

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

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 34000         | ISD: 34          | LEA Membership            | 8,954.19      |
| Ionia ISD               |                  | ISD Membership            | 117.21        |
|                         |                  | Supplemental 2023         | 117.85        |
| Homestead Tax Value     | 1,774,021,896.00 | Fall                      | 117.14        |
| Non-Homestead Tax Value | 525,629,765.00   |                           |               |
| Com Pers Prop Tax Value | 26,805,388.00    |                           |               |
| Ind Pers Prop Tax Value | 11,218,520.00    |                           |               |
|                         |                  | Mills                     |               |
|                         |                  | Special Ed.               | 4.6961        |
|                         |                  | Voc. Ed.                  | 0.9875        |
|                         |                  | Operating                 | 0.1300        |
|                         |                  | Special Ed. Costs         | 15,011,164.00 |
|                         |                  | Special Ed. Transp. Costs | 0.00          |

| <b>CURRENT YEAR ALLOWANCES</b> |                                       | Amount                 | Pct To Date | Previous Amt          | Current Amt           |
|--------------------------------|---------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 51e                            | SPECIAL ED FOUNDATION PAYMENTS        | 1,126,153.68           | 63.63%      | 621,645.31            | 94,926.28             |
|                                | 117.21 Total FTEs                     |                        |             |                       |                       |
| 51a                            | SPECIAL EDUCATION                     | 4,295,264.44           | 63.63%      | 2,342,637.23          | 390,439.53            |
| 32p(6)                         | ACCESS TO LITERACY MATERIALS          | 55,348.00              | 63.63%      | 30,186.80             | 5,031.13              |
| 53a(5)                         | COURT AND STATE AGENCY PLACED PUPI    | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
| 61b                            | CTE EARLY/MIDDLE COLLEGE PROGRAMS     | 27,579.86              | 63.63%      | 15,042.06             | 2,507.00              |
| 32p                            | EARLY CHILDHOOD BLOCK GRANTS          | 249,717.00             | 63.63%      | 136,195.65            | 22,699.28             |
| 35a(4)                         | EARLY LITERACY TEACHER COACHES        | 250,000.00             | 63.63%      | 136,350.00            | 22,725.00             |
| 54d                            | EARLY ON                              | 216,782.00             | 63.63%      | 118,232.90            | 19,705.49             |
| 32d(1)                         | GREAT START READINESS                 | 2,000,471.00           | 63.63%      | 1,091,056.88          | 181,842.82            |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLECTI  | 3,427.50               | 63.63%      | 1,891.68              | 289.24                |
| 81                             | INTERMEDIATE DISTRICTS                | 547,355.99             | 63.63%      | 298,527.96            | 49,754.66             |
| 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       | 27,401.82              | 63.63%      | 14,944.95             | 2,490.83              |
| 31n6                           | MENTAL HEALTH/SUPPORT SERVICES ISD P  | 201,054.78             | 63.63%      | 109,528.19            | 18,402.97             |
| 147f                           | MPSERS 0.5 UAAL RATE REIMB            | 68,240.58              | 63.63%      | 37,218.41             | 6,203.07              |
| 147a(3)                        | MPSERS COST OFFSET - ISDS AND DISTRIC | 153,570.05             | 63.63%      | 83,757.11             | 13,959.51             |
| 147a(2)                        | MPSERS NORMAL COST OFFSET             | 224,114.73             | 100.00%     | 224,114.73            | 0.00                  |
| 147e                           | MPSERS REFORMS - DEFINED CONTRIBUTI   | 63,224.49              | 100.00%     | 63,224.49             | 0.00                  |
| 147c(1)                        | MPSERS UAAL RATE STABILIZATION        | 2,621,282.45           | 63.63%      | 1,429,647.45          | 238,274.57            |
| 1100                           | REIMB FOR SCHOOL BOARD MEM TRAINING   | 396.00                 | 75.00%      | 198.00                | 99.00                 |
| 54                             | SCHOOL FOR DEAF/BLIND                 | 18,271.57              | 63.63%      | 9,965.31              | 1,660.89              |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION        | 203,246.36             | 63.63%      | 110,850.56            | 18,475.10             |
| 56(7)                          | SPEC. ED. PER-PUPIL EQUALIZATION      | 495,766.16             | 63.63%      | 270,390.86            | 45,065.15             |
| 51a.1                          | TUITION DEDUCT-DEAF                   | (39,151.81)            | 63.63%      | (21,353.40)           | (3,558.90)            |
| 61a.2                          | VOC. ED. ADMINISTRATION               | 13,650.00              | 63.63%      | 7,444.71              | 1,240.79              |
| 62                             | VOC. ED. MILLAGE EQUALIZATION         | 225,291.20             | 63.63%      | 122,873.82            | 20,478.97             |
| 61a.1                          | VOCATIONAL EDUCATION                  | 392,088.22             | 63.63%      | 213,844.92            | 35,640.81             |
|                                |                                       | <u>\$14,532,931.78</u> |             | <u>\$8,064,203.75</u> | <u>\$1,287,651.05</u> |

STATE OF MICHIGAN  
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 Payment Dated: 04/22/2024

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount              | Pct To Date | Previous Amt        | Current Amt     |
|-------------------------------|--|---------------------|-------------|---------------------|-----------------|
| 104i                          | 2022 BENCHMARK ASSESSMENTS             | (850.00)            | 100.00%     | (850.00)            | 0.00            |
| 51a                           | 2023 SPECIAL EDUCATION                 | 229,936.49          | 100.00%     | 229,936.49          | 0.00            |
| 53a(5)                        | 2023 COURT AND STATE AGENCY PLACED PUP | (34,708.00)         | 100.00%     | (34,708.00)         | 0.00            |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE           | (748.39)            | 100.00%     | (748.39)            | 0.00            |
| 31aa                          | 2023 MENTAL HEALTH GRANT - PER PUPIL   | (1,644.76)          | 100.00%     | (1,644.76)          | 0.00            |
| 61a.1                         | 2023 VOCATIONAL EDUCATION              | 846.61              | 100.00%     | 0.00                | 846.61          |
|                               |  | <u>\$192,831.95</u> |             | <u>\$191,985.34</u> | <u>\$846.61</u> |
| <b>SUBTOTALS</b>              |  | \$14,725,763.73     |             | \$8,256,189.09      | \$1,288,497.66  |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$844,161.03   | 11/20/2023 | \$1,471,637.57 | 12/20/2023 | \$1,347,665.42 |
| 01/22/2024 | \$1,541,817.44 | 02/20/2024 | \$1,743,829.91 | 03/20/2024 | \$1,307,077.72 |
| 04/22/2024 | \$1,288,497.66 |            |                |            |                |

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 34010   ISD: 34  
 Ionia Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,719.44 |
| General ED K-12        | 2,606.22 |
| Supplemental 2023      | 2,667.72 |
| Fall 2023              | 2,599.39 |
| Special ED K-12 Sec 52 | 113.22   |
| Supplemental 2023      | 132.25   |
| Fall 2023              | 111.11   |
| 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 | 4,478.20 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 140,835,914   | 18.000       | 2,535,046      |
| Comm PP TV                   | 12,187,400    | 6.000        | 73,124         |
| Assumed Local Revenue        |               |              | 2,608,170      |
| Local Revenue Per GE         |               |              | 1,000.75       |
| Local Revenue Per Membership |               |              | 959.08         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 4,336,558.00 |
| Special Ed. Transp. Costs | 440,095.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,519.12) | 9,570,035.69    | 63.63%      | 5,180,124.38    | 909,289.33     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,550,753.53    | 63.63%      | 845,780.98      | 140,963.49     |
| 22b     | DISCRETIONARY PAYMENT                    | 13,950,169.17   | 63.63%      | 7,563,327.48    | 1,313,165.16   |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS        | 344,058.83      | 63.63%      | 221,237.54      | (2,312.91)     |
| 31A     | AT RISK                                  | 2,115,050.56    | 63.63%      | 1,153,772.96    | 192,033.71     |
| 41      | BILINGUAL EDUCATION                      | 11,663.00       | 63.63%      | 6,165.20        | 1,255.97       |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUPI       | 0.00            | 0.00%       | 0.00            | 0.00           |
| 61d     | CTE PER PUPIL INCENTIVE                  | 7,609.45        | 63.63%      | 4,150.19        | 691.70         |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 352,637.31      | 63.63%      | 203,307.52      | 21,075.60      |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 40,559.00       | 63.63%      | 22,120.88       | 3,686.81       |
| 27l     | EDUCATOR COMPENSATION PROGRAM            | 124,812.26      | 63.63%      | 67,665.04       | 11,753.00      |
| 67f     | FAFSA COMPLETION CHALLENGE               | 9,100.00        | 63.63%      | 4,963.14        | 827.19         |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 79,522.98       | 63.63%      | 43,110.82       | 7,489.65       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 622,663.65      | 63.63%      | 339,600.75      | 56,600.13      |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 75,199.56       | 63.63%      | 41,013.84       | 6,835.64       |
| 147a(1) | MPSERS COST OFFSET                       | 174,045.79      | 63.63%      | 94,924.57       | 15,820.77      |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 271,729.96      | 100.00%     | 271,729.96      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 49,177.65       | 100.00%     | 49,177.65       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,888,593.47    | 63.63%      | 1,575,438.88    | 262,573.14     |
| 27m(2)  | NATIONAL BOARD CERTIFICATION FUND        | 4,000.00        | 63.63%      | 0.00            | 2,545.20       |
| 31d     | SCHOOL LUNCH                             | 62,348.20       | 63.63%      | 34,004.71       | 5,667.45       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 56,755.50       | 100.00%     | 44,363.95       | 12,391.55      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 99,479.90       | 100.00%     | 77,385.57       | 22,094.33      |
|         |  | \$32,459,965.46 |             | \$17,843,366.01 | \$2,984,446.91 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 2021 PROP A OBLIGATION               | 1,597.29            | 100.00%     | 1,597.29            | 0.00           |
| 22b                           | 2021 DISCRETIONARY PAYMENT           | 6.73                | 100.00%     | 6.73                | 0.00           |
| 22a                           | 2022 PROP A OBLIGATION               | 1,920.04            | 100.00%     | 1,920.04            | 0.00           |
| 22b                           | 2022 DISCRETIONARY PAYMENT           | (6.57)              | 100.00%     | (6.57)              | 0.00           |
| 31o                           | 2022 WRAPAROUND SERVICES             | 93,022.71           | 100.00%     | 93,022.71           | 0.00           |
| 31d                           | 2022 SCHOOL LUNCH                    | 3,852.15            | 100.00%     | 3,852.15            | 0.00           |
| 22a                           | 2023 PROP A OBLIGATION               | 10,521.07           | 100.00%     | 10,521.07           | 0.00           |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION      | 126,238.17          | 100.00%     | 126,238.17          | 0.00           |
| 22b                           | 2023 DISCRETIONARY PAYMENT           | (10.56)             | 100.00%     | (10.56)             | 0.00           |
| 31j                           | 2023 LOCAL PRODUCE IN SCHOOL MEALS   | 4,924.28            | 100.00%     | 4,924.28            | 0.00           |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE         | 197.25              | 100.00%     | 197.25              | 0.00           |
| 104i                          | 2023 BENCHMARK ASSESSMENTS           | 22,975.00           | 100.00%     | 22,975.00           | 0.00           |
| 31d                           | 2023 SCHOOL LUNCH                    | 3,839.80            | 100.00%     | 3,839.80            | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH          | 33,802.18           | 100.00%     | 33,802.18           | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST      | 16,690.70           | 100.00%     | 16,690.70           | 0.00           |
| 23(g)2                        | 2023 MI KIDS BACK ON TRACK PER PUPIL | 400,969.00          | 100.00%     | 400,969.00          | 0.00           |
|                               |                                      | <u>\$720,539.24</u> |             | <u>\$720,539.24</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                      | \$33,180,504.70     |             | \$18,563,905.25     | \$2,984,446.91 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |              |                     |
|-----------|---|--|-----------|--------------|---------------------|
| 20        | FOUNDATION GRANT (State PP: \$8,607.25) |  |           |              | 22,432,387.10       |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 1,087,817.76 | 1,087,817.76        |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |              | <u>1,550,753.53</u> |
|           |   |  |           |              | \$25,070,958.39     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$2,581,462.07 | 11/20/2023 | \$3,388,919.12 | 12/20/2023 | \$2,767,573.57 |
| 01/22/2024 | \$2,902,536.25 | 02/20/2024 | \$3,225,732.57 | 03/20/2024 | \$3,697,681.67 |
| 04/22/2024 | \$2,984,446.91 |            |                |            |                |

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

District: 34080    ISD: 34  
 Belding Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,664.52 |
| General ED K-12        | 1,627.14 |
| Supplemental 2023      | 1,637.82 |
| Fall 2023              | 1,625.95 |
| Special ED K-12 Sec 52 | 37.38    |
| Supplemental 2023      | 37.26    |
| Fall 2023              | 37.39    |
| 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 | 4,302.59 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 106,621,770   | 18.000       | 1,919,192      |
| Comm PP TV                   | 3,846,000     | 6.000        | 23,076         |
| Assumed Local Revenue        |               |              | 1,942,268      |
| Local Revenue Per GE         |               |              | 1,193.67       |
| Local Revenue Per Membership |               |              | 1,166.86       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,399,533.00 |
| Special Ed. Transp. Costs | 146,611.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,135.73) | 5,219,485.30    | 63.63%      | 2,852,191.06    | 468,967.44     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 789,835.90      | 63.63%      | 430,776.50      | 71,796.08      |
| 22b     | DISCRETIONARY PAYMENT                    | 8,830,954.66    | 63.63%      | 4,823,182.24    | 795,954.21     |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS        | 160,276.77      | 63.63%      | 83,215.94       | 18,768.17      |
| 31A     | AT RISK                                  | 1,047,682.40    | 63.63%      | 571,517.13      | 95,123.18      |
| 41      | BILINGUAL EDUCATION                      | 15,458.00       | 63.63%      | 8,172.82        | 1,663.11       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 15,528.91       | 63.63%      | 8,469.47        | 1,411.58       |
| 22I     | DISTRICT TRANSPORTATION COSTS            | 255,272.47      | 63.63%      | 138,114.10      | 24,315.77      |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 25,324.00       | 63.63%      | 13,811.71       | 2,301.95       |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 76,395.32       | 63.63%      | 41,722.09       | 6,888.25       |
| 67f     | FAFSA COMPLETION CHALLENGE               | 6,700.00        | 63.63%      | 3,654.18        | 609.03         |
| 99h     | FIRST ROBOTICS                           | 5,700.00        | 100.00%     | 5,700.00        | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 48,674.58       | 63.63%      | 26,582.02       | 4,389.62       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 384,451.68      | 63.63%      | 209,679.95      | 34,946.65      |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 51,649.39       | 63.63%      | 28,169.58       | 4,694.93       |
| 147a(1) | MPSERS COST OFFSET                       | 119,540.04      | 63.63%      | 65,197.14       | 10,866.19      |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 189,592.14      | 100.00%     | 189,592.14      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 27,460.48       | 100.00%     | 27,460.48       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,983,975.46    | 63.63%      | 1,082,060.22    | 180,343.37     |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 297.00          | 75.00%      | 148.50          | 74.25          |
| 31d     | SCHOOL LUNCH                             | 0.00            | 0.00%       | 0.00            | 0.00           |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 23,812.40       | 100.00%     | 18,473.70       | 5,338.70       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 57,687.20       | 100.00%     | 44,574.00       | 13,113.20      |
|         |  | \$19,335,754.10 |             | \$10,672,464.97 | \$1,741,565.68 |

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

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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 2021 PROP A OBLIGATION                | 4,950.96            | 100.00%     | 4,950.96            | 0.00           |
| 22b                           | 2021 DISCRETIONARY PAYMENT            | (0.36)              | 100.00%     | (0.36)              | 0.00           |
| 22a                           | 2022 PROP A OBLIGATION                | 8,093.02            | 100.00%     | 8,093.02            | 0.00           |
| 22b                           | 2022 DISCRETIONARY PAYMENT            | (6.45)              | 100.00%     | (6.45)              | 0.00           |
| 22a                           | 2023 PROP A OBLIGATION                | 12,042.53           | 100.00%     | 12,042.53           | 0.00           |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION       | 98,591.86           | 100.00%     | 98,591.86           | 0.00           |
| 22b                           | 2023 DISCRETIONARY PAYMENT            | 5.48                | 100.00%     | 5.48                | 0.00           |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE          | (164.52)            | 100.00%     | (164.52)            | 0.00           |
| 104i                          | 2023 BENCHMARK ASSESSMENTS            | 13,712.50           | 100.00%     | 13,712.50           | 0.00           |
| 31d                           | 2023 SCHOOL LUNCH                     | 0.00                | 0.00%       | 0.00                | 0.00           |
| 1100                          | 2023 REIMB FOR SCHOOL BOARD MEM TRAIN | 198.00              | 100.00%     | 198.00              | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH           | 17,159.80           | 100.00%     | 17,159.80           | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST       | 6,766.30            | 100.00%     | 6,766.30            | 0.00           |
|                               |                                       | <u>\$161,349.12</u> |             | <u>\$161,349.12</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$19,497,103.22     |             | \$10,833,814.09     | \$1,741,565.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                        |
|-----------|---|--|-----------|------------|------------------------|
| 20        | FOUNDATION GRANT (State PP: \$8,414.33) |  |           |            | 13,691,292.92          |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 359,147.04 | 359,147.04             |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | 789,835.90             |
|           |   |  |           |            | <u>\$14,840,275.86</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$1,495,418.05 | 11/20/2023 | \$2,060,049.43 | 12/20/2023 | \$1,669,046.39 |
| 01/22/2024 | \$1,708,998.91 | 02/20/2024 | \$1,967,552.47 | 03/20/2024 | \$1,932,748.84 |
| 04/22/2024 | \$1,741,565.68 |            |                |            |                |

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

District: 34090   ISD: 34  
Lakewood Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,623.16 |
| General ED K-12        | 1,580.79 |
| Supplemental 2023      | 1,589.50 |
| Fall 2023              | 1,579.82 |
| Special ED K-12 Sec 52 | 42.37    |
| Supplemental 2023      | 46.37    |
| Fall 2023              | 41.92    |
| 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 | 4,568.47 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 128,812,794   | 18.000       | 2,318,630      |
| Comm PP TV                   | 1,956,500     | 6.000        | 11,739         |
| Assumed Local Revenue        |               |              | 2,330,369      |
| Local Revenue Per GE         |               |              | 1,474.18       |
| Local Revenue Per Membership |               |              | 1,435.70       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,176,204.00 |
| Special Ed. Transp. Costs | 207,717.00   |

**CURRENT YEAR ALLOWANCES**

|  | <u>Amount</u>          | <u>Pct to Date</u> | <u>Previous Amts</u>   | <u>Current Amt</u>    |
|--|------------------------|--------------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,132.77) | 5,084,986.95           | 63.63%             | 2,777,611.78           | 457,965.42            |
| 51c SPEC ED HEADLEE OBLIGATION               | 768,961.70             | 63.63%             | 419,391.71             | 69,898.62             |
| 22b DISCRETIONARY PAYMENT                    | 8,179,965.33           | 63.63%             | 4,466,052.51           | 738,859.43            |
| 29(7) ENROLLMENT STABILIZATION PAYMENTS      | 74,004.97              | 63.63%             | 37,155.01              | 9,934.35              |
| 31A AT RISK                                  | 885,803.83             | 63.63%             | 483,211.39             | 80,425.59             |
| 41 BILINGUAL EDUCATION                       | 5,962.00               | 63.63%             | 3,151.87               | 641.75                |
| 53a(5) COURT AND STATE AGENCY PLACED PUPI    | 0.00                   | 0.00%              | 0.00                   | 0.00                  |
| 61d CTE PER PUPIL INCENTIVE                  | 2,339.20               | 63.63%             | 1,275.80               | 212.63                |
| 22I DISTRICT TRANSPORTATION COSTS            | 338,558.78             | 63.63%             | 196,319.67             | 19,105.28             |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 25,941.00              | 63.63%             | 14,148.22              | 2,358.04              |
| 27I EDUCATOR COMPENSATION PROGRAM            | 74,497.05              | 63.63%             | 40,671.06              | 6,731.41              |
| 67f FAFSA COMPLETION CHALLENGE               | 5,800.00               | 63.63%             | 3,163.32               | 527.22                |
| 99h FIRST ROBOTICS                           | 5,700.00               | 100.00%            | 5,700.00               | 0.00                  |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 47,465.11              | 63.63%             | 25,912.39              | 4,289.66              |
| 22d.4 ISOLATED DISTRICTS                     | 94,449.25              | 63.63%             | 51,538.15              | 8,559.91              |
| 31j LOCAL PRODUCE IN SCHOOL MEALS            | 1,331.00               | 100.00%            | 1,331.00               | 0.00                  |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 373,007.21             | 63.63%             | 203,438.13             | 33,906.36             |
| 147f MPSERS 0.5 UAAL RATE REIMB              | 48,627.74              | 63.63%             | 26,521.57              | 4,420.26              |
| 147a(1) MPSERS COST OFFSET                   | 112,546.59             | 63.63%             | 61,382.91              | 10,230.49             |
| 147a(3) MPSERS COST OFFSET - ISDS AND DISTRI | 0.00                   | 0.00%              | 0.00                   | 0.00                  |
| 147a(2) MPSERS NORMAL COST OFFSET            | 180,751.69             | 100.00%            | 180,751.69             | 0.00                  |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 24,352.28              | 100.00%            | 24,352.28              | 0.00                  |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 1,867,906.91           | 63.63%             | 1,018,756.43           | 169,792.74            |
| 163 NON-CERT TEACHER/COUNSELOR DEDUC         | (5,222.18)             | 100.00%            | (5,222.18)             | 0.00                  |
| 31d SCHOOL LUNCH                             | 34,934.11              | 63.63%             | 19,053.06              | 3,175.51              |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 49,192.95              | 100.00%            | 49,192.95              | 0.00                  |
| 30d UNIVERSAL SCHOOL LUNCH                   | 152,143.80             | 100.00%            | 152,143.80             | 0.00                  |
|  | <u>\$18,434,007.27</u> |                    | <u>\$10,257,004.52</u> | <u>\$1,621,034.67</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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount              | Pct to Date | Previous Amts       | Current Amt         |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a                           | 2020 PROP A OBLIGATION               | 2,545.35            | 100.00%     | 2,545.35            | 0.00                |
| 22b                           | 2020 DISCRETIONARY PAYMENT           | (12.65)             | 100.00%     | (12.65)             | 0.00                |
| 22a                           | 2021 PROP A OBLIGATION               | 2,649.18            | 100.00%     | 2,649.18            | 0.00                |
| 22b                           | 2021 DISCRETIONARY PAYMENT           | (12.51)             | 100.00%     | (12.51)             | 0.00                |
| 22a                           | 2022 PROP A OBLIGATION               | 7,229.24            | 100.00%     | 7,229.24            | 0.00                |
| 22b                           | 2022 DISCRETIONARY PAYMENT           | (9.06)              | 100.00%     | (9.06)              | 0.00                |
| 31o                           | 2022 WRAPAROUND SERVICES             | 28,406.40           | 100.00%     | 28,406.40           | 0.00                |
| 31d                           | 2022 SCHOOL LUNCH                    | 2,158.39            | 100.00%     | 2,158.39            | 0.00                |
|                               | 2022 REFUNDS                         | (18,286.09)         | 100.00%     | (18,286.09)         | 0.00                |
| 22a                           | 2023 PROP A OBLIGATION               | 936.69              | 100.00%     | 936.69              | 0.00                |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION      | 133,474.25          | 100.00%     | 133,474.25          | 0.00                |
| 22b                           | 2023 DISCRETIONARY PAYMENT           | (6.24)              | 100.00%     | (6.24)              | 0.00                |
| 31j                           | 2023 LOCAL PRODUCE IN SCHOOL MEALS   | 741.20              | 100.00%     | 741.20              | 0.00                |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE         | 14.97               | 100.00%     | 14.97               | 0.00                |
| 31d                           | 2023 SCHOOL LUNCH                    | 2,151.47            | 100.00%     | 2,151.47            | 0.00                |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH          | 40,250.47           | 100.00%     | 40,250.47           | 0.00                |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST      | 12,240.30           | 100.00%     | 12,240.30           | 0.00                |
| 23(g)2                        | 2023 MI KIDS BACK ON TRACK PER PUPIL | 218,710.00          | 100.00%     | 0.00                | 218,710.00          |
|                               |                                      | <u>\$433,181.36</u> |             | <u>\$214,471.36</u> | <u>\$218,710.00</u> |
| <b>SUBTOTALS</b>              |                                      | \$18,867,188.63     |             | \$10,471,475.88     | \$1,839,744.67      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                        |
|-----------|---|--|-----------|------------|------------------------|
| 20        | FOUNDATION GRANT (State PP: \$8,133.82) |  |           |            | 12,857,861.32          |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 407,090.96 | 407,090.96             |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | 768,961.70             |
|           |   |  |           |            | <u>\$14,033,913.98</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$1,441,936.23 | 11/20/2023 | \$1,928,141.67 | 12/20/2023 | \$1,619,405.17 |
| 01/22/2024 | \$1,684,937.35 | 02/20/2024 | \$1,889,557.71 | 03/20/2024 | \$1,925,783.84 |
| 04/22/2024 | \$1,839,744.67 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |          |                                   |               |                        |
|------------|----------|-----------------------------------|---------------|------------------------|
| 12/26/2023 | CR242993 | return of 35a(5) underspent funds | (\$18,286.09) | (for Adjust Year 2022) |
|------------|----------|-----------------------------------|---------------|------------------------|



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

District: 34110   ISD: 34  
 Portland Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,065.49 |
| General ED K-12        | 2,023.27 |
| Supplemental 2023      | 2,009.06 |
| Fall 2023              | 2,024.85 |
| Special ED K-12 Sec 52 | 42.22    |
| Supplemental 2023      | 49.94    |
| Fall 2023              | 41.36    |
| 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 | 4,683.43 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 85,287,690    | 18.000       | 1,535,178        |
| Comm PP TV                   | 4,032,088     | 6.000        | 24,193           |
| Assumed Local Revenue        |               |              | <u>1,559,371</u> |
| Local Revenue Per GE         |               |              | 770.72           |
| Local Revenue Per Membership |               |              | 754.96           |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,940,378.00 |
| Special Ed. Transp. Costs | 250,112.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,928.47) | 8,114,215.50    | 63.63%      | 4,426,259.85    | 736,815.47     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,017,474.00    | 63.63%      | 554,930.32      | 92,488.39      |
| 22b     | DISCRETIONARY PAYMENT                    | 10,171,637.77   | 63.63%      | 5,548,422.92    | 923,790.19     |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS        | 40,950.64       | 63.63%      | 21,861.81       | 4,195.08       |
| 31A     | AT RISK                                  | 767,947.17      | 63.63%      | 418,919.86      | 69,724.92      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 4,002.01        | 63.63%      | 2,182.70        | 363.78         |
| 22I     | DISTRICT TRANSPORTATION COSTS            | 248,673.72      | 63.63%      | 123,302.11      | 34,928.98      |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 27,177.00       | 63.63%      | 14,822.34       | 2,470.39       |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 94,798.37       | 63.63%      | 51,707.44       | 8,612.76       |
| 67f     | FAFSA COMPLETION CHALLENGE               | 3,000.00        | 63.63%      | 1,636.20        | 272.70         |
| 99h     | FIRST ROBOTICS                           | 9,120.00        | 100.00%     | 9,120.00        | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 60,399.91       | 63.63%      | 32,943.90       | 5,488.56       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 474,826.83      | 63.63%      | 258,970.55      | 43,161.76      |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 60,057.95       | 63.63%      | 32,755.61       | 5,459.26       |
| 147a(1) | MPSERS COST OFFSET                       | 139,001.26      | 63.63%      | 75,811.29       | 12,635.21      |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 209,296.53      | 100.00%     | 209,296.53      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 46,531.72       | 100.00%     | 46,531.72       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,306,968.37    | 63.63%      | 1,258,220.55    | 209,703.42     |
| 31d     | SCHOOL LUNCH                             | 60,039.72       | 63.63%      | 32,745.66       | 5,457.61       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 100,555.95      | 100.00%     | 81,985.35       | 18,570.60      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 335,695.79      | 100.00%     | 276,461.80      | 59,233.99      |
|         |  | \$24,292,370.21 |             | \$13,478,888.51 | \$2,233,373.07 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 2022 PROP A OBLIGATION          | 2,106.77            | 100.00%     | 2,106.77            | 0.00           |
| 22b                           | 2022 DISCRETIONARY PAYMENT      | (9.99)              | 100.00%     | (9.99)              | 0.00           |
| 31o                           | 2022 WRAPAROUND SERVICES        | 62,178.60           | 100.00%     | 62,178.60           | 0.00           |
| 31d                           | 2022 SCHOOL LUNCH               | 3,709.52            | 100.00%     | 3,709.52            | 0.00           |
| 22a                           | 2023 PROP A OBLIGATION          | 9,884.81            | 100.00%     | 9,884.81            | 0.00           |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION | 39,553.79           | 100.00%     | 39,553.79           | 0.00           |
| 22b                           | 2023 DISCRETIONARY PAYMENT      | 3.64                | 100.00%     | 3.64                | 0.00           |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE    | (150.25)            | 100.00%     | (150.25)            | 0.00           |
| 104i                          | 2023 BENCHMARK ASSESSMENTS      | 16,362.50           | 100.00%     | 16,362.50           | 0.00           |
| 31d                           | 2023 SCHOOL LUNCH               | 3,697.63            | 100.00%     | 3,697.63            | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH     | 69,359.59           | 100.00%     | 69,359.59           | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST | 18,416.85           | 100.00%     | 18,416.85           | 0.00           |
|                               |                                 | <u>\$225,113.46</u> |             | <u>\$225,113.46</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                 | \$24,517,483.67     |             | \$13,704,001.97     | \$2,233,373.07 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                        |
|-----------|---|--|-----------|------------|------------------------|
| 20        | FOUNDATION GRANT (State PP: \$8,837.28) |  |           |            | 17,880,203.51          |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 405,649.76 | 405,649.76             |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | <u>1,017,474.00</u>    |
|           |   |  |           |            | <u>\$19,303,327.27</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$1,859,850.07 | 11/20/2023 | \$2,540,953.29 | 12/20/2023 | \$2,243,215.66 |
| 01/22/2024 | \$2,187,111.16 | 02/20/2024 | \$2,348,751.13 | 03/20/2024 | \$2,524,120.66 |
| 04/22/2024 | \$2,233,373.07 |            |                |            |                |

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

District: 34120    ISD: 34  
 Saranac Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 843.25 |
| General ED K-12        | 804.18 |
| Supplemental 2023      | 796.49 |
| Fall 2023              | 805.03 |
| Special ED K-12 Sec 52 | 39.07  |
| Supplemental 2023      | 40.46  |
| Fall 2023              | 38.92  |
| 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 | 4,270.03 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 44,737,000    | 18.000       | 805,266        |
| Comm PP TV                   | 3,560,400     | 6.000        | 21,362         |
| Assumed Local Revenue        |               |              | 826,628        |
| Local Revenue Per GE         |               |              | 1,027.91       |
| Local Revenue Per Membership |               |              | 980.29         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,049,436.00 |
| Special Ed. Transp. Costs | 66,155.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|--|----------------|-------------|----------------|--------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,289.74) | 2,774,073.26   | 63.63%      | 1,510,161.00   | 254,981.82   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 346,867.56     | 63.63%      | 189,181.57     | 31,530.26    |
| 22b     | DISCRETIONARY PAYMENT                    | 4,501,248.08   | 63.63%      | 2,451,458.42   | 412,685.73   |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS        | 8,006.49       | 63.63%      | 6,830.56       | (1,736.03)   |
| 31A     | AT RISK                                  | 462,456.40     | 63.63%      | 252,272.78     | 41,988.23    |
| 41      | BILINGUAL EDUCATION                      | 5,962.00       | 63.63%      | 3,151.87       | 641.75       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 5,270.25       | 63.63%      | 2,874.39       | 479.07       |
| 22I     | DISTRICT TRANSPORTATION COSTS            | 117,301.79     | 63.63%      | 79,307.00      | (4,667.87)   |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 11,324.00      | 63.63%      | 6,176.11       | 1,029.35     |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 38,702.06      | 63.63%      | 21,076.55      | 3,549.57     |
| 67f     | FAFSA COMPLETION CHALLENGE               | 3,400.00       | 63.63%      | 1,854.36       | 309.06       |
| 99h     | FIRST ROBOTICS                           | 2,774.00       | 100.00%     | 2,774.00       | 0.00         |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 24,658.66      | 63.63%      | 13,428.32      | 2,261.99     |
| 20f     | HOLD HARMLESS GUARANTEE                  | 5,110.10       | 63.63%      | 2,783.05       | 468.51       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 194,539.82     | 63.63%      | 106,102.02     | 17,683.67    |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 24,091.36      | 63.63%      | 13,139.43      | 2,189.90     |
| 147a(1) | MPSERS COST OFFSET                       | 55,758.30      | 63.63%      | 30,410.58      | 5,068.43     |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00           | 0.00%       | 0.00           | 0.00         |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 112,120.39     | 100.00%     | 112,120.39     | 0.00         |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 8,606.65       | 100.00%     | 8,606.65       | 0.00         |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 925,406.33     | 63.63%      | 504,716.61     | 84,119.44    |
| 31d     | SCHOOL LUNCH                             | 19,151.18      | 63.63%      | 10,445.05      | 1,740.85     |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 15,017.70      | 100.00%     | 11,161.65      | 3,856.05     |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 84,123.35      | 100.00%     | 64,401.87      | 19,721.48    |
|         |  | \$9,745,969.73 |             | \$5,404,434.23 | \$877,901.26 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 31o                           | 2022 WRAPAROUND SERVICES        | 34,265.88           | 100.00%     | 34,265.88           | 0.00          |
| 31d                           | 2022 SCHOOL LUNCH               | 1,183.25            | 100.00%     | 1,183.25            | 0.00          |
| 22a                           | 2023 PROP A OBLIGATION          | 2,088.21            | 100.00%     | 2,088.21            | 0.00          |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION | 32,611.86           | 100.00%     | 32,611.86           | 0.00          |
| 22b                           | 2023 DISCRETIONARY PAYMENT      | 1.38                | 100.00%     | 1.38                | 0.00          |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE    | (587.68)            | 100.00%     | (587.68)            | 0.00          |
| 104i                          | 2023 BENCHMARK ASSESSMENTS      | 7,025.00            | 100.00%     | 7,025.00            | 0.00          |
| 31d                           | 2023 SCHOOL LUNCH               | 1,179.45            | 100.00%     | 1,179.45            | 0.00          |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH     | 22,808.83           | 100.00%     | 22,808.83           | 0.00          |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST | 3,111.60            | 100.00%     | 3,111.60            | 0.00          |
|                               |                                 | <u>\$103,687.78</u> |             | <u>\$103,687.78</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                 | \$9,849,657.51      |             | \$5,508,122.01      | \$877,901.26  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                       |
|-----------|---|--|-----------|------------|-----------------------|
| 20        | FOUNDATION GRANT (State PP: \$8,580.09) |  |           |            | 6,899,936.78          |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 375,384.56 | 375,384.56            |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | <u>346,867.56</u>     |
|           |   |  |           |            | <u>\$7,622,188.90</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$736,446.47 | 11/20/2023 | \$1,035,875.77 | 12/20/2023 | \$890,385.17   |
| 01/22/2024 | \$873,819.76 | 02/20/2024 | \$963,690.77   | 03/20/2024 | \$1,007,904.07 |
| 04/22/2024 | \$877,901.26 |            |                |            |                |

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

District: 34140    ISD: 34  
 Berlin Township S/D #3

|                           |           |
|---------------------------|-----------|
| State Aid Membership      | 12.90     |
| General ED K-12           | 12.90     |
| Supplemental 2023         | 10.00     |
| Fall 2023                 | 13.22     |
| Special ED K-12 Sec 52    | 0.00      |
| Supplemental 2023         | 0.00      |
| Fall 2023                 | 0.00      |
| Special ED K-12 Sec 53    | 0.00      |
| Supplemental 2023         | 0.00      |
| Fall 2023                 | 0.00      |
| *** Overpayment           | -5,801.44 |
| Special Ed. Costs         | 0.00      |
| Special Ed. Transp. Costs | 0.00      |

|                    |          |
|--------------------|----------|
| FY 2024 Foundation | 9,608.00 |
| FY 1995 Foundation | 4,751.16 |

|                              | Amount    | Mills  | Revenue  |
|------------------------------|-----------|--------|----------|
| Non-Pre TV                   | 6,079,902 | 18.000 | 109,438  |
| Comm PP TV                   | 1,093,000 | 6.000  | 6,558    |
| Assumed Local Revenue        |           |        | 115,996  |
| Local Revenue Per GE         |           |        | 8,991.96 |
| Local Revenue Per Membership |           |        | 8,991.96 |

**CURRENT YEAR ALLOWANCES**

|  | Amount      | Pct to Date | Previous Amts | Current Amt  |
|--|-------------|-------------|---------------|--------------|
| 22b DISCRETIONARY PAYMENT                    | 7,946.92    | 63.63%      | 12,718.60     | (7,661.97)   |
| 31A AT RISK                                  | 4,718.05    | 63.63%      | 2,573.72      | 428.38       |
| 271 EDUCATOR COMPENSATION PROGRAM            | 592.06      | 63.63%      | 362.94        | 13.79        |
| 22c FOUNDATION EQUITY PAYMENT                | 0.00        | 0.00%       | 0.00          | 0.00         |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 377.23      | 63.63%      | 231.24        | 8.79         |
| 22d.4 ISOLATED DISTRICTS                     | 750.63      | 63.63%      | 459.91        | 17.72        |
| 147f MPSERS 0.5 UAAL RATE REIMB              | 366.96      | 63.63%      | 200.14        | 33.36        |
| 147a(1) MPSERS COST OFFSET                   | 849.30      | 63.63%      | 463.21        | 77.20        |
| 147a(3) MPSERS COST OFFSET - ISDS AND DISTRI | 0.00        | 0.00%       | 0.00          | 0.00         |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 471.64      | 100.00%     | 471.64        | 0.00         |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 14,095.63   | 63.63%      | 7,687.76      | 1,281.29     |
|  | \$30,168.42 |             | \$25,169.16   | (\$5,801.44) |

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: \$616.04) | 7,946.92   |
|    |                                       | \$7,946.92 |

**SUMMARY OF REGULAR PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2023 | \$642.76   | 11/20/2023 | \$6,100.43 | 12/20/2023 | \$5,625.44 |
| 01/22/2024 | \$4,297.73 | 02/20/2024 | \$4,386.57 | 03/20/2024 | \$4,116.23 |
| 04/22/2024 | \$0.00     |            |            |            |            |

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

District: 34340 ISD: 34  
Easton Township S/D #6

|                        |       |
|------------------------|-------|
| State Aid Membership   | 12.00 |
| General ED K-12        | 11.98 |
| Supplemental 2023      | 9.00  |
| Fall 2023              | 5.17  |
| Special ED K-12 Sec 52 | 0.02  |
| Supplemental 2023      | 0.00  |
| Fall 2023              | 0.08  |
| 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                   | 3,739,565 | 18.000 | 67,312   |
| Comm PP TV                   | 0         | 6.000  | 0        |
| Assumed Local Revenue        |           |        | 67,312   |
| Local Revenue Per GE         |           |        | 5,618.71 |
| Local Revenue Per Membership |           |        | 5,609.35 |

|                           |          |
|---------------------------|----------|
| Special Ed. Costs         | 1,497.00 |
| Special Ed. Transp. Costs | 0.00     |

**CURRENT YEAR ALLOWANCES**

|  | Amount      | Pct to Date | Previous Amts | Current Amt |
|--|-------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION               | 428.35      | 63.63%      | 233.62        | 38.94       |
| 22b DISCRETIONARY PAYMENT                    | 47,983.85   | 63.63%      | 27,375.64     | 3,156.48    |
| 29(7) ENROLLMENT STABILIZATION PAYMENTS      | 22,807.49   | 63.63%      | 12,049.18     | 2,463.23    |
| 31A AT RISK                                  | 5,725.02    | 63.63%      | 3,123.04      | 519.79      |
| 27I EDUCATOR COMPENSATION PROGRAM            | 550.76      | 63.63%      | 306.12        | 44.33       |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 350.91      | 63.63%      | 195.04        | 28.24       |
| 22d.4 ISOLATED DISTRICTS                     | 698.26      | 63.63%      | 387.92        | 56.38       |
| 147f MPSERS 0.5 UAAL RATE REIMB              | 370.05      | 63.63%      | 201.83        | 33.63       |
| 147a(1) MPSERS COST OFFSET                   | 856.46      | 63.63%      | 467.11        | 77.86       |
| 147a(3) MPSERS COST OFFSET - ISDS AND DISTRI | 0.00        | 0.00%       | 0.00          | 0.00        |
| 147a(2) MPSERS NORMAL COST OFFSET            | 1,709.92    | 100.00%     | 1,709.92      | 0.00        |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 124.46      | 100.00%     | 124.46        | 0.00        |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 14,214.45   | 63.63%      | 7,752.56      | 1,292.09    |
|  | \$95,819.98 |             | \$53,926.44   | \$7,710.97  |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount      | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|-------------|---------------|-------------|
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION | 428.35      | 100.00%     | 428.35        | 0.00        |
|                               |                                 | \$428.35    |             | \$428.35      | \$0.00      |
| <b>SUBTOTALS</b>              |                                 | \$96,248.33 |             | \$54,354.79   | \$7,710.97  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |        |             |
|-----------|---|--|-----------|--------|-------------|
| 20        | FOUNDATION GRANT (State PP: \$3,989.29) |  |           |        | 47,791.69   |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 192.16 | 192.16      |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |        | 428.35      |
|           |   |  |           |        | \$48,412.20 |

**SUMMARY OF REGULAR PAYMENTS**

|            |            |            |             |            |            |
|------------|------------|------------|-------------|------------|------------|
| 10/20/2023 | \$8,139.97 | 11/20/2023 | \$11,592.81 | 12/20/2023 | \$6,685.02 |
| 01/22/2024 | \$8,748.03 | 02/20/2024 | \$10,481.11 | 03/20/2024 | \$8,707.85 |
| 04/22/2024 | \$7,710.97 |            |             |            |            |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2022 | 20.30            | 0.00               | 0.00               | 0.00        | 20.30                |
| 2023 | 10.10            | 0.00               | 0.00               | 0.00        | 10.10                |
| 2024 | 5.55             | 0.07               | 0.00               | 0.07        | 5.62                 |
|      | 11.98            | 0.02               | 0.00               | 0.02        | 12.00                |



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

District: 34360 ISD: 34  
Ionia Township S/D #2

|                           |            |
|---------------------------|------------|
| State Aid Membership      | 13.43      |
| General ED K-12           | 13.43      |
| Supplemental 2023         | 12.00      |
| Fall 2023                 | 11.77      |
| Special ED K-12 Sec 52    | 0.00       |
| Supplemental 2023         | 0.00       |
| Fall 2023                 | 0.00       |
| Special ED K-12 Sec 53    | 0.00       |
| Supplemental 2023         | 0.00       |
| Fall 2023                 | 0.00       |
| *** Overpayment           | -23,470.97 |
| Special Ed. Costs         | 0.00       |
| Special Ed. Transp. Costs | 0.00       |

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

|                              | Amount    | Mills  | Revenue   |
|------------------------------|-----------|--------|-----------|
| Non-Pre TV                   | 9,515,130 | 18.000 | 171,272   |
| Comm PP TV                   | 130,000   | 6.000  | 780       |
| Assumed Local Revenue        |           |        | 172,052   |
| Local Revenue Per GE         |           |        | 12,811.05 |
| Local Revenue Per Membership |           |        | 12,811.05 |

**CURRENT YEAR ALLOWANCES**

|         |                                      | Amount      | Pct to Date | Previous Amts | Current Amt |
|---------|--------------------------------------|-------------|-------------|---------------|-------------|
| 51c     | SPEC ED HEADLEE OBLIGATION           | 0.00        | 0.00%       | 0.00          | 0.00        |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS    | 257.09      | 63.63%      | 40.30         | 123.29      |
| 31A     | AT RISK                              | 9,841.19    | 63.63%      | 5,368.43      | 893.52      |
| 27I     | EDUCATOR COMPENSATION PROGRAM        | 616.39      | 63.63%      | 337.41        | 54.80       |
| 22c     | FOUNDATION EQUITY PAYMENT            | 2,296.53    | 63.63%      | 1,257.19      | 204.09      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC   | 392.73      | 63.63%      | 214.97        | 34.92       |
| 22d.4   | ISOLATED DISTRICTS                   | 781.47      | 63.63%      | 427.56        | 69.69       |
| 147f    | MPSERS 0.5 UAAL RATE REIMB           | 486.08      | 63.63%      | 265.11        | 44.18       |
| 147a(1) | MPSERS COST OFFSET                   | 1,125.01    | 63.63%      | 613.58        | 102.26      |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00        | 0.00%       | 0.00          | 0.00        |
| 147a(2) | MPSERS NORMAL COST OFFSET            | 2,376.40    | 100.00%     | 2,376.40      | 0.00        |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT   | 153.74      | 100.00%     | 153.74        | 0.00        |
| 147c(1) | MPSERS UAAL RATE STABILIZATION       | 18,671.56   | 63.63%      | 10,183.47     | 1,697.24    |
|         |                                      | \$36,998.19 |             | \$21,238.16   | \$3,223.99  |

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 | (24,598.60)   | 100.00%     | (24,598.60)   | 0.00        |
|                        |                                 | (\$24,598.60) |             | (\$24,598.60) | \$0.00      |
| <b>SUBTOTALS</b>       |                                 | \$12,399.59   |             | (\$3,360.44)  | \$3,223.99  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |                                     |      |
|----|-------------------------------------|------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
|----|-------------------------------------|------|

**SUMMARY OF REGULAR PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2023 | \$3,571.89 | 11/20/2023 | \$8,742.03 | 12/20/2023 | \$5,326.03 |
| 01/22/2024 | \$5,694.57 | 02/20/2024 | \$0.00     | 03/20/2024 | \$0.00     |
| 04/22/2024 | \$0.00     |            |            |            |            |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2022 | 15.00            | 0.00               | 0.00               | 0.00        | 15.00                |
| 2023 | 13.50            | 0.00               | 0.00               | 0.00        | 13.50                |
| 2024 | 11.79            | 0.00               | 0.00               | 0.00        | 11.79                |
|      | 13.43            | 0.00               | 0.00               | 0.00        | 13.43                |