

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

District: 35000	ISD: 35	LEA Membership	3,522.50
Iosco RESA		ISD Membership	53.68
		Supplemental 2023	58.24
Homestead Tax Value	866,446,847.00	Fall	53.17
Non-Homestead Tax Value	1,043,051,660.00		
Com Pers Prop Tax Value	22,837,400.00		
Ind Pers Prop Tax Value	1,448,350.00		
		Mills	
		Special Ed.	0.7476
		Voc. Ed.	0.6480
		Operating	0.2490
		Special Ed. Costs	2,012,665.00
		Special Ed. Transp. Costs	886,835.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	514,796.64	63.63%	280,770.09	46,795.01
	53.58 Total FTEs				
51a	SPECIAL EDUCATION	1,200,378.11	63.63%	654,686.22	109,114.37
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80	63.63%	524.02	87.34
	0.10 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	785,044.00	63.63%	428,163.00	71,360.50
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	95,679.00	63.63%	52,183.33	8,697.22
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	243,568.96	63.63%	132,842.51	22,140.42
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	125,361.00	63.63%	68,371.89	11,395.31
32d(1)	GREAT START READINESS	1,363,319.00	63.63%	743,554.18	123,925.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,569.73	63.63%	856.05	142.77
81	INTERMEDIATE DISTRICTS	269,987.01	63.63%	147,250.92	24,541.81
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	12,236.12	63.63%	6,673.58	1,112.26
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,260.98	63.63%	43,287.50	7,146.26
147f	MPSERS 0.5 UAAL RATE REIMB	23,036.38	63.63%	12,564.04	2,094.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	51,841.56	63.63%	28,274.39	4,712.39
147a(2)	MPSERS NORMAL COST OFFSET	90,385.92	100.00%	90,385.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,149.36	100.00%	15,149.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	884,882.01	63.63%	482,614.65	80,435.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	12,285.00	63.63%	6,700.24	1,116.71
61a.1	VOCATIONAL EDUCATION	137,174.24	63.63%	74,814.83	12,469.14
		\$7,249,301.53		\$4,001,803.89	\$649,309.85

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 Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(371,676.05)	100.00%	(371,676.05)	0.00
51a	2023 SPECIAL EDUCATION	35,905.05	100.00%	35,905.05	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	977.00	100.00%	977.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(840.59)	100.00%	(840.59)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	25,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	327.29	100.00%	0.00	327.29
		<u>(\$310,307.30)</u>		<u>(\$310,634.59)</u>	<u>\$327.29</u>
<b>SUBTOTALS</b>		\$6,938,994.23		\$3,691,169.30	\$649,637.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$389,488.06	11/20/2023	\$255,847.81	12/20/2023	\$654,994.15
01/22/2024	\$896,465.63	02/20/2024	\$839,478.58	03/20/2024	\$654,895.07
04/22/2024	\$649,637.14				

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

District: 35010    ISD: 35  
 Oscoda Area Schools

State Aid Membership	1,187.16
General ED K-12	1,172.61
Supplemental 2023	1,115.35
Fall 2023	1,178.97
Special ED K-12 Sec 52	14.55
Supplemental 2023	16.98
Fall 2023	14.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	393,100,346	18.000	7,075,806
Comm PP TV	14,931,800	6.000	89,591
Assumed Local Revenue			<u>7,165,397</u>
Local Revenue Per GE			6,110.64
Local Revenue Per Membership			6,035.75

Special Ed. Costs	1,124,339.00
Special Ed. Transp. Costs	17,365.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	333,943.94	63.63%	182,133.02	30,355.51
22b	DISCRETIONARY PAYMENT	4,240,835.71	63.63%	2,260,985.63	437,458.13
31A	AT RISK	968,120.68	63.63%	528,115.73	87,899.46
61d	CTE PER PUPIL INCENTIVE	2,170.10	63.63%	1,183.57	197.26
22l	DISTRICT TRANSPORTATION COSTS	218,107.49	63.63%	151,137.06	(12,355.26)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,029.00	63.63%	12,014.62	2,002.43
27l	EDUCATOR COMPENSATION PROGRAM	54,486.26	63.63%	29,776.35	4,893.26
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,715.42	63.63%	18,971.14	3,118.28
22d.4	ISOLATED DISTRICTS	69,079.06	63.63%	37,732.44	6,222.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	275,543.99	63.63%	150,281.69	25,046.95
147f	MPSERS 0.5 UAAL RATE REIMB	35,007.08	63.63%	19,092.86	3,182.15
147a(1)	MPSERS COST OFFSET	81,022.21	63.63%	44,189.51	7,364.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,525.85	100.00%	125,525.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,786.21	100.00%	24,786.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,704.98	63.63%	733,402.10	122,233.68
31d	SCHOOL LUNCH	28,634.57	63.63%	15,617.29	2,602.89
		\$7,864,412.55		\$4,340,645.07	\$720,222.23

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
22b	2020 DISCRETIONARY PAYMENT	(772.95)	100.00%	(772.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6,631.45)	100.00%	(6,631.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6,740.94)	100.00%	(6,740.94)	0.00
31d	2022 SCHOOL LUNCH	1,769.17	100.00%	1,769.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	73,604.28	100.00%	73,604.28	0.00
22b	2023 DISCRETIONARY PAYMENT	(1,576.97)	100.00%	(1,576.97)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	254.84	100.00%	254.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,175.00	100.00%	11,175.00	0.00
31d	2023 SCHOOL LUNCH	1,763.50	100.00%	1,763.50	0.00
		\$72,844.48		\$72,844.48	\$0.00
<b>SUBTOTALS</b>		\$7,937,257.03		\$4,413,489.55	\$720,222.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,497.36)				4,101,039.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,796.40	139,796.40
51a	SPECIAL EDUCATION (Categorical Amount)				333,943.94
					\$4,574,779.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$435,260.80	11/20/2023	\$851,941.06	12/20/2023	\$757,326.66
01/22/2024	\$685,997.94	02/20/2024	\$858,275.60	03/20/2024	\$824,687.49
04/22/2024	\$720,222.23				

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

District: 35020    ISD: 35  
Hale Area Schools

State Aid Membership	353.53
General ED K-12	349.68
Supplemental 2023	341.89
Fall 2023	350.55
Special ED K-12 Sec 52	3.85
Supplemental 2023	4.11
Fall 2023	3.82
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	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,183,188	18.000	3,909,297
Comm PP TV	2,457,300	6.000	14,744
Assumed Local Revenue			<u>3,924,041</u>
Local Revenue Per GE			11,221.81
Local Revenue Per Membership			11,099.60

Special Ed. Costs	444,645.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,229.83	63.63%	69,391.15	11,565.19
22b	DISCRETIONARY PAYMENT	36,990.80	63.63%	20,384.39	3,152.86
31A	AT RISK	349,304.31	63.63%	190,547.63	31,714.70
61d	CTE PER PUPIL INCENTIVE	1,521.89	63.63%	830.04	138.34
22l	DISTRICT TRANSPORTATION COSTS	62,714.14	63.63%	32,236.95	7,668.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27l	EDUCATOR COMPENSATION PROGRAM	16,225.72	63.63%	8,871.50	1,452.93
99h	FIRST ROBOTICS	2,356.00	100.00%	2,356.00	0.00
22c	FOUNDATION EQUITY PAYMENT	59,795.28	63.63%	32,692.55	5,355.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,338.07	63.63%	5,652.23	925.88
22d.4	ISOLATED DISTRICTS	20,571.38	63.63%	11,241.93	1,847.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,157.14	63.63%	44,808.50	7,468.09
147f	MPSERS 0.5 UAAL RATE REIMB	11,225.50	63.63%	6,122.39	1,020.40
147a(1)	MPSERS COST OFFSET	25,980.88	63.63%	14,169.97	2,361.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	37,554.07	100.00%	37,554.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,967.83	100.00%	9,967.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	431,197.99	63.63%	235,175.38	39,195.90
31d	SCHOOL LUNCH	9,305.30	63.63%	5,075.11	845.85
		\$1,301,436.13		\$730,895.42	\$115,348.99

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	574.92	100.00%	574.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,351.93	100.00%	16,351.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(151.07)	100.00%	(151.07)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,425.00	100.00%	3,425.00	0.00
31d	2023 SCHOOL LUNCH	573.08	100.00%	573.08	0.00
		<u>\$20,773.86</u>		<u>\$20,773.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,322,209.99		\$751,669.28	\$115,348.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,990.80	36,990.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,229.83</u>
					\$164,220.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$54,270.90	11/20/2023	\$176,098.51	12/20/2023	\$104,719.58
01/22/2024	\$109,043.29	02/20/2024	\$154,541.30	03/20/2024	\$152,995.70
04/22/2024	\$115,348.99				

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

District: 35030   ISD: 35  
Tawas Area Schools

State Aid Membership	1,133.82
General ED K-12	1,124.93
Supplemental 2023	1,113.35
Fall 2023	1,126.22
Special ED K-12 Sec 52	8.89
Supplemental 2023	8.99
Fall 2023	8.88
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	4,335.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	294,989,309	18.000	5,309,808
Comm PP TV	5,283,900	6.000	31,703
Assumed Local Revenue			<u>5,341,511</u>
Local Revenue Per GE			4,748.31
Local Revenue Per Membership			4,711.07

Special Ed. Costs	1,081,753.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	309,530.64	63.63%	168,818.01	28,136.34
22b	DISCRETIONARY PAYMENT	5,552,226.19	63.63%	3,023,387.29	509,494.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,578.75	63.63%	11,082.03	3,921.13
31A	AT RISK	736,724.23	63.63%	401,887.56	66,890.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,862.09	63.63%	3,197.18	532.87
22I	DISTRICT TRANSPORTATION COSTS	159,853.23	63.63%	101,294.39	420.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	63.63%	10,779.83	1,796.64
27I	EDUCATOR COMPENSATION PROGRAM	52,038.15	63.63%	28,402.94	4,708.93
67f	FAFSA COMPLETION CHALLENGE	3,600.00	63.63%	1,963.44	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,155.63	63.63%	18,096.11	3,000.82
22d.4	ISOLATED DISTRICTS	65,975.29	63.63%	35,992.05	5,988.03
147f	MPSERS 0.5 UAAL RATE REIMB	33,258.26	63.63%	18,139.06	3,023.17
147a(1)	MPSERS COST OFFSET	76,974.66	63.63%	41,981.98	6,997.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	119,266.75	100.00%	119,266.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,652.92	100.00%	23,652.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,277,528.77	63.63%	696,764.19	116,127.37
31d	SCHOOL LUNCH	28,710.75	63.63%	15,658.84	2,609.81
30d	UNIVERSAL SCHOOL BREAKFAST	10,316.50	100.00%	7,872.50	2,444.00
30d	UNIVERSAL SCHOOL LUNCH	28,675.95	100.00%	21,803.47	6,872.48
		\$8,560,693.76		\$4,750,040.54	\$763,290.35

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	2017 PROP A OBLIGATION	(732.38)	100.00%	(732.38)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
22a	2018 PROP A OBLIGATION	(707.55)	100.00%	(707.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.53)	100.00%	(7.53)	0.00
22a	2019 PROP A OBLIGATION	(734.16)	100.00%	(734.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	16.49	100.00%	16.49	0.00
22a	2021 PROP A OBLIGATION	(1,174.71)	100.00%	(1,174.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.79)	100.00%	(2.79)	0.00
22a	2022 PROP A OBLIGATION	404.67	100.00%	404.67	0.00
22b	2022 DISCRETIONARY PAYMENT	8.27	100.00%	8.27	0.00
31d	2022 SCHOOL LUNCH	1,773.88	100.00%	1,773.88	0.00
22a	2023 PROP A OBLIGATION	1,596.34	100.00%	1,368.29	228.05
51c	2023 SPEC ED HEADLEE OBLIGATION	49,885.30	100.00%	49,885.30	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.48)	100.00%	0.35	(1.83)
61d	2023 CTE PER PUPIL INCENTIVE	37.02	100.00%	37.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,875.00	100.00%	9,875.00	0.00
31d	2023 SCHOOL LUNCH	1,768.19	100.00%	1,768.19	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,958.18	100.00%	7,958.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,394.65	100.00%	2,394.65	0.00
		<u>\$72,353.38</u>		<u>\$72,127.16</u>	<u>\$226.22</u>
<b>SUBTOTALS</b>		<b>\$8,633,047.14</b>		<b>\$4,822,167.70</b>	<b>\$763,516.57</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,859.69)				5,466,811.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,415.12	85,415.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>309,530.64</u>
					<u>\$5,861,756.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$623,698.06	11/20/2023	\$966,338.84	12/20/2023	\$763,150.62
01/22/2024	\$787,737.52	02/20/2024	\$912,384.46	03/20/2024	\$768,858.20
04/22/2024	\$763,516.57				

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

District: 35040    ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	673.29
General ED K-12	649.45
Supplemental 2023	642.49
Fall 2023	613.72
Special ED K-12 Sec 52	23.84
Supplemental 2023	23.30
Fall 2023	19.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,778,817	18.000	2,480,019
Comm PP TV	164,400	6.000	986
Assumed Local Revenue			<u>2,481,005</u>
Local Revenue Per GE			3,820.16
Local Revenue Per Membership			3,684.90

Special Ed. Costs	1,044,158.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$550.18)	370,430.69	63.63%	199,358.86	36,346.19
51c	SPEC ED HEADLEE OBLIGATION	298,773.28	63.63%	162,950.95	27,158.49
22b	DISCRETIONARY PAYMENT	3,617,536.72	63.63%	1,975,142.14	326,696.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	103,533.50	63.63%	55,329.53	10,548.84
31A	AT RISK	853,409.53	63.63%	465,540.09	77,484.39
61d	CTE PER PUPIL INCENTIVE	3,776.54	63.63%	2,059.72	343.29
22I	DISTRICT TRANSPORTATION COSTS	127,753.63	63.63%	74,767.30	6,522.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	30,901.53	63.63%	16,870.96	2,791.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,688.62	63.63%	10,748.84	1,779.03
22d.4	ISOLATED DISTRICTS	39,177.74	63.63%	21,378.79	3,550.01
147f	MPSERS 0.5 UAAL RATE REIMB	19,986.50	63.63%	10,900.64	1,816.77
147a(1)	MPSERS COST OFFSET	46,257.79	63.63%	25,229.00	4,204.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,243.27	100.00%	74,243.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,211.80	100.00%	12,211.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	767,728.73	63.63%	418,719.25	69,786.54
31d	SCHOOL LUNCH	21,361.97	63.63%	11,650.82	1,941.80
		<u>\$6,416,036.84</u>		<u>\$3,542,155.09</u>	<u>\$571,812.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	674.17	100.00%	674.17	0.00
22b	2021 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
22a	2022 PROP A OBLIGATION	3,223.89	100.00%	3,223.89	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.76)	100.00%	(7.76)	0.00
31d	2022 SCHOOL LUNCH	1,319.84	100.00%	1,319.84	0.00
22a	2023 PROP A OBLIGATION	6,088.85	100.00%	6,088.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,897.59	100.00%	27,897.59	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,151.91)	100.00%	(1,151.91)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,700.00	100.00%	5,700.00	0.00
31d	2023 SCHOOL LUNCH	1,315.61	100.00%	1,315.61	0.00
		\$45,061.76		\$45,061.76	\$0.00
<b>SUBTOTALS</b>		\$6,461,098.60		\$3,587,216.85	\$571,812.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,787.84)				3,758,912.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	229,054.72	229,054.72
51a	SPECIAL EDUCATION (Categorical Amount)				298,773.28
					\$4,286,740.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$491,076.34	11/20/2023	\$717,522.55	12/20/2023	\$554,884.16
01/22/2024	\$582,967.70	02/20/2024	\$661,583.87	03/20/2024	\$579,182.23
04/22/2024	\$571,812.85				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	667.79	27.28	0.00	27.28	695.07
2023	663.97	24.07	0.00	24.07	688.04
2024	616.60	20.18	0.00	20.18	636.78
	649.45	23.84	0.00	23.84	673.29

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

District: 35902    ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	174.70
General ED K-12	174.19
Supplemental 2023	218.07
Fall 2023	169.31
Special ED K-12 Sec 52	0.51
Supplemental 2023	1.18
Fall 2023	0.44
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	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	236,706.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,730.58	63.63%	36,940.26	6,156.71
22b    DISCRETIONARY PAYMENT	921,102.26	63.63%	502,858.03	83,239.34
22b    PSA PROTECTED	757,415.34	63.63%	413,496.31	68,447.07
29(7)    ENROLLMENT STABILIZATION PAYMENTS	73,196.97	63.63%	39,814.70	6,760.53
31A    AT RISK	266,864.51	63.63%	145,576.22	24,229.67
61d    CTE PER PUPIL INCENTIVE	676.40	63.63%	368.91	61.48
27I    EDUCATOR COMPENSATION PROGRAM	8,018.09	63.63%	4,377.06	724.85
99h    FIRST ROBOTICS	1,900.00	100.00%	1,900.00	0.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,108.65	63.63%	2,788.72	461.91
31aa    MENTAL HEALTH GRANT - PER PUPIL	39,122.45	63.63%	21,337.38	3,556.23
	\$2,141,135.25		\$1,169,457.59	\$193,637.79

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 Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	8,092.27	100.00%	8,092.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(245.51)	100.00%	(245.51)	0.00
		<u>\$7,846.76</u>		<u>\$7,846.76</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,148,982.01		\$1,177,304.35	\$193,637.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,673,617.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,900.08	4,900.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,730.58</u>
					<u>\$1,746,248.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$203,633.80	11/20/2023	\$203,879.07	12/20/2023	\$160,713.47
01/22/2024	\$192,530.16	02/20/2024	\$202,324.95	03/20/2024	\$214,222.90
04/22/2024	\$193,637.79				