

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

District: 46000	ISD: 46	LEA Membership	14,013.67
Lenawee ISD		ISD Membership	173.27
Homestead Tax Value	2,966,740,898.00	Supplemental 2023	205.53
Non-Homestead Tax Value	1,340,817,476.00	Fall	169.68
Com Pers Prop Tax Value	53,885,366.00		
Ind Pers Prop Tax Value	30,706,735.00	Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	14,131,465.00
		Special Ed. Transp. Costs	1,925,437.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 170.29 Total FTEs	1,636,146.32	63.63%	888,266.84	152,813.06
51a	SPECIAL EDUCATION	5,399,374.48	63.63%	2,944,818.84	490,803.14
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.97 Total FTEs	28,535.76	63.63%	15,563.40	2,593.90
32p(6)	ACCESS TO LITERACY MATERIALS	59,560.00	63.63%	32,484.02	5,414.01
53a(5)	COURT AND STATE AGENCY PLACED PUPI	68,563.00	63.63%	37,394.26	6,232.38
24	COURT PLACED CHILDREN	157,543.90	63.63%	85,924.44	14,320.74
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	146,924.09	63.63%	80,132.40	13,355.40
22l	DISTRICT TRANSPORTATION COSTS	8,826.36	63.63%	8,209.31	(2,593.10)
32p	EARLY CHILDHOOD BLOCK GRANTS	259,778.00	63.63%	141,682.92	23,613.82
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
67f	FAFSA COMPLETION CHALLENGE	500.00	63.63%	272.70	45.45
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	3,933,690.00	63.63%	2,145,434.53	357,572.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,066.83	63.63%	2,750.60	473.42
81	INTERMEDIATE DISTRICTS	1,765,025.54	63.63%	962,644.93	160,440.82
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,433.51	63.63%	171,206.79	28,867.25
147f	MPSERS 0.5 UAAL RATE REIMB	94,084.34	63.63%	51,313.60	8,552.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	211,729.39	63.63%	115,477.21	19,246.20
147a(2)	MPSERS NORMAL COST OFFSET	354,588.00	100.00%	354,588.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,740.81	100.00%	59,740.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,614,002.49	63.63%	1,971,076.96	328,512.82
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	745,144.58	63.63%	406,401.85	67,733.65
		<u>\$20,474,993.11</u>		<u>\$11,357,016.29</u>	<u>\$1,823,986.30</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2021 GREAT START READINESS	(21,300.00)	100.00%	(21,300.00)	0.00
32d(1)	2022 GREAT START READINESS	(8.00)	100.00%	(8.00)	0.00
51a	2023 SPECIAL EDUCATION	367,645.51	100.00%	367,645.51	0.00
104i	2023 BENCHMARK ASSESSMENTS	675.00	100.00%	675.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	4,764.00	100.00%	4,764.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	9,660.10	100.00%	9,660.10	0.00
24	2023 COURT PLACED CHILDREN	41,791.51	100.00%	41,791.51	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,588.97	100.00%	1,588.97	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(1,040.00)	100.00%	(1,040.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,506.79	100.00%	0.00	1,506.79
		<u>\$455,283.88</u>		<u>\$453,777.09</u>	<u>\$1,506.79</u>
SUBTOTALS		\$20,930,276.99		\$11,810,793.38	\$1,825,493.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,267,635.43	11/20/2023	\$2,236,951.09	12/20/2023	\$1,860,509.88
01/22/2024	\$2,053,681.69	02/20/2024	\$2,544,553.61	03/20/2024	\$1,847,461.68
04/22/2024	\$1,825,493.09				

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

District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,670.61
General ED K-12	2,576.99
Supplemental 2023	2,640.08
Fall 2023	2,569.98
Special ED K-12 Sec 52	93.62
Supplemental 2023	83.42
Fall 2023	94.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	259,123,014	18.000	4,664,214
Comm PP TV	14,237,515	6.000	85,425
Assumed Local Revenue			4,749,639
Local Revenue Per GE			1,843.10
Local Revenue Per Membership			1,778.48

Special Ed. Costs	4,051,458.00
Special Ed. Transp. Costs	34,091.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,271.86)	8,737,862.03	63.63%	4,754,906.84	804,994.77
51c	SPEC ED HEADLEE OBLIGATION	1,183,281.78	63.63%	645,361.88	107,560.32
22b	DISCRETIONARY PAYMENT	12,171,708.58	63.63%	6,628,798.20	1,116,059.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	313,024.49	63.63%	179,569.12	19,608.36
31A	AT RISK	2,539,071.85	63.63%	1,385,079.16	230,532.26
61d	CTE PER PUPIL INCENTIVE	7,919.46	63.63%	4,319.27	719.88
22I	DISTRICT TRANSPORTATION COSTS	255,564.68	63.63%	159,449.36	3,166.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,971.00	63.63%	22,345.58	3,724.27
27I	EDUCATOR COMPENSATION PROGRAM	122,571.14	63.63%	66,748.93	11,243.09
97i	FIREARMS DETECTION SOFTWARE	32,000.00	63.63%	0.00	20,361.60
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,095.08	63.63%	42,527.15	7,164.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	612,590.77	63.63%	334,107.01	55,684.50
147f	MPSERS 0.5 UAAL RATE REIMB	92,232.90	63.63%	50,303.82	8,383.97
147a(1)	MPSERS COST OFFSET	213,468.64	63.63%	116,425.80	19,404.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	327,644.19	100.00%	327,644.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,747.52	100.00%	51,747.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,542,884.50	63.63%	1,932,289.21	322,048.20
31d	SCHOOL LUNCH	72,242.49	63.63%	39,401.05	6,566.85
30d	UNIVERSAL SCHOOL BREAKFAST	15,827.25	100.00%	12,191.80	3,635.45
30d	UNIVERSAL SCHOOL LUNCH	4,719.25	100.00%	2,955.35	1,763.90
		\$30,421,127.60		\$16,761,871.24	\$2,742,622.89

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	2021 PROP A OBLIGATION	(31,795.49)	100.00%	(31,795.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.79)	100.00%	(9.79)	0.00
22a	2022 PROP A OBLIGATION	(33,428.66)	100.00%	(33,428.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.15)	100.00%	(8.15)	0.00
31d	2022 SCHOOL LUNCH	4,463.47	100.00%	4,463.47	0.00
22a	2023 PROP A OBLIGATION	(36,211.74)	100.00%	(36,211.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	141,374.15	100.00%	141,374.15	0.00
22b	2023 DISCRETIONARY PAYMENT	(14.59)	100.00%	(14.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,154.02	100.00%	1,154.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,900.00	100.00%	22,900.00	0.00
31d	2023 SCHOOL LUNCH	4,449.16	100.00%	4,449.16	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23.50	100.00%	23.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	415,550.00	100.00%	415,550.00	0.00
		<u>\$488,445.88</u>		<u>\$488,445.88</u>	<u>\$0.00</u>
SUBTOTALS		\$30,909,573.48		\$17,250,317.12	\$2,742,622.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,764.90)				20,010,069.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	899,500.96	899,500.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,183,281.78</u>
					\$22,092,852.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,320,163.47	11/20/2023	\$3,288,650.69	12/20/2023	\$2,573,980.53
01/22/2024	\$2,697,633.00	02/20/2024	\$2,943,390.96	03/20/2024	\$3,426,498.47
04/22/2024	\$2,742,622.89				

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

District: 46020 ISD: 46
 Addison Community Schools

State Aid Membership	709.43
General ED K-12	691.91
Supplemental 2023	686.55
Fall 2023	692.50
Special ED K-12 Sec 52	17.52
Supplemental 2023	18.21
Fall 2023	17.44
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,216.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,649,496	18.000	4,223,691
Comm PP TV	2,269,400	6.000	13,616
Assumed Local Revenue			<u>4,237,307</u>
Local Revenue Per GE			6,124.07
Local Revenue Per Membership			5,972.83

Special Ed. Costs	1,105,388.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	316,293.51	63.63%	172,506.48	28,751.08
22b	DISCRETIONARY PAYMENT	2,578,898.17	63.63%	1,392,277.57	248,675.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,812.61	63.63%	15,252.90	(3,918.74)
31A	AT RISK	458,942.96	63.63%	250,356.18	41,669.23
61d	CTE PER PUPIL INCENTIVE	2,170.10	63.63%	1,183.57	197.26
22I	DISTRICT TRANSPORTATION COSTS	104,706.35	63.63%	74,013.40	(7,388.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	63.63%	5,839.05	973.18
27I	EDUCATOR COMPENSATION PROGRAM	32,560.22	63.63%	17,689.20	3,028.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,745.44	63.63%	11,270.16	1,930.16
22d.4	ISOLATED DISTRICTS	20,640.34	63.63%	11,207.83	1,925.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	162,742.47	63.63%	88,759.74	14,793.29
147f	MPSERS 0.5 UAAL RATE REIMB	22,737.17	63.63%	12,400.85	2,066.81
147a(1)	MPSERS COST OFFSET	52,624.09	63.63%	28,701.18	4,783.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,824.35	100.00%	83,824.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,765.32	100.00%	13,765.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	873,388.63	63.63%	476,346.16	79,391.03
31d	SCHOOL LUNCH	18,301.19	63.63%	9,981.47	1,663.58
30d	UNIVERSAL SCHOOL BREAKFAST	24,202.65	100.00%	20,595.40	3,607.25
30d	UNIVERSAL SCHOOL LUNCH	46,593.31	100.00%	39,713.90	6,879.41
61a.1	VOCATIONAL EDUCATION	5,582.83	63.63%	3,044.88	507.47
		\$4,867,237.71		\$2,728,729.59	\$429,535.62

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	2021 PROP A OBLIGATION	(28,055.73)	100.00%	(28,055.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2022 PROP A OBLIGATION	(35,268.70)	100.00%	(35,268.70)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
31d	2022 SCHOOL LUNCH	1,130.73	100.00%	1,130.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,955.68	100.00%	16,955.68	0.00
22b	2023 DISCRETIONARY PAYMENT	(31,268.92)	100.00%	(31,268.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(42.31)	100.00%	(42.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,225.00	100.00%	6,225.00	0.00
31d	2023 SCHOOL LUNCH	1,127.10	100.00%	1,127.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,853.61	100.00%	11,853.61	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,177.10	100.00%	5,177.10	0.00
61a.1	2023 VOCATIONAL EDUCATION	15.01	100.00%	0.00	15.01
		<u>(\$52,161.51)</u>		<u>(\$52,176.52)</u>	<u>\$15.01</u>
SUBTOTALS		\$4,815,076.20		\$2,676,553.07	\$429,550.63

Amount Applied to Loan Payments

MFA - SAN 2023A-1	191,622.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,483.93)			2,410,566.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	168,332.16	168,332.16
51a	SPECIAL EDUCATION (Categorical Amount)			316,293.51
				<u>\$2,895,191.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$336,468.17	11/20/2023	\$565,103.95	12/20/2023	\$434,513.37
01/22/2024	\$429,319.41	02/20/2024	\$389,663.24	03/20/2024	\$521,484.93
04/22/2024	\$429,550.63				

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

District: 46040 ISD: 46
 Blissfield Community Schools

State Aid Membership	1,129.40
General ED K-12	1,115.76
Supplemental 2023	1,102.39
Fall 2023	1,117.25
Special ED K-12 Sec 52	13.64
Supplemental 2023	14.66
Fall 2023	13.53
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	4,721.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,845,281	18.000	2,103,215
Comm PP TV	1,468,093	6.000	8,809
Assumed Local Revenue			<u>2,112,024</u>
Local Revenue Per GE			1,892.90
Local Revenue Per Membership			1,870.04

Special Ed. Costs	988,703.00
Special Ed. Transp. Costs	29,241.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,851.65)	3,220,653.51	63.63%	1,757,622.83	291,679.00
51c	SPEC ED HEADLEE OBLIGATION	303,495.99	63.63%	165,526.71	27,587.79
22b	DISCRETIONARY PAYMENT	5,518,599.59	63.63%	3,010,967.17	500,517.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,470.45	63.63%	7,092.50	2,115.05
31A	AT RISK	482,499.87	63.63%	263,206.61	43,808.06
61d	CTE PER PUPIL INCENTIVE	9,751.37	63.63%	5,318.40	886.40
22I	DISTRICT TRANSPORTATION COSTS	170,624.96	63.63%	86,970.35	21,598.31
27I	EDUCATOR COMPENSATION PROGRAM	51,835.29	63.63%	28,279.79	4,703.01
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,026.38	63.63%	18,017.65	2,997.04
22d.4	ISOLATED DISTRICTS	32,859.05	63.63%	17,918.00	2,990.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	260,534.78	63.63%	142,095.67	23,682.61
147f	MPSERS 0.5 UAAL RATE REIMB	30,646.25	63.63%	16,714.46	2,785.75
147a(1)	MPSERS COST OFFSET	70,929.28	63.63%	38,684.83	6,447.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	128,463.10	100.00%	128,463.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,705.72	100.00%	20,705.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,177,195.09	63.63%	642,042.20	107,007.04
31d	SCHOOL LUNCH	23,392.21	63.63%	12,758.11	2,126.35
30d	UNIVERSAL SCHOOL BREAKFAST	35,228.00	100.00%	29,747.75	5,480.25
30d	UNIVERSAL SCHOOL LUNCH	148,075.89	100.00%	128,622.60	19,453.29
61a.1	VOCATIONAL EDUCATION	9,436.35	63.63%	5,146.59	857.76
		\$11,748,123.13		\$6,531,601.04	\$1,066,723.14

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	2021 PROP A OBLIGATION	(12,297.66)	100.00%	(12,297.66)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.89	100.00%	5.89	0.00
22a	2022 PROP A OBLIGATION	(10,944.25)	100.00%	(10,944.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
31d	2022 SCHOOL LUNCH	1,445.28	100.00%	1,445.28	0.00
22a	2023 PROP A OBLIGATION	(13,520.75)	100.00%	(13,520.75)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,135.07	100.00%	17,135.07	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(782.82)	100.00%	(782.82)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,862.50	100.00%	9,862.50	0.00
31d	2023 SCHOOL LUNCH	1,440.64	100.00%	1,440.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,690.54	100.00%	30,690.54	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,419.80	100.00%	5,419.80	0.00
61a.1	2023 VOCATIONAL EDUCATION	16.08	100.00%	0.00	16.08
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	154,920.00	100.00%	0.00	154,920.00
		<u>\$183,384.76</u>		<u>\$28,448.68</u>	<u>\$154,936.08</u>
SUBTOTALS		\$11,931,507.89		\$6,560,049.72	\$1,221,659.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,715.10)				8,608,199.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	131,053.12	131,053.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>303,495.99</u>
					\$9,042,749.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$915,834.24	11/20/2023	\$1,218,687.57	12/20/2023	\$1,051,274.21
01/22/2024	\$1,081,651.60	02/20/2024	\$1,098,903.63	03/20/2024	\$1,193,698.47
04/22/2024	\$1,221,659.22				

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

District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	379.31
General ED K-12	372.69
Supplemental 2023	394.44
Fall 2023	370.27
Special ED K-12 Sec 52	6.62
Supplemental 2023	6.72
Fall 2023	6.61
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	5,240.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,997,028	18.000	1,079,947
Comm PP TV	838,761	6.000	5,033
Assumed Local Revenue			<u>1,084,980</u>
Local Revenue Per GE			2,911.21
Local Revenue Per Membership			2,860.40

Special Ed. Costs	479,288.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,380.45)	902,928.49	63.63%	491,227.35	83,306.05
51c	SPEC ED HEADLEE OBLIGATION	137,142.51	63.63%	74,797.52	12,466.26
22b	DISCRETIONARY PAYMENT	1,656,503.14	63.63%	902,433.03	151,599.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,317.40	63.63%	35,603.53	4,685.33
31A	AT RISK	257,249.61	63.63%	140,331.23	23,356.70
61d	CTE PER PUPIL INCENTIVE	1,521.89	63.63%	830.04	138.34
22I	DISTRICT TRANSPORTATION COSTS	72,259.03	63.63%	53,947.55	(7,969.13)
27I	EDUCATOR COMPENSATION PROGRAM	17,408.93	63.63%	9,483.50	1,593.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,091.94	63.63%	6,042.14	1,015.66
22d.4	ISOLATED DISTRICTS	22,071.48	63.63%	12,017.44	2,026.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,624.00	63.63%	47,244.73	7,874.12
147f	MPSERS 0.5 UAAL RATE REIMB	11,061.66	63.63%	6,033.03	1,005.50
147a(1)	MPSERS COST OFFSET	25,601.69	63.63%	13,963.16	2,327.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	46,468.67	100.00%	46,468.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,518.06	100.00%	7,518.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	424,904.70	63.63%	231,743.02	38,623.84
31d	SCHOOL LUNCH	10,903.43	63.63%	5,946.73	991.12
30d	UNIVERSAL SCHOOL BREAKFAST	12,015.55	100.00%	10,328.25	1,687.30
30d	UNIVERSAL SCHOOL LUNCH	26,485.08	100.00%	22,486.70	3,998.38
		\$3,793,077.26		\$2,118,445.68	\$328,727.03

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	(4,195.55)	100.00%	(4,195.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.47	100.00%	2.47	0.00
22a	2022 PROP A OBLIGATION	(2,175.12)	100.00%	(2,175.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.75)	100.00%	(2.75)	0.00
31d	2022 SCHOOL LUNCH	673.66	100.00%	673.66	0.00
22a	2023 PROP A OBLIGATION	(3,156.54)	100.00%	(3,156.54)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,169.65)	100.00%	(5,169.65)	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.78)	100.00%	(2.78)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(121.94)	100.00%	(121.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,912.50	100.00%	2,912.50	0.00
31d	2023 SCHOOL LUNCH	671.50	100.00%	671.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,100.93	100.00%	7,100.93	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,691.60	100.00%	2,691.60	0.00
		<u>(\$771.67)</u>		<u>(\$771.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,792,305.59		\$2,117,674.01	\$328,727.03

Amount Applied to Loan Payments

MFA - SAN 2023A-1	119,542.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,696.79)			2,495,826.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	63,604.96	63,604.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>137,142.51</u>
				<u>\$2,696,574.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$283,048.51	11/20/2023	\$426,780.93	12/20/2023	\$329,037.88
01/22/2024	\$341,352.96	02/20/2024	\$343,909.41	03/20/2024	\$393,544.32
04/22/2024	\$328,727.03				

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

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,250.74
General ED K-12	1,232.93
Supplemental 2023	1,231.09
Fall 2023	1,233.13
Special ED K-12 Sec 52	17.81
Supplemental 2023	11.95
Fall 2023	18.46
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	4,474.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,488,417	18.000	1,430,792
Comm PP TV	5,330,300	6.000	31,982
Assumed Local Revenue			<u>1,462,774</u>
Local Revenue Per GE			1,186.42
Local Revenue Per Membership			1,169.53

Special Ed. Costs	1,220,717.00
Special Ed. Transp. Costs	55,067.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,304.96)	4,133,645.67	63.63%	2,253,833.16	376,405.58
51c	SPEC ED HEADLEE OBLIGATION	388,069.77	63.63%	211,653.25	35,275.54
22b	DISCRETIONARY PAYMENT	6,420,691.44	63.63%	3,501,087.35	584,398.61
31A	AT RISK	510,703.45	63.63%	278,591.84	46,368.77
61d	CTE PER PUPIL INCENTIVE	3,748.36	63.63%	2,044.36	340.72
22l	DISTRICT TRANSPORTATION COSTS	126,434.11	63.63%	84,378.30	(3,928.28)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	63.63%	11,678.10	1,946.36
27l	EDUCATOR COMPENSATION PROGRAM	57,404.35	63.63%	31,299.70	5,226.69
67f	FAFSA COMPLETION CHALLENGE	5,800.00	63.63%	3,163.32	527.22
97i	FIREARMS DETECTION SOFTWARE	60,000.00	63.63%	0.00	38,178.00
99h	FIRST ROBOTICS	23,940.00	100.00%	23,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,574.65	63.63%	19,941.70	3,330.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,961.92	63.63%	157,054.43	26,175.74
147f	MPSERS 0.5 UAAL RATE REIMB	34,067.37	63.63%	18,580.34	3,096.73
147a(1)	MPSERS COST OFFSET	78,847.30	63.63%	43,003.32	7,167.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	132,439.30	100.00%	132,439.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,959.87	100.00%	22,959.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,308,608.42	63.63%	713,715.03	118,952.51
31d	SCHOOL LUNCH	23,059.61	63.63%	12,576.71	2,096.12
30d	UNIVERSAL SCHOOL BREAKFAST	41,212.20	100.00%	35,118.65	6,093.55
30d	UNIVERSAL SCHOOL LUNCH	148,003.97	100.00%	126,665.35	21,338.62
		\$13,865,583.76		\$7,683,724.08	\$1,272,990.45

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	(7,396.03)	100.00%	(7,396.03)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
22a	2022 PROP A OBLIGATION	(7,909.16)	100.00%	(7,909.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
31d	2022 SCHOOL LUNCH	1,424.73	100.00%	1,424.73	0.00
22a	2023 PROP A OBLIGATION	(4,170.56)	100.00%	(4,170.56)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,026.49	100.00%	47,026.49	0.00
22b	2023 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
61d	2023 CTE PER PUPIL INCENTIVE	389.02	100.00%	389.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,900.00	100.00%	10,900.00	0.00
31d	2023 SCHOOL LUNCH	1,420.16	100.00%	1,420.16	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,540.22	100.00%	0.00	4,540.22
30d	2023 UNIVERSAL SCHOOL LUNCH	27,530.27	100.00%	27,530.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,146.85	100.00%	6,146.85	0.00
		<u>\$79,908.35</u>		<u>\$75,368.13</u>	<u>\$4,540.22</u>
SUBTOTALS		\$13,945,492.11		\$7,759,092.21	\$1,277,530.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,421.58)				10,383,218.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	171,118.48	171,118.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>388,069.77</u>
					\$10,942,406.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,076,252.20	11/20/2023	\$1,417,773.52	12/20/2023	\$1,234,602.25
01/22/2024	\$1,233,293.71	02/20/2024	\$1,362,004.95	03/20/2024	\$1,435,165.58
04/22/2024	\$1,277,530.67				

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

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,300.22
General ED K-12	1,275.83
Supplemental 2023	1,257.74
Fall 2023	1,277.84
Special ED K-12 Sec 52	24.39
Supplemental 2023	24.68
Fall 2023	24.36
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	59,083,640	18.000	1,063,506
Comm PP TV	1,764,847	6.000	10,589
Assumed Local Revenue			1,074,095
Local Revenue Per GE			841.88
Local Revenue Per Membership			826.09

Special Ed. Costs	1,199,314.00
Special Ed. Transp. Costs	24,743.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,722.68)	4,840,302.99	63.63%	2,604,925.20	474,959.59
51c	SPEC ED HEADLEE OBLIGATION	360,592.46	63.63%	196,667.13	32,777.85
22b	DISCRETIONARY PAYMENT	6,578,115.01	63.63%	3,548,794.76	636,859.82
31A	AT RISK	914,000.77	63.63%	498,592.99	82,985.70
61d	CTE PER PUPIL INCENTIVE	6,341.21	63.63%	3,458.50	576.41
22l	DISTRICT TRANSPORTATION COSTS	201,188.85	63.63%	120,681.83	7,334.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27l	EDUCATOR COMPENSATION PROGRAM	59,675.30	63.63%	32,192.03	5,779.36
67f	FAFSA COMPLETION CHALLENGE	3,050.00	63.63%	1,663.47	277.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,021.57	63.63%	20,510.22	3,682.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,603.37	63.63%	161,767.48	26,961.24
147f	MPSERS 0.5 UAAL RATE REIMB	36,135.20	63.63%	19,708.14	3,284.69
147a(1)	MPSERS COST OFFSET	83,633.19	63.63%	45,613.54	7,602.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	142,133.50	100.00%	142,133.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,440.19	100.00%	32,440.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,388,038.63	63.63%	757,036.27	126,172.71
31d	SCHOOL LUNCH	22,873.71	63.63%	12,475.32	2,079.22
30d	UNIVERSAL SCHOOL BREAKFAST	35,105.90	100.00%	23,346.45	11,759.45
30d	UNIVERSAL SCHOOL LUNCH	59,318.22	100.00%	40,750.53	18,567.69
61a.1	VOCATIONAL EDUCATION	13,684.75	63.63%	7,463.66	1,243.95
		\$15,126,283.82		\$8,278,418.03	\$1,444,270.86

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	(11,280.19)	100.00%	(11,280.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
22a	2022 PROP A OBLIGATION	(14,152.27)	100.00%	(14,152.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.00	100.00%	3.00	0.00
31d	2022 SCHOOL LUNCH	1,413.24	100.00%	1,413.24	0.00
22a	2023 PROP A OBLIGATION	(11,396.42)	100.00%	(11,396.42)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	46,766.12	100.00%	46,766.12	0.00
22b	2023 DISCRETIONARY PAYMENT	4.86	100.00%	4.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	259.36	100.00%	259.36	0.00
31d	2023 SCHOOL LUNCH	1,408.71	100.00%	1,408.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,648.25	100.00%	13,648.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,410.00	100.00%	6,410.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	60.34	100.00%	0.00	60.34
		<u>\$33,143.39</u>		<u>\$33,083.05</u>	<u>\$60.34</u>
SUBTOTALS		\$15,159,427.21		\$8,311,501.08	\$1,444,331.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,766.12)				11,184,078.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	234,339.12	234,339.12
51a	SPECIAL EDUCATION (Categorical Amount)				360,592.46
					<u>\$11,779,010.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,118,889.47	11/20/2023	\$1,526,195.52	12/20/2023	\$1,405,461.13
01/22/2024	\$1,342,211.90	02/20/2024	\$1,435,762.75	03/20/2024	\$1,482,980.31
04/22/2024	\$1,444,331.20				

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

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,615.65
General ED K-12	1,584.73
Supplemental 2023	1,574.96
Fall 2023	1,585.82
Special ED K-12 Sec 52	30.92
Supplemental 2023	32.32
Fall 2023	30.76
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	127,697,333	18.000	2,298,552
Comm PP TV	12,409,377	6.000	74,456
Assumed Local Revenue			2,373,008
Local Revenue Per GE			1,497.42
Local Revenue Per Membership			1,468.76

Special Ed. Costs	1,644,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,805.54)	7,764,070.70	63.63%	4,231,714.44	708,563.75
51c	SPEC ED HEADLEE OBLIGATION	470,525.90	63.63%	256,624.83	42,770.80
22b	DISCRETIONARY PAYMENT	5,386,088.10	63.63%	2,936,081.08	491,086.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,035.71	63.63%	25,811.04	2,208.88
31A	AT RISK	1,345,443.21	63.63%	733,947.47	122,158.04
61d	CTE PER PUPIL INCENTIVE	10,850.51	63.63%	5,917.87	986.31
22I	DISTRICT TRANSPORTATION COSTS	134,145.95	63.63%	77,444.20	7,912.87
27I	EDUCATOR COMPENSATION PROGRAM	74,152.37	63.63%	40,419.76	6,763.39
67f	FAFSA COMPLETION CHALLENGE	5,000.00	63.63%	2,727.00	454.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,245.50	63.63%	25,752.28	4,310.03
20f	HOLD HARMLESS GUARANTEE	30,487.32	63.63%	16,619.34	2,779.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	371,886.47	63.63%	202,826.88	33,804.48
147f	MPSERS 0.5 UAAL RATE REIMB	52,266.56	63.63%	28,506.18	4,751.03
147a(1)	MPSERS COST OFFSET	120,968.45	63.63%	65,976.19	10,996.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	228,370.09	100.00%	228,370.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,657.93	100.00%	27,657.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,682.36	63.63%	1,094,989.96	182,498.33
31d	SCHOOL LUNCH	28,919.02	63.63%	15,772.43	2,628.74
30d	UNIVERSAL SCHOOL BREAKFAST	13,672.30	100.00%	10,215.45	3,456.85
30d	UNIVERSAL SCHOOL LUNCH	32,465.95	100.00%	24,149.40	8,316.55
61a.1	VOCATIONAL EDUCATION	15,999.58	63.63%	8,726.17	1,454.36
		\$18,211,933.98		\$10,060,249.99	\$1,637,901.46

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	(9,995.35)	100.00%	(9,995.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.24)	100.00%	(19.24)	0.00
22a	2022 PROP A OBLIGATION	(10,035.13)	100.00%	(10,035.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.41)	100.00%	(9.41)	0.00
31o	2022 WRAPAROUND SERVICES	26,501.64	100.00%	26,501.64	0.00
31d	2022 SCHOOL LUNCH	1,786.75	100.00%	1,786.75	0.00
22a	2023 PROP A OBLIGATION	(11,214.44)	100.00%	(11,214.44)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,064.20	100.00%	13,064.20	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	827.76	100.00%	827.76	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,475.00	100.00%	14,475.00	0.00
31d	2023 SCHOOL LUNCH	1,781.02	100.00%	1,781.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,040.35	100.00%	9,040.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,519.20	100.00%	2,519.20	0.00
61a.1	2023 VOCATIONAL EDUCATION	45.77	100.00%	0.00	45.77
		<u>\$38,765.07</u>		<u>\$38,719.30</u>	<u>\$45.77</u>
SUBTOTALS		\$18,250,699.05		\$10,098,969.29	\$1,637,947.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,110.58)				12,853,079.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	297,079.36	297,079.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>470,525.90</u>
					\$13,620,684.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,388,410.78	11/20/2023	\$1,954,756.36	12/20/2023	\$1,577,241.97
01/22/2024	\$1,623,047.08	02/20/2024	\$1,728,270.11	03/20/2024	\$1,827,242.99
04/22/2024	\$1,637,947.23				

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

District: 46100 ISD: 46
 Morenci Area Schools

State Aid Membership	513.58
General ED K-12	505.93
Supplemental 2023	517.33
Fall 2023	504.66
Special ED K-12 Sec 52	7.65
Supplemental 2023	8.25
Fall 2023	7.58
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	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	50,793,231	18.000	914,278
Comm PP TV	3,720,607	6.000	22,324
Assumed Local Revenue			936,602
Local Revenue Per GE			1,851.25
Local Revenue Per Membership			1,823.67

Special Ed. Costs	720,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,938.23)	1,509,016.16	63.63%	824,159.86	136,027.12
51c	SPEC ED HEADLEE OBLIGATION	206,236.25	63.63%	112,481.25	18,746.88
22b	DISCRETIONARY PAYMENT	2,488,857.57	63.63%	1,358,586.54	225,073.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,706.54	63.63%	30,223.71	5,858.66
31A	AT RISK	351,155.67	63.63%	191,557.56	31,882.79
61d	CTE PER PUPIL INCENTIVE	2,254.65	63.63%	1,229.69	204.94
22I	DISTRICT TRANSPORTATION COSTS	80,356.04	63.63%	50,987.01	143.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I	EDUCATOR COMPENSATION PROGRAM	23,571.43	63.63%	12,866.10	2,132.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,018.32	63.63%	8,197.26	1,358.90
22d.4	ISOLATED DISTRICTS	29,884.45	63.63%	16,303.85	2,711.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,053.13	63.63%	64,386.18	10,731.03
147f	MPSERS 0.5 UAAL RATE REIMB	18,001.65	63.63%	9,818.10	1,636.35
147a(1)	MPSERS COST OFFSET	41,663.97	63.63%	22,723.53	3,787.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	55,264.90	100.00%	55,264.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,945.01	100.00%	13,945.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	691,486.22	63.63%	377,136.58	62,856.10
31d	SCHOOL LUNCH	23,275.09	63.63%	12,694.23	2,115.71
30d	UNIVERSAL SCHOOL BREAKFAST	9,768.95	100.00%	6,608.20	3,160.75
30d	UNIVERSAL SCHOOL LUNCH	8,502.58	100.00%	5,939.17	2,563.41
		\$5,749,400.58		\$3,178,589.47	\$511,571.12

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	(10,403.88)	100.00%	(10,403.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.64	100.00%	7.64	0.00
22a	2022 PROP A OBLIGATION	(10,324.92)	100.00%	(10,324.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
31d	2022 SCHOOL LUNCH	1,438.04	100.00%	1,438.04	0.00
22a	2023 PROP A OBLIGATION	4,237.45	100.00%	4,237.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,270.43	100.00%	17,270.43	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(97.81)	100.00%	(97.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,450.00	100.00%	4,450.00	0.00
31d	2023 SCHOOL LUNCH	1,433.43	100.00%	1,433.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,700.43	100.00%	2,700.43	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,067.85	100.00%	2,067.85	0.00
		<u>\$12,777.02</u>		<u>\$12,777.02</u>	<u>\$0.00</u>
SUBTOTALS		\$5,762,177.60		\$3,191,366.49	\$511,571.12

Amount Applied to Loan Payments

MFA - SAN 2023A-1	73,700.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,756.75)			3,924,372.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	73,501.20	73,501.20
51a	SPECIAL EDUCATION (Categorical Amount)			<u>206,236.25</u>
				\$4,204,109.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$451,510.09	11/20/2023	\$618,523.96	12/20/2023	\$509,534.58
01/22/2024	\$510,403.89	02/20/2024	\$530,230.02	03/20/2024	\$571,163.95
04/22/2024	\$511,571.12				

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

District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,186.22
General ED K-12	1,159.42
Supplemental 2023	1,169.72
Fall 2023	1,158.27
Special ED K-12 Sec 52	26.80
Supplemental 2023	30.45
Fall 2023	26.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	154,341,129	18.000	2,778,140
Comm PP TV	1,566,300	6.000	9,398
Assumed Local Revenue			2,787,538
Local Revenue Per GE			2,404.25
Local Revenue Per Membership			2,349.93

Special Ed. Costs	1,942,742.00
Special Ed. Transp. Costs	38,006.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,373.26)	2,815,208.48	63.63%	1,532,478.38	258,838.78
51c SPEC ED HEADLEE OBLIGATION	582,654.80	63.63%	317,779.93	52,963.32
22b DISCRETIONARY PAYMENT	5,794,457.75	63.63%	3,157,257.42	529,756.05
29(7) ENROLLMENT STABILIZATION PAYMENTS	112,054.17	63.63%	63,772.02	7,528.05
31A AT RISK	664,039.96	63.63%	362,237.84	60,290.79
61d CTE PER PUPIL INCENTIVE	3,071.96	63.63%	1,675.45	279.24
22l DISTRICT TRANSPORTATION COSTS	137,091.34	63.63%	73,367.84	13,863.38
27l EDUCATOR COMPENSATION PROGRAM	54,443.12	63.63%	29,662.96	4,979.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,687.93	63.63%	18,898.90	3,173.03
147f MPSERS 0.5 UAAL RATE REIMB	40,715.52	63.63%	22,206.24	3,701.05
147a(1) MPSERS COST OFFSET	94,234.13	63.63%	51,395.29	8,565.89
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	137,276.75	100.00%	137,276.75	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,998.38	100.00%	24,998.38	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,563,979.83	63.63%	852,994.60	142,165.77
31d SCHOOL LUNCH	24,274.15	63.63%	13,239.12	2,206.52
30d UNIVERSAL SCHOOL BREAKFAST	47,511.35	100.00%	40,816.80	6,694.55
30d UNIVERSAL SCHOOL LUNCH	125,659.46	100.00%	109,578.55	16,080.91
	\$12,256,359.08		\$6,809,636.47	\$1,111,086.53

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	(17,708.27)	100.00%	(17,708.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.89)	100.00%	(14.89)	0.00
22a	2022 PROP A OBLIGATION	(30,998.89)	100.00%	(30,998.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
31d	2022 SCHOOL LUNCH	1,499.77	100.00%	1,499.77	0.00
22a	2023 PROP A OBLIGATION	(38,120.15)	100.00%	(38,120.15)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	56,090.33	100.00%	56,090.33	0.00
22b	2023 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,878.80)	100.00%	(5,878.80)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,800.00	100.00%	9,800.00	0.00
31d	2023 SCHOOL LUNCH	1,494.96	100.00%	1,494.96	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,295.86	100.00%	28,295.86	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,324.30	100.00%	9,324.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	(478.85)	100.00%	0.00	(478.85)
		<u>\$13,303.82</u>		<u>\$13,782.67</u>	<u>(\$478.85)</u>
SUBTOTALS		\$12,269,662.90		\$6,823,419.14	\$1,110,607.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,203.75)				8,352,171.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	257,494.40	257,494.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>582,654.80</u>
					\$9,192,321.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$956,836.95	11/20/2023	\$1,358,117.99	12/20/2023	\$1,116,844.61
01/22/2024	\$1,092,028.17	02/20/2024	\$1,187,356.91	03/20/2024	\$1,112,234.51
04/22/2024	\$1,110,607.68				

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

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	770.89
General ED K-12	751.60
Supplemental 2023	749.63
Fall 2023	751.82
Special ED K-12 Sec 52	19.29
Supplemental 2023	24.35
Fall 2023	18.73
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	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,677,671	18.000	462,198
Comm PP TV	429,573	6.000	2,577
Assumed Local Revenue			464,775
Local Revenue Per GE			618.38
Local Revenue Per Membership			602.91

Special Ed. Costs	606,545.00
Special Ed. Transp. Costs	20,570.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,721.93)	3,640,088.62	63.63%	1,985,304.33	330,884.06
51c	SPEC ED HEADLEE OBLIGATION	188,040.24	63.63%	102,557.15	17,092.85
22b	DISCRETIONARY PAYMENT	3,301,848.09	63.63%	1,800,827.95	300,137.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,555.52	63.63%	9,631.29	1,539.29
31A	AT RISK	429,254.40	63.63%	234,160.89	38,973.68
61d	CTE PER PUPIL INCENTIVE	9,272.25	63.63%	5,057.09	842.84
22I	DISTRICT TRANSPORTATION COSTS	118,099.03	63.63%	72,405.64	2,740.77
27I	EDUCATOR COMPENSATION PROGRAM	35,381.01	63.63%	19,295.65	3,217.29
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,542.68	63.63%	12,293.66	2,050.25
22d.4	ISOLATED DISTRICTS	22,428.47	63.63%	12,225.67	2,045.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	177,496.24	63.63%	96,806.45	16,134.41
147f	MPSERS 0.5 UAAL RATE REIMB	26,278.95	63.63%	14,332.54	2,388.76
147a(1)	MPSERS COST OFFSET	60,821.38	63.63%	33,171.98	5,528.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	100,897.84	100.00%	100,897.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,807.89	100.00%	25,807.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,009,436.94	63.63%	550,546.91	91,757.81
31d	SCHOOL LUNCH	20,237.08	63.63%	11,037.30	1,839.55
30d	UNIVERSAL SCHOOL BREAKFAST	29,295.10	100.00%	19,641.30	9,653.80
30d	UNIVERSAL SCHOOL LUNCH	65,572.77	100.00%	44,308.08	21,264.69
61a.1	VOCATIONAL EDUCATION	6,427.06	63.63%	3,505.32	584.22
		<u>\$9,315,521.56</u>		<u>\$5,162,554.93</u>	<u>\$848,676.49</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	(8,128.93)	100.00%	(8,128.93)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
22a	2022 PROP A OBLIGATION	(7,430.99)	100.00%	(7,430.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
31o	2022 WRAPAROUND SERVICES	50,253.72	100.00%	50,253.72	0.00
31d	2022 SCHOOL LUNCH	1,250.34	100.00%	1,250.34	0.00
22a	2023 PROP A OBLIGATION	(6,453.57)	100.00%	(6,453.57)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(37,588.46)	100.00%	(37,588.46)	0.00
22b	2023 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	196.15	100.00%	196.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,412.50	100.00%	6,412.50	0.00
31d	2023 SCHOOL LUNCH	1,246.33	100.00%	1,246.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,175.37	100.00%	19,175.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,659.95	100.00%	7,659.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	12.25	100.00%	0.00	12.25
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	101,336.00	100.00%	101,336.00	0.00
		<u>\$127,941.39</u>		<u>\$127,929.14</u>	<u>\$12.25</u>
SUBTOTALS		\$9,443,462.95		\$5,290,484.07	\$848,688.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,989.62)				6,756,598.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	185,338.32	185,338.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>188,040.24</u>
					\$7,129,976.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$728,113.08	11/20/2023	\$990,720.25	12/20/2023	\$844,915.97
01/22/2024	\$838,576.14	02/20/2024	\$904,866.56	03/20/2024	\$983,292.07
04/22/2024	\$848,688.74				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,487.62
General ED K-12	2,412.53
Supplemental 2023	2,485.03
Fall 2023	2,404.47
Special ED K-12 Sec 52	75.09
Supplemental 2023	81.40
Fall 2023	74.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,121,236	18.000	3,116,182
Comm PP TV	9,850,593	6.000	59,104
Assumed Local Revenue			3,175,286
Local Revenue Per GE			1,316.16
Local Revenue Per Membership			1,276.44

Special Ed. Costs	3,032,601.00
Special Ed. Transp. Costs	84,270.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.56)	9,506,589.09	63.63%	5,187,649.34	861,393.30
51c	SPEC ED HEADLEE OBLIGATION	927,082.36	63.63%	505,630.72	84,271.79
22b	DISCRETIONARY PAYMENT	11,219,188.39	63.63%	6,121,375.28	1,017,394.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	226,091.61	63.63%	122,043.33	21,818.76
31A	AT RISK	1,096,379.21	63.63%	598,081.54	99,544.55
61d	CTE PER PUPIL INCENTIVE	12,316.03	63.63%	6,717.16	1,119.53
22I	DISTRICT TRANSPORTATION COSTS	286,489.16	63.63%	174,320.31	7,972.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,559.00	63.63%	22,120.88	3,686.81
27I	EDUCATOR COMPENSATION PROGRAM	114,172.58	63.63%	62,290.77	10,357.24
67f	FAFSA COMPLETION CHALLENGE	10,000.00	63.63%	5,454.00	909.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,744.01	63.63%	39,686.77	6,600.24
20f	HOLD HARMLESS GUARANTEE	8,756.42	63.63%	4,777.65	794.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	570,831.01	63.63%	311,331.23	51,888.54
147f	MPSERS 0.5 UAAL RATE REIMB	72,006.76	63.63%	39,272.49	6,545.41
147a(1)	MPSERS COST OFFSET	166,656.20	63.63%	90,894.29	15,149.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	290,286.74	100.00%	290,286.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,399.88	100.00%	43,399.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,765,950.39	63.63%	1,508,549.34	251,424.89
31d	SCHOOL LUNCH	47,176.68	63.63%	25,730.16	4,288.36
30d	UNIVERSAL SCHOOL BREAKFAST	63,737.75	100.00%	49,196.00	14,541.75
30d	UNIVERSAL SCHOOL LUNCH	270,773.15	100.00%	209,582.69	61,190.46
61a.1	VOCATIONAL EDUCATION	6,277.28	63.63%	3,423.63	570.60
		\$27,823,163.70		\$15,427,514.20	\$2,521,461.37

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	(18,976.29)	100.00%	(18,976.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	13.45	100.00%	13.45	0.00
22a	2022 PROP A OBLIGATION	(26,152.05)	100.00%	(26,152.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.74	100.00%	17.74	0.00
31d	2022 SCHOOL LUNCH	2,914.79	100.00%	2,914.79	0.00
22a	2023 PROP A OBLIGATION	(27,658.60)	100.00%	(27,658.60)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	80,058.91	100.00%	80,058.91	0.00
22b	2023 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,581.99	100.00%	1,581.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,537.50	100.00%	20,537.50	0.00
31d	2023 SCHOOL LUNCH	2,905.44	100.00%	2,905.44	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	67,256.96	100.00%	67,256.96	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,381.85	100.00%	13,381.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	17.24	100.00%	0.00	17.24
504	2023 EXPLORE	11,242.00	100.00%	11,242.00	0.00
		<u>\$127,141.69</u>		<u>\$127,124.45</u>	<u>\$17.24</u>
SUBTOTALS		\$27,950,305.39		\$15,554,638.65	\$2,521,478.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,291.84)				20,004,312.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	721,464.72	721,464.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>927,082.36</u>
					\$21,652,859.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,147,789.26	11/20/2023	\$3,007,214.65	12/20/2023	\$2,416,832.91
01/22/2024	\$2,521,806.73	02/20/2024	\$2,686,724.43	03/20/2024	\$2,774,270.67
04/22/2024	\$2,521,478.61				