u>
				\$6,524,065.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$618,714.01	11/20/2023	\$819,415.54	12/20/2023	\$784,573.56
01/22/2024	\$753,864.13	02/20/2024	\$769,527.36	03/20/2024	\$822,774.16
04/22/2024	\$836,894.53				

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

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,551.92
General ED K-12 (23a: 7.50)	2,485.90
Supplemental 2023 Includes 1.00 Transfers	2,456.95
Fall 2023	2,480.78
Special ED K-12 Sec 52	66.02
Supplemental 2023	50.49
Fall 2023	67.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,772,165	18.000	2,497,899
Comm PP TV	6,021,600	6.000	36,130
Assumed Local Revenue			<u>2,534,029</u>
Local Revenue Per GE			1,019.36
Local Revenue Per Membership			992.99

Special Ed. Costs	5,855,875.00
Special Ed. Transp. Costs	24,471.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,364.83)	11,138,696.97	63.63%	6,070,838.32	1,016,714.56
51c	SPEC ED HEADLEE OBLIGATION	1,692,819.98	63.63%	923,264.02	153,877.33
22b	DISCRETIONARY PAYMENT	10,846,123.37	63.63%	5,912,137.64	989,250.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	814,098.31	63.63%	444,095.59	73,915.16
41	BILINGUAL EDUCATION	21,700.00	63.63%	11,471.94	2,335.77
61d	CTE PER PUPIL INCENTIVE	3,100.15	63.63%	1,690.82	281.81
22I	DISTRICT TRANSPORTATION COSTS	254,535.89	63.63%	151,900.71	10,060.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	63.63%	20,099.63	3,349.93
27I	EDUCATOR COMPENSATION PROGRAM	117,123.71	63.63%	63,839.40	10,686.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,624.29	63.63%	40,673.43	6,810.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	586,242.95	63.63%	319,736.90	53,289.49
147f	MPSERS 0.5 UAAL RATE REIMB	89,683.27	63.63%	48,913.26	8,152.20
147a(1)	MPSERS COST OFFSET	207,567.64	63.63%	113,207.39	18,867.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	357,514.67	100.00%	357,514.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,133.00	100.00%	44,133.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,444,947.00	63.63%	1,878,874.09	313,145.69
27m(2)	NATIONAL BOARD CERTIFICATION FUND	20,000.00	63.63%	0.00	12,726.00
31d	SCHOOL LUNCH	44,398.41	63.63%	24,214.89	4,035.82
30d	UNIVERSAL SCHOOL BREAKFAST	54,395.25	100.00%	35,846.55	18,548.70
30d	UNIVERSAL SCHOOL LUNCH	388,439.63	100.00%	262,377.37	126,062.26
		<u>\$30,236,997.49</u>		<u>\$16,724,829.62</u>	<u>\$2,822,110.19</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	129,398.28	100.00%	129,398.28	0.00
31d	2022 SCHOOL LUNCH	2,743.13	100.00%	2,743.13	0.00
22a	2023 PROP A OBLIGATION	2,695.87	100.00%	2,695.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	181,967.22	100.00%	181,967.22	0.00
22b	2023 DISCRETIONARY PAYMENT	(25.72)	100.00%	(25.72)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(20,665.17)	100.00%	(20,665.17)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,705.80	100.00%	3,705.80	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,096.69	100.00%	1,096.69	0.00
61d	2023 CTE PER PUPIL INCENTIVE	166.36	100.00%	166.36	0.00
31d	2023 SCHOOL LUNCH	2,734.34	100.00%	2,734.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	79,743.63	100.00%	79,743.63	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,341.10	100.00%	7,341.10	0.00
		<u>\$390,901.53</u>		<u>\$390,901.53</u>	<u>\$0.00</u>
SUBTOTALS		\$30,627,899.02		\$17,115,731.15	\$2,822,110.19

Amount Applied to Loan Payments

MFA - SAN 2023A-1	619,087.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,588.64)			21,350,500.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	634,320.16	634,320.16
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,692,819.98</u>
				<u>\$23,677,640.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,281,103.95	11/20/2023	\$3,150,201.25	12/20/2023	\$2,695,266.01
01/22/2024	\$2,790,169.84	02/20/2024	\$3,065,597.60	03/20/2024	\$3,133,392.50
04/22/2024	\$2,822,110.19				

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

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,760.63
General ED K-12 (23a: 20.25)	4,661.49
Supplemental 2023 Includes 3.00 Transfers	4,695.57
Fall 2023	4,635.20
Special ED K-12 Sec 52	99.14
Supplemental 2023	103.22
Fall 2023	98.69
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	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	314,869,703	18.000	5,667,655
Comm PP TV	32,823,100	6.000	196,939
Assumed Local Revenue			5,864,594
Local Revenue Per GE			1,258.09
Local Revenue Per Membership			1,231.89

Special Ed. Costs	11,014,167.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,409.04)	20,989,808.10	63.63%	11,452,974.03	1,902,840.86
51c	SPEC ED HEADLEE OBLIGATION	3,151,571.72	63.63%	1,718,867.22	286,477.87
22b	DISCRETIONARY PAYMENT	18,885,750.99	63.63%	10,303,905.62	1,713,097.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	556,928.71	63.63%	302,176.63	52,197.11
31A	AT RISK	3,012,086.89	63.63%	1,643,111.75	273,479.14
41	BILINGUAL EDUCATION	102,835.00	63.63%	54,372.02	11,061.89
61d	CTE PER PUPIL INCENTIVE	32,072.42	63.63%	17,492.30	2,915.38
22I	DISTRICT TRANSPORTATION COSTS	413,321.96	63.63%	0.00	262,996.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,706.00	63.63%	40,199.25	6,699.88
27I	EDUCATOR COMPENSATION PROGRAM	218,495.34	63.63%	119,202.03	19,826.55
67f	FAFSA COMPLETION CHALLENGE	15,000.00	63.63%	8,181.00	1,363.50
99h	FIRST ROBOTICS	33,744.00	100.00%	33,744.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,212.30	63.63%	75,946.12	12,634.67
99u	IMAGINE LEARNING	102,000.00	100.00%	102,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,092,243.46	63.63%	595,709.58	99,284.93
147f	MPSERS 0.5 UAAL RATE REIMB	181,422.13	63.63%	98,947.63	16,491.27
147a(1)	MPSERS COST OFFSET	419,892.84	63.63%	229,009.55	38,168.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	681,078.08	100.00%	681,078.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,713.24	100.00%	90,713.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,968,854.10	63.63%	3,800,813.03	633,468.83
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	86,029.89	63.63%	46,920.70	7,820.12
30d	UNIVERSAL SCHOOL BREAKFAST	91,868.55	100.00%	60,975.45	30,893.10
30d	UNIVERSAL SCHOOL LUNCH	201,176.30	100.00%	138,362.80	62,813.50
61a.1	VOCATIONAL EDUCATION	41,956.34	63.63%	22,882.99	3,813.83
		\$57,585,768.36		\$31,637,585.02	\$5,440,890.38

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(111.78)	100.00%	(111.78)	0.00
22b	2020 DISCRETIONARY PAYMENT	(53.45)	100.00%	(53.45)	0.00
22a	2021 PROP A OBLIGATION	4,345.34	100.00%	4,345.34	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.68)	100.00%	(9.68)	0.00
22a	2022 PROP A OBLIGATION	10,650.88	100.00%	10,650.88	0.00
22b	2022 DISCRETIONARY PAYMENT	60.90	100.00%	60.90	0.00
104h	2022 BENCHMARK ASSESSMENTS	(23,264.00)	100.00%	(23,264.00)	0.00
31o	2022 WRAPAROUND SERVICES	43,915.74	100.00%	43,915.74	0.00
31d	2022 SCHOOL LUNCH	5,315.31	100.00%	5,315.31	0.00
22a	2023 PROP A OBLIGATION	20,828.02	100.00%	20,828.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	423,928.04	100.00%	423,928.04	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(44,923.64)	100.00%	(44,923.64)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	7,076.53	100.00%	7,076.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,439.48)	100.00%	(5,439.48)	0.00
104i	2023 BENCHMARK ASSESSMENTS	39,962.50	100.00%	39,962.50	0.00
31d	2023 SCHOOL LUNCH	5,298.27	100.00%	5,298.27	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	56,262.35	100.00%	56,262.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,749.10	100.00%	23,749.10	0.00
61a.1	2023 VOCATIONAL EDUCATION	186.41	100.00%	0.00	186.41
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	675,815.00	100.00%	675,815.00	0.00
		<u>\$1,243,589.95</u>		<u>\$1,243,403.54</u>	<u>\$186.41</u>
SUBTOTALS		\$58,829,358.31		\$32,880,988.56	\$5,441,076.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,349.91)				38,923,021.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	952,537.12	952,537.12
51a	SPECIAL EDUCATION (Categorical Amount)				3,151,571.72
					<u>\$43,027,130.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,332,520.30	11/20/2023	\$6,085,080.62	12/20/2023	\$4,889,563.95
01/22/2024	\$5,034,692.06	02/20/2024	\$6,056,593.88	03/20/2024	\$6,380,537.75
04/22/2024	\$5,441,076.79				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$102,000.00	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,097.19
General ED K-12	1,089.65
Supplemental 2023	1,070.40
Fall 2023	1,091.79
Special ED K-12 Sec 52	7.54
Supplemental 2023	8.94
Fall 2023	7.38
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	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	91,283,833	18.000	1,643,109
Comm PP TV	2,147,436	6.000	12,885
Assumed Local Revenue			1,655,994
Local Revenue Per GE			1,519.75
Local Revenue Per Membership			1,509.30

Special Ed. Costs	1,487,100.00
Special Ed. Transp. Costs	692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,347.76)	3,673,128.79	63.63%	2,007,400.70	329,811.15
51c	SPEC ED HEADLEE OBLIGATION	426,003.10	63.63%	232,342.09	38,723.68
22b	DISCRETIONARY PAYMENT	5,212,677.14	63.63%	2,846,990.85	469,835.61
31A	AT RISK	657,885.17	63.63%	358,880.37	59,731.96
61d	CTE PER PUPIL INCENTIVE	2,480.12	63.63%	1,352.66	225.44
22l	DISTRICT TRANSPORTATION COSTS	124,998.28	63.63%	96,353.77	(16,817.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	63.63%	10,105.72	1,684.28
27l	EDUCATOR COMPENSATION PROGRAM	50,356.97	63.63%	27,501.59	4,540.55
67f	FAFSA COMPLETION CHALLENGE	3,650.00	63.63%	1,990.71	331.79
99h	FIRST ROBOTICS	12,464.00	100.00%	12,464.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,084.48	63.63%	17,521.85	2,893.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	252,668.87	63.63%	137,805.60	22,967.60
147f	MPSERS 0.5 UAAL RATE REIMB	33,627.59	63.63%	18,340.49	3,056.75
147a(1)	MPSERS COST OFFSET	77,829.44	63.63%	42,448.18	7,074.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	135,029.54	100.00%	135,029.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,435.62	100.00%	15,435.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,291,715.34	63.63%	704,501.55	117,416.92
31d	SCHOOL LUNCH	34,312.56	63.63%	18,714.07	3,119.01
30d	UNIVERSAL SCHOOL BREAKFAST	28,179.65	100.00%	19,056.95	9,122.70
30d	UNIVERSAL SCHOOL LUNCH	106,413.90	100.00%	74,741.59	31,672.31
		\$12,189,469.56		\$6,778,977.90	\$1,085,390.58

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	235.66	100.00%	235.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.59)	100.00%	(14.59)	0.00
22a	2022 PROP A OBLIGATION	236.01	100.00%	236.01	0.00
22b	2022 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	0.00
31d	2022 SCHOOL LUNCH	2,119.98	100.00%	2,119.98	0.00
22a	2023 PROP A OBLIGATION	1,306.77	100.00%	1,306.77	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,095.00	100.00%	2,095.00	0.00
22b	2023 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	56.64	100.00%	56.64	0.00
31d	2023 SCHOOL LUNCH	2,113.19	100.00%	2,113.19	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,214.78	100.00%	29,214.78	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,294.50	100.00%	5,294.50	0.00
		<u>\$42,665.83</u>		<u>\$42,665.83</u>	<u>\$0.00</u>
SUBTOTALS		\$12,232,135.39		\$6,821,643.73	\$1,085,390.58

Amount Applied to Loan Payments

MFA - SAN 2023A-1	221,102.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,088.25)			8,813,361.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	72,444.32	72,444.32
51a	SPECIAL EDUCATION (Categorical Amount)			<u>426,003.10</u>
				\$9,311,809.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$909,617.54	11/20/2023	\$1,301,603.27	12/20/2023	\$1,074,353.47
01/22/2024	\$1,112,840.82	02/20/2024	\$1,207,252.79	03/20/2024	\$1,215,975.84
04/22/2024	\$1,085,390.58				

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

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,308.48
General ED K-12 (23a: 26.58)	3,219.38
Supplemental 2023 Includes 1.00 Transfers	3,152.39
Fall 2023	3,197.29
Special ED K-12 Sec 52	89.10
Supplemental 2023	86.26
Fall 2023	89.41
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,724,134	18.000	4,009,034
Comm PP TV	9,169,453	6.000	55,017
Assumed Local Revenue			<u>4,064,051</u>
Local Revenue Per GE			1,262.37
Local Revenue Per Membership			1,228.37

Special Ed. Costs	4,495,423.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,046.74)	13,388,558.36	63.63%	7,304,639.54	1,214,500.14
51c	SPEC ED HEADLEE OBLIGATION	1,286,311.35	63.63%	701,554.21	116,925.70
22b	DISCRETIONARY PAYMENT	14,335,268.75	63.63%	7,820,538.42	1,300,993.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,221,786.63	63.63%	666,492.05	110,930.78
41	BILINGUAL EDUCATION	17,386.00	63.63%	9,191.08	1,871.63
61d	CTE PER PUPIL INCENTIVE	9,582.27	63.63%	5,226.17	871.03
22l	DISTRICT TRANSPORTATION COSTS	360,427.09	63.63%	236,325.88	(6,986.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,882.00	63.63%	28,296.44	4,716.08
27l	EDUCATOR COMPENSATION PROGRAM	151,847.02	63.63%	82,834.44	13,785.82
67f	FAFSA COMPLETION CHALLENGE	7,500.00	63.63%	4,090.50	681.75
99h	FIRST ROBOTICS	36,024.00	100.00%	36,024.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,747.93	63.63%	52,775.56	8,785.15
99u	IMAGINE LEARNING	68,000.00	100.00%	68,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,299.00	100.00%	3,299.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	757,590.06	63.63%	413,189.62	68,864.94
147f	MPSERS 0.5 UAAL RATE REIMB	111,475.63	63.63%	60,798.81	10,133.13
147a(1)	MPSERS COST OFFSET	258,005.01	63.63%	140,715.93	23,452.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	450,588.52	100.00%	450,588.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,894.25	100.00%	53,894.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,282,043.23	63.63%	2,335,426.38	389,237.73
31d	SCHOOL LUNCH	70,437.75	63.63%	38,416.75	6,402.79
30d	UNIVERSAL SCHOOL BREAKFAST	115,923.00	100.00%	90,278.65	25,644.35
30d	UNIVERSAL SCHOOL LUNCH	377,210.80	100.00%	294,328.78	82,882.02
61a.1	VOCATIONAL EDUCATION	2,723.33	63.63%	1,485.30	247.55
		<u>\$37,514,511.98</u>		<u>\$20,898,410.28</u>	<u>\$3,373,940.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,490.82	100.00%	1,490.82	0.00
22b	2021 DISCRETIONARY PAYMENT	19.04	100.00%	19.04	0.00
22a	2022 PROP A OBLIGATION	1,526.85	100.00%	1,526.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.74)	100.00%	(12.74)	0.00
31o	2022 WRAPAROUND SERVICES	212,799.18	100.00%	212,799.18	0.00
31d	2022 SCHOOL LUNCH	4,351.96	100.00%	4,351.96	0.00
22a	2023 PROP A OBLIGATION	26,100.32	100.00%	26,100.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	131,878.15	100.00%	131,878.15	0.00
22b	2023 DISCRETIONARY PAYMENT	(38.91)	100.00%	(38.91)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(205,030.08)	100.00%	(205,030.08)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	42,988.69	100.00%	42,988.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,168.78	100.00%	2,168.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(231.00)	100.00%	(231.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	28,700.00	100.00%	28,700.00	0.00
31d	2023 SCHOOL LUNCH	4,338.01	100.00%	4,338.01	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,237.02	100.00%	3,237.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	98,425.32	100.00%	98,425.32	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,869.85	100.00%	24,869.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	4.31	100.00%	0.00	4.31
		<u>\$378,185.57</u>		<u>\$378,181.26</u>	<u>\$4.31</u>
SUBTOTALS		\$37,892,697.55		\$21,276,591.54	\$3,373,944.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,345.63)				26,867,754.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	856,072.80	856,072.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,286,311.35</u>
					\$29,010,138.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,571,207.27	11/20/2023	\$4,032,848.62	12/20/2023	\$3,387,815.95
01/22/2024	\$3,437,833.53	02/20/2024	\$3,755,269.30	03/20/2024	\$4,023,616.87
04/22/2024	\$3,373,944.53				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$68,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,609.16
General ED K-12 (23a: 23.17)	4,496.36
Supplemental 2023 Includes 3.00 Transfers	4,411.89
Fall 2023	4,480.00
Special ED K-12 Sec 52	112.80
Supplemental 2023	111.07
Fall 2023	112.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	551,525,365	18.000	9,927,457
Comm PP TV	28,153,300	6.000	168,920
Assumed Local Revenue			10,096,377
Local Revenue Per GE			2,245.46
Local Revenue Per Membership			2,190.50

Special Ed. Costs	9,711,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,275.95)	19,708,537.70	63.63%	10,742,605.86	1,797,936.68
51c	SPEC ED HEADLEE OBLIGATION	2,778,688.12	63.63%	1,515,496.50	252,582.75
22b	DISCRETIONARY PAYMENT	14,479,875.05	63.63%	7,894,240.00	1,319,304.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,069,059.87	63.63%	583,178.67	97,064.13
41	BILINGUAL EDUCATION	106,874.00	63.63%	56,506.71	11,497.22
99b	COMPUTER SCIENCE PROFESSIONAL LEA	54,000.00	63.63%	0.00	34,360.20
61d	CTE PER PUPIL INCENTIVE	2,085.55	63.63%	1,137.46	189.58
22I	DISTRICT TRANSPORTATION COSTS	338,120.00	63.63%	189,510.38	25,635.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,765.00	63.63%	41,322.23	6,887.04
27I	EDUCATOR COMPENSATION PROGRAM	211,543.43	63.63%	115,323.32	19,281.76
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,782.95	63.63%	73,474.92	12,287.47
20f	HOLD HARMLESS GUARANTEE	479,306.55	63.63%	261,310.57	43,672.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,057,783.49	63.63%	576,915.12	96,152.51
147f	MPSERS 0.5 UAAL RATE REIMB	162,337.57	63.63%	88,538.91	14,756.49
147a(1)	MPSERS COST OFFSET	375,722.53	63.63%	204,919.07	34,153.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	615,360.98	100.00%	615,360.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,947.24	100.00%	87,947.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,235,770.83	63.63%	3,400,989.41	566,831.57
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	68,097.11	63.63%	37,140.16	6,190.03
30d	UNIVERSAL SCHOOL BREAKFAST	73,031.70	100.00%	57,336.00	15,695.70
30d	UNIVERSAL SCHOOL LUNCH	627,817.40	100.00%	501,084.00	126,733.40
		<u>\$48,751,447.07</u>		<u>\$27,049,277.51</u>	<u>\$4,483,756.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	416.93	100.00%	416.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.71)	100.00%	(9.71)	0.00
22a	2022 PROP A OBLIGATION	448.40	100.00%	448.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.53)	100.00%	(10.53)	0.00
31o	2022 WRAPAROUND SERVICES	234,409.89	100.00%	234,409.89	0.00
31d	2022 SCHOOL LUNCH	4,207.35	100.00%	4,207.35	0.00
22a	2023 PROP A OBLIGATION	12,332.39	100.00%	12,332.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	351,720.54	100.00%	351,720.54	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(75,526.64)	100.00%	(75,526.64)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	12,808.86	100.00%	12,808.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	299.56	100.00%	299.56	0.00
104i	2023 BENCHMARK ASSESSMENTS	38,900.00	100.00%	38,900.00	0.00
31d	2023 SCHOOL LUNCH	4,193.86	100.00%	4,193.86	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,584.82	100.00%	4,584.82	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	152,937.15	100.00%	152,937.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,086.60	100.00%	12,086.60	0.00
		<u>\$753,889.88</u>		<u>\$753,889.88</u>	<u>\$0.00</u>
SUBTOTALS		\$49,505,336.95		\$27,803,167.39	\$4,483,756.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,362.54)				33,104,630.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,083,782.40	1,083,782.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,778,688.12</u>
					<u>\$36,967,100.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,393,885.57	11/20/2023	\$5,176,570.06	12/20/2023	\$4,501,507.66
01/22/2024	\$4,396,074.01	02/20/2024	\$5,210,415.91	03/20/2024	\$5,124,714.18
04/22/2024	\$4,483,756.97				

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

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,119.69
General ED K-12	1,101.15
Supplemental 2023	1,133.39
Fall 2023	1,097.57
Special ED K-12 Sec 52	18.54
Supplemental 2023	16.26
Fall 2023	18.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,798.75

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,428,547	18.000	4,147,714
Comm PP TV	1,427,823	6.000	8,567
Assumed Local Revenue			4,156,281
Local Revenue Per GE			3,774.49
Local Revenue Per Membership			3,711.99

Special Ed. Costs	1,528,528.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,086.76)	1,216,834.30	63.63%	657,942.47	116,329.20
51c	SPEC ED HEADLEE OBLIGATION	437,369.94	63.63%	238,541.57	39,756.92
22b	DISCRETIONARY PAYMENT	5,384,867.56	63.63%	2,938,611.38	487,779.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	119,436.31	63.63%	64,215.30	11,782.02
31A	AT RISK	591,716.45	63.63%	322,784.93	53,724.25
61d	CTE PER PUPIL INCENTIVE	6,623.04	63.63%	3,612.21	602.03
22I	DISTRICT TRANSPORTATION COSTS	157,003.82	63.63%	83,073.46	16,828.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I	EDUCATOR COMPENSATION PROGRAM	51,389.64	63.63%	28,042.50	4,656.73
99h	FIRST ROBOTICS	13,376.00	100.00%	13,376.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,742.44	63.63%	17,866.47	2,967.54
22d.4	ISOLATED DISTRICTS	48,864.81	63.63%	26,651.48	4,441.20
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,287.00	100.00%	1,287.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	256,443.03	63.63%	139,864.03	23,310.67
147f	MPSERS 0.5 UAAL RATE REIMB	39,845.31	63.63%	21,731.63	3,621.94
147a(1)	MPSERS COST OFFSET	92,220.07	63.63%	50,296.83	8,382.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	142,695.55	100.00%	142,695.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,066.75	100.00%	26,066.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,530,552.88	63.63%	834,763.54	139,127.26
31d	SCHOOL LUNCH	24,330.64	63.63%	13,269.93	2,211.66
30d	UNIVERSAL SCHOOL BREAKFAST	39,953.85	100.00%	33,609.25	6,344.60
30d	UNIVERSAL SCHOOL LUNCH	129,363.37	100.00%	109,732.00	19,631.37
61a.1	VOCATIONAL EDUCATION	15,706.82	63.63%	8,566.50	1,427.75
		<u>\$10,375,571.58</u>		<u>\$5,785,808.22</u>	<u>\$944,460.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,350.98)	100.00%	(6,350.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.04)	100.00%	(6.04)	0.00
22a	2022 PROP A OBLIGATION	(2,581.25)	100.00%	(2,581.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.58	100.00%	6.58	0.00
31d	2022 SCHOOL LUNCH	1,503.26	100.00%	1,503.26	0.00
22a	2023 PROP A OBLIGATION	(3,744.68)	100.00%	(3,744.68)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,197.33	100.00%	20,197.33	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.66)	100.00%	(8.66)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,623.86	100.00%	1,623.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,305.54)	100.00%	(1,305.54)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,387.50	100.00%	9,387.50	0.00
31d	2023 SCHOOL LUNCH	1,498.44	100.00%	1,498.44	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	32,232.72	100.00%	32,232.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,512.95	100.00%	10,512.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	(100.60)	100.00%	0.00	(100.60)
		<u>\$62,864.89</u>		<u>\$62,965.49</u>	<u>(\$100.60)</u>
SUBTOTALS		\$10,438,436.47		\$5,848,773.71	\$944,359.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,833.51)				6,423,569.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,132.32	178,132.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>437,369.94</u>
					\$7,039,071.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$775,296.83	11/20/2023	\$1,123,937.05	12/20/2023	\$916,504.47
01/22/2024	\$899,321.87	02/20/2024	\$1,061,456.27	03/20/2024	\$1,072,257.22
04/22/2024	\$944,359.84				

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

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,698.45
General ED K-12	2,593.88
Supplemental 2023 Includes 3.00 Transfers	2,711.95
Fall 2023	2,580.76
Special ED K-12 Sec 52	104.55
Supplemental 2023	124.60
Fall 2023	102.32
Special ED K-12 Sec 53	0.02
Supplemental 2023	0.20
Fall 2023	0.00

FY 2024 Foundation	9,992.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	453,885,366	18.000	8,169,937
Comm PP TV	47,100,650	6.000	282,604
Assumed Local Revenue			8,452,541
Local Revenue Per GE			3,258.65
Local Revenue Per Membership			3,132.37

Special Ed. Costs	9,275,744.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,367.63)	9,087,381.17	63.63%	4,977,923.44	804,377.20
51c	SPEC ED HEADLEE OBLIGATION	2,654,142.84	63.63%	1,447,569.50	241,261.59
22b	DISCRETIONARY PAYMENT	8,386,779.37	63.63%	4,584,508.76	751,998.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	542,898.98	63.63%	285,533.44	59,913.18
31A	AT RISK	2,321,530.85	63.63%	1,266,409.22	210,780.86
41	BILINGUAL EDUCATION	93,164.00	63.63%	49,261.07	10,019.18
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,402.00	63.63%	2,946.25	491.04
61d	CTE PER PUPIL INCENTIVE	5,242.07	63.63%	2,859.02	476.51
22l	DISTRICT TRANSPORTATION COSTS	330,471.51	63.63%	171,264.64	39,014.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,677.00	63.63%	20,549.04	3,424.84
27l	EDUCATOR COMPENSATION PROGRAM	123,848.89	63.63%	67,696.08	11,108.97
67f	FAFSA COMPLETION CHALLENGE	11,600.00	63.63%	6,326.64	1,054.44
99h	FIRST ROBOTICS	20,976.00	100.00%	20,976.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,909.19	63.63%	43,130.60	7,079.32
20f	HOLD HARMLESS GUARANTEE	141,425.76	63.63%	77,308.26	12,680.95
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,040.00	100.00%	3,040.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	619,685.74	63.63%	337,976.60	56,329.44
147f	MPSERS 0.5 UAAL RATE REIMB	111,851.37	63.63%	61,003.74	10,167.29
147a(1)	MPSERS COST OFFSET	258,874.64	63.63%	141,190.23	23,531.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	443,772.53	100.00%	443,772.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,502.72	100.00%	72,502.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,296,476.27	63.63%	2,343,298.16	390,549.69
31d	SCHOOL LUNCH	71,464.52	63.63%	38,976.75	6,496.12
61n	WAVERLY COMMUNITY SCHOOLS AUDITO	3,000,000.00	63.63%	1,636,200.00	272,700.00
		\$32,719,117.42		\$18,102,222.69	\$2,913,455.65

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,155.13	100.00%	3,155.13	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
22a	2022 PROP A OBLIGATION	27,361.32	100.00%	27,361.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.10)	100.00%	(8.10)	0.00
31o	2022 WRAPAROUND SERVICES	133,754.94	100.00%	133,754.94	0.00
31d	2022 SCHOOL LUNCH	4,415.40	100.00%	4,415.40	0.00
22a	2023 PROP A OBLIGATION	6,432.57	100.00%	6,432.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	184,385.61	100.00%	184,385.61	0.00
22b	2023 DISCRETIONARY PAYMENT	4.66	100.00%	4.66	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	625.56	100.00%	625.56	0.00
61d	2023 CTE PER PUPIL INCENTIVE	748.76	100.00%	748.76	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,587.50	100.00%	21,587.50	0.00
31d	2023 SCHOOL LUNCH	4,401.24	100.00%	4,401.24	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	5,402.00	100.00%	5,402.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	454,918.00	100.00%	454,918.00	0.00
		<u>\$847,179.06</u>		<u>\$847,179.06</u>	<u>\$0.00</u>
SUBTOTALS		\$33,566,296.48		\$18,949,401.75	\$2,913,455.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,349.35)				16,469,451.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,004,516.40	1,004,516.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,654,142.84</u>
					<u>\$20,128,303.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,218,841.77	11/20/2023	\$3,889,990.30	12/20/2023	\$2,693,430.29
01/22/2024	\$2,871,577.36	02/20/2024	\$3,443,198.52	03/20/2024	\$3,832,363.51
04/22/2024	\$2,913,455.65				

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

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	433.72
General ED K-12	416.51
Supplemental 2023	428.61
Fall 2023	415.16
Special ED K-12 Sec 52	17.21
Supplemental 2023	14.22
Fall 2023	17.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	46,968,487	18.000	845,433
Comm PP TV	4,744,723	6.000	28,468
Assumed Local Revenue			873,901
Local Revenue Per GE			2,098.15
Local Revenue Per Membership			2,014.90

Special Ed. Costs	772,307.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,044.17)	1,320,317.41	63.63%	720,266.98	119,850.99
51c	SPEC ED HEADLEE OBLIGATION	220,986.38	63.63%	120,525.97	20,087.66
22b	DISCRETIONARY PAYMENT	1,972,963.89	63.63%	1,076,202.56	179,194.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,584.74	63.63%	29,276.70	4,819.27
31A	AT RISK	313,615.21	63.63%	171,079.00	28,474.36
61d	CTE PER PUPIL INCENTIVE	6,510.31	63.63%	3,550.72	591.79
22I	DISTRICT TRANSPORTATION COSTS	53,976.53	63.63%	0.00	34,345.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	63.63%	3,368.39	561.40
27I	EDUCATOR COMPENSATION PROGRAM	19,906.15	63.63%	10,857.67	1,808.61
67f	FAFSA COMPLETION CHALLENGE	1,700.00	63.63%	927.18	154.53
99h	FIRST ROBOTICS	2,660.00	100.00%	1,330.00	1,330.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,683.02	63.63%	6,917.65	1,152.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,078.59	63.63%	55,128.26	9,188.05
147f	MPSERS 0.5 UAAL RATE REIMB	11,891.65	63.63%	6,485.71	1,080.95
147a(1)	MPSERS COST OFFSET	27,522.67	63.63%	15,010.86	2,501.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	41,637.35	100.00%	41,637.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,769.96	100.00%	7,769.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	456,786.65	63.63%	249,131.44	41,521.91
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,761.53)	100.00%	(2,761.53)	0.00
31d	SCHOOL LUNCH	10,926.19	63.63%	5,959.14	993.19
30d	UNIVERSAL SCHOOL BREAKFAST	10,402.95	100.00%	8,872.80	1,530.15
30d	UNIVERSAL SCHOOL LUNCH	31,462.26	100.00%	27,011.65	4,450.61
61a.1	VOCATIONAL EDUCATION	4,153.08	63.63%	2,265.09	377.51
		\$4,685,949.46		\$2,560,813.55	\$454,014.98

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	675.07	100.00%	675.07	0.00
22a	2023 PROP A OBLIGATION	430.37	100.00%	430.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,504.60	100.00%	41,504.60	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(208.96)	100.00%	(208.96)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	672.90	100.00%	672.90	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,206.27	100.00%	1,206.27	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,544.16	100.00%	9,544.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,663.55	100.00%	2,663.55	0.00
61a.1	2023 VOCATIONAL EDUCATION	(3,423.39)	100.00%	0.00	(3,423.39)
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	61,603.00	100.00%	61,603.00	0.00
		<u>\$118,326.12</u>		<u>\$121,749.51</u>	<u>(\$3,423.39)</u>
SUBTOTALS		\$4,804,275.58		\$2,682,563.06	\$450,591.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,509.85)				3,127,927.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	165,353.68	165,353.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>220,986.38</u>
					<u>\$3,514,267.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$373,237.02	11/20/2023	\$478,085.74	12/20/2023	\$407,896.04
01/22/2024	\$412,187.71	02/20/2024	\$500,310.06	03/20/2024	\$510,846.49
04/22/2024	\$450,591.59				

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

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,877.02
General ED K-12 (23a: 6.00)	1,845.82
Supplemental 2023	1,836.85
Fall 2023	1,840.15
Special ED K-12 Sec 52	31.20
Supplemental 2023	34.36
Fall 2023	30.85
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	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,018,121	18.000	1,800,326
Comm PP TV	3,765,678	6.000	22,594
Assumed Local Revenue			1,822,920
Local Revenue Per GE			987.59
Local Revenue Per Membership			971.18

Special Ed. Costs	2,951,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,272.61)	8,019,774.42	63.63%	4,378,734.42	724,248.04
51c	SPEC ED HEADLEE OBLIGATION	844,639.60	63.63%	460,666.44	76,777.74
22b	DISCRETIONARY PAYMENT	8,191,720.37	63.63%	4,471,704.79	740,686.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	477,919.85	63.63%	260,708.19	43,392.21
61d	CTE PER PUPIL INCENTIVE	2,480.12	63.63%	1,352.66	225.44
22I	DISTRICT TRANSPORTATION COSTS	216,301.30	63.63%	113,723.02	23,909.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,971.00	63.63%	14,709.98	2,451.67
27I	EDUCATOR COMPENSATION PROGRAM	86,148.29	63.63%	47,024.02	7,792.14
97I	FIREARMS DETECTION SOFTWARE	72,500.00	63.63%	0.00	46,131.75
99h	FIRST ROBOTICS	14,896.00	100.00%	14,896.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,888.59	63.63%	29,959.99	4,965.62
99u	IMAGINE LEARNING	50,000.00	100.00%	50,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	430,349.21	63.63%	234,712.46	39,118.74
147f	MPSERS 0.5 UAAL RATE REIMB	58,349.05	63.63%	31,823.57	5,303.93
147a(1)	MPSERS COST OFFSET	135,046.08	63.63%	73,654.13	12,275.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	204,038.74	100.00%	204,038.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,189.57	100.00%	45,189.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,325.26	63.63%	1,222,418.80	203,736.46
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	32,851.21	63.63%	17,917.05	2,986.17
30d	UNIVERSAL SCHOOL BREAKFAST	60,324.00	100.00%	37,235.35	23,088.65
30d	UNIVERSAL SCHOOL LUNCH	305,501.88	100.00%	205,953.47	99,548.41
		<u>\$21,575,214.54</u>		<u>\$11,916,422.65</u>	<u>\$2,059,184.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	612.78	100.00%	612.78	0.00
22b	2022 DISCRETIONARY PAYMENT	27.85	100.00%	27.85	0.00
31d	2022 SCHOOL LUNCH	2,029.70	100.00%	2,029.70	0.00
22a	2023 PROP A OBLIGATION	8,111.52	100.00%	8,111.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	53,994.74	100.00%	53,994.74	0.00
22b	2023 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(46,493.23)	100.00%	(46,493.23)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	9,049.17	100.00%	9,049.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	0.00	0.00%	0.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,525.00	100.00%	15,525.00	0.00
31d	2023 SCHOOL LUNCH	2,023.19	100.00%	2,023.19	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	73,678.03	100.00%	73,678.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,707.85	100.00%	8,707.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	183,352.00	100.00%	183,352.00	0.00
		<u>\$310,625.43</u>		<u>\$310,625.43</u>	<u>\$0.00</u>
SUBTOTALS		\$21,885,839.97		\$12,227,048.08	\$2,059,184.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,620.41)				15,911,725.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	299,769.60	299,769.60
51a	SPECIAL EDUCATION (Categorical Amount)				844,639.60
					<u>\$17,056,134.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,572,385.20	11/20/2023	\$2,192,060.04	12/20/2023	\$1,988,725.25
01/22/2024	\$1,998,122.30	02/20/2024	\$2,070,057.18	03/20/2024	\$2,355,698.11
04/22/2024	\$2,059,184.24				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$50,000.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 33901 ISD: 33
 Cole Academy

State Aid Membership	337.22
General ED K-12	335.58
Supplemental 2023	346.92
Fall 2023	334.32
Special ED K-12 Sec 52	1.64
Supplemental 2023	2.08
Fall 2023	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	292,445.00
Local Revenue Per Membership	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: \$5,500.00)	1,854,710.00	63.63%	1,011,558.83	168,593.14
51c	SPEC ED HEADLEE OBLIGATION	83,679.63	63.63%	45,638.87	7,606.48
22b	DISCRETIONARY PAYMENT	1,385,299.76	63.63%	755,542.49	125,923.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,137.01	63.63%	36,832.62	5,886.66
31A	AT RISK	262,021.75	63.63%	142,934.46	23,789.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	63.63%	6,962.03	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	15,477.15	63.63%	8,440.74	1,407.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,861.13	63.63%	5,377.77	896.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,246.12	63.63%	42,130.03	7,021.68
31d	SCHOOL LUNCH	4,246.10	63.63%	2,315.82	385.97
30d	UNIVERSAL SCHOOL BREAKFAST	6,288.60	100.00%	5,369.75	918.85
30d	UNIVERSAL SCHOOL LUNCH	16,306.39	100.00%	14,382.40	1,923.99
		\$3,795,038.64		\$2,077,485.81	\$345,515.08

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	262.34	100.00%	262.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,505.37	100.00%	1,505.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,162.50	100.00%	4,162.50	0.00
31d	2023 SCHOOL LUNCH	261.50	100.00%	261.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,929.84	100.00%	3,929.84	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,419.40	100.00%	1,419.40	0.00
		<u>\$11,540.95</u>		<u>\$11,540.95</u>	<u>\$0.00</u>
SUBTOTALS		\$3,806,579.59		\$2,089,026.76	\$345,515.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,224,252.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,757.12	15,757.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,679.63</u>
					<u>\$3,323,689.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$347,241.80	11/20/2023	\$341,750.37	12/20/2023	\$324,531.39
01/22/2024	\$343,835.92	02/20/2024	\$348,844.69	03/20/2024	\$382,822.59
04/22/2024	\$345,515.08				

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	310.76
General ED K-12	308.99
Supplemental 2023	341.79
Fall 2023	305.35
Special ED K-12 Sec 52	1.77
Supplemental 2023	1.21
Fall 2023	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	374,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,074.56	63.63%	58,398.47	9,733.07
22b	DISCRETIONARY PAYMENT	1,276,602.08	63.63%	696,729.28	115,572.62
22b	PSA PROTECTED	1,709,180.00	63.63%	932,816.71	154,734.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	148,046.67	63.63%	80,798.04	13,404.06
31A	AT RISK	513,087.57	63.63%	279,892.39	46,585.23
22I	DISTRICT TRANSPORTATION COSTS	21,355.81	63.63%	0.00	13,588.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	63.63%	4,379.02	729.83
27I	EDUCATOR COMPENSATION PROGRAM	14,262.74	63.63%	7,783.69	1,291.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,087.37	63.63%	4,959.15	823.14
20f	HOLD HARMLESS GUARANTEE	38,462.77	63.63%	20,991.77	3,482.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,341.08	63.63%	37,818.63	6,303.10
31d	SCHOOL LUNCH	6,310.50	63.63%	3,441.75	573.62
		\$3,920,840.15		\$2,128,008.90	\$366,821.67

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	70,603.83	100.00%	70,603.83	0.00
31d	2022 SCHOOL LUNCH	389.89	100.00%	389.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,159.36	100.00%	16,159.36	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,677.59	100.00%	1,677.59	0.00
31d	2023 SCHOOL LUNCH	388.64	100.00%	388.64	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,478.00	100.00%	80,478.00	0.00
		<u>\$169,697.31</u>		<u>\$169,697.31</u>	<u>\$0.00</u>
SUBTOTALS		\$4,090,537.46		\$2,297,706.21	\$366,821.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,968,775.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,006.16	17,006.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,074.56</u>
					<u>\$3,092,856.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,341.47	11/20/2023	\$364,274.84	12/20/2023	\$293,825.28
01/22/2024	\$352,677.22	02/20/2024	\$377,179.95	03/20/2024	\$543,407.45
04/22/2024	\$366,821.67				

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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	608.70
General ED K-12	603.06
Supplemental 2023	606.71
Fall 2023	602.65
Special ED K-12 Sec 52	5.64
Supplemental 2023	8.29
Fall 2023	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	515,168.00
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	147,409.14	63.63%	80,396.94	13,399.50
22b	DISCRETIONARY PAYMENT	2,500,539.60	63.63%	1,364,824.93	226,268.42
22b	PSA PROTECTED	3,347,850.00	63.63%	1,827,297.25	302,939.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,111.04	63.63%	18,335.72	4,005.43
31A	AT RISK	787,324.02	63.63%	429,490.05	71,484.22
27I	EDUCATOR COMPENSATION PROGRAM	27,937.08	63.63%	15,247.49	2,528.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,799.86	63.63%	9,714.50	1,611.55
31d	SCHOOL LUNCH	5,220.00	63.63%	2,846.99	474.50
		\$6,869,190.74		\$3,748,153.87	\$622,712.20

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	322.52	100.00%	322.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,496.96	100.00%	59,496.96	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,650.00	100.00%	7,650.00	0.00
31d	2023 SCHOOL LUNCH	321.48	100.00%	321.48	0.00
		<u>\$67,790.96</u>		<u>\$67,790.96</u>	<u>\$0.00</u>
SUBTOTALS		\$6,936,981.70		\$3,815,944.83	\$622,712.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,794,200.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,189.12	54,189.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,409.14</u>
					\$5,995,798.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$626,870.50	11/20/2023	\$626,548.32	12/20/2023	\$600,972.16
01/22/2024	\$628,159.91	02/20/2024	\$708,196.25	03/20/2024	\$625,197.69
04/22/2024	\$622,712.20				

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District: 33910 ISD: 33
 Holly Park Academy

State Aid Membership	462.30
General ED K-12	455.84
Supplemental 2023	427.40
Fall 2023	459.00
Special ED K-12 Sec 52	6.46
Supplemental 2023	5.60
Fall 2023	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	420,423.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,299.00	63.63%	65,611.07	10,935.18
22b	DISCRETIONARY PAYMENT	1,899,128.40	63.63%	1,034,866.02	173,549.38
22b	PSA PROTECTED	2,542,650.00	63.63%	1,385,531.43	232,356.77
31A	AT RISK	620,718.00	63.63%	338,605.45	56,357.41
41	BILINGUAL EDUCATION	18,878.00	63.63%	9,980.82	2,031.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	21,217.86	63.63%	11,561.27	1,939.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,518.77	63.63%	7,365.93	1,236.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,225.42	63.63%	58,480.74	9,746.79
31d	SCHOOL LUNCH	4,310.00	63.63%	2,350.67	391.78
		\$5,360,504.45		\$2,921,203.08	\$489,685.88

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	266.29	100.00%	266.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,915.08	100.00%	11,915.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	5,837.50	0.00
31d	2023 SCHOOL LUNCH	265.44	100.00%	265.44	0.00
		\$18,284.31		\$18,284.31	\$0.00
SUBTOTALS		\$5,378,788.76		\$2,939,487.39	\$489,685.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,379,710.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a	SPECIAL EDUCATION (Categorical Amount)				120,299.00
					\$4,562,077.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$459,100.20	11/20/2023	\$458,834.26	12/20/2023	\$504,433.18
01/22/2024	\$478,301.28	02/20/2024	\$504,421.52	03/20/2024	\$534,396.95
04/22/2024	\$489,685.88				

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District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,618.39
General ED K-12	1,543.93
Supplemental 2023 Includes 1.00 Transfers	1,519.80
Fall 2023	1,546.61
Special ED K-12 Sec 52	74.46
Supplemental 2023	72.23
Fall 2023	74.71
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,257,515.00
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	359,822.83	63.63%	196,247.37	32,707.90
22b	DISCRETIONARY PAYMENT	5,907,123.50	63.63%	3,234,366.26	524,336.42
22b	PSA PROTECTED	8,901,145.00	63.63%	4,873,702.58	790,095.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,022.22	63.63%	14,668.57	17,160.57
31A	AT RISK	1,359,418.54	63.63%	741,571.09	123,426.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	63.63%	7,298.54	1,216.43
27I	EDUCATOR COMPENSATION PROGRAM	74,278.13	63.63%	40,667.56	6,595.61
67f	FAFSA COMPLETION CHALLENGE	6,950.00	63.63%	3,790.53	631.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,325.63	63.63%	25,910.16	4,203.14
		<u>\$16,719,467.85</u>		<u>\$9,138,222.66</u>	<u>\$1,500,374.74</u>

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
51c	2023 SPEC ED HEADLEE OBLIGATION	57,830.78	100.00%	57,830.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(226.52)	100.00%	(226.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,400.00	100.00%	12,400.00	0.00
		<u>\$70,004.26</u>		<u>\$70,004.26</u>	<u>\$0.00</u>
SUBTOTALS		\$16,789,472.11		\$9,208,226.92	\$1,500,374.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				14,126,959.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	681,309.00	681,309.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>359,822.83</u>
					\$15,168,091.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,510,563.38	11/20/2023	\$1,512,051.59	12/20/2023	\$1,533,023.22
01/22/2024	\$1,544,089.30	02/20/2024	\$1,610,779.44	03/20/2024	\$1,497,719.99
04/22/2024	\$1,500,374.74				

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District: 33914 ISD: 33

Great Lakes Learning Academy

FY 2024 Foundation	9,150.00
FY 1995 Foundation	5,500.00

State Aid Membership	904.17
General ED K-12	888.89
Supplemental 2023	990.64
Fall 2023	877.58
Special ED K-12 Sec 52	15.28
Supplemental 2023	19.29
Fall 2023	14.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	381,379.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,127.02	63.63%	59,517.88	9,919.64
22b	DISCRETIONARY PAYMENT	3,300,220.50	63.63%	1,814,591.89	285,338.41
22b	PSA PROTECTED	4,972,935.00	63.63%	2,734,316.54	429,962.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	904,329.70	63.63%	481,302.47	94,122.52
31A	AT RISK	1,076,180.77	63.63%	587,063.17	97,710.65
41	BILINGUAL EDUCATION	13,597.00	63.63%	7,188.37	1,463.40
61d	CTE PER PUPIL INCENTIVE	930.04	63.63%	507.24	84.54
27I	EDUCATOR COMPENSATION PROGRAM	41,498.07	63.63%	22,815.91	3,589.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,440.11	63.63%	14,536.50	2,287.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,793.88	63.63%	107,876.78	17,979.47
		\$10,643,052.09		\$5,829,716.75	\$942,457.28

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
51c	2023 SPEC ED HEADLEE OBLIGATION	49,795.16	100.00%	49,795.16	0.00
61d	2023 CTE PER PUPIL INCENTIVE	90.90	100.00%	90.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,812.50	100.00%	1,812.50	0.00
		<u>\$51,698.56</u>		<u>\$51,698.56</u>	<u>\$0.00</u>
SUBTOTALS		\$10,694,750.65		\$5,881,415.31	\$942,457.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,133,343.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,812.00	139,812.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,127.02</u>
					<u>\$8,382,282.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,055,680.91	11/20/2023	\$1,055,588.73	12/20/2023	\$664,682.56
01/22/2024	\$937,012.84	02/20/2024	\$1,003,422.24	03/20/2024	\$1,165,028.03
04/22/2024	\$942,457.28				

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District: 33915 ISD: 33	State Aid Membership	167.20
Blended Learning Academies Credit Recovery High School	General ED K-12	167.19
	Supplemental 2023 Includes 9.95 Transfers	166.95
	Fall 2023	167.22
	Special ED K-12 Sec 52	0.01
	Supplemental 2023 Includes 0.05 Transfers	0.05
	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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,333.00
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	52,172.40	63.63%	28,454.83	4,742.47
22b	DISCRETIONARY PAYMENT	686,857.60	63.63%	374,612.14	62,435.35
22b	PSA PROTECTED	919,600.00	63.63%	501,549.84	83,591.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,415.61	63.63%	1,873.87	299.48
31A	AT RISK	131,283.27	63.63%	71,615.82	11,919.72
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
27I	EDUCATOR COMPENSATION PROGRAM	7,673.86	63.63%	4,185.07	697.81
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,889.33	63.63%	2,666.40	444.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,201.92	63.63%	20,835.33	3,472.55
		\$1,849,963.09		\$1,011,585.53	\$167,619.07

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
51c	2023 SPEC ED HEADLEE OBLIGATION	11,292.15	100.00%	11,292.15	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.33	100.00%	139.33	0.00
		<u>\$11,431.48</u>		<u>\$11,431.48</u>	<u>\$0.00</u>
SUBTOTALS		\$1,861,394.57		\$1,023,017.01	\$167,619.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,606,361.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,172.40</u>
					<u>\$1,658,630.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,588.44	11/20/2023	\$166,448.93	12/20/2023	\$152,655.78
01/22/2024	\$164,635.47	02/20/2024	\$184,115.91	03/20/2024	\$188,572.48
04/22/2024	\$167,619.07				