

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

District: 51000	ISD: 51	LEA Membership	5,816.72
Manistee ISD		ISD Membership	62.20
		Supplemental 2023	64.00
Homestead Tax Value	658,963,315.00	Fall	62.00
Non-Homestead Tax Value	673,272,874.00		
Com Pers Prop Tax Value	16,614,050.00		
Ind Pers Prop Tax Value	11,958,600.00		
		Mills	
		Special Ed.	1.9713
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	3,473,245.00
		Special Ed. Transp. Costs	510,487.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	597,617.60	63.63%	325,940.64	54,323.44
	62.20 Total FTEs				
51a	SPECIAL EDUCATION	1,353,294.46	63.63%	738,086.80	123,014.46
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,524.00	63.63%	92,458.39	15,409.73
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	90,377.00	63.63%	49,291.62	8,215.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,818.88	63.63%	991.92	165.43
81	INTERMEDIATE DISTRICTS	329,932.67	63.63%	179,945.28	29,990.88
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	14,268.19	63.63%	7,781.87	1,296.98
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	130,297.97	63.63%	71,263.41	11,645.19
147f	MPSERS 0.5 UAAL RATE REIMB	16,989.56	63.63%	9,266.11	1,544.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	38,233.67	63.63%	20,852.64	3,475.44
147a(2)	MPSERS NORMAL COST OFFSET	63,973.16	100.00%	63,973.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,448.59	100.00%	19,448.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	652,609.27	63.63%	355,933.10	59,322.18
26a	RENAISSANCE ZONE	2,472.93	63.63%	1,348.74	224.79
56	SPEC. ED. MILLAGE EQUALIZATION	174,554.90	63.63%	95,202.24	15,867.04
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	75,429.34	63.63%	41,139.16	6,856.53
		<u>\$5,073,227.90</u>		<u>\$2,805,060.84</u>	<u>\$453,374.57</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	154,795.78	100.00%	154,795.78	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	8,378.00	100.00%	8,378.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	10,218.00	100.00%	10,218.00	0.00
		<u>\$173,391.78</u>		<u>\$173,391.78</u>	<u>\$0.00</u>
SUBTOTALS		\$5,246,619.68		\$2,978,452.62	\$453,374.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$252,497.12	11/20/2023	\$410,039.29	12/20/2023	\$382,919.09
01/22/2024	\$695,471.36	02/20/2024	\$728,124.56	03/20/2024	\$509,401.20
04/22/2024	\$453,374.57				

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

District: 51020 ISD: 51
 Bear Lake Schools

State Aid Membership	282.10
General ED K-12	280.29
Supplemental 2023	274.04
Fall 2023	280.98
Special ED K-12 Sec 52	1.81
Supplemental 2023	1.64
Fall 2023	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	59,440,053	18.000	1,069,921
Comm PP TV	1,560,600	6.000	9,364
Assumed Local Revenue			1,079,285
Local Revenue Per GE			3,850.60
Local Revenue Per Membership			3,825.89

Special Ed. Costs	183,386.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,083.91)	305,771.01	63.63%	166,767.51	27,794.58
51c	SPEC ED HEADLEE OBLIGATION	52,473.70	63.63%	28,619.16	4,769.86
22b	DISCRETIONARY PAYMENT	1,325,361.12	63.63%	722,851.95	120,475.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,648.96	63.63%	10,779.79	1,722.84
31A	AT RISK	274,048.24	63.63%	149,494.99	24,881.91
61d	CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
22I	DISTRICT TRANSPORTATION COSTS	33,413.55	63.63%	21,952.06	(691.02)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	63.63%	2,582.47	430.41
27I	EDUCATOR COMPENSATION PROGRAM	12,947.35	63.63%	7,061.06	1,177.34
67f	FAFSA COMPLETION CHALLENGE	650.00	63.63%	354.51	59.09
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,249.28	63.63%	4,498.75	750.27
22d.4	ISOLATED DISTRICTS	16,414.98	63.63%	8,947.74	1,497.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,283.86	63.63%	35,605.82	5,934.30
147f	MPSERS 0.5 UAAL RATE REIMB	9,055.00	63.63%	4,938.60	823.10
147a(1)	MPSERS COST OFFSET	20,957.37	63.63%	11,430.15	1,905.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	40,162.81	100.00%	40,162.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,925.98	100.00%	3,925.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	347,824.18	63.63%	189,703.31	31,617.22
31d	SCHOOL LUNCH	8,036.28	63.63%	4,382.99	730.49
		\$2,555,757.81		\$1,420,359.12	\$223,977.76

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	790.73	100.00%	790.73	0.00
22b	2021 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2022 PROP A OBLIGATION	802.32	100.00%	802.32	0.00
22b	2022 DISCRETIONARY PAYMENT	3.07	100.00%	3.07	0.00
31o	2022 WRAPAROUND SERVICES	25,944.93	100.00%	25,944.93	0.00
31d	2022 SCHOOL LUNCH	496.52	100.00%	496.52	0.00
22a	2023 PROP A OBLIGATION	4,771.67	100.00%	4,771.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,042.09	100.00%	28,042.09	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(275.26)	100.00%	(275.26)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,650.00	100.00%	2,650.00	0.00
31d	2023 SCHOOL LUNCH	494.93	100.00%	494.93	0.00
		\$63,722.99		\$63,722.99	\$0.00
SUBTOTALS		\$2,619,480.80		\$1,484,082.11	\$223,977.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,757.40)				1,613,741.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,390.48	17,390.48
51a	SPECIAL EDUCATION (Categorical Amount)				52,473.70
					\$1,683,605.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,391.27	11/20/2023	\$278,756.87	12/20/2023	\$219,343.33
01/22/2024	\$223,917.16	02/20/2024	\$285,053.37	03/20/2024	\$287,620.11
04/22/2024	\$223,977.76				

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

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	538.46
General ED K-12	533.74
Supplemental 2023	543.91
Fall 2023	526.10
Special ED K-12 Sec 52	4.72
Supplemental 2023	3.73
Fall 2023	4.97
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	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,155,900	18.000	2,756,806
Comm PP TV	1,040,050	6.000	6,240
Assumed Local Revenue			<u>2,763,046</u>
Local Revenue Per GE			5,176.76
Local Revenue Per Membership			5,131.39

Special Ed. Costs	445,604.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,504.24	63.63%	69,540.81	11,590.14
22b	DISCRETIONARY PAYMENT	2,410,479.80	63.63%	1,312,256.63	221,531.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,645.72	63.63%	8,583.53	1,371.84
31A	AT RISK	532,243.34	63.63%	290,341.98	48,324.46
61d	CTE PER PUPIL INCENTIVE	1,211.88	63.63%	660.96	110.16
22I	DISTRICT TRANSPORTATION COSTS	144,686.96	63.63%	87,707.78	4,356.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27I	EDUCATOR COMPENSATION PROGRAM	24,713.33	63.63%	13,477.84	2,247.25
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,745.87	63.63%	8,587.02	1,432.08
22d.4	ISOLATED DISTRICTS	31,332.18	63.63%	17,079.05	2,857.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	122,200.11	63.63%	66,647.94	11,107.99
147f	MPSERS 0.5 UAAL RATE REIMB	16,694.85	63.63%	9,105.37	1,517.56
147a(1)	MPSERS COST OFFSET	38,639.43	63.63%	21,073.95	3,512.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	56,424.77	100.00%	56,424.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,176.12	100.00%	9,176.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	641,288.71	63.63%	349,758.86	58,293.15
31d	SCHOOL LUNCH	14,518.42	63.63%	7,918.35	1,319.72
		<u>\$4,219,860.73</u>		<u>\$2,341,952.33</u>	<u>\$370,321.05</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
22b	2021 DISCRETIONARY PAYMENT	(302.76)	100.00%	(302.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(310.60)	100.00%	(310.60)	0.00
31o	2022 WRAPAROUND SERVICES	17,749.05	100.00%	17,749.05	0.00
31d	2022 SCHOOL LUNCH	897.01	100.00%	897.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,131.11	100.00%	1,131.11	0.00
22b	2023 DISCRETIONARY PAYMENT	4,921.06	100.00%	4,921.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(120.18)	100.00%	(120.18)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,525.00	100.00%	4,525.00	0.00
31d	2023 SCHOOL LUNCH	894.14	100.00%	894.14	0.00
		<u>\$29,383.83</u>		<u>\$29,383.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,249,244.56		\$2,371,336.16	\$370,321.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,431.24)				2,365,130.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,349.76	45,349.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,504.24</u>
					<u>\$2,537,984.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$292,668.00	11/20/2023	\$472,223.17	12/20/2023	\$362,780.16
01/22/2024	\$371,968.27	02/20/2024	\$412,134.52	03/20/2024	\$459,562.04
04/22/2024	\$370,321.05				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	535.51	4.40	0.00	4.40	539.91
2023	537.82	4.90	0.00	4.90	542.72
2024	527.88	4.85	0.00	4.85	532.73
	<u>533.74</u>	<u>4.72</u>	<u>0.00</u>	<u>4.72</u>	<u>538.46</u>

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

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	300.09
General ED K-12	296.21
Supplemental 2023	298.22
Fall 2023	274.24
Special ED K-12 Sec 52	3.88
Supplemental 2023	4.78
Fall 2023	3.98
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	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,229,442	18.000	3,604,130
Comm PP TV	2,387,700	6.000	14,326
Assumed Local Revenue			3,618,456
Local Revenue Per GE			12,215.85
Local Revenue Per Membership			12,057.90

Special Ed. Costs	482,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,154.87	63.63%	75,349.67	12,558.27
22b	DISCRETIONARY PAYMENT	37,279.04	63.63%	20,331.99	3,388.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,380.61	63.63%	40,257.98	6,434.10
31A	AT RISK	202,374.08	63.63%	110,396.30	18,374.33
61d	CTE PER PUPIL INCENTIVE	1,240.06	63.63%	676.33	112.72
22I	DISTRICT TRANSPORTATION COSTS	42,572.69	63.63%	24,105.28	2,983.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	63.63%	2,582.47	430.41
27I	EDUCATOR COMPENSATION PROGRAM	13,773.02	63.63%	7,511.36	1,252.41
22c	FOUNDATION EQUITY PAYMENT	50,651.91	63.63%	27,625.55	4,604.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,775.36	63.63%	4,785.65	798.11
22d.4	ISOLATED DISTRICTS	17,461.79	63.63%	9,518.35	1,592.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,121.69	63.63%	34,971.97	5,828.66
147f	MPSERS 0.5 UAAL RATE REIMB	8,812.42	63.63%	4,806.29	801.05
147a(1)	MPSERS COST OFFSET	20,395.92	63.63%	11,123.93	1,853.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,558.80	100.00%	32,558.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,738.56	100.00%	5,738.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	338,505.90	63.63%	184,621.12	30,770.18
31d	SCHOOL LUNCH	9,249.69	63.63%	5,044.78	840.80
30d	UNIVERSAL SCHOOL BREAKFAST	10,572.65	100.00%	8,394.20	2,178.45
30d	UNIVERSAL SCHOOL LUNCH	24,208.60	100.00%	19,270.63	4,937.97
		\$1,104,562.66		\$629,671.21	\$99,740.68

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	56,525.04	100.00%	56,525.04	0.00
31d	2022 SCHOOL LUNCH	571.49	100.00%	571.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,503.38	100.00%	23,503.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(63.71)	100.00%	(63.71)	0.00
31d	2023 SCHOOL LUNCH	569.66	100.00%	569.66	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,085.27	100.00%	6,085.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,335.90	100.00%	2,335.90	0.00
		<u>\$89,527.03</u>		<u>\$89,527.03</u>	<u>\$0.00</u>
SUBTOTALS		\$1,194,089.69		\$719,198.24	\$99,740.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,279.04	37,279.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>138,154.87</u>
					\$175,433.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$46,593.52	11/20/2023	\$147,184.75	12/20/2023	\$96,199.67
01/22/2024	\$89,803.43	02/20/2024	\$153,210.08	03/20/2024	\$186,206.79
04/22/2024	\$99,740.68				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	312.59	4.00	0.00	4.00	316.59
2023	299.39	3.58	0.00	3.58	302.97
2024	<u>276.64</u>	<u>4.06</u>	<u>0.00</u>	<u>4.06</u>	<u>280.70</u>
	296.21	3.88	0.00	3.88	300.09

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

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,208.77
General ED K-12	1,188.91
Supplemental 2023	1,166.27
Fall 2023	1,191.43
Special ED K-12 Sec 52	19.86
Supplemental 2023	22.77
Fall 2023	19.54
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,447,479	18.000	4,688,055
Comm PP TV	11,625,700	6.000	69,754
Assumed Local Revenue			<u>4,757,809</u>
Local Revenue Per GE			4,001.82
Local Revenue Per Membership			3,936.07

Special Ed. Costs	1,054,332.00
Special Ed. Transp. Costs	387.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$263.93)	319,030.67	63.63%	175,231.28	27,767.94
51c	SPEC ED HEADLEE OBLIGATION	301,956.96	63.63%	164,687.33	27,447.88
22b	DISCRETIONARY PAYMENT	6,537,027.67	63.63%	3,566,888.24	592,622.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	68,753.00	63.63%	36,631.13	7,116.40
31A	AT RISK	817,345.10	63.63%	445,866.73	74,209.96
61d	CTE PER PUPIL INCENTIVE	2,592.85	63.63%	1,414.14	235.69
22I	DISTRICT TRANSPORTATION COSTS	187,096.71	63.63%	98,453.44	20,596.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	55,478.08	63.63%	30,269.45	5,031.25
67f	FAFSA COMPLETION CHALLENGE	4,450.00	63.63%	2,427.03	404.51
97i	FIREARMS DETECTION SOFTWARE	68,756.00	63.63%	0.00	43,749.44
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,347.35	63.63%	19,285.31	3,206.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	280,791.00	63.63%	153,143.41	25,523.90
147f	MPSERS 0.5 UAAL RATE REIMB	40,338.93	63.63%	22,000.85	3,666.81
147a(1)	MPSERS COST OFFSET	93,362.53	63.63%	50,919.92	8,486.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	139,786.07	100.00%	139,786.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,390.46	100.00%	28,390.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,549,513.99	63.63%	845,104.93	140,850.82
26a	RENAISSANCE ZONE	18,356.85	63.63%	10,011.83	1,668.63
31d	SCHOOL LUNCH	31,663.42	63.63%	17,269.23	2,878.20
30d	UNIVERSAL SCHOOL BREAKFAST	26,265.95	100.00%	20,802.20	5,463.75
30d	UNIVERSAL SCHOOL LUNCH	55,716.05	100.00%	44,372.64	11,343.41
		<u>\$10,687,911.64</u>		<u>\$5,890,704.82</u>	<u>\$1,003,898.34</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	215.67	100.00%	215.67	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.78)	100.00%	(17.78)	0.00
22a	2022 PROP A OBLIGATION	(297.30)	100.00%	(297.30)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
31o	2022 WRAPAROUND SERVICES	84,031.20	100.00%	84,031.20	0.00
31d	2022 SCHOOL LUNCH	1,956.31	100.00%	1,956.31	0.00
22a	2023 PROP A OBLIGATION	6,018.88	100.00%	6,018.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,800.02	100.00%	39,800.02	0.00
22b	2023 DISCRETIONARY PAYMENT	(2,921.02)	100.00%	(2,921.02)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,804.91	100.00%	2,804.91	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(43.11)	100.00%	(43.11)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,212.50	100.00%	10,212.50	0.00
31d	2023 SCHOOL LUNCH	1,950.04	100.00%	1,950.04	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,547.10	100.00%	4,547.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,381.06	100.00%	14,381.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,854.70	100.00%	5,854.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	148,359.00	100.00%	148,359.00	0.00
		<u>\$316,846.43</u>		<u>\$316,846.43</u>	<u>\$0.00</u>
SUBTOTALS		\$11,004,758.07		\$6,207,551.25	\$1,003,898.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,606.18)			6,665,243.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	190,814.88	190,814.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>301,956.96</u>
				\$7,158,015.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$753,424.74	11/20/2023	\$1,166,553.21	12/20/2023	\$948,265.15
01/22/2024	\$951,441.37	02/20/2024	\$1,207,817.19	03/20/2024	\$1,180,049.59
04/22/2024	\$1,003,898.34				

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

District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	62.79
General ED K-12	61.75
Supplemental 2023	52.95
Fall 2023	62.73
Special ED K-12 Sec 52	1.04
Supplemental 2023	1.05
Fall 2023	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	56,761.00
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	16,241.48	63.63%	8,858.10	1,476.35
22b	DISCRETIONARY PAYMENT	339,568.32	63.63%	185,200.56	30,866.76
22b	PSA PROTECTED	263,718.00	63.63%	143,831.80	23,971.96
31A	AT RISK	91,412.15	63.63%	49,865.88	8,299.67
22I	DISTRICT TRANSPORTATION COSTS	2,310.61	63.63%	1,399.16	71.08
27I	EDUCATOR COMPENSATION PROGRAM	2,881.83	63.63%	1,571.66	262.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,836.13	63.63%	1,001.33	167.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,728.45	63.63%	8,032.90	1,338.81
		\$732,696.97		\$399,761.39	\$66,453.68

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	715.92	100.00%	715.92	0.00
104i	2023 BENCHMARK ASSESSMENTS	100.00	100.00%	100.00	0.00
504	2023 GROW YOUR OWN GF	1,497.00	100.00%	1,497.00	0.00
		\$2,312.92		\$2,312.92	\$0.00
SUBTOTALS		\$735,009.89		\$402,074.31	\$66,453.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				593,294.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a	SPECIAL EDUCATION (Categorical Amount)				16,241.48
					\$619,527.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$64,542.25	11/20/2023	\$67,243.40	12/20/2023	\$65,146.57
01/22/2024	\$66,196.32	02/20/2024	\$66,549.13	03/20/2024	\$72,396.64
04/22/2024	\$66,453.68				

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,424.51
General ED K-12	3,315.58
Supplemental 2023	3,187.48
Fall 2023	3,329.81
Special ED K-12 Sec 52	108.93
Supplemental 2023	61.98
Fall 2023	114.15
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,561,226.00
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	732,864.09	63.63%	399,704.07	66,617.35
22b	DISCRETIONARY PAYMENT	16,951,324.50	63.63%	9,289,662.94	1,496,464.84
22b	PSA PROTECTED	14,382,942.00	63.63%	7,882,138.25	1,269,727.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,763,527.99	63.63%	2,053,027.44	341,705.42
61d	CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	63.63%	20,099.63	3,349.93
27I	EDUCATOR COMPENSATION PROGRAM	157,172.37	63.63%	86,128.43	13,880.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,140.93	63.63%	54,874.24	8,845.43
27m(2)	NATIONAL BOARD CERTIFICATION FUND	12,000.00	63.63%	0.00	7,635.60
		\$36,137,163.08		\$19,785,819.45	\$3,208,257.41

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
51c	2023 SPEC ED HEADLEE OBLIGATION	48,015.96	100.00%	48,015.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(158.95)	100.00%	(158.95)	0.00
		<u>\$47,857.01</u>		<u>\$47,857.01</u>	<u>\$0.00</u>
SUBTOTALS		\$36,185,020.09		\$19,833,676.46	\$3,208,257.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				30,337,557.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	996,709.50	996,709.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>732,864.09</u>
					<u>\$32,067,130.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,208,069.25	11/20/2023	\$3,208,224.47	12/20/2023	\$3,478,229.98
01/22/2024	\$3,340,132.64	02/20/2024	\$3,343,494.32	03/20/2024	\$3,255,525.80
04/22/2024	\$3,208,257.41				