

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

District: 39000	ISD: 39	LEA Membership	34,303.07
Kalamazoo RESA		ISD Membership	479.24
		Supplemental 2023	483.04
Homestead Tax Value	6,002,394,152.00	Fall	478.82
Non-Homestead Tax Value	3,361,969,041.00		
Com Pers Prop Tax Value	229,800,218.00		
Ind Pers Prop Tax Value	38,890,117.00		
		Mills	
		Special Ed.	4.3604
		Voc. Ed.	0.9903
		Operating	0.1428
		Special Ed. Costs	24,426,584.00
		Special Ed. Transp. Costs	300,848.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	4,604,634.00	63.63%	2,511,839.00	418,089.61
	479.25 Total FTEs				
51a	SPECIAL EDUCATION	7,201,220.52	63.63%	3,927,545.67	654,590.95
32p(6)	ACCESS TO LITERACY MATERIALS	87,296.00	63.63%	47,611.24	7,935.20
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	278,453.00	63.63%	151,868.27	25,311.37
24	COURT PLACED CHILDREN	655,893.98	63.63%	357,724.58	59,620.76
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	22,000.00	63.63%	11,998.80	1,999.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	346,522.38	63.63%	188,993.31	31,498.88
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	326,026.00	63.63%	177,814.58	29,635.76
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	63.63%	613,575.00	102,262.50
54d	EARLY ON	562,187.00	63.63%	306,616.79	51,102.80
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	11,397,700.00	63.63%	6,216,305.58	1,036,050.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,014.13	63.63%	7,644.05	1,273.14
81	INTERMEDIATE DISTRICTS	1,547,743.38	63.63%	844,139.24	140,689.87
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	110,856.90	63.63%	60,461.35	10,076.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	770,900.83	63.63%	420,559.77	69,964.43
147f	MPSERS 0.5 UAAL RATE REIMB	181,621.91	63.63%	99,056.59	16,509.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	408,725.80	63.63%	222,919.05	37,153.18
147a(2)	MPSERS NORMAL COST OFFSET	612,085.89	100.00%	612,085.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	157,652.38	100.00%	157,652.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,976,528.18	63.63%	3,804,998.47	634,166.41
26a	RENAISSANCE ZONE	9,585.57	63.63%	5,227.97	871.33
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,658,967.83	63.63%	904,801.05	150,800.18
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	63.63%	1,908,900.00	318,150.00
61a.1	VOCATIONAL EDUCATION	906,952.94	63.63%	494,652.13	82,442.03
		\$44,560,710.70		\$24,656,508.67	\$3,979,498.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	330,344.51	100.00%	330,344.51	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	738,393.00	100.00%	738,393.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	16,148.00	100.00%	16,148.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	0.00	250,000.00
24	2023 COURT PLACED CHILDREN	(48,292.71)	100.00%	(48,292.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,258.21	100.00%	3,258.21	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	75,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,930.83	100.00%	0.00	1,930.83
		<u>\$1,366,781.84</u>		<u>\$1,114,851.01</u>	<u>\$251,930.83</u>
SUBTOTALS		\$45,927,492.54		\$25,771,359.68	\$4,231,429.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,953,651.19	11/20/2023	\$4,762,195.19	12/20/2023	\$4,232,223.17
01/22/2024	\$4,168,133.76	02/20/2024	\$4,741,835.61	03/20/2024	\$4,913,320.76
04/22/2024	\$4,231,429.28				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,221.64
General ED K-12	11,888.86
Supplemental 2023 Includes 2.00 Transfers	11,779.95
Fall 2023	11,900.96
Special ED K-12 Sec 52	332.78
Supplemental 2023	316.08
Fall 2023	334.63
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	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,435,295,243	18.000	25,835,314
Comm PP TV	95,011,378	6.000	570,068
Assumed Local Revenue			26,405,382
Local Revenue Per GE			2,221.02
Local Revenue Per Membership			2,160.54

Special Ed. Costs	20,057,913.00
Special Ed. Transp. Costs	1,601,768.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,510.28)	42,901,378.46	63.63%	23,414,053.28	3,884,093.83
51c SPEC ED HEADLEE OBLIGATION	6,867,240.07	63.63%	3,745,392.73	624,232.13
22b DISCRETIONARY PAYMENT	48,118,742.82	63.63%	26,254,901.13	4,363,054.93
31A AT RISK	11,160,440.11	63.63%	6,088,088.05	1,013,299.99
41 BILINGUAL EDUCATION	608,534.00	63.63%	321,765.82	65,444.36
61d CTE PER PUPIL INCENTIVE	30,860.54	63.63%	16,831.34	2,805.22
22I DISTRICT TRANSPORTATION COSTS	1,632,815.39	63.63%	1,063,974.84	(25,014.41)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	199,912.00	63.63%	109,032.00	18,172.01
27I EDUCATOR COMPENSATION PROGRAM	560,928.16	63.63%	306,038.81	50,879.78
67f FAFSA COMPLETION CHALLENGE	33,150.00	63.63%	18,080.01	3,013.34
99h FIRST ROBOTICS	25,308.00	100.00%	25,308.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	357,390.23	63.63%	194,983.77	32,423.63
31aa MENTAL HEALTH GRANT - PER PUPIL	2,812,639.22	63.63%	1,534,013.43	255,668.91
147f MPSERS 0.5 UAAL RATE REIMB	433,403.81	63.63%	236,378.44	39,396.40
147a(1) MPSERS COST OFFSET	1,003,092.40	63.63%	547,086.59	91,181.10
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,699,818.97	100.00%	1,699,818.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	310,675.31	100.00%	310,675.31	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	16,648,068.06	63.63%	9,079,856.32	1,513,309.39
27m(2) NATIONAL BOARD CERTIFICATION FUND	28,000.00	63.63%	0.00	17,816.40
31d SCHOOL LUNCH	244,125.37	63.63%	133,145.98	22,190.99
30d UNIVERSAL SCHOOL BREAKFAST	58,075.55	100.00%	35,896.25	22,179.30
30d UNIVERSAL SCHOOL LUNCH	7,409.85	100.00%	6,223.84	1,186.01
	<u>\$135,742,008.32</u>		<u>\$75,141,544.91</u>	<u>\$11,995,333.31</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,463.99	100.00%	3,463.99	0.00
22b	2020 DISCRETIONARY PAYMENT	32.84	100.00%	32.84	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
22a	2021 PROP A OBLIGATION	6,590.37	100.00%	6,590.37	0.00
22b	2021 DISCRETIONARY PAYMENT	(42.74)	100.00%	(42.74)	0.00
22a	2022 PROP A OBLIGATION	24,844.15	100.00%	24,844.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(98.32)	100.00%	(98.32)	0.00
31o	2022 WRAPAROUND SERVICES	46,322.76	100.00%	46,322.76	0.00
31d	2022 SCHOOL LUNCH	15,083.16	100.00%	15,083.16	0.00
22a	2023 PROP A OBLIGATION	25,675.15	100.00%	25,675.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	380,856.34	100.00%	380,856.34	0.00
22b	2023 DISCRETIONARY PAYMENT	50.38	100.00%	50.38	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	15,148.06	100.00%	15,148.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,409.88)	100.00%	(5,409.88)	0.00
104i	2023 BENCHMARK ASSESSMENTS	106,200.00	100.00%	106,200.00	0.00
31d	2023 SCHOOL LUNCH	15,034.80	100.00%	15,034.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,506.75	100.00%	16,506.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,785,042.00	100.00%	1,785,042.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,300.00)	100.00%	(12,300.00)	0.00
		<u>\$2,422,999.81</u>		<u>\$2,422,999.81</u>	<u>\$0.00</u>
SUBTOTALS		\$138,165,008.13		\$77,564,544.72	\$11,995,333.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,386.98)			87,822,771.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	3,197,350.24	3,197,350.24
51a	SPECIAL EDUCATION (Categorical Amount)			<u>6,867,240.07</u>
				<u>\$97,887,361.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,882,603.19	11/20/2023	\$14,646,615.52	12/20/2023	\$11,922,203.07
01/22/2024	\$11,996,439.30	02/20/2024	\$13,643,828.50	03/20/2024	\$15,472,855.14
04/22/2024	\$11,995,333.31				

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

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	604.42
General ED K-12 (23a: 25.75)	599.69
Supplemental 2023	549.01
Fall 2023	576.71
Special ED K-12 Sec 52	4.73
Supplemental 2023	5.28
Fall 2023	4.67
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	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,023,805	18.000	396,428
Comm PP TV	3,823,784	6.000	22,943
Assumed Local Revenue			419,371
Local Revenue Per GE			699.31
Local Revenue Per Membership			693.84

Special Ed. Costs	592,169.00
Special Ed. Transp. Costs	161,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,471.09)	2,702,416.22	63.63%	1,455,240.44	264,307.00
51c	SPEC ED HEADLEE OBLIGATION	283,481.57	63.63%	154,610.85	25,768.47
22b	DISCRETIONARY PAYMENT	2,685,481.93	63.63%	1,454,920.91	253,851.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	325,764.80	63.63%	177,706.68	29,577.46
41	BILINGUAL EDUCATION	10,021.00	63.63%	5,298.02	1,078.34
61d	CTE PER PUPIL INCENTIVE	2,705.58	63.63%	1,475.62	245.94
22I	DISTRICT TRANSPORTATION COSTS	91,719.52	63.63%	60,197.57	(1,836.44)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	63.63%	4,379.02	729.83
27I	EDUCATOR COMPENSATION PROGRAM	27,740.65	63.63%	15,028.22	2,623.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,674.70	63.63%	9,574.80	1,671.61
22d.4	ISOLATED DISTRICTS	17,585.15	63.63%	9,521.84	1,667.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	133,262.56	63.63%	72,681.40	12,113.57
147f	MPSERS 0.5 UAAL RATE REIMB	16,817.75	63.63%	9,172.40	1,528.73
147a(1)	MPSERS COST OFFSET	38,923.88	63.63%	21,229.08	3,538.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	47,584.30	100.00%	47,584.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,927.71	100.00%	16,927.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	646,009.74	63.63%	352,333.71	58,722.29
31d	SCHOOL LUNCH	11,900.31	63.63%	6,490.43	1,081.74
30d	UNIVERSAL SCHOOL BREAKFAST	34,521.35	100.00%	30,070.85	4,450.50
30d	UNIVERSAL SCHOOL LUNCH	65,797.85	100.00%	57,172.70	8,625.15
		<u>\$7,184,365.57</u>		<u>\$3,961,616.55</u>	<u>\$669,744.36</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	811.75	100.00%	811.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.44)	100.00%	(2.44)	0.00
31d	2022 SCHOOL LUNCH	735.25	100.00%	735.25	0.00
22a	2023 PROP A OBLIGATION	2,211.78	100.00%	2,211.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,813.21	100.00%	17,813.21	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	168.14	100.00%	168.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,587.50	100.00%	4,587.50	0.00
31d	2023 SCHOOL LUNCH	732.90	100.00%	732.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,917.90	100.00%	13,917.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,252.35	100.00%	6,252.35	0.00
		<u>\$47,225.44</u>		<u>\$47,225.44</u>	<u>\$0.00</u>
SUBTOTALS		\$7,231,591.01		\$4,008,841.99	\$669,744.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,908.69)				5,342,452.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,445.84	45,445.84
51a	SPECIAL EDUCATION (Categorical Amount)				283,481.57
					<u>\$5,671,379.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$535,438.42	11/20/2023	\$693,832.69	12/20/2023	\$687,652.43
01/22/2024	\$650,617.12	02/20/2024	\$690,594.09	03/20/2024	\$750,707.24
04/22/2024	\$669,744.36				

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

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	2,013.32
General ED K-12	1,940.75
Supplemental 2023 Includes 1.00 Transfers	1,861.26
Fall 2023	1,949.58
Special ED K-12 Sec 52	72.57
Supplemental 2023	60.84
Fall 2023	73.87
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	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	282,744,065	18.000	5,089,393
Comm PP TV	31,011,257	6.000	186,068
Assumed Local Revenue			5,275,461
Local Revenue Per GE			2,718.26
Local Revenue Per Membership			2,620.28

Special Ed. Costs	3,280,056.00
Special Ed. Transp. Costs	482,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,462.21)	4,957,216.64	63.63%	2,706,942.58	447,334.37
51c	SPEC ED HEADLEE OBLIGATION	1,278,174.48	63.63%	697,116.36	116,186.06
22b	DISCRETIONARY PAYMENT	9,111,298.83	63.63%	4,972,211.26	825,308.19
31A	AT RISK	1,553,802.69	63.63%	847,608.83	141,075.82
41	BILINGUAL EDUCATION	15,656.00	63.63%	8,277.54	1,684.37
61d	CTE PER PUPIL INCENTIVE	3,494.71	63.63%	1,906.01	317.67
22I	DISTRICT TRANSPORTATION COSTS	260,423.07	63.63%	155,386.78	10,320.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	63.63%	14,485.28	2,414.21
27I	EDUCATOR COMPENSATION PROGRAM	92,403.96	63.63%	50,423.64	8,373.00
67f	FAFSA COMPLETION CHALLENGE	3,800.00	63.63%	2,072.52	345.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,874.33	63.63%	32,125.96	5,335.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	467,092.09	63.63%	254,752.03	42,458.67
147f	MPSERS 0.5 UAAL RATE REIMB	60,867.29	63.63%	33,197.02	5,532.84
147a(1)	MPSERS COST OFFSET	140,874.43	63.63%	76,832.91	12,805.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	218,745.38	100.00%	218,745.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,007.99	100.00%	57,007.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,338,056.95	63.63%	1,275,176.26	212,529.38
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
26a	RENAISSANCE ZONE	24,929.28	63.63%	13,596.43	2,266.07
31d	SCHOOL LUNCH	46,324.28	63.63%	25,265.26	4,210.88
		\$20,719,601.40		\$11,443,130.04	\$1,841,043.84

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6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	2,862.12	100.00%	2,862.12	0.00
22a	2023 PROP A OBLIGATION	298.76	100.00%	298.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	210,280.85	100.00%	210,280.85	0.00
22b	2023 DISCRETIONARY PAYMENT	(10.32)	100.00%	(10.32)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,085.90	100.00%	3,085.90	0.00
61d	2023 CTE PER PUPIL INCENTIVE	59.37	100.00%	59.37	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(25,088.85)	100.00%	(25,088.85)	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,750.00	100.00%	15,750.00	0.00
31d	2023 SCHOOL LUNCH	2,852.95	100.00%	2,852.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	223,814.00	100.00%	223,814.00	0.00
		<u>\$433,904.78</u>		<u>\$433,904.78</u>	<u>\$0.00</u>
SUBTOTALS		\$21,153,506.18		\$11,877,034.82	\$1,841,043.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,889.74)				13,371,262.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	697,252.56	697,252.56
51a	SPECIAL EDUCATION (Categorical Amount)				1,278,174.48
					<u>\$15,346,689.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,397,824.98	11/20/2023	\$2,064,331.01	12/20/2023	\$2,014,709.14
01/22/2024	\$1,851,576.49	02/20/2024	\$2,487,231.25	03/20/2024	\$2,061,361.95
04/22/2024	\$1,841,043.84				

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

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	975.90
General ED K-12	951.22
Supplemental 2023 Includes 10.00 Transfers	957.20
Fall 2023	950.55
Special ED K-12 Sec 52	24.68
Supplemental 2023	26.58
Fall 2023	24.47
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	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,826,371	18.000	1,778,875
Comm PP TV	10,338,005	6.000	62,028
Assumed Local Revenue			1,840,903
Local Revenue Per GE			1,935.31
Local Revenue Per Membership			1,886.36

Special Ed. Costs	2,589,938.00
Special Ed. Transp. Costs	290,319.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,414.80)	3,332,503.32	63.63%	1,821,101.14	299,370.72
51c	SPEC ED HEADLEE OBLIGATION	945,512.16	63.63%	515,682.33	85,947.06
22b	DISCRETIONARY PAYMENT	4,203,038.30	63.63%	2,295,229.09	379,164.18
31A	AT RISK	639,345.50	63.63%	348,766.87	58,048.67
61d	CTE PER PUPIL INCENTIVE	3,269.24	63.63%	1,783.04	297.18
22I	DISTRICT TRANSPORTATION COSTS	115,947.87	63.63%	70,952.48	2,825.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	63.63%	8,870.93	1,478.49
27I	EDUCATOR COMPENSATION PROGRAM	44,790.21	63.63%	24,457.91	4,042.10
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,537.67	63.63%	15,582.65	2,575.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	224,912.64	63.63%	122,667.35	20,444.56
147f	MPSERS 0.5 UAAL RATE REIMB	34,746.96	63.63%	18,950.99	3,158.50
147a(1)	MPSERS COST OFFSET	80,420.17	63.63%	43,861.16	7,310.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	126,237.82	100.00%	126,237.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,977.73	100.00%	18,977.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,334,712.94	63.63%	727,952.44	121,325.40
31d	SCHOOL LUNCH	24,543.94	63.63%	13,386.26	2,231.05
30d	UNIVERSAL SCHOOL BREAKFAST	19,685.95	100.00%	16,692.05	2,993.90
30d	UNIVERSAL SCHOOL LUNCH	58,738.28	100.00%	50,801.70	7,936.58
		<u>\$11,257,885.70</u>		<u>\$6,247,653.94</u>	<u>\$999,149.60</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	2020 PROP A OBLIGATION	1,077.05	100.00%	1,077.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
22a	2021 PROP A OBLIGATION	1,102.32	100.00%	1,102.32	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.50)	100.00%	(7.50)	0.00
22a	2022 PROP A OBLIGATION	1,121.02	100.00%	1,121.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
31d	2022 SCHOOL LUNCH	1,516.43	100.00%	1,516.43	0.00
22a	2023 PROP A OBLIGATION	880.88	100.00%	880.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	73,828.10	100.00%	73,828.10	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	90.59	100.00%	90.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,800.00	100.00%	8,800.00	0.00
31d	2023 SCHOOL LUNCH	1,511.57	100.00%	1,511.57	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,535.48	100.00%	14,535.48	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,119.55	100.00%	4,119.55	0.00
		\$108,561.94		\$108,561.94	\$0.00
SUBTOTALS		\$11,366,447.64		\$6,356,215.88	\$999,149.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,672.69)				7,298,416.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	237,125.44	237,125.44
51a	SPECIAL EDUCATION (Categorical Amount)				945,512.16
					\$8,481,053.78

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$842,493.33	11/20/2023	\$1,197,538.67	12/20/2023	\$1,006,412.30
01/22/2024	\$1,003,880.28	02/20/2024	\$1,172,430.21	03/20/2024	\$1,133,461.09
04/22/2024	\$999,149.60				

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

District: 39065 ISD: 39
 Gull Lake Community Schools

State Aid Membership	3,815.82
General ED K-12	3,760.67
Supplemental 2023 Includes 6.00 Transfers	3,611.16
Fall 2023	3,777.28
Special ED K-12 Sec 52	55.15
Supplemental 2023	61.68
Fall 2023	54.42
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	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	296,888,877	18.000	5,344,000
Comm PP TV	6,716,550	6.000	40,299
Assumed Local Revenue			<u>5,384,299</u>
Local Revenue Per GE			1,431.74
Local Revenue Per Membership			1,411.05

Special Ed. Costs	4,262,311.00
Special Ed. Transp. Costs	442,451.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,540.90)	13,511,437.04	63.63%	7,374,982.50	1,222,344.89
51c	SPEC ED HEADLEE OBLIGATION	1,531,167.65	63.63%	835,098.84	139,183.14
22b	DISCRETIONARY PAYMENT	17,766,659.85	63.63%	9,697,051.54	1,607,874.12
31A	AT RISK	1,079,464.90	63.63%	588,854.68	98,008.84
41	BILINGUAL EDUCATION	19,855.00	63.63%	0.00	12,633.74
61d	CTE PER PUPIL INCENTIVE	12,456.95	63.63%	6,794.02	1,132.34
22l	DISTRICT TRANSPORTATION COSTS	389,924.64	63.63%	237,944.83	10,164.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,971.00	63.63%	26,163.38	4,360.57
27l	EDUCATOR COMPENSATION PROGRAM	175,132.05	63.63%	95,581.39	15,855.13
99h	FIRST ROBOTICS	27,132.00	100.00%	27,132.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,583.78	63.63%	60,896.92	10,103.84
20f	HOLD HARMLESS GUARANTEE	41,363.49	63.63%	22,576.20	3,743.39
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,535.00	100.00%	10,842.00	693.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	882,673.72	63.63%	481,410.25	80,235.04
147f	MPSERS 0.5 UAAL RATE REIMB	99,454.35	63.63%	54,242.40	9,040.40
147a(1)	MPSERS COST OFFSET	230,182.35	63.63%	125,541.45	20,923.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	421,942.88	100.00%	421,942.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,694.30	100.00%	57,694.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,820,277.59	63.63%	2,083,579.40	347,263.23
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	75.00%	198.50	99.25
31d	SCHOOL LUNCH	49,953.41	63.63%	27,244.59	4,540.76
30d	UNIVERSAL SCHOOL BREAKFAST	127,650.80	100.00%	108,553.35	19,097.45
30d	UNIVERSAL SCHOOL LUNCH	505,448.93	100.00%	439,845.75	65,603.18
		<u>\$40,925,358.68</u>		<u>\$22,784,171.17</u>	<u>\$3,675,445.31</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	15,050.17	100.00%	15,050.17	0.00
22b	2021 DISCRETIONARY PAYMENT	32.01	100.00%	32.01	0.00
22a	2022 PROP A OBLIGATION	13,791.06	100.00%	13,791.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.68)	100.00%	(19.68)	0.00
31d	2022 SCHOOL LUNCH	3,086.35	100.00%	3,086.35	0.00
22a	2023 PROP A OBLIGATION	21,636.52	100.00%	21,636.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	176,232.30	100.00%	176,232.30	0.00
22b	2023 DISCRETIONARY PAYMENT	(9.40)	100.00%	(9.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,387.89)	100.00%	(1,387.89)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,537.50	100.00%	27,537.50	0.00
31d	2023 SCHOOL LUNCH	3,076.45	100.00%	3,076.45	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	11,764.03	100.00%	11,764.03	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	107,408.88	100.00%	107,408.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,208.75	100.00%	23,208.75	0.00
		<u>\$401,407.05</u>		<u>\$401,407.05</u>	<u>\$0.00</u>
SUBTOTALS		\$41,326,765.73		\$23,185,578.22	\$3,675,445.31

Amount Applied to Loan Payments

MFA - SAN 2023A-1	546,860.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,176.26)			30,748,215.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	529,881.20	529,881.20
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,531,167.65</u>
				\$32,809,264.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,107,803.03	11/20/2023	\$4,052,758.16	12/20/2023	\$3,974,263.16
01/22/2024	\$3,571,960.07	02/20/2024	\$4,243,652.01	03/20/2024	\$4,235,141.79
04/22/2024	\$3,675,445.31				

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

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,556.02
General ED K-12 (23a: 9.83)	1,516.11
Supplemental 2023	1,512.94
Fall 2023	1,505.54
Special ED K-12 Sec 52	39.91
Supplemental 2023	52.27
Fall 2023	38.54
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	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,904,822	18.000	1,330,287
Comm PP TV	3,505,011	6.000	21,030
Assumed Local Revenue			<u>1,351,317</u>
Local Revenue Per GE			891.31
Local Revenue Per Membership			868.44

Special Ed. Costs	2,969,883.00
Special Ed. Transp. Costs	279,863.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,276.29)	6,653,992.77	63.63%	3,626,895.25	607,040.35
51c	SPEC ED HEADLEE OBLIGATION	1,046,866.11	63.63%	570,960.78	95,160.13
22b	DISCRETIONARY PAYMENT	6,944,923.39	63.63%	3,785,867.72	633,187.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	74,592.60	63.63%	42,494.54	4,968.73
31A	AT RISK	1,155,109.99	63.63%	630,119.53	104,876.96
41	BILINGUAL EDUCATION	9,824.00	63.63%	5,194.39	1,056.62
61d	CTE PER PUPIL INCENTIVE	2,931.05	63.63%	1,598.59	266.44
22l	DISTRICT TRANSPORTATION COSTS	124,494.57	63.63%	101,271.68	(22,055.79)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	63.63%	13,699.36	2,283.22
27l	EDUCATOR COMPENSATION PROGRAM	71,415.57	63.63%	38,928.20	6,513.53
99h	FIRST ROBOTICS	5,700.00	100.00%	3,648.00	2,052.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,501.78	63.63%	24,801.98	4,150.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	354,297.47	63.63%	193,233.84	32,205.64
147f	MPSERS 0.5 UAAL RATE REIMB	52,261.03	63.63%	28,503.17	4,750.52
147a(1)	MPSERS COST OFFSET	120,955.66	63.63%	65,969.22	10,994.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	176,164.34	100.00%	176,164.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,990.81	100.00%	44,990.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,470.24	63.63%	1,094,874.27	182,479.04
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	47,107.90	63.63%	25,692.65	4,282.11
30d	UNIVERSAL SCHOOL BREAKFAST	29,736.90	100.00%	23,415.40	6,321.50
30d	UNIVERSAL SCHOOL LUNCH	42,786.05	100.00%	33,158.54	9,627.51
		<u>\$19,036,537.23</u>		<u>\$10,531,630.76</u>	<u>\$1,690,235.46</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
31d	2022 SCHOOL LUNCH	2,910.54	100.00%	2,910.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	163,676.86	100.00%	163,676.86	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,759.01	100.00%	4,759.01	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(274.13)	100.00%	(274.13)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,050.00	100.00%	13,050.00	0.00
31d	2023 SCHOOL LUNCH	2,901.21	100.00%	2,901.21	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	397.00	100.00%	397.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	12,950.06	100.00%	12,950.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,653.95	100.00%	7,653.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	229,646.00	100.00%	0.00	229,646.00
504	2023 EXPLORE	11,208.00	100.00%	11,208.00	0.00
		<u>\$448,878.50</u>		<u>\$219,232.50</u>	<u>\$229,646.00</u>
SUBTOTALS		\$19,485,415.73		\$10,750,863.26	\$1,919,881.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,716.69)				13,215,460.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	383,455.28	383,455.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,046,866.11</u>
					\$14,645,782.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,462,890.57	11/20/2023	\$1,980,487.38	12/20/2023	\$1,669,216.50
01/22/2024	\$1,689,987.48	02/20/2024	\$2,046,170.64	03/20/2024	\$1,902,110.69
04/22/2024	\$1,919,881.46				

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

District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,600.41
General ED K-12	8,461.57
Supplemental 2023	8,504.76
Fall 2023	8,456.77
Special ED K-12 Sec 52	138.84
Supplemental 2023	144.40
Fall 2023	138.22
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	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	948,085,020	18.000	17,065,530
Comm PP TV	74,941,933	6.000	449,652
Assumed Local Revenue			17,515,182
Local Revenue Per GE			2,069.97
Local Revenue Per Membership			2,036.55

Special Ed. Costs	12,828,310.00
Special Ed. Transp. Costs	1,008,777.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,930.68)	25,205,049.58	63.63%	13,759,634.88	2,278,338.17
51c SPEC ED HEADLEE OBLIGATION	4,381,012.43	63.63%	2,389,404.18	398,234.03
22b DISCRETIONARY PAYMENT	39,912,493.65	63.63%	21,780,210.97	3,616,108.74
29(7) ENROLLMENT STABILIZATION PAYMENTS	343,324.29	63.63%	178,843.75	39,613.50
31A AT RISK	2,754,881.20	63.63%	1,502,804.48	250,126.43
41 BILINGUAL EDUCATION	89,995.00	63.63%	47,581.79	9,682.03
61d CTE PER PUPIL INCENTIVE	21,926.49	63.63%	11,958.71	1,993.12
22I DISTRICT TRANSPORTATION COSTS	735,787.43	63.63%	349,428.93	118,752.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	123,118.00	63.63%	67,148.56	11,191.42
27I EDUCATOR COMPENSATION PROGRAM	394,727.07	63.63%	215,389.40	35,775.43
99h FIRST ROBOTICS	5,624.00	100.00%	5,624.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	251,496.73	63.63%	137,229.12	22,798.25
99u IMAGINE LEARNING	275,000.00	100.00%	275,000.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,977,351.99	63.63%	1,078,447.78	179,741.29
147f MPSERS 0.5 UAAL RATE REIMB	270,371.27	63.63%	147,460.49	24,576.75
147a(1) MPSERS COST OFFSET	625,761.37	63.63%	341,290.25	56,881.71
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,270,297.55	100.00%	1,270,297.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,328.68	100.00%	104,328.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	10,385,601.54	63.63%	5,664,307.08	944,051.18
27m(2) NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d SCHOOL LUNCH	107,078.03	63.63%	58,400.36	9,733.39
30d UNIVERSAL SCHOOL BREAKFAST	213,683.70	100.00%	169,436.90	44,246.80
30d UNIVERSAL SCHOOL LUNCH	1,019,533.00	100.00%	804,511.42	215,021.58
	<u>\$90,472,443.00</u>		<u>\$50,358,739.28</u>	<u>\$8,259,411.63</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	2020 PROP A OBLIGATION	1,158.07	100.00%	1,158.07	0.00
22b	2020 DISCRETIONARY PAYMENT	68.85	100.00%	68.85	0.00
22a	2021 PROP A OBLIGATION	7,969.90	100.00%	7,969.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.96)	100.00%	(36.96)	0.00
22a	2022 PROP A OBLIGATION	15,600.28	100.00%	15,600.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(44.54)	100.00%	(44.54)	0.00
31d	2022 SCHOOL LUNCH	6,615.76	100.00%	6,615.76	0.00
22a	2023 PROP A OBLIGATION	27,211.88	100.00%	27,211.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	322,528.32	100.00%	322,528.32	0.00
22b	2023 DISCRETIONARY PAYMENT	13.63	100.00%	13.63	0.00
61d	2023 CTE PER PUPIL INCENTIVE	182.68	100.00%	182.68	0.00
31d	2023 SCHOOL LUNCH	6,594.55	100.00%	6,594.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	245,438.48	100.00%	245,438.48	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	45,992.25	100.00%	45,992.25	0.00
		<u>\$679,293.15</u>		<u>\$679,293.15</u>	<u>\$0.00</u>
SUBTOTALS		\$91,151,736.15		\$51,038,032.43	\$8,259,411.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,538.03)				63,783,568.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,333,974.72	1,333,974.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,381,012.43</u>
					\$69,498,555.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,694,239.44	11/20/2023	\$9,803,093.59	12/20/2023	\$7,920,565.52
01/22/2024	\$8,117,026.96	02/20/2024	\$9,146,892.09	03/20/2024	\$9,081,214.83
04/22/2024	\$8,259,411.63				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$275,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,105.32
General ED K-12	1,093.04
Supplemental 2023	1,049.94
Fall 2023	1,097.83
Special ED K-12 Sec 52	12.28
Supplemental 2023	13.31
Fall 2023	12.16
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	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	67,592,909	18.000	1,216,672
Comm PP TV	3,971,500	6.000	23,829
Assumed Local Revenue			1,240,501
Local Revenue Per GE			1,134.91
Local Revenue Per Membership			1,122.30

Special Ed. Costs	1,502,633.00
Special Ed. Transp. Costs	181,921.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,541.43)	3,914,413.41	63.63%	2,134,921.07	355,820.18
51c SPEC ED HEADLEE OBLIGATION	558,062.80	63.63%	304,367.45	50,727.91
22b DISCRETIONARY PAYMENT	5,464,999.12	63.63%	2,980,610.52	496,768.42
31A AT RISK	346,383.51	63.63%	188,954.32	31,449.51
61d CTE PER PUPIL INCENTIVE	4,565.67	63.63%	2,490.12	415.02
22I DISTRICT TRANSPORTATION COSTS	137,985.12	63.63%	60,618.68	27,181.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	63.63%	7,747.95	1,291.33
27I EDUCATOR COMPENSATION PROGRAM	50,730.11	63.63%	27,666.54	4,613.03
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,322.22	63.63%	17,626.94	2,939.69
31aa MENTAL HEALTH GRANT - PER PUPIL	255,642.17	63.63%	139,427.24	23,237.87
147f MPSERS 0.5 UAAL RATE REIMB	29,704.98	63.63%	16,201.10	2,700.18
147a(1) MPSERS COST OFFSET	68,750.77	63.63%	37,496.67	6,249.44
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	127,940.20	100.00%	127,940.20	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,517.39	100.00%	20,517.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,141,038.88	63.63%	622,322.61	103,720.43
26a RENAISSANCE ZONE	3,369.81	63.63%	1,837.89	306.32
31d SCHOOL LUNCH	18,579.19	63.63%	10,133.09	1,688.85
30d UNIVERSAL SCHOOL BREAKFAST	30,547.80	100.00%	25,411.90	5,135.90
30d UNIVERSAL SCHOOL LUNCH	190,220.48	100.00%	162,609.60	27,610.88
	\$12,415,679.63		\$6,894,601.28	\$1,141,856.21

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	1,147.91	100.00%	1,147.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	95,280.24	100.00%	95,280.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	146.91	100.00%	146.91	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,600.00	100.00%	9,600.00	0.00
31d	2023 SCHOOL LUNCH	1,144.23	100.00%	1,144.23	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,353.59	100.00%	2,353.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	38,089.63	100.00%	38,089.63	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,540.90	100.00%	5,540.90	0.00
		<u>\$153,303.41</u>		<u>\$153,303.41</u>	<u>\$0.00</u>
SUBTOTALS		\$12,568,983.04		\$7,047,904.69	\$1,141,856.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,473.09)				9,261,426.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	117,986.24	117,986.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>558,062.80</u>
					<u>\$9,937,475.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$941,843.98	11/20/2023	\$1,217,963.82	12/20/2023	\$1,218,944.78
01/22/2024	\$1,073,230.07	02/20/2024	\$1,321,138.26	03/20/2024	\$1,274,783.78
04/22/2024	\$1,141,856.21				

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

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,691.19
General ED K-12	2,665.86
Supplemental 2023	2,648.75
Fall 2023	2,667.76
Special ED K-12 Sec 52	25.33
Supplemental 2023	26.07
Fall 2023	25.25
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	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	136,607,929	18.000	2,458,943
Comm PP TV	480,800	6.000	2,885
Assumed Local Revenue			2,461,828
Local Revenue Per GE			923.46
Local Revenue Per Membership			914.77

Special Ed. Costs	3,077,455.00
Special Ed. Transp. Costs	292,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,736.89)	10,056,681.00	63.63%	5,489,064.07	910,002.05
51c	SPEC ED HEADLEE OBLIGATION	1,086,327.50	63.63%	592,483.02	98,747.17
22b	DISCRETIONARY PAYMENT	13,338,457.44	63.63%	7,279,227.09	1,208,033.38
31A	AT RISK	1,034,150.95	63.63%	564,135.64	93,894.61
61d	CTE PER PUPIL INCENTIVE	11,160.53	63.63%	6,086.95	1,014.50
22l	DISTRICT TRANSPORTATION COSTS	281,930.09	63.63%	211,203.17	(31,811.05)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,529.00	63.63%	21,559.12	3,593.18
27l	EDUCATOR COMPENSATION PROGRAM	123,515.69	63.63%	67,402.47	11,190.56
99h	FIRST ROBOTICS	12,540.00	100.00%	12,540.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,696.89	63.63%	42,943.54	7,131.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	620,969.88	63.63%	338,676.97	56,446.16
147f	MPSERS 0.5 UAAL RATE REIMB	81,719.35	63.63%	44,569.73	7,428.29
147a(1)	MPSERS COST OFFSET	189,135.53	63.63%	103,154.52	17,192.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	333,159.21	100.00%	333,159.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,359.34	100.00%	36,359.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,139,034.06	63.63%	1,712,029.18	285,338.19
26a	RENAISSANCE ZONE	2,626.05	63.63%	1,432.25	238.71
31d	SCHOOL LUNCH	48,570.81	63.63%	26,490.52	4,415.09
30d	UNIVERSAL SCHOOL BREAKFAST	160,756.05	100.00%	137,245.70	23,510.35
30d	UNIVERSAL SCHOOL LUNCH	398,908.62	100.00%	346,198.05	52,710.57
		\$31,074,227.99		\$17,365,960.54	\$2,749,075.47

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	(266.11)	100.00%	(266.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.10)	100.00%	(23.10)	0.00
22a	2022 PROP A OBLIGATION	(263.09)	100.00%	(263.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
31d	2022 SCHOOL LUNCH	3,000.92	100.00%	3,000.92	0.00
22a	2023 PROP A OBLIGATION	2,484.29	100.00%	2,484.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	123,176.75	100.00%	123,176.75	0.00
22b	2023 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,517.28)	100.00%	(2,517.28)	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,962.50	100.00%	21,962.50	0.00
31d	2023 SCHOOL LUNCH	2,991.30	100.00%	2,991.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	83,182.97	100.00%	83,182.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,630.30	100.00%	27,630.30	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	290,885.00	100.00%	290,885.00	0.00
		<u>\$552,249.52</u>		<u>\$552,249.52</u>	<u>\$0.00</u>
SUBTOTALS		\$31,626,477.51		\$17,918,210.06	\$2,749,075.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,684.54)				23,151,767.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	243,370.64	243,370.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,086,327.50</u>
					\$24,481,465.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,416,572.78	11/20/2023	\$3,171,491.12	12/20/2023	\$2,944,707.58
01/22/2024	\$2,805,938.69	02/20/2024	\$3,144,724.72	03/20/2024	\$3,434,775.17
04/22/2024	\$2,749,075.47				

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

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	169.38
General ED K-12	169.38
Supplemental 2023	161.00
Fall 2023	170.31
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	71,668.00
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	20,506.94	63.63%	11,184.49	1,864.08
22b DISCRETIONARY PAYMENT	786,053.62	63.63%	428,713.64	71,452.28
22b PSA PROTECTED	841,349.42	63.63%	458,871.97	76,478.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	87,516.00	63.63%	47,740.51	7,945.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	63.63%	3,368.39	561.40
27I EDUCATOR COMPENSATION PROGRAM	7,773.92	63.63%	4,239.64	706.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,953.08	63.63%	2,701.16	450.48
31d SCHOOL LUNCH	650.00	63.63%	354.51	59.09
30d UNIVERSAL SCHOOL BREAKFAST	14,339.50	100.00%	9,689.60	4,649.90
30d UNIVERSAL SCHOOL LUNCH	18,161.96	100.00%	12,466.19	5,695.77
	\$1,787,480.44		\$979,330.10	\$169,864.50

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	40.16	100.00%	40.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,367.89)	100.00%	(4,367.89)	0.00
31d	2023 SCHOOL LUNCH	40.03	100.00%	40.03	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,062.76	100.00%	4,062.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,158.25	100.00%	3,158.25	0.00
		<u>\$2,933.31</u>		<u>\$2,933.31</u>	<u>\$0.00</u>
SUBTOTALS		\$1,790,413.75		\$982,263.41	\$169,864.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,627,403.04
51a	SPECIAL EDUCATION (Categorical Amount)	20,506.94
		<u>\$1,647,909.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$152,282.97	11/20/2023	\$159,463.76	12/20/2023	\$182,220.38
01/22/2024	\$171,762.39	02/20/2024	\$153,660.91	03/20/2024	\$162,873.00
04/22/2024	\$169,864.50				

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

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	365.94
General ED K-12	358.73
Supplemental 2023	329.18
Fall 2023	362.01
Special ED K-12 Sec 52	7.21
Supplemental 2023	6.82
Fall 2023	7.25
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	821,342.00
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	235,017.16	63.63%	128,178.36	21,363.06
22b	DISCRETIONARY PAYMENT	1,503,281.52	63.63%	820,718.73	135,819.30
22b	PSA PROTECTED	2,012,670.00	63.63%	1,098,820.11	181,841.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,722.42	63.63%	10,074.57	2,474.81
31A	AT RISK	520,459.51	63.63%	283,913.83	47,254.56
41	BILINGUAL EDUCATION	10,463.00	63.63%	5,532.54	1,125.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	16,795.30	63.63%	9,168.87	1,517.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,700.97	63.63%	5,841.68	967.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,148.85	63.63%	46,440.18	7,740.03
31d	SCHOOL LUNCH	4,130.00	63.63%	2,252.50	375.42
		\$4,427,035.73		\$2,415,657.44	\$401,265.41

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	255.17	100.00%	255.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,175.37	100.00%	54,175.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,625.00	100.00%	4,625.00	0.00
31d	2023 SCHOOL LUNCH	254.35	100.00%	254.35	0.00
		<u>\$59,309.89</u>		<u>\$59,309.89</u>	<u>\$0.00</u>
SUBTOTALS		\$4,486,345.62		\$2,474,967.33	\$401,265.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,446,677.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	69,273.68	69,273.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>235,017.16</u>
					\$3,750,968.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$387,727.14	11/20/2023	\$387,472.37	12/20/2023	\$388,187.59
01/22/2024	\$393,772.01	02/20/2024	\$477,268.25	03/20/2024	\$440,539.97
04/22/2024	\$401,265.41				

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

District: 39906 ISD: 39
Youth Advancement Academy

State Aid Membership	24.60
General ED K-12	24.41
Supplemental 2023	32.95
Fall 2023	23.46
Special ED K-12 Sec 52	0.19
Supplemental 2023	0.90
Fall 2023	0.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	59,714.00
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	17,086.44	63.63%	9,318.94	1,553.16
22b DISCRETIONARY PAYMENT	101,056.80	63.63%	55,116.38	9,186.06
22b PSA PROTECTED	135,300.00	63.63%	73,792.62	12,298.77
29(7) ENROLLMENT STABILIZATION PAYMENTS	18,436.97	63.63%	10,114.87	1,616.57
31A AT RISK	39,808.52	63.63%	21,715.79	3,614.37
27I EDUCATOR COMPENSATION PROGRAM	1,129.05	63.63%	615.75	102.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	719.36	63.63%	392.31	65.42
31aa MENTAL HEALTH GRANT - PER PUPIL	5,523.17	63.63%	3,012.34	502.05
25f STRICT DISCIPLINE ACADEMIES	148,047.24	63.63%	80,744.96	13,457.50
	\$467,107.55		\$254,823.96	\$42,396.56

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	(196.87)	100.00%	(196.87)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	44,294.28	100.00%	44,294.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	37.50	100.00%	37.50	0.00
		<u>\$44,134.91</u>		<u>\$44,134.91</u>	<u>\$0.00</u>
SUBTOTALS		\$511,242.46		\$298,958.87	\$42,396.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				234,531.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,825.52	1,825.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,086.44</u>
					<u>\$253,443.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$31,001.70	11/20/2023	\$31,001.69	12/20/2023	\$108,498.41
01/22/2024	\$42,514.53	02/20/2024	\$42,003.15	03/20/2024	\$43,939.39
04/22/2024	\$42,396.56				

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

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	159.11
General ED K-12 (23a: 17.08)	157.57
Supplemental 2023	130.94
Fall 2023	141.55
Special ED K-12 Sec 52	1.54
Supplemental 2023	2.56
Fall 2023	1.43
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	199,687.00
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	57,138.04	63.63%	31,163.09	5,193.84
22b	DISCRETIONARY PAYMENT	653,623.88	63.63%	356,486.46	59,414.41
22b	PSA PROTECTED	875,105.00	63.63%	477,282.27	79,547.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	210,837.71	63.63%	115,013.25	19,142.78
27I	EDUCATOR COMPENSATION PROGRAM	7,302.56	63.63%	3,982.58	664.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,652.76	63.63%	2,537.39	423.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,045.89	63.63%	17,477.83	2,912.97
		\$1,840,705.84		\$1,003,942.87	\$167,298.24

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	9,968.31	100.00%	9,968.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,117.37	100.00%	12,117.37	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(100,869.60)	100.00%	(100,869.60)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	19,689.04	100.00%	19,689.04	0.00
		<u>(\$59,094.88)</u>		<u>(\$59,094.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,781,610.96		\$944,847.99	\$167,298.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,513,932.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,138.04</u>
					\$1,585,866.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$68,005.48	11/20/2023	\$151,382.51	12/20/2023	\$157,308.66
01/22/2024	\$164,410.56	02/20/2024	\$173,219.81	03/20/2024	\$230,520.97
04/22/2024	\$167,298.24				