

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

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 38000 | ISD: 38 | LEA Membership | 21,733.59 |
| Jackson ISD | | ISD Membership | 527.69 |
| | | Supplemental 2023 | 577.06 |
| Homestead Tax Value | 3,661,344,637.00 | Fall | 522.20 |
| Non-Homestead Tax Value | 1,793,831,241.00 | | |
| Com Pers Prop Tax Value | 133,303,582.00 | | |
| Ind Pers Prop Tax Value | 84,190,979.00 | | |
| | | Mills | |
| | | Special Ed. | 6.2392 |
| | | Voc. Ed. | 2.1286 |
| | | Operating | 0.3400 |
| | | Special Ed. Costs | 38,040,584.00 |
| | | Special Ed. Transp. Costs | 5,143,455.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amt | Current Amt |
|---|-----------------|-------------|-----------------|----------------|
| 51e SPECIAL ED FOUNDATION PAYMENTS | 5,043,239.20 | 63.63% | 2,915,334.65 | 293,678.45 |
| 524.90 Total FTEs | | | | |
| 51a SPECIAL EDUCATION | 14,506,697.61 | 63.63% | 7,911,952.88 | 1,318,658.81 |
| 51a11 SPECIAL ED FOUNDATION (NON-SEC 52) | 26,902.40 | 63.63% | 14,672.57 | 2,445.43 |
| 2.80 Total FTEs | | | | |
| 32p(6) ACCESS TO LITERACY MATERIALS | 69,708.00 | 63.63% | 38,018.74 | 6,336.46 |
| 74(2) BUS DRIVER SAFETY/NON SE AUX TRANS | 67,491.00 | 63.63% | 36,809.59 | 6,134.93 |
| 24 COURT PLACED CHILDREN | 0.00 | 0.00% | 0.00 | 0.00 |
| 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS | 78,526.11 | 63.63% | 42,828.14 | 7,138.02 |
| 61d CTE PER PUPIL INCENTIVE | 84.55 | 63.63% | 46.11 | 7.69 |
| 32p EARLY CHILDHOOD BLOCK GRANTS | 284,016.00 | 63.63% | 154,902.33 | 25,817.05 |
| 35a(4) EARLY LITERACY TEACHER COACHES | 625,000.00 | 63.63% | 340,875.00 | 56,812.50 |
| 99h FIRST ROBOTICS | 9,120.00 | 100.00% | 9,120.00 | 0.00 |
| 32d(1) GREAT START READINESS | 6,471,818.00 | 63.63% | 3,529,729.54 | 588,288.25 |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTI | 15,430.93 | 63.63% | 8,916.49 | 902.21 |
| 81 INTERMEDIATE DISTRICTS | 2,429,168.27 | 63.63% | 1,324,868.37 | 220,811.40 |
| 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 | 128,751.97 | 63.63% | 70,221.32 | 11,703.56 |
| 31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P | 493,389.86 | 63.63% | 269,696.00 | 44,247.97 |
| 147f MPSERS 0.5 UAAL RATE REIMB | 203,435.36 | 63.63% | 110,953.65 | 18,492.27 |
| 147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC | 457,815.26 | 63.63% | 249,692.44 | 41,615.41 |
| 147a(2) MPSERS NORMAL COST OFFSET | 802,868.99 | 100.00% | 802,868.99 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTI | 174,192.69 | 100.00% | 174,192.69 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 7,814,434.72 | 63.63% | 4,261,992.70 | 710,332.11 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 332,112.12 | 63.63% | 181,133.95 | 30,188.99 |
| 56(7) SPEC. ED. PER-PUPIL EQUALIZATION | 1,405,214.24 | 63.63% | 766,403.85 | 127,733.97 |
| 61a.2 VOC. ED. ADMINISTRATION | 13,650.00 | 63.63% | 7,444.71 | 1,240.79 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 489,566.71 | 63.63% | 267,029.42 | 44,481.88 |
| 61a.1 VOCATIONAL EDUCATION | 640,446.19 | 63.63% | 349,299.35 | 58,216.56 |
| | \$43,675,465.89 | | \$24,434,790.65 | \$3,714,582.57 |

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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|-------------------|
| 51a | 2023 SPECIAL EDUCATION | 957,820.77 | 100.00% | 957,820.77 | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 3,875.00 | 100.00% | 3,875.00 | 0.00 |
| 26d | 2023 BROWNFIELD REDEVELOPMENT REIMB | 23,689.00 | 100.00% | 23,689.00 | 0.00 |
| 74(2) | 2023 BUS DRIVER SAFETY/NON SE AUX TRANS | 38,190.00 | 100.00% | 38,190.00 | 0.00 |
| 24 | 2023 COURT PLACED CHILDREN | 7,052.65 | 100.00% | 7,052.65 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (1,059.48) | 100.00% | (1,059.48) | 0.00 |
| 32d26 | 2023 GSRP CLASSROOM START UP GRANTS | 175,000.00 | 100.00% | 175,000.00 | 0.00 |
| 61a.1 | 2023 VOCATIONAL EDUCATION | 1,372.08 | 100.00% | 0.00 | 1,372.08 |
| | | <u>\$1,205,940.02</u> | | <u>\$1,204,567.94</u> | <u>\$1,372.08</u> |
| SUBTOTALS | | \$44,881,405.91 | | \$25,639,358.59 | \$3,715,954.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$2,881,891.63 | 11/20/2023 | \$4,981,584.72 | 12/20/2023 | \$3,980,638.58 |
| 01/22/2024 | \$4,077,198.55 | 02/20/2024 | \$5,714,205.85 | 03/20/2024 | \$4,003,839.26 |
| 04/22/2024 | \$3,715,954.65 | | | | |

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

District: 38010 ISD: 38
 Western School District

| | |
|------------------------|----------|
| State Aid Membership | 2,689.19 |
| General ED K-12 | 2,647.65 |
| Supplemental 2023 | 2,674.46 |
| Fall 2023 | 2,644.67 |
| Special ED K-12 Sec 52 | 41.54 |
| Supplemental 2023 | 50.33 |
| Fall 2023 | 40.56 |
| 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 | 4,988.71 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 126,776,304 | 18.000 | 2,281,973 |
| Comm PP TV | 7,706,340 | 6.000 | 46,238 |
| Assumed Local Revenue | | | 2,328,211 |
| Local Revenue Per GE | | | 879.35 |
| Local Revenue Per Membership | | | 865.77 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,454,087.00 |
| Special Ed. Transp. Costs | 111,700.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,122.94) | 11,087,369.02 | 63.63% | 6,056,311.87 | 998,581.04 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,067,000.78 | 63.63% | 581,942.23 | 96,990.37 |
| 22b | DISCRETIONARY PAYMENT | 12,422,157.47 | 63.63% | 6,783,603.79 | 1,120,615.01 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 209,086.99 | 63.63% | 107,858.34 | 25,183.71 |
| 31A | AT RISK | 1,314,463.39 | 63.63% | 717,047.78 | 119,345.28 |
| 61d | CTE PER PUPIL INCENTIVE | 4,396.57 | 63.63% | 2,397.89 | 399.65 |
| 22I | DISTRICT TRANSPORTATION COSTS | 381,760.26 | 63.63% | 227,080.61 | 15,833.44 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 37,677.00 | 63.63% | 20,549.04 | 3,424.84 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 123,423.89 | 63.63% | 67,396.46 | 11,138.16 |
| 67f | FAFSA COMPLETION CHALLENGE | 9,250.00 | 63.63% | 5,044.95 | 840.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 78,638.40 | 63.63% | 42,939.71 | 7,097.90 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 618,385.49 | 63.63% | 337,267.45 | 56,211.24 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 78,624.04 | 63.63% | 42,881.55 | 7,146.93 |
| 147a(1) | MPSERS COST OFFSET | 181,971.59 | 63.63% | 99,247.31 | 16,541.21 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 365,023.48 | 100.00% | 365,023.48 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 33,690.82 | 100.00% | 33,690.82 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,020,135.93 | 63.63% | 1,647,182.14 | 274,530.35 |
| 31d | SCHOOL LUNCH | 46,246.31 | 63.63% | 25,222.74 | 4,203.79 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 59,543.85 | 100.00% | 51,401.70 | 8,142.15 |
| 30d | UNIVERSAL SCHOOL LUNCH | 229,427.04 | 100.00% | 201,333.95 | 28,093.09 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(5) | FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$31,368,272.32 | | \$17,415,423.81 | \$2,794,318.99 |

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

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | 2021 PROP A OBLIGATION | (7,157.90) | 100.00% | (7,157.90) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 6.25 | 100.00% | 6.25 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (6,946.56) | 100.00% | (7,525.44) | 578.88 |
| 22b | 2022 DISCRETIONARY PAYMENT | 22.85 | 100.00% | 9.04 | 13.81 |
| 31o | 2022 WRAPAROUND SERVICES | 62,909.80 | 100.00% | 62,909.80 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 2,857.30 | 100.00% | 2,857.30 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (2,801.04) | 100.00% | (3,679.80) | 878.76 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | 17,995.30 | 100.00% | 17,995.30 | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | 23.89 | 100.00% | 12.89 | 11.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | 87.53 | 100.00% | 87.53 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 2,848.14 | 100.00% | 2,848.14 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 53,405.14 | 100.00% | 53,405.14 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 11,022.55 | 100.00% | 11,022.55 | 0.00 |
| 11x(6) | 2023 CONSOLIDATION FEASIBILITY STUDIES | 20,000.00 | 100.00% | 0.00 | 20,000.00 |
| | | <u>\$154,273.25</u> | | <u>\$132,790.80</u> | <u>\$21,482.45</u> |
| SUBTOTALS | | \$31,522,545.57 | | \$17,548,214.61 | \$2,815,801.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|------------|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,728.65) | | | | 23,110,410.17 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 399,116.32 | 399,116.32 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,067,000.78</u> |
| | | | | | <u>\$24,576,527.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$2,461,707.04 | 11/20/2023 | \$0.00 | 12/20/2023 | \$0.00 |
| 01/22/2024 | \$0.00 | 02/20/2024 | \$3,040,191.34 | 03/20/2024 | \$3,198,669.66 |
| 04/22/2024 | \$2,815,801.44 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|-------------------------------|----------------|
| 01/31/2024 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$8,847,646.57 |
|------------|--------|-------|-------------------------------|----------------|

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

District: 38020 ISD: 38

Vandercook Lake Public Schools

| | |
|-----------------------------|--------|
| State Aid Membership | 685.25 |
| General ED K-12 (23a: 1.67) | 663.45 |
| Supplemental 2023 | 661.38 |
| Fall 2023 | 661.82 |
| Special ED K-12 Sec 52 | 21.80 |
| Supplemental 2023 | 22.03 |
| Fall 2023 | 21.77 |
| 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 | 4,677.27 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 31,424,206 | 18.000 | 565,636 |
| Comm PP TV | 1,398,500 | 6.000 | 8,391 |
| Assumed Local Revenue | | | <u>574,027</u> |
| Local Revenue Per GE | | | 865.21 |
| Local Revenue Per Membership | | | 837.69 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 722,292.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,839.58) | 2,631,072.20 | 63.63% | 1,439,322.31 | 234,828.93 |
| 51c | SPEC ED HEADLEE OBLIGATION | 206,675.19 | 63.63% | 112,720.65 | 18,786.77 |
| 22b | DISCRETIONARY PAYMENT | 3,378,786.23 | 63.63% | 1,847,362.34 | 302,559.34 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 73,086.79 | 63.63% | 36,671.43 | 9,833.69 |
| 31A | AT RISK | 753,676.53 | 63.63% | 411,135.14 | 68,429.24 |
| 61d | CTE PER PUPIL INCENTIVE | 1,606.44 | 63.63% | 876.15 | 146.03 |
| 22l | DISTRICT TRANSPORTATION COSTS | 93,509.25 | 63.63% | 56,116.57 | 3,383.37 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 7,618.00 | 63.63% | 4,154.86 | 692.47 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 31,450.45 | 63.63% | 17,194.60 | 2,817.32 |
| 67f | FAFSA COMPLETION CHALLENGE | 2,600.00 | 63.63% | 1,418.04 | 236.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,038.36 | 63.63% | 10,955.04 | 1,795.37 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 159,021.24 | 63.63% | 86,730.18 | 14,455.04 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 23,915.95 | 63.63% | 13,043.76 | 2,173.96 |
| 147a(1) | MPSERS COST OFFSET | 55,352.31 | 63.63% | 30,189.15 | 5,031.52 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 102,789.27 | 100.00% | 102,789.27 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 17,683.29 | 100.00% | 17,683.29 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 918,668.19 | 63.63% | 501,041.63 | 83,506.94 |
| 31d | SCHOOL LUNCH | 20,819.95 | 63.63% | 11,355.20 | 1,892.53 |
| | | <u>\$8,498,369.64</u> | | <u>\$4,700,759.61</u> | <u>\$750,568.86</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 | 235.64 | 100.00% | 235.64 | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 4.19 | 100.00% | 4.19 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (980.37) | 100.00% | (980.37) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | 0.16 | 100.00% | 0.16 | 0.00 |
| 31o | 2022 WRAPAROUND SERVICES | 86,567.58 | 100.00% | 86,567.58 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 1,286.35 | 100.00% | 1,286.35 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 155.13 | 100.00% | 155.13 | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | (100,485.65) | 100.00% | (100,485.65) | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (5.25) | 100.00% | (5.25) | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (136.58) | 100.00% | (136.58) | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 1,282.23 | 100.00% | 1,282.23 | 0.00 |
| | | (\$12,076.57) | | (\$12,076.57) | \$0.00 |
| SUBTOTALS | | \$8,486,293.07 | | \$4,688,683.04 | \$750,568.86 |

Amount Applied to Loan Payments

| | |
|-------------------|-----------|
| MFA - SAN 2023A-1 | 58,960.72 |
|-------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-----------|---|-----------|------------|----------------|
| 20 | FOUNDATION GRANT (State PP: \$8,742.79) | | | 5,800,404.03 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | 51e share | 209,454.40 | 209,454.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | 206,675.19 |
| | | | | \$6,216,533.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$662,716.12 | 11/20/2023 | \$911,531.78 | 12/20/2023 | \$750,710.07 |
| 01/22/2024 | \$775,409.53 | 02/20/2024 | \$667,815.42 | 03/20/2024 | \$920,500.12 |
| 04/22/2024 | \$750,568.86 | | | | |

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

District: 38040 ISD: 38
Columbia School District

| | |
|------------------------|----------|
| State Aid Membership | 1,437.11 |
| General ED K-12 | 1,414.62 |
| Supplemental 2023 | 1,459.84 |
| Fall 2023 | 1,409.60 |
| Special ED K-12 Sec 52 | 22.49 |
| Supplemental 2023 | 24.54 |
| Fall 2023 | 22.26 |
| 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 | 4,696.39 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 300,585,178 | 18.000 | 5,410,533 |
| Comm PP TV | 11,470,200 | 6.000 | 68,821 |
| Assumed Local Revenue | | | 5,479,354 |
| Local Revenue Per GE | | | 3,873.38 |
| Local Revenue Per Membership | | | 3,812.76 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,286,946.00 |
| Special Ed. Transp. Costs | 62,415.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$883.63) | 1,269,873.51 | 63.63% | 693,767.24 | 114,253.27 |
| 51c SPEC ED HEADLEE OBLIGATION | 412,194.61 | 63.63% | 224,810.94 | 37,468.49 |
| 22b DISCRETIONARY PAYMENT | 7,058,518.55 | 63.63% | 3,850,948.96 | 640,386.39 |
| 29(7) ENROLLMENT STABILIZATION PAYMENTS | 172,653.78 | 63.63% | 93,794.24 | 16,065.36 |
| 31A AT RISK | 786,734.27 | 63.63% | 429,168.33 | 71,430.69 |
| 61d CTE PER PUPIL INCENTIVE | 4,002.01 | 63.63% | 2,182.70 | 363.78 |
| 22I DISTRICT TRANSPORTATION COSTS | 210,137.20 | 63.63% | 120,541.25 | 13,169.05 |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO | 19,559.00 | 63.63% | 10,667.48 | 1,777.91 |
| 27I EDUCATOR COMPENSATION PROGRAM | 65,958.04 | 63.63% | 35,982.88 | 5,986.22 |
| 67f FAFSA COMPLETION CHALLENGE | 3,000.00 | 63.63% | 1,636.20 | 272.70 |
| 99h FIRST ROBOTICS | 11,248.00 | 100.00% | 11,248.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 42,024.56 | 63.63% | 22,925.45 | 3,814.78 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 329,420.20 | 63.63% | 179,665.78 | 29,944.29 |
| 147f MPSERS 0.5 UAAL RATE REIMB | 47,305.26 | 63.63% | 25,800.29 | 4,300.05 |
| 147a(1) MPSERS COST OFFSET | 109,485.75 | 63.63% | 59,713.53 | 9,952.25 |
| 147a(3) MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) MPSERS NORMAL COST OFFSET | 157,000.15 | 100.00% | 157,000.15 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 33,775.70 | 100.00% | 33,775.70 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 1,817,107.07 | 63.63% | 991,050.20 | 165,175.03 |
| 31d SCHOOL LUNCH | 28,054.96 | 63.63% | 15,301.18 | 2,550.19 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 64,548.50 | 100.00% | 55,934.15 | 8,614.35 |
| 30d UNIVERSAL SCHOOL LUNCH | 139,305.10 | 100.00% | 121,945.35 | 17,359.75 |
| | \$12,781,906.22 | | \$7,137,860.00 | \$1,142,884.55 |

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 | (5,004.95) | 100.00% | (5,004.95) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 8.26 | 100.00% | 8.26 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | 2,319.09 | 100.00% | 2,319.09 | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (4.17) | 100.00% | (4.17) | 0.00 |
| 31o | 2022 WRAPAROUND SERVICES | 125,270.35 | 100.00% | 125,270.35 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 1,733.36 | 100.00% | 1,733.36 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 4,511.72 | 100.00% | 4,511.72 | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | 16,506.26 | 100.00% | 16,506.26 | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (5.11) | 100.00% | (5.11) | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | 302.79 | 100.00% | 302.79 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 1,727.80 | 100.00% | 1,727.80 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 30,628.00 | 100.00% | 30,628.00 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 12,682.50 | 100.00% | 12,682.50 | 0.00 |
| 23(g)2 | 2023 MI KIDS BACK ON TRACK PER PUPIL | 189,914.00 | 100.00% | 0.00 | 189,914.00 |
| | | <u>\$380,589.90</u> | | <u>\$190,675.90</u> | <u>\$189,914.00</u> |
| SUBTOTALS | | \$13,162,496.12 | | \$7,328,535.90 | \$1,332,798.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|------------|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,734.62) | | | | 8,112,308.14 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 216,083.92 | 216,083.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 412,194.61 |
| | | | | | <u>\$8,740,586.67</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$927,563.80 | 11/20/2023 | \$1,444,471.78 | 12/20/2023 | \$1,124,024.34 |
| 01/22/2024 | \$1,120,661.14 | 02/20/2024 | \$1,259,832.79 | 03/20/2024 | \$1,451,982.05 |
| 04/22/2024 | \$1,332,798.55 | | | | |

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

District: 38050 ISD: 38

Grass Lake Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,330.07 |
| General ED K-12 | 1,305.05 |
| Supplemental 2023 | 1,279.66 |
| Fall 2023 | 1,307.87 |
| Special ED K-12 Sec 52 | 25.02 |
| Supplemental 2023 | 20.34 |
| Fall 2023 | 25.54 |
| 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 | 5,000.48 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 74,590,325 | 18.000 | 1,342,626 |
| Comm PP TV | 2,350,495 | 6.000 | 14,103 |
| Assumed Local Revenue | | | 1,356,729 |
| Local Revenue Per GE | | | 1,039.60 |
| Local Revenue Per Membership | | | 1,020.04 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,212,543.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,980.44) | 5,294,263.83 | 63.63% | 2,888,555.85 | 480,184.23 |
| 51c | SPEC ED HEADLEE OBLIGATION | 346,954.63 | 63.63% | 189,229.06 | 31,538.17 |
| 22b | DISCRETIONARY PAYMENT | 6,128,318.75 | 63.63% | 3,343,363.96 | 556,085.26 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31A | AT RISK | 485,019.27 | 63.63% | 264,580.96 | 44,036.80 |
| 61d | CTE PER PUPIL INCENTIVE | 3,269.24 | 63.63% | 1,783.04 | 297.18 |
| 22I | DISTRICT TRANSPORTATION COSTS | 160,888.90 | 63.63% | 95,878.90 | 6,494.71 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 20,177.00 | 63.63% | 11,004.54 | 1,834.09 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 61,045.30 | 63.63% | 33,301.88 | 5,541.24 |
| 67f | FAFSA COMPLETION CHALLENGE | 4,400.00 | 63.63% | 2,399.76 | 399.96 |
| 99h | FIRST ROBOTICS | 2,280.00 | 100.00% | 2,280.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 38,894.45 | 63.63% | 21,217.33 | 3,531.21 |
| 20f | HOLD HARMLESS GUARANTEE | 54,679.18 | 63.63% | 29,830.77 | 4,961.59 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 38,312.07 | 63.63% | 20,895.40 | 3,482.57 |
| 147a(1) | MPSERS COST OFFSET | 88,671.46 | 63.63% | 48,361.41 | 8,060.24 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 154,008.76 | 100.00% | 154,008.76 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 22,393.75 | 100.00% | 22,393.75 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,471,657.63 | 63.63% | 802,642.07 | 133,773.68 |
| 31d | SCHOOL LUNCH | 35,212.20 | 63.63% | 19,204.73 | 3,200.79 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 75,349.70 | 100.00% | 58,644.30 | 16,705.40 |
| 30d | UNIVERSAL SCHOOL LUNCH | 207,575.80 | 100.00% | 161,276.56 | 46,299.24 |
| | | <u>\$14,693,371.92</u> | | <u>\$8,170,853.03</u> | <u>\$1,346,426.36</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 | (26.26) | 100.00% | (26.26) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | (12.53) | 100.00% | (12.53) | 0.00 |
| 22a | 2022 PROP A OBLIGATION | 1,180.95 | 100.00% | 1,180.95 | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (5.95) | 100.00% | (5.95) | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 2,175.57 | 100.00% | 2,175.57 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 6,173.58 | 100.00% | 6,173.58 | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | 46,408.15 | 100.00% | 46,408.15 | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (0.64) | 100.00% | (0.64) | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (46.97) | 100.00% | (46.97) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 11,762.50 | 100.00% | 11,762.50 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 2,168.59 | 100.00% | 2,168.59 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 56,443.39 | 100.00% | 56,443.39 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 16,600.20 | 100.00% | 16,600.20 | 0.00 |
| | | <u>\$142,820.58</u> | | <u>\$142,820.58</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,836,192.50 | | \$8,313,673.61 | \$1,346,426.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|------------|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,568.40) | | | | 11,182,190.42 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 240,392.16 | 240,392.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 346,954.63 |
| | | | | | <u>\$11,769,537.21</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$1,181,512.87 | 11/20/2023 | \$1,514,382.56 | 12/20/2023 | \$1,450,721.51 |
| 01/22/2024 | \$1,311,653.94 | 02/20/2024 | \$1,506,565.68 | 03/20/2024 | \$1,348,837.05 |
| 04/22/2024 | \$1,346,426.36 | | | | |

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

District: 38080 ISD: 38
 Concord Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 635.51 |
| General ED K-12 | 622.77 |
| Supplemental 2023 | 616.58 |
| Fall 2023 | 623.46 |
| Special ED K-12 Sec 52 | 12.74 |
| Supplemental 2023 | 13.42 |
| Fall 2023 | 12.66 |
| 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 | 4,900.30 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 36,377,089 | 18.000 | 654,788 |
| Comm PP TV | 905,200 | 6.000 | 5,431 |
| Assumed Local Revenue | | | 660,219 |
| Local Revenue Per GE | | | 1,060.13 |
| Local Revenue Per Membership | | | 1,038.88 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 833,067.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,861.42) | 2,453,971.02 | 63.63% | 1,342,539.18 | 218,922.58 |
| 51c | SPEC ED HEADLEE OBLIGATION | 238,372.13 | 63.63% | 130,008.16 | 21,668.03 |
| 22b | DISCRETIONARY PAYMENT | 2,991,791.90 | 63.63% | 1,635,701.55 | 267,975.64 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31A | AT RISK | 462,536.06 | 63.63% | 252,316.24 | 41,995.45 |
| 61d | CTE PER PUPIL INCENTIVE | 1,042.78 | 63.63% | 568.73 | 94.79 |
| 22I | DISTRICT TRANSPORTATION COSTS | 93,243.86 | 63.63% | 0.00 | 59,331.07 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 8,029.00 | 63.63% | 4,379.02 | 729.83 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 29,167.56 | 63.63% | 15,945.83 | 2,613.49 |
| 67f | FAFSA COMPLETION CHALLENGE | 2,600.00 | 63.63% | 1,418.04 | 236.34 |
| 99h | FIRST ROBOTICS | 15,200.00 | 100.00% | 15,200.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,583.84 | 63.63% | 10,159.43 | 1,665.47 |
| 22d.4 | ISOLATED DISTRICTS | 18,489.69 | 63.63% | 10,103.24 | 1,661.75 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 146,676.95 | 63.63% | 79,997.61 | 13,332.93 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 23,022.53 | 63.63% | 12,556.49 | 2,092.75 |
| 147a(1) | MPSERS COST OFFSET | 53,284.55 | 63.63% | 29,061.39 | 4,843.57 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 85,907.05 | 100.00% | 85,907.05 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 13,537.02 | 100.00% | 13,537.02 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 884,350.07 | 63.63% | 482,324.53 | 80,387.42 |
| 31d | SCHOOL LUNCH | 16,470.69 | 63.63% | 8,983.11 | 1,497.19 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 6,305.05 | 100.00% | 4,927.95 | 1,377.10 |
| 30d | UNIVERSAL SCHOOL LUNCH | 9,615.00 | 100.00% | 7,385.54 | 2,229.46 |
| | | \$7,572,196.75 | | \$4,143,020.11 | \$722,654.86 |

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 | (2,607.16) | 100.00% | (2,607.16) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | (3.92) | 100.00% | (3.92) | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (3,973.79) | 100.00% | (3,973.79) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | 0.47 | 100.00% | 0.47 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 1,017.63 | 100.00% | 1,017.63 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 3,083.53 | 100.00% | 3,083.53 | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | 32,935.63 | 100.00% | 32,935.63 | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (1.92) | 100.00% | (1.92) | 0.00 |
| 31j | 2023 LOCAL PRODUCE IN SCHOOL MEALS | 550.87 | 100.00% | 550.87 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (190.00) | 100.00% | (190.00) | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 1,014.37 | 100.00% | 1,014.37 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 3,276.66 | 100.00% | 3,276.66 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 1,811.85 | 100.00% | 1,811.85 | 0.00 |
| 23(g)2 | 2023 MI KIDS BACK ON TRACK PER PUPIL | 92,587.00 | 100.00% | 92,587.00 | 0.00 |
| 504 | 2023 GROW YOUR OWN GF | 9,835.00 | 100.00% | 9,835.00 | 0.00 |
| | | <u>\$139,336.22</u> | | <u>\$139,336.22</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,711,532.97 | | \$4,282,356.33 | \$722,654.86 |

Amount Applied to Loan Payments

| | |
|-------------------|-----------|
| MFA - SAN 2023A-1 | 51,590.64 |
|-------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-----------|---|-----------|------------|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,547.87) | | | 5,323,357.00 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | 51e share | 122,405.92 | 122,405.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | <u>238,372.13</u> |
| | | | | <u>\$5,684,135.05</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$549,075.84 | 11/20/2023 | \$798,190.65 | 12/20/2023 | \$667,452.07 |
| 01/22/2024 | \$671,450.22 | 02/20/2024 | \$748,665.07 | 03/20/2024 | \$847,522.48 |
| 04/22/2024 | \$722,654.86 | | | | |

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

District: 38090 ISD: 38

East Jackson Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 723.03 |
| General ED K-12 | 689.67 |
| Supplemental 2023 | 719.14 |
| Fall 2023 | 686.39 |
| Special ED K-12 Sec 52 | 33.36 |
| Supplemental 2023 | 28.61 |
| Fall 2023 | 33.89 |
| 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 | 5,074.59 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 116,895,148 | 18.000 | 2,104,113 |
| Comm PP TV | 11,826,478 | 6.000 | 70,959 |
| Assumed Local Revenue | | | 2,175,072 |
| Local Revenue Per GE | | | 3,153.79 |
| Local Revenue Per Membership | | | 3,008.27 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,691,178.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,066.32) | 1,494,011.35 | 63.63% | 815,800.30 | 134,839.12 |
| 51c | SPEC ED HEADLEE OBLIGATION | 483,910.29 | 63.63% | 263,924.67 | 43,987.45 |
| 22b | DISCRETIONARY PAYMENT | 3,277,786.54 | 63.63% | 1,788,572.46 | 297,083.12 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 192,082.38 | 63.63% | 104,674.77 | 17,547.25 |
| 31A | AT RISK | 799,126.98 | 63.63% | 435,928.64 | 72,555.86 |
| 61d | CTE PER PUPIL INCENTIVE | 1,437.34 | 63.63% | 783.93 | 130.65 |
| 22I | DISTRICT TRANSPORTATION COSTS | 113,878.01 | 63.63% | 78,584.52 | (6,123.94) |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 10,912.00 | 63.63% | 5,951.40 | 991.91 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 33,184.41 | 63.63% | 18,106.45 | 3,008.79 |
| 67f | FAFSA COMPLETION CHALLENGE | 2,650.00 | 63.63% | 1,445.31 | 240.89 |
| 99h | FIRST ROBOTICS | 11,020.00 | 100.00% | 11,020.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,143.14 | 63.63% | 11,536.00 | 1,917.38 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 165,752.60 | 63.63% | 90,401.47 | 15,066.91 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 28,918.79 | 63.63% | 15,772.31 | 2,628.72 |
| 147a(1) | MPSERS COST OFFSET | 66,931.16 | 63.63% | 36,504.25 | 6,084.05 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 95,278.31 | 100.00% | 95,278.31 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 19,059.62 | 100.00% | 19,059.62 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,110,839.37 | 63.63% | 605,851.79 | 100,975.30 |
| 31d | SCHOOL LUNCH | 18,842.01 | 63.63% | 10,276.43 | 1,712.74 |
| | | \$7,946,764.30 | | \$4,409,472.63 | \$692,646.20 |

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 | (3,858.35) | 100.00% | (3,858.35) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 5.08 | 100.00% | 5.08 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (7,879.45) | 100.00% | (9,426.19) | 1,546.74 |
| 22b | 2022 DISCRETIONARY PAYMENT | 2.96 | 100.00% | 2.12 | 0.84 |
| 31o | 2022 WRAPAROUND SERVICES | 31,317.00 | 100.00% | 31,317.00 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 1,164.14 | 100.00% | 1,164.14 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (1,783.26) | 100.00% | (3,698.32) | 1,915.06 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | 59,592.24 | 100.00% | 59,592.24 | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (2.82) | 100.00% | (6.69) | 3.87 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (149.78) | 100.00% | (149.78) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 5,525.00 | 100.00% | 5,525.00 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 1,160.41 | 100.00% | 1,160.41 | 0.00 |
| 23(g)2 | 2023 MI KIDS BACK ON TRACK PER PUPIL | 125,394.00 | 100.00% | 0.00 | 125,394.00 |
| | | <u>\$210,487.17</u> | | <u>\$81,626.66</u> | <u>\$128,860.51</u> |
| SUBTOTALS | | \$8,157,251.47 | | \$4,491,099.29 | \$821,506.71 |

Amount Applied to Loan Payments

| | |
|-------------------|------------|
| MFA - SAN 2023A-1 | 117,921.46 |
|-------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-----------|---|-----------|------------|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,454.21) | | | 4,451,275.01 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | 51e share | 320,522.88 | 320,522.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | 483,910.29 |
| | | | | <u>\$5,255,708.18</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$593,613.76 | 11/20/2023 | \$895,742.19 | 12/20/2023 | \$639,672.39 |
| 01/22/2024 | \$702,852.97 | 02/20/2024 | \$845,003.26 | 03/20/2024 | \$814,214.72 |
| 04/22/2024 | \$821,506.71 | | | | |

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

District: 38100 ISD: 38

Hanover-Horton School District

| | |
|------------------------|----------|
| State Aid Membership | 1,003.40 |
| General ED K-12 | 987.12 |
| Supplemental 2023 | 1,002.61 |
| Fall 2023 | 985.40 |
| Special ED K-12 Sec 52 | 16.28 |
| Supplemental 2023 | 14.96 |
| Fall 2023 | 16.43 |
| 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 | 4,485.56 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 80,883,076 | 18.000 | 1,455,895 |
| Comm PP TV | 1,198,900 | 6.000 | 7,193 |
| Assumed Local Revenue | | | <u>1,463,088</u> |
| Local Revenue Per GE | | | 1,482.18 |
| Local Revenue Per Membership | | | 1,458.13 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 769,116.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,027.43) | 3,037,723.26 | 63.63% | 1,657,433.57 | 275,469.74 |
| 51c | SPEC ED HEADLEE OBLIGATION | 220,073.31 | 63.63% | 120,027.98 | 20,004.67 |
| 22b | DISCRETIONARY PAYMENT | 5,139,854.42 | 63.63% | 2,804,032.02 | 466,457.35 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 83,847.81 | 63.63% | 45,456.46 | 7,895.90 |
| 31A | AT RISK | 433,668.55 | 63.63% | 236,568.84 | 39,374.46 |
| 61d | CTE PER PUPIL INCENTIVE | 3,212.88 | 63.63% | 1,752.30 | 292.06 |
| 22I | DISTRICT TRANSPORTATION COSTS | 143,811.31 | 63.63% | 104,480.14 | (12,973.00) |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 12,765.00 | 63.63% | 6,962.03 | 1,160.34 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 46,052.36 | 63.63% | 25,122.21 | 4,180.91 |
| 67f | FAFSA COMPLETION CHALLENGE | 3,250.00 | 63.63% | 1,772.55 | 295.43 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,341.84 | 63.63% | 16,005.89 | 2,664.32 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 230,560.08 | 63.63% | 125,747.47 | 20,957.91 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 30,437.90 | 63.63% | 16,600.83 | 2,766.81 |
| 147a(1) | MPSERS COST OFFSET | 70,447.07 | 63.63% | 38,421.83 | 6,403.64 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 131,325.65 | 100.00% | 131,325.65 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 15,249.68 | 100.00% | 15,249.68 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,169,192.03 | 63.63% | 637,677.33 | 106,279.56 |
| 31d | SCHOOL LUNCH | 20,504.25 | 63.63% | 11,183.02 | 1,863.83 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 30,528.10 | 100.00% | 23,610.55 | 6,917.55 |
| 30d | UNIVERSAL SCHOOL LUNCH | 119,095.60 | 100.00% | 94,120.92 | 24,974.68 |
| | | <u>\$10,970,941.10</u> | | <u>\$6,113,551.27</u> | <u>\$974,986.16</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 | 3,215.21 | 100.00% | 2,610.26 | 604.95 |
| 22b | 2021 DISCRETIONARY PAYMENT | (0.91) | 100.00% | 0.67 | (1.58) |
| 22a | 2022 PROP A OBLIGATION | 6,952.17 | 100.00% | 4,120.20 | 2,831.97 |
| 22b | 2022 DISCRETIONARY PAYMENT | 9.13 | 100.00% | 6.18 | 2.95 |
| 31d | 2022 SCHOOL LUNCH | 1,266.84 | 100.00% | 1,266.84 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 7,984.07 | 100.00% | 6,280.53 | 1,703.54 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | 17,899.93 | 100.00% | 17,899.93 | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (4.44) | 100.00% | 0.02 | (4.46) |
| 31j | 2023 LOCAL PRODUCE IN SCHOOL MEALS | 317.11 | 100.00% | 317.11 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (245.02) | 100.00% | (245.02) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 8,812.50 | 100.00% | 8,812.50 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 1,262.78 | 100.00% | 1,262.78 | 0.00 |
| 1100 | 2023 REIMB FOR SCHOOL BOARD MEM TRAIN | 99.00 | 100.00% | 99.00 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 31,450.73 | 100.00% | 31,450.73 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 7,108.00 | 100.00% | 7,108.00 | 0.00 |
| | | <u>\$86,127.10</u> | | <u>\$80,989.73</u> | <u>\$5,137.37</u> |
| SUBTOTALS | | \$11,057,068.20 | | \$6,194,541.00 | \$980,123.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|------------|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,125.82) | | | | 8,021,159.44 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 156,418.24 | 156,418.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>220,073.31</u> |
| | | | | | \$8,397,650.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$832,907.97 | 11/20/2023 | \$1,194,389.79 | 12/20/2023 | \$964,720.59 |
| 01/22/2024 | \$1,037,581.34 | 02/20/2024 | \$1,061,703.97 | 03/20/2024 | \$1,103,237.34 |
| 04/22/2024 | \$980,123.53 | | | | |

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

District: 38120 ISD: 38

Michigan Center School District

| | |
|------------------------|----------|
| State Aid Membership | 1,355.08 |
| General ED K-12 | 1,307.82 |
| Supplemental 2023 | 1,241.03 |
| Fall 2023 | 1,315.24 |
| Special ED K-12 Sec 52 | 47.26 |
| Supplemental 2023 | 45.33 |
| Fall 2023 | 47.47 |
| 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 | 5,014.90 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 72,451,929 | 18.000 | 1,304,135 |
| Comm PP TV | 4,628,969 | 6.000 | 27,774 |
| Assumed Local Revenue | | | 1,331,909 |
| Local Revenue Per GE | | | 1,018.42 |
| Local Revenue Per Membership | | | 982.90 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,845,429.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,032.00) | 5,463,682.56 | 63.63% | 2,980,164.11 | 496,377.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 528,047.36 | 63.63% | 287,997.03 | 47,999.51 |
| 22b | DISCRETIONARY PAYMENT | 6,224,016.04 | 63.63% | 3,394,832.25 | 565,509.16 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31A | AT RISK | 887,447.62 | 63.63% | 484,108.08 | 80,574.84 |
| 61d | CTE PER PUPIL INCENTIVE | 3,776.54 | 63.63% | 2,059.72 | 343.29 |
| 22I | DISTRICT TRANSPORTATION COSTS | 120,566.11 | 63.63% | 65,443.14 | 11,273.08 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 21,824.00 | 63.63% | 11,902.81 | 1,983.80 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 62,193.17 | 63.63% | 33,920.63 | 5,652.88 |
| 67f | FAFSA COMPLETION CHALLENGE | 4,300.00 | 63.63% | 2,345.22 | 390.87 |
| 99h | FIRST ROBOTICS | 8,512.00 | 100.00% | 8,512.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 39,625.81 | 63.63% | 21,611.55 | 3,602.35 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 313,299.45 | 63.63% | 170,873.52 | 28,478.92 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 39,168.03 | 63.63% | 21,362.24 | 3,560.38 |
| 147a(1) | MPSERS COST OFFSET | 90,652.53 | 63.63% | 49,441.89 | 8,240.31 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 193,527.18 | 100.00% | 193,527.18 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 20,448.96 | 100.00% | 20,448.96 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,504,536.89 | 63.63% | 820,574.42 | 136,762.40 |
| 31d | SCHOOL LUNCH | 33,843.75 | 63.63% | 18,458.38 | 3,076.40 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 18,005.70 | 100.00% | 11,449.20 | 6,556.50 |
| 30d | UNIVERSAL SCHOOL LUNCH | 54,663.40 | 100.00% | 34,698.40 | 19,965.00 |
| | | <u>\$15,632,137.10</u> | | <u>\$8,633,730.73</u> | <u>\$1,420,346.79</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 | (13,404.28) | 100.00% | (13,404.28) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | (10.95) | 100.00% | (10.95) | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (6,855.76) | 100.00% | (6,855.76) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (20.96) | 100.00% | (20.96) | 0.00 |
| 31o | 2022 WRAPAROUND SERVICES | 58,955.82 | 100.00% | 58,955.82 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 2,091.02 | 100.00% | 2,091.02 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (3,638.10) | 100.00% | (3,638.10) | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | (37,926.74) | 100.00% | (37,926.74) | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (1.98) | 100.00% | (1.98) | 0.00 |
| 31j | 2023 LOCAL PRODUCE IN SCHOOL MEALS | 3,879.54 | 100.00% | 3,879.54 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (21.55) | 100.00% | (21.55) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 11,500.00 | 100.00% | 11,500.00 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 2,084.31 | 100.00% | 2,084.31 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 15,395.60 | 100.00% | 15,395.60 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 4,685.90 | 100.00% | 4,685.90 | 0.00 |
| | | <u>\$36,711.87</u> | | <u>\$36,711.87</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$15,668,848.97 | | \$8,670,442.60 | \$1,420,346.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|------------|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,589.58) | | | | 11,233,624.52 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 454,074.08 | 454,074.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>528,047.36</u> |
| | | | | | \$12,215,745.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$1,171,452.69 | 11/20/2023 | \$1,598,308.71 | 12/20/2023 | \$1,471,838.44 |
| 01/22/2024 | \$1,384,960.26 | 02/20/2024 | \$1,444,934.48 | 03/20/2024 | \$1,598,948.02 |
| 04/22/2024 | \$1,420,346.79 | | | | |

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

District: 38130 ISD: 38
 Napoleon Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,268.78 |
| General ED K-12 | 1,243.00 |
| Supplemental 2023 | 1,285.82 |
| Fall 2023 | 1,238.24 |
| Special ED K-12 Sec 52 | 25.78 |
| Supplemental 2023 | 24.61 |
| Fall 2023 | 25.91 |
| 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 | 4,740.88 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 87,381,751 | 18.000 | 1,572,872 |
| Comm PP TV | 2,171,500 | 6.000 | 13,029 |
| Assumed Local Revenue | | | 1,585,901 |
| Local Revenue Per GE | | | 1,275.87 |
| Local Revenue Per Membership | | | 1,249.94 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,187,405.00 |
| Special Ed. Transp. Costs | 1,183.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,490.94) | 4,429,234.85 | 63.63% | 2,416,301.79 | 402,020.35 |
| 51c | SPEC ED HEADLEE OBLIGATION | 340,594.72 | 63.63% | 185,760.36 | 30,960.06 |
| 22b | DISCRETIONARY PAYMENT | 6,175,296.98 | 63.63% | 3,368,617.10 | 560,724.37 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 156,420.43 | 63.63% | 85,351.75 | 14,178.57 |
| 31A | AT RISK | 770,901.83 | 63.63% | 420,531.65 | 69,993.18 |
| 41 | BILINGUAL EDUCATION | 6,930.00 | 63.63% | 3,664.54 | 745.02 |
| 61d | CTE PER PUPIL INCENTIVE | 4,312.02 | 63.63% | 2,351.78 | 391.96 |
| 22I | DISTRICT TRANSPORTATION COSTS | 179,797.95 | 63.63% | 114,000.87 | 404.57 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 19,765.00 | 63.63% | 10,779.83 | 1,796.64 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 58,232.32 | 63.63% | 31,763.76 | 5,289.47 |
| 67f | FAFSA COMPLETION CHALLENGE | 4,150.00 | 63.63% | 2,263.41 | 377.24 |
| 99h | FIRST ROBOTICS | 23,940.00 | 100.00% | 23,940.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 37,102.19 | 63.63% | 20,237.36 | 3,370.76 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 291,321.84 | 63.63% | 158,886.93 | 26,481.16 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 39,053.42 | 63.63% | 21,299.74 | 3,549.95 |
| 147a(1) | MPSERS COST OFFSET | 90,387.27 | 63.63% | 49,297.22 | 8,216.20 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 175,604.89 | 100.00% | 175,604.89 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 22,385.63 | 100.00% | 22,385.63 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,500,134.35 | 63.63% | 818,173.27 | 136,362.22 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 198.00 | 75.00% | 99.00 | 49.50 |
| 31d | SCHOOL LUNCH | 21,879.32 | 63.63% | 11,932.98 | 1,988.83 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 35,123.10 | 100.00% | 23,760.85 | 11,362.25 |
| 30d | UNIVERSAL SCHOOL LUNCH | 92,993.72 | 100.00% | 61,682.68 | 31,311.04 |
| | | \$14,475,759.83 | | \$8,028,687.39 | \$1,309,573.34 |

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 | 2011 PROP A OBLIGATION | (1,780.36) | 100.00% | (1,780.36) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.62) | 100.00% | (2.62) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,206.44) | 100.00% | (1,206.44) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.80) | 100.00% | (2.80) | 0.00 |
| 22a | 2020 PROP A OBLIGATION | 8,231.58 | 100.00% | 8,231.58 | 0.00 |
| 22b | 2020 DISCRETIONARY PAYMENT | (3.40) | 100.00% | (3.40) | 0.00 |
| 22a | 2021 PROP A OBLIGATION | 1,384.65 | 100.00% | 1,384.65 | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 0.57 | 100.00% | 0.57 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | 4,474.03 | 100.00% | 4,474.03 | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (13.21) | 100.00% | (13.21) | 0.00 |
| 31o | 2022 WRAPAROUND SERVICES | 54,450.54 | 100.00% | 54,450.54 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 1,351.80 | 100.00% | 1,351.80 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 4,104.59 | 100.00% | 4,104.59 | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | (23,971.99) | 100.00% | (23,971.99) | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | 3.36 | 100.00% | 3.36 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (321.92) | 100.00% | (321.92) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 10,487.50 | 100.00% | 0.00 | 10,487.50 |
| 31d | 2023 SCHOOL LUNCH | 1,347.47 | 100.00% | 1,347.47 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 21,118.67 | 100.00% | 21,118.67 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 7,881.90 | 100.00% | 7,881.90 | 0.00 |
| | | <u>\$87,533.92</u> | | <u>\$77,046.42</u> | <u>\$10,487.50</u> |
| SUBTOTALS | | \$14,563,293.75 | | \$8,105,733.81 | \$1,320,060.84 |

Amount Applied to Loan Payments

| | |
|-------------------|------------|
| MFA - SAN 2023A-1 | 147,401.82 |
|-------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-----------|---|-----------|------------|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,332.13) | | | 10,356,837.59 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | 51e share | 247,694.24 | 247,694.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | 340,594.72 |
| | | | | <u>\$10,945,126.55</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$1,142,458.76 | 11/20/2023 | \$1,532,975.71 | 12/20/2023 | \$1,246,504.40 |
| 01/22/2024 | \$1,309,471.83 | 02/20/2024 | \$1,352,939.11 | 03/20/2024 | \$1,521,384.00 |
| 04/22/2024 | \$1,320,060.84 | | | | |

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

District: 38140 ISD: 38
 Northwest Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,455.08 |
| General ED K-12 | 3,354.98 |
| Supplemental 2023 | 3,382.92 |
| Fall 2023 | 3,351.88 |
| Special ED K-12 Sec 52 | 100.10 |
| Supplemental 2023 | 116.71 |
| Fall 2023 | 98.25 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2023 | 0.00 |
| Fall 2023 | 0.00 |

| | |
|--------------------|----------|
| FY 2024 Foundation | 9,608.00 |
| | |
| FY 1995 Foundation | 4,403.38 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 234,590,241 | 18.000 | 4,222,624 |
| Comm PP TV | 41,921,200 | 6.000 | 251,527 |
| Assumed Local Revenue | | | 4,474,151 |
| Local Revenue Per GE | | | 1,333.59 |
| Local Revenue Per Membership | | | 1,294.95 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,338,934.00 |
| Special Ed. Transp. Costs | 164,825.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,108.43) | 10,739,874.32 | 63.63% | 5,866,054.73 | 967,727.30 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,071,459.90 | 63.63% | 584,374.23 | 97,395.70 |
| 22b | DISCRETIONARY PAYMENT | 17,982,366.54 | 63.63% | 9,817,665.82 | 1,624,514.01 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 331,204.37 | 63.63% | 174,551.99 | 36,193.35 |
| 31A | AT RISK | 2,196,288.33 | 63.63% | 1,198,088.66 | 199,409.60 |
| 41 | BILINGUAL EDUCATION | 36,246.00 | 63.63% | 0.00 | 23,063.33 |
| 99b | COMPUTER SCIENCE PROFESSIONAL LEA | 77,615.00 | 63.63% | 0.00 | 49,386.42 |
| 61d | CTE PER PUPIL INCENTIVE | 6,284.84 | 63.63% | 3,427.75 | 571.29 |
| 22l | DISTRICT TRANSPORTATION COSTS | 358,801.42 | 63.63% | 203,488.21 | 24,817.13 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 52,088.00 | 63.63% | 28,408.80 | 4,734.79 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 158,575.42 | 63.63% | 86,570.71 | 14,330.83 |
| 67f | FAFSA COMPLETION CHALLENGE | 10,700.00 | 63.63% | 5,835.78 | 972.63 |
| 97i | FIREARMS DETECTION SOFTWARE | 294,643.00 | 63.63% | 0.00 | 187,481.34 |
| 99h | FIRST ROBOTICS | 17,024.00 | 100.00% | 17,024.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 101,034.87 | 63.63% | 55,156.02 | 9,132.47 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 795,253.47 | 63.63% | 433,731.24 | 72,288.54 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 92,375.58 | 63.63% | 50,381.64 | 8,396.94 |
| 147a(1) | MPSERS COST OFFSET | 213,798.86 | 63.63% | 116,605.90 | 19,434.31 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 410,435.80 | 100.00% | 410,435.80 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 42,630.87 | 100.00% | 42,630.87 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,548,365.07 | 63.63% | 1,935,278.31 | 322,546.38 |
| 31d | SCHOOL LUNCH | 79,097.05 | 63.63% | 43,139.53 | 7,189.92 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 59,054.15 | 100.00% | 37,996.05 | 21,058.10 |
| 30d | UNIVERSAL SCHOOL LUNCH | 117,600.20 | 100.00% | 75,802.28 | 41,797.92 |
| | | \$38,792,817.06 | | \$21,186,648.32 | \$3,732,442.30 |

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 | (15,303.19) | 100.00% | (14,583.04) | (720.15) |
| 22b | 2021 DISCRETIONARY PAYMENT | (9.99) | 100.00% | 30.34 | (40.33) |
| 22a | 2022 PROP A OBLIGATION | (14,386.16) | 100.00% | (14,816.67) | 430.51 |
| 22b | 2022 DISCRETIONARY PAYMENT | (12.68) | 100.00% | 2.48 | (15.16) |
| 31o | 2022 WRAPAROUND SERVICES | 38,813.61 | 100.00% | 38,813.61 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 4,886.97 | 100.00% | 4,886.97 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (11,734.81) | 100.00% | (13,011.10) | 1,276.29 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | (52,730.94) | 100.00% | (52,730.94) | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | 30.08 | 100.00% | 2.04 | 28.04 |
| 6(4)dd | 2023 PUPIL EXCEEDING 1.0 FTE ADJ | (1,106.60) | 100.00% | (1,106.60) | 0.00 |
| 25g | 2023 PUPIL EXCEEDING 1.0 FTE REIMB | 269.94 | 100.00% | 269.94 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | 62.91 | 100.00% | 62.91 | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 29,925.00 | 100.00% | 29,925.00 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 4,871.30 | 100.00% | 4,871.30 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 36,703.21 | 100.00% | 36,703.21 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 15,905.60 | 100.00% | 15,905.60 | 0.00 |
| 23(g)2 | 2023 MI KIDS BACK ON TRACK PER PUPIL | 532,924.00 | 100.00% | 0.00 | 532,924.00 |
| | | <u>\$569,108.25</u> | | <u>\$35,225.05</u> | <u>\$533,883.20</u> |
| SUBTOTALS | | \$39,361,925.31 | | \$21,221,873.37 | \$4,266,325.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|------------|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,274.41) | | | | 27,760,480.06 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 961,760.80 | 961,760.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 1,071,459.90 |
| | | | | | <u>\$29,793,700.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$3,007,719.11 | 11/20/2023 | \$3,954,183.00 | 12/20/2023 | \$3,319,994.17 |
| 01/22/2024 | \$3,498,698.63 | 02/20/2024 | \$3,595,627.85 | 03/20/2024 | \$3,845,650.61 |
| 04/22/2024 | \$4,266,325.50 | | | | |

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

District: 38150 ISD: 38
Springport Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 947.39 |
| General ED K-12 | 934.12 |
| Supplemental 2023 | 967.19 |
| Fall 2023 | 930.45 |
| Special ED K-12 Sec 52 | 13.27 |
| Supplemental 2023 | 19.88 |
| Fall 2023 | 12.54 |
| 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 | 4,622.42 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 85,745,232 | 18.000 | 1,543,414 |
| Comm PP TV | 733,500 | 6.000 | 4,401 |
| Assumed Local Revenue | | | <u>1,547,815</u> |
| Local Revenue Per GE | | | 1,656.98 |
| Local Revenue Per Membership | | | 1,633.77 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,020,103.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,988.65) | 2,831,417.12 | 63.63% | 1,537,322.29 | 264,308.42 |
| 51c | SPEC ED HEADLEE OBLIGATION | 291,890.23 | 63.63% | 159,196.93 | 26,532.82 |
| 22b | DISCRETIONARY PAYMENT | 4,723,287.84 | 63.63% | 2,577,713.84 | 427,714.21 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 203,835.03 | 63.63% | 110,618.77 | 19,081.46 |
| 31A | AT RISK | 845,509.09 | 63.63% | 461,230.36 | 76,767.07 |
| 61d | CTE PER PUPIL INCENTIVE | 8,905.87 | 63.63% | 4,857.26 | 809.55 |
| 22I | DISTRICT TRANSPORTATION COSTS | 200,078.42 | 63.63% | 117,996.24 | 9,313.66 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 13,794.00 | 63.63% | 7,523.25 | 1,253.87 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 43,481.70 | 63.63% | 23,728.52 | 3,938.89 |
| 67f | FAFSA COMPLETION CHALLENGE | 3,400.00 | 63.63% | 1,854.36 | 309.06 |
| 99h | FIRST ROBOTICS | 5,700.00 | 100.00% | 5,700.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 27,703.97 | 63.63% | 15,117.94 | 2,510.10 |
| 22d.4 | ISOLATED DISTRICTS | 27,563.61 | 63.63% | 15,034.33 | 2,504.40 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 217,741.73 | 63.63% | 118,756.34 | 19,792.72 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 29,434.26 | 63.63% | 16,053.45 | 2,675.57 |
| 147a(1) | MPSERS COST OFFSET | 68,124.20 | 63.63% | 37,154.94 | 6,192.49 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 111,235.50 | 100.00% | 111,235.50 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 22,074.23 | 100.00% | 22,074.23 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,130,639.90 | 63.63% | 616,651.00 | 102,775.17 |
| 31d | SCHOOL LUNCH | 27,532.75 | 63.63% | 15,016.36 | 2,502.73 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 11,479.75 | 100.00% | 11,479.75 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 18,054.58 | 100.00% | 18,054.58 | 0.00 |
| 61a.1 | VOCATIONAL EDUCATION | 11,989.47 | 63.63% | 6,539.06 | 1,089.84 |
| | | \$10,874,873.25 | | \$6,010,909.30 | \$970,072.03 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------|-------------|----------------|--------------|
| 22a | 2021 PROP A OBLIGATION | (3,083.36) | 100.00% | (3,083.36) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 1.02 | 100.00% | 1.02 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (2,925.71) | 100.00% | (2,925.71) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | 5.79 | 100.00% | 5.79 | 0.00 |
| 31d | 2022 SCHOOL LUNCH | 1,701.10 | 100.00% | 1,701.10 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 852.45 | 100.00% | 852.45 | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | (9,293.48) | 100.00% | (9,293.48) | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | 2.63 | 100.00% | 2.63 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (344.58) | 100.00% | (344.58) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 8,475.00 | 100.00% | 8,475.00 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 1,695.64 | 100.00% | 1,695.64 | 0.00 |
| 1100 | 2023 REIMB FOR SCHOOL BOARD MEM TRAIN | 2,184.00 | 100.00% | 2,184.00 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL LUNCH | 7,595.57 | 100.00% | 7,595.57 | 0.00 |
| 30d | 2023 UNIVERSAL SCHOOL BREAKFAST | 3,959.75 | 100.00% | 3,959.75 | 0.00 |
| 61a.1 | 2023 VOCATIONAL EDUCATION | 47.50 | 100.00% | 0.00 | 47.50 |
| | | \$10,873.32 | | \$10,825.82 | \$47.50 |
| SUBTOTALS | | \$10,885,746.57 | | \$6,021,735.12 | \$970,119.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|------------|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,951.02) | | | | 7,427,206.80 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 127,498.16 | 127,498.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 291,890.23 |
| | | | | | \$7,846,595.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$852,668.26 | 11/20/2023 | \$1,172,272.82 | 12/20/2023 | \$898,180.38 |
| 01/22/2024 | \$988,630.80 | 02/20/2024 | \$1,020,454.76 | 03/20/2024 | \$1,089,528.10 |
| 04/22/2024 | \$970,119.53 | | | | |

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

District: 38170 ISD: 38
 Jackson Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,857.52 |
| General ED K-12 | 4,633.39 |
| Supplemental 2023 | 4,571.17 |
| Fall 2023 | 4,640.30 |
| Special ED K-12 Sec 52 | 224.13 |
| Supplemental 2023 | 222.07 |
| Fall 2023 | 224.36 |
| 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 | 5,251.80 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 546,130,762 | 18.000 | 9,830,354 |
| Comm PP TV | 46,992,300 | 6.000 | 281,954 |
| Assumed Local Revenue | | | 10,112,308 |
| Local Revenue Per GE | | | 2,182.49 |
| Local Revenue Per Membership | | | 2,081.78 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,478,889.00 |
| Special Ed. Transp. Costs | 321,947.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,170.02) | 15,398,435.55 | 63.63% | 8,414,432.81 | 1,383,591.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,366,698.15 | 63.63% | 1,290,797.17 | 215,132.86 |
| 22b | DISCRETIONARY PAYMENT | 21,160,289.27 | 63.63% | 11,554,202.42 | 1,910,089.64 |
| 31A | AT RISK | 4,949,431.64 | 63.63% | 2,699,945.10 | 449,378.25 |
| 61d | CTE PER PUPIL INCENTIVE | 6,143.93 | 63.63% | 3,350.90 | 558.48 |
| 22I | DISTRICT TRANSPORTATION COSTS | 465,056.36 | 63.63% | 276,912.06 | 19,003.30 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 79,471.00 | 63.63% | 43,343.48 | 7,223.92 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 222,942.24 | 63.63% | 121,726.34 | 20,131.81 |
| 67f | FAFSA COMPLETION CHALLENGE | 11,650.00 | 63.63% | 6,353.91 | 1,058.99 |
| 99h | FIRST ROBOTICS | 5,700.00 | 100.00% | 5,700.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 142,045.60 | 63.63% | 77,554.41 | 12,829.21 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 1,121,787.81 | 63.63% | 611,823.07 | 101,970.51 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 144,624.09 | 63.63% | 78,877.98 | 13,146.33 |
| 147a(1) | MPSERS COST OFFSET | 334,725.54 | 63.63% | 182,559.31 | 30,426.55 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 601,319.57 | 100.00% | 601,319.57 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 97,668.91 | 100.00% | 97,668.91 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,555,354.19 | 63.63% | 3,029,890.18 | 504,981.69 |
| 21h | PARTNERSHIP MODEL DISTRICTS | 361,489.00 | 100.00% | 361,489.00 | 0.00 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 495.00 | 75.00% | 247.50 | 123.75 |
| 31d | SCHOOL LUNCH | 143,358.52 | 63.63% | 78,187.74 | 13,031.29 |
| | | \$53,168,686.37 | | \$29,536,381.86 | \$4,682,678.31 |

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 | 2017 PROP A OBLIGATION | (208.91) | 100.00% | (208.91) | 0.00 |
| 22b | 2017 DISCRETIONARY PAYMENT | 9.24 | 100.00% | 9.24 | 0.00 |
| 22a | 2018 PROP A OBLIGATION | (7,786.84) | 100.00% | (7,786.84) | 0.00 |
| 22b | 2018 DISCRETIONARY PAYMENT | 13.29 | 100.00% | 13.29 | 0.00 |
| 22a | 2019 PROP A OBLIGATION | (9,631.60) | 100.00% | (9,631.60) | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | 36.09 | 100.00% | 36.09 | 0.00 |
| 22a | 2020 PROP A OBLIGATION | (176,687.58) | 100.00% | (176,687.58) | 0.00 |
| 22b | 2020 DISCRETIONARY PAYMENT | 48.26 | 100.00% | 48.26 | 0.00 |
| 22a | 2021 PROP A OBLIGATION | 15,007.23 | 100.00% | 15,007.23 | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 41.87 | 100.00% | 41.87 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (24,768.38) | 100.00% | (24,310.56) | (457.82) |
| 22b | 2022 DISCRETIONARY PAYMENT | 8.63 | 100.00% | (14.04) | 22.67 |
| 31d | 2022 SCHOOL LUNCH | 8,857.33 | 100.00% | 8,857.33 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (36,144.57) | 100.00% | (36,434.89) | 290.32 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | 210,621.61 | 100.00% | 210,621.61 | 0.00 |
| 22b | 2023 DISCRETIONARY PAYMENT | (25.25) | 100.00% | (58.29) | 33.04 |
| 31j | 2023 LOCAL PRODUCE IN SCHOOL MEALS | 20,404.94 | 100.00% | 20,404.94 | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | (304.05) | 100.00% | (304.05) | 0.00 |
| 6(4)(II) | 2023 SHARED TIME CAP ADJUSTMENT | (1,121,786.30) | 100.00% | (1,121,786.30) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 38,025.00 | 100.00% | 38,025.00 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 8,828.94 | 100.00% | 8,828.94 | 0.00 |
| | | <u>(\$1,075,441.05)</u> | | <u>(\$1,075,329.26)</u> | <u>(\$111.79)</u> |
| SUBTOTALS | | \$52,093,245.32 | | \$28,461,052.60 | \$4,682,566.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|--------------|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,425.51) | | | | 34,405,283.78 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 2,153,441.04 | 2,153,441.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 2,366,698.15 |
| | | | | | <u>\$38,925,422.97</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$2,657,803.01 | 11/20/2023 | \$5,604,194.21 | 12/20/2023 | \$4,980,638.30 |
| 01/22/2024 | \$4,631,924.86 | 02/20/2024 | \$5,344,943.84 | 03/20/2024 | \$5,241,548.38 |
| 04/22/2024 | \$4,682,566.52 | | | | |

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

District: 38900 ISD: 38

Jackson Preparatory & Early College

| | |
|------------------------|--------|
| State Aid Membership | 279.45 |
| General ED K-12 | 277.42 |
| Supplemental 2023 | 279.80 |
| Fall 2023 | 277.15 |
| Special ED K-12 Sec 52 | 2.03 |
| Supplemental 2023 | 1.74 |
| Fall 2023 | 2.06 |
| 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 | 5,251.80 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 54,805.00 |
| 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 | 15,681.79 | 63.63% | 8,552.85 | 1,425.47 |
| 22b | DISCRETIONARY PAYMENT | 1,217,340.09 | 63.63% | 663,937.29 | 110,656.21 |
| 22b | PSA PROTECTED | 1,467,615.51 | 63.63% | 800,437.50 | 133,406.25 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 44,843.71 | 63.63% | 24,602.10 | 3,931.95 |
| 31A | AT RISK | 114,520.07 | 63.63% | 62,471.40 | 10,397.72 |
| 61d | CTE PER PUPIL INCENTIVE | 1,437.34 | 63.63% | 783.93 | 130.65 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 12,825.72 | 63.63% | 6,994.73 | 1,166.28 |
| 67f | FAFSA COMPLETION CHALLENGE | 2,050.00 | 63.63% | 1,118.07 | 186.35 |
| 99h | FIRST ROBOTICS | 12,540.00 | 100.00% | 12,540.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,171.79 | 63.63% | 4,456.49 | 743.22 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 63,539.46 | 63.63% | 34,654.42 | 5,775.74 |
| | | \$2,960,565.48 | | \$1,620,548.78 | \$267,819.84 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------------|--------------------|-------------|---------------------|--------------------|
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | (4,193.93) | 100.00% | (4,193.93) | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | 119.22 | 100.00% | 119.22 | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 1,025.00 | 100.00% | 1,025.00 | 0.00 |
| 23(g)2 | 2023 MI KIDS BACK ON TRACK PER PUPIL | 36,087.00 | 100.00% | 0.00 | 36,087.00 |
| | | <u>\$33,037.29</u> | | <u>(\$3,049.71)</u> | <u>\$36,087.00</u> |
| SUBTOTALS | | \$2,993,602.77 | | \$1,617,499.07 | \$303,906.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|-----------|------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | | | | 2,665,451.36 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 19,504.24 | 19,504.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>15,681.79</u> |
| | | | | | \$2,700,637.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$267,221.13 | 11/20/2023 | \$267,474.28 | 12/20/2023 | \$245,536.13 |
| 01/22/2024 | \$263,959.83 | 02/20/2024 | \$256,174.64 | 03/20/2024 | \$317,133.06 |
| 04/22/2024 | \$303,906.84 | | | | |

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

District: 38901 ISD: 38
Da Vinci Schools

| | |
|------------------------|--------|
| State Aid Membership | 460.94 |
| General ED K-12 | 453.08 |
| Supplemental 2023 | 444.86 |
| Fall 2023 | 453.99 |
| Special ED K-12 Sec 52 | 7.86 |
| Supplemental 2023 | 8.59 |
| Fall 2023 | 7.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2023 | 0.00 |
| Fall 2023 | 0.00 |

| | |
|--------------------|----------|
| FY 2024 Foundation | 9,608.00 |
| | |
| FY 1995 Foundation | 5,251.80 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 273,762.00 |
| 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 | 78,333.71 | 63.63% | 42,723.21 | 7,120.53 |
| 22b | DISCRETIONARY PAYMENT | 2,007,946.83 | 63.63% | 1,096,322.14 | 181,334.43 |
| 22b | PSA PROTECTED | 2,420,764.69 | 63.63% | 1,321,717.23 | 218,615.34 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 60,746.51 | 63.63% | 32,319.22 | 6,333.78 |
| 31A | AT RISK | 623,666.78 | 63.63% | 340,214.03 | 56,625.14 |
| 61d | CTE PER PUPIL INCENTIVE | 1,070.96 | 63.63% | 584.10 | 97.35 |
| 22I | DISTRICT TRANSPORTATION COSTS | 63,716.66 | 63.63% | 32,474.29 | 8,068.62 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 2,882.00 | 63.63% | 1,571.84 | 261.98 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 21,155.44 | 63.63% | 11,550.00 | 1,911.21 |
| 67f | FAFSA COMPLETION CHALLENGE | 3,050.00 | 63.63% | 1,663.47 | 277.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,479.00 | 63.63% | 7,358.75 | 1,217.94 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 106,065.55 | 63.63% | 57,848.15 | 9,641.36 |
| 147f | MPSERS 0.5 UAAL RATE REIMB | 13,389.39 | 63.63% | 7,302.57 | 1,217.10 |
| 147a(1) | MPSERS COST OFFSET | 30,989.11 | 63.63% | 16,901.46 | 2,816.91 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 41,642.83 | 100.00% | 41,642.83 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 20,114.66 | 100.00% | 20,114.66 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 514,318.34 | 63.63% | 280,509.22 | 46,751.54 |
| | | \$6,023,332.46 | | \$3,312,817.17 | \$542,290.48 |

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 | (12,093.34) | 100.00% | (12,093.34) | 0.00 |
| 61d | 2023 CTE PER PUPIL INCENTIVE | 78.84 | 100.00% | 78.84 | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 2,587.50 | 100.00% | 2,587.50 | 0.00 |
| 23(g)2 | 2023 MI KIDS BACK ON TRACK PER PUPIL | 62,697.00 | 100.00% | 62,697.00 | 0.00 |
| | | <u>\$53,270.00</u> | | <u>\$53,270.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,076,602.46 | | \$3,366,087.17 | \$542,290.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|-----------|------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | | | | 4,353,192.64 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 75,518.88 | 75,518.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>78,333.71</u> |
| | | | | | \$4,507,045.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$484,279.04 | 11/20/2023 | \$626,235.85 | 12/20/2023 | \$509,805.75 |
| 01/22/2024 | \$538,369.11 | 02/20/2024 | \$548,477.64 | 03/20/2024 | \$658,919.78 |
| 04/22/2024 | \$542,290.48 | | | | |

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

District: 38902 ISD: 38
 Paragon Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 605.79 |
| General ED K-12 | 604.35 |
| Supplemental 2023 | 600.25 |
| Fall 2023 | 604.81 |
| Special ED K-12 Sec 52 | 1.44 |
| Supplemental 2023 | 1.75 |
| Fall 2023 | 1.41 |
| 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 | 5,251.80 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 283,459.00 |
| 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 | 81,108.39 | 63.63% | 44,236.52 | 7,372.75 |
| 22b | DISCRETIONARY PAYMENT | 2,638,942.40 | 63.63% | 1,443,080.58 | 236,078.47 |
| 22b | PSA PROTECTED | 3,181,487.92 | 63.63% | 1,739,766.44 | 284,614.32 |
| 29(7) | ENROLLMENT STABILIZATION PAYMENTS | 57,147.26 | 63.63% | 28,128.20 | 8,234.60 |
| 31A | AT RISK | 528,762.49 | 63.63% | 288,443.16 | 48,008.41 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 15,235.00 | 63.63% | 8,309.17 | 1,384.86 |
| 27I | EDUCATOR COMPENSATION PROGRAM | 27,803.52 | 63.63% | 15,203.18 | 2,488.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,714.76 | 63.63% | 9,686.27 | 1,585.63 |
| 31d | SCHOOL LUNCH | 3,870.00 | 63.63% | 2,110.70 | 351.78 |
| | | \$6,552,071.74 | | \$3,578,964.22 | \$590,119.02 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 31d | 2022 SCHOOL LUNCH | 239.11 | 100.00% | 239.11 | 0.00 |
| 51c | 2023 SPEC ED HEADLEE OBLIGATION | (5,914.19) | 100.00% | (5,914.19) | 0.00 |
| 104i | 2023 BENCHMARK ASSESSMENTS | 7,550.00 | 100.00% | 7,550.00 | 0.00 |
| 31d | 2023 SCHOOL LUNCH | 238.34 | 100.00% | 238.34 | 0.00 |
| | | \$2,113.26 | | \$2,113.26 | \$0.00 |
| SUBTOTALS | | \$6,554,185.00 | | \$3,581,077.48 | \$590,119.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----------|---|--|-----------|-----------|----------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | | | | 5,806,594.80 |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52) | | 51e share | 13,835.52 | 13,835.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 81,108.39 |
| | | | | | \$5,901,538.71 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$599,875.46 | 11/20/2023 | \$599,636.44 | 12/20/2023 | \$578,353.34 |
| 01/22/2024 | \$602,645.50 | 02/20/2024 | \$593,631.31 | 03/20/2024 | \$606,935.43 |
| 04/22/2024 | \$590,119.02 | | | | |