

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 05/20/2024

District: 52000	ISD: 52	LEA Membership	8,834.68
Marquette-Alger Regional Education Service Agency		ISD Membership	43.59
		Supplemental 2023	37.28
		Fall	44.29
Homestead Tax Value	1,711,473,268.00		
Non-Homestead Tax Value	1,441,683,498.00		
Com Pers Prop Tax Value	64,697,551.00	Mills	
Ind Pers Prop Tax Value	71,013,950.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	1,711,792.00
		Special Ed. Transp. Costs	1,153.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	398,635.92	72.72%	253,652.04	36,236.00
	41.49 Total FTEs				
51a	SPECIAL EDUCATION	490,620.64	72.72%	312,181.91	44,597.42
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	20,272.88	72.72%	12,899.63	1,842.81
	2.11 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	54,248.00	72.72%	34,518.00	4,931.15
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,150.00	72.72%	17,911.85	2,558.83
24	COURT PLACED CHILDREN	26,177.79	72.72%	16,656.93	2,379.56
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,133.63	72.72%	42,080.83	6,011.55
32p	EARLY CHILDHOOD BLOCK GRANTS	247,090.00	72.72%	157,223.37	22,460.48
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
32d(1)	GREAT START READINESS	1,343,301.00	72.72%	854,742.43	122,106.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,274.56	72.72%	811.08	115.78
81	INTERMEDIATE DISTRICTS	780,356.17	72.72%	496,540.63	70,934.38
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	196,755.55	72.72%	125,218.22	17,862.42
147f	MPSERS 0.5 UAAL RATE REIMB	42,912.29	72.72%	27,305.09	3,900.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,570.72	72.72%	61,447.95	8,778.28
147a(2)	MPSERS NORMAL COST OFFSET	281,393.15	100.00%	171,524.46	109,868.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	88,683.14	100.00%	51,624.48	37,058.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,648,362.75	72.72%	1,048,853.22	149,836.17
26a	RENAISSANCE ZONE	4,464.87	72.72%	2,841.00	405.85
61c	SKILLED TRADES INITIATIVE	1,153,846.15	72.72%	734,192.31	104,884.61
61a.2	VOC. ED. ADMINISTRATION	13,650.00	72.72%	8,685.50	1,240.78
61a.1	VOCATIONAL EDUCATION	22,739.00	72.72%	14,468.83	2,066.97
		<u>\$8,348,023.92</u>		<u>\$5,299,539.79</u>	<u>\$872,100.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(10,577.00)	100.00%	(10,577.00)	0.00
51a	2023 SPECIAL EDUCATION	33,768.56	100.00%	33,768.56	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	152,200.00	100.00%	152,200.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(25,024.00)	100.00%	(25,024.00)	0.00
24	2023 COURT PLACED CHILDREN	(53,466.30)	100.00%	(53,466.30)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(284.27)	100.00%	(284.27)	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(4,649.00)	100.00%	0.00	(4,649.00)
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	49.70	100.00%	49.70	0.00
		<u>\$142,017.69</u>		<u>\$146,666.69</u>	<u>(\$4,649.00)</u>
SUBTOTALS		\$8,490,041.61		\$5,446,206.48	\$867,451.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$303,059.14	11/20/2023	\$762,436.49	12/20/2023	\$966,545.17
01/22/2024	\$992,265.44	02/20/2024	\$892,877.99	03/20/2024	\$807,718.75
04/22/2024	\$721,303.50	05/20/2024	\$867,451.04		

STATE OF MICHIGAN
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District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	22.37
General ED K-12	22.33
Supplemental 2023	24.00
Fall 2023	18.97
Special ED K-12 Sec 52	0.04
Supplemental 2023	0.00
Fall 2023	0.03
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	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	52,574,164	18.000	946,335
Comm PP TV	9,900	6.000	59
Assumed Local Revenue			946,394
Local Revenue Per GE			42,382.19
Local Revenue Per Membership			42,306.41

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	384.32	72.72%	244.54	34.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,169.62	72.72%	8,389.62	1,187.33
31A	AT RISK	12,918.56	72.72%	8,220.08	1,174.30
22l	DISTRICT TRANSPORTATION COSTS	8,888.62	72.72%	5,655.83	807.97
27l	EDUCATOR COMPENSATION PROGRAM	1,152.16	72.72%	653.29	184.56
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
22c	FOUNDATION EQUITY PAYMENT	3,818.43	72.72%	2,429.67	347.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	654.09	72.72%	416.24	59.41
22d.4	ISOLATED DISTRICTS	1,301.83	72.72%	828.26	118.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,372.51	72.72%	2,782.23	397.46
147f	MPSERS 0.5 UAAL RATE REIMB	1,990.08	72.72%	1,266.29	180.90
147a(1)	MPSERS COST OFFSET	4,605.94	72.72%	2,930.76	418.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	13,182.75	100.00%	8,467.85	4,714.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,373.95	100.00%	1,528.35	845.60
147c(1)	MPSERS UAAL RATE STABILIZATION	76,443.62	72.72%	48,641.08	6,948.72
31d	SCHOOL LUNCH	171.80	72.72%	169.86	(44.93)
30d	UNIVERSAL SCHOOL BREAKFAST	910.65	100.00%	812.45	98.20
30d	UNIVERSAL SCHOOL LUNCH	4,104.41	100.00%	3,464.28	640.13
		\$155,383.34		\$101,840.68	\$18,113.69

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
31d	2022 SCHOOL LUNCH	16.49	100.00%	16.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,680.54)	100.00%	(2,680.54)	0.00
22b	2023 DISCRETIONARY PAYMENT	160.12	100.00%	160.12	0.00
31d	2023 SCHOOL LUNCH	(95.15)	100.00%	16.44	(111.59)
30d	2023 UNIVERSAL SCHOOL LUNCH	717.33	100.00%	717.33	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	185.45	100.00%	185.45	0.00
		<u>(\$1,696.30)</u>		<u>(\$1,584.71)</u>	<u>(\$111.59)</u>
SUBTOTALS		\$153,687.04		\$100,255.97	\$18,002.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	384.32	<u>384.32</u>
					\$384.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,878.67	11/20/2023	\$26,755.91	12/20/2023	\$14,432.18
01/22/2024	\$12,502.26	02/20/2024	\$13,979.84	03/20/2024	\$20,791.10
04/22/2024	\$8,916.01	05/20/2024	\$18,002.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	23.63	0.07	0.00	0.07	23.70
2023	23.89	0.01	0.00	0.01	23.90
2024	19.47	0.03	0.00	0.03	19.50
	<u>22.33</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>22.37</u>

STATE OF MICHIGAN
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District: 02020 ISD: 52
 Burt Township School District

State Aid Membership	36.59
General ED K-12	36.38
Supplemental 2023	34.04
Fall 2023	36.64
Special ED K-12 Sec 52	0.21
Supplemental 2023	0.22
Fall 2023	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	11,506.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	43,784,183	18.000	788,115
Comm PP TV	36,200	6.000	217
Assumed Local Revenue			788,332
Local Revenue Per GE			21,669.39
Local Revenue Per Membership			21,545.03

Special Ed. Costs	17,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,081.52	72.72%	3,233.37	461.91
22b DISCRETIONARY PAYMENT	2,017.68	72.72%	1,283.85	183.41
31A AT RISK	40,916.90	72.72%	26,035.42	3,719.35
22l DISTRICT TRANSPORTATION COSTS	12,345.30	72.72%	7,855.31	1,122.19
27l EDUCATOR COMPENSATION PROGRAM	1,884.55	72.72%	1,068.57	301.87
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
22c FOUNDATION EQUITY PAYMENT	6,220.98	72.72%	3,958.41	565.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,069.88	72.72%	680.83	97.19
20f HOLD HARMLESS GUARANTEE	1,286.50	72.72%	818.60	116.94
22d.2 ISOLATED DISTRICT GRANT	673,500.00	72.72%	428,548.05	61,221.15
31aa MENTAL HEALTH GRANT - PER PUPIL	8,722.00	72.72%	5,549.81	792.83
147f MPSERS 0.5 UAAL RATE REIMB	3,115.46	72.72%	1,982.37	283.19
147a(1) MPSERS COST OFFSET	7,210.59	72.72%	4,588.10	655.44
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	11,214.08	100.00%	7,202.79	4,011.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,747.12	100.00%	4,461.06	3,286.06
147c(1) MPSERS UAAL RATE STABILIZATION	119,672.36	72.72%	76,147.52	10,878.22
31d SCHOOL LUNCH	5,546.56	72.72%	2,952.70	1,080.76
	\$915,531.48		\$584,346.76	\$88,777.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	286.71	100.00%	286.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	917.07	100.00%	917.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	325.00	100.00%	325.00	0.00
31d	2023 SCHOOL LUNCH	906.14	100.00%	285.79	620.35
		\$2,434.92		\$1,814.57	\$620.35
SUBTOTALS		\$917,966.40		\$586,161.33	\$89,397.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,017.68	2,017.68
51a	SPECIAL EDUCATION (Categorical Amount)				5,081.52
					\$7,099.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$66,907.45	11/20/2023	\$98,244.83	12/20/2023	\$80,339.74
01/22/2024	\$80,611.81	02/20/2024	\$88,501.27	03/20/2024	\$92,824.15
04/22/2024	\$78,732.08	05/20/2024	\$89,397.64		

STATE OF MICHIGAN
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District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	571.97
General ED K-12	540.47
Supplemental 2023	535.96
Fall 2023	532.97
Special ED K-12 Sec 52	31.50
Supplemental 2023	34.04
Fall 2023	35.07
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	114,131,801	18.000	2,054,372
Comm PP TV	3,611,504	6.000	21,669
Assumed Local Revenue			2,076,041
Local Revenue Per GE			3,841.18
Local Revenue Per Membership			3,629.63

Special Ed. Costs	1,147,774.00
Special Ed. Transp. Costs	37,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$570.37)	326,234.53	72.72%	198,964.83	38,272.92
51c	SPEC ED HEADLEE OBLIGATION	354,851.18	72.72%	225,791.81	32,255.97
22b	DISCRETIONARY PAYMENT	3,093,210.68	72.72%	1,968,210.00	281,172.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	79,788.06	72.72%	50,828.46	7,193.42
31A	AT RISK	316,949.84	72.72%	201,675.18	28,810.74
61d	CTE PER PUPIL INCENTIVE	197.28	72.72%	125.53	17.93
22I	DISTRICT TRANSPORTATION COSTS	96,220.28	72.72%	61,224.96	8,746.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	72.72%	6,156.84	879.55
97j	EARLY STUDENT BEHAVIORAL INTERVENT	5,762.41	72.72%	0.00	4,190.42
27I	EDUCATOR COMPENSATION PROGRAM	29,459.05	72.72%	16,703.71	4,718.91
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,724.19	72.72%	10,642.61	1,519.22
22d.4	ISOLATED DISTRICTS	33,286.03	72.72%	21,177.39	3,028.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,984.25	72.72%	83,345.28	11,906.47
147f	MPSERS 0.5 UAAL RATE REIMB	21,316.86	72.72%	13,563.92	1,937.70
147a(1)	MPSERS COST OFFSET	49,336.86	72.72%	31,393.04	4,484.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	114,771.20	100.00%	76,425.08	38,346.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,226.44	100.00%	17,822.24	9,404.20
147c(1)	MPSERS UAAL RATE STABILIZATION	818,831.28	72.72%	521,022.34	74,431.77
31d	SCHOOL LUNCH	14,701.35	72.72%	8,288.30	2,402.52
30d	UNIVERSAL SCHOOL BREAKFAST	17,042.20	100.00%	14,288.00	2,754.20
30d	UNIVERSAL SCHOOL LUNCH	43,273.93	100.00%	36,403.89	6,870.04
		\$5,606,683.90		\$3,570,893.41	\$563,344.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	800.31	100.00%	800.31	0.00
22b	2018 DISCRETIONARY PAYMENT	2.47	100.00%	2.47	0.00
22a	2019 PROP A OBLIGATION	909.28	100.00%	909.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2020 PROP A OBLIGATION	921.33	100.00%	921.33	0.00
22b	2020 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2021 PROP A OBLIGATION	700.23	100.00%	700.23	0.00
22b	2021 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2022 PROP A OBLIGATION	729.97	100.00%	729.97	0.00
22b	2022 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
31o	2022 WRAPAROUND SERVICES	14,718.99	100.00%	14,718.99	0.00
31d	2022 SCHOOL LUNCH	804.79	100.00%	804.79	0.00
22a	2023 PROP A OBLIGATION	1,513.99	100.00%	1,579.30	(65.31)
51c	2023 SPEC ED HEADLEE OBLIGATION	2,370.18	100.00%	2,370.18	0.00
22b	2023 DISCRETIONARY PAYMENT	3.20	100.00%	(0.30)	3.50
61d	2023 CTE PER PUPIL INCENTIVE	(58.39)	100.00%	(58.39)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,487.50	100.00%	4,487.50	0.00
31d	2023 SCHOOL LUNCH	1,675.57	100.00%	802.21	873.36
30d	2023 UNIVERSAL SCHOOL LUNCH	6,972.35	100.00%	6,972.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,126.75	100.00%	2,126.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	74,362.00	100.00%	74,362.00	0.00
		<u>\$113,042.18</u>		<u>\$112,230.63</u>	<u>\$811.55</u>
SUBTOTALS		\$5,719,726.08		\$3,683,124.04	\$564,155.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,766.82)				3,116,793.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	302,652.00	302,652.00
51a	SPECIAL EDUCATION (Categorical Amount)				354,851.18
					<u>\$3,774,296.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$392,229.93	11/20/2023	\$624,135.65	12/20/2023	\$489,221.20
01/22/2024	\$491,401.80	02/20/2024	\$540,593.16	03/20/2024	\$653,613.54
04/22/2024	\$491,928.76	05/20/2024	\$564,155.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	549.02	29.09	0.00	29.09	578.11
2023	539.12	30.45	0.00	30.45	569.57
2024	533.27	34.97	0.00	34.97	568.24
	<u>540.47</u>	<u>31.50</u>	<u>0.00</u>	<u>31.50</u>	<u>571.97</u>

STATE OF MICHIGAN
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District: 02080 ISD: 52

Superior Central School District

State Aid Membership	331.53
General ED K-12	323.88
Supplemental 2023	318.32
Fall 2023	319.25
Special ED K-12 Sec 52	7.65
Supplemental 2023	8.68
Fall 2023	6.68
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	4,823.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,192,294	18.000	597,461
Comm PP TV	27,200	6.000	163
Assumed Local Revenue			<u>597,624</u>
Local Revenue Per GE			1,845.20
Local Revenue Per Membership			1,802.63

Special Ed. Costs	580,911.00
Special Ed. Transp. Costs	40,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,021.09)	1,001,581.97	72.72%	630,570.89	97,779.52
51c	SPEC ED HEADLEE OBLIGATION	194,971.77	72.72%	124,060.54	17,722.93
22b	DISCRETIONARY PAYMENT	1,586,134.89	72.72%	1,009,254.38	144,182.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	233,075.89	72.72%	148,306.19	21,186.60
61d	CTE PER PUPIL INCENTIVE	1,014.59	72.72%	645.58	92.23
22I	DISTRICT TRANSPORTATION COSTS	72,460.75	72.72%	46,106.78	6,586.68
27I	EDUCATOR COMPENSATION PROGRAM	17,075.30	72.72%	9,681.94	2,735.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,693.81	72.72%	6,168.76	880.58
22d.4	ISOLATED DISTRICTS	19,293.53	72.72%	12,275.01	1,755.25
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,610.00	100.00%	1,610.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,792.91	72.72%	47,590.73	6,798.67
147f	MPSERS 0.5 UAAL RATE REIMB	10,050.39	72.72%	6,395.06	913.58
147a(1)	MPSERS COST OFFSET	23,261.14	72.72%	14,801.06	2,114.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	58,488.80	100.00%	36,778.82	21,709.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,201.62	100.00%	5,697.37	3,504.25
147c(1)	MPSERS UAAL RATE STABILIZATION	386,059.26	72.72%	245,649.51	35,092.78
31d	SCHOOL LUNCH	9,995.88	72.72%	6,127.02	1,141.98
30d	UNIVERSAL SCHOOL BREAKFAST	14,344.40	100.00%	14,344.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,296.62	100.00%	28,296.62	0.00
61a.1	VOCATIONAL EDUCATION	15,593.94	72.72%	9,922.42	1,417.49
		<u>\$3,766,997.46</u>		<u>\$2,404,283.08</u>	<u>\$365,615.09</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,937.32	100.00%	0.00	1,937.32
22b	2022 DISCRETIONARY PAYMENT	(0.04)	100.00%	0.00	(0.04)
31d	2022 SCHOOL LUNCH	594.93	100.00%	594.93	0.00
22a	2023 PROP A OBLIGATION	6,168.66	100.00%	0.00	6,168.66
51c	2023 SPEC ED HEADLEE OBLIGATION	(19,247.24)	100.00%	(19,247.24)	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.24)	100.00%	0.00	(1.24)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	324.67	100.00%	324.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(122.27)	100.00%	(122.27)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,775.00	100.00%	2,775.00	0.00
31d	2023 SCHOOL LUNCH	366.74	100.00%	593.02	(226.28)
30d	2023 UNIVERSAL SCHOOL LUNCH	6,063.75	100.00%	6,063.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,594.40	100.00%	2,594.40	0.00
61a.1	2023 VOCATIONAL EDUCATION	32.90	100.00%	32.90	0.00
		\$1,487.58		(\$6,390.84)	\$7,878.42
SUBTOTALS		\$3,768,485.04		\$2,397,892.24	\$373,493.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,762.80)				2,514,215.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,501.20	73,501.20
51a	SPECIAL EDUCATION (Categorical Amount)				194,971.77
					\$2,782,688.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$290,258.20	11/20/2023	\$392,166.67	12/20/2023	\$331,590.17
01/22/2024	\$344,012.06	02/20/2024	\$321,171.36	03/20/2024	\$386,615.38
04/22/2024	\$332,078.40	05/20/2024	\$373,493.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	331.16	6.94	0.00	6.94	338.10
2023	321.33	9.14	0.00	9.14	330.47
2024	319.16	6.88	0.00	6.88	326.04
	323.88	7.65	0.00	7.65	331.53

STATE OF MICHIGAN
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,149.41
General ED K-12	1,105.62
Supplemental 2023	1,109.97
Fall 2023	1,105.14
Special ED K-12 Sec 52	43.79
Supplemental 2023	46.88
Fall 2023	43.45
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	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,245,300	18.000	2,524,415
Comm PP TV	1,605,693	6.000	9,634
Assumed Local Revenue			<u>2,534,049</u>
Local Revenue Per GE			2,291.97
Local Revenue Per Membership			2,204.65

Special Ed. Costs	2,147,463.00
Special Ed. Transp. Costs	131,355.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,980.39)	3,425,690.07	72.72%	2,179,766.59	311,395.23
51c	SPEC ED HEADLEE OBLIGATION	706,966.36	72.72%	449,842.69	64,263.25
22b	DISCRETIONARY PAYMENT	5,083,793.34	72.72%	3,234,817.70	462,116.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	403.53	72.72%	257.07	36.38
31A	AT RISK	472,400.69	72.72%	300,588.56	42,941.22
61d	CTE PER PUPIL INCENTIVE	5,805.73	72.72%	3,694.19	527.74
22I	DISTRICT TRANSPORTATION COSTS	207,563.75	72.72%	132,072.81	18,867.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	72.72%	10,610.94	1,515.85
97j	EARLY STUDENT BEHAVIORAL INTERVENT	12,776.39	72.72%	0.00	9,290.99
27I	EDUCATOR COMPENSATION PROGRAM	59,199.83	72.72%	33,567.17	9,482.95
99h	FIRST ROBOTICS	7,448.00	100.00%	7,448.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,608.31	72.72%	21,387.01	3,052.95
22d.4	ISOLATED DISTRICTS	66,890.39	72.72%	42,557.30	6,085.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	264,562.09	72.72%	168,340.86	24,048.69
147f	MPSERS 0.5 UAAL RATE REIMB	40,913.51	72.72%	26,033.27	3,719.03
147a(1)	MPSERS COST OFFSET	94,692.36	72.72%	60,252.75	8,607.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	269,661.61	100.00%	167,667.47	101,994.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,926.64	100.00%	18,006.17	12,920.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,571,584.82	72.72%	999,999.42	142,857.06
31d	SCHOOL LUNCH	19,216.74	72.72%	11,687.31	2,287.10
30d	UNIVERSAL SCHOOL BREAKFAST	18,799.10	100.00%	15,984.00	2,815.10
30d	UNIVERSAL SCHOOL LUNCH	99,134.79	100.00%	83,737.67	15,397.12
61a.1	VOCATIONAL EDUCATION	25,852.51	72.72%	16,449.95	2,350.00
		<u>\$12,534,566.56</u>		<u>\$7,984,768.90</u>	<u>\$1,246,572.56</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	2021 PROP A OBLIGATION	2,511.82	100.00%	2,511.82	0.00
22b	2021 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2022 PROP A OBLIGATION	1,862.68	100.00%	1,862.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
31d	2022 SCHOOL LUNCH	1,134.83	100.00%	1,134.83	0.00
22a	2023 PROP A OBLIGATION	3,873.89	100.00%	3,873.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,109.48	100.00%	26,109.48	0.00
22b	2023 DISCRETIONARY PAYMENT	(9.40)	100.00%	(9.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(688.87)	100.00%	(688.87)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,212.50	100.00%	9,212.50	0.00
31d	2023 SCHOOL LUNCH	849.13	100.00%	1,131.20	(282.07)
30d	2023 UNIVERSAL SCHOOL LUNCH	14,496.55	100.00%	14,496.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,030.85	100.00%	2,030.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	81.60	100.00%	81.60	0.00
		\$61,466.55		\$61,748.62	(\$282.07)
SUBTOTALS		\$12,596,033.11		\$8,046,517.52	\$1,246,290.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.03)				8,088,749.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	420,734.32	420,734.32
51a	SPECIAL EDUCATION (Categorical Amount)				706,966.36
					\$9,216,449.77

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$892,772.32	11/20/2023	\$1,344,717.04	12/20/2023	\$1,115,209.84
01/22/2024	\$1,101,195.56	02/20/2024	\$1,222,467.10	03/20/2024	\$1,263,753.28
04/22/2024	\$1,106,402.38	05/20/2024	\$1,246,290.49		

STATE OF MICHIGAN
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District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	985.04
General ED K-12	935.46
Supplemental 2023	917.22
Fall 2023	924.44
Special ED K-12 Sec 52	48.97
Supplemental 2023	54.87
Fall 2023	51.94
Special ED K-12 Sec 53	0.61
Supplemental 2023	0.27
Fall 2023	0.83

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

	Amount	Mills	Revenue
Non-Pre TV	168,443,447	18.000	3,031,982
Comm PP TV	5,510,525	6.000	33,063
Assumed Local Revenue			3,065,045
Local Revenue Per GE			3,276.51
Local Revenue Per Membership			3,111.59

Special Ed. Costs	1,718,116.00
Special Ed. Transp. Costs	64,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,088.41)	1,072,127.39	72.72%	682,779.60	96,871.44
51c	SPEC ED HEADLEE OBLIGATION	537,343.23	72.72%	341,911.50	48,844.50
22b	DISCRETIONARY PAYMENT	5,327,092.89	72.72%	3,390,389.02	483,472.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,145.83	72.72%	33,979.12	5,395.73
31A	AT RISK	793,191.89	72.72%	504,708.00	72,101.14
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,453.94	72.72%	4,106.64	586.67
22I	DISTRICT TRANSPORTATION COSTS	190,229.73	72.72%	121,043.18	17,291.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	72.72%	9,432.51	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	50,734.03	72.72%	28,773.36	8,120.43
67f	FAFSA COMPLETION CHALLENGE	2,600.00	72.72%	1,654.38	236.34
99g	FEMININE HYGIENE PRODUCT PILOT	9,758.00	72.72%	6,209.02	887.00
99h	FIRST ROBOTICS	4,214.96	100.00%	4,214.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,802.20	72.72%	18,332.68	2,612.28
22d.4	ISOLATED DISTRICTS	57,324.81	72.72%	36,479.59	5,207.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	225,313.07	72.72%	143,366.71	20,480.95
147f	MPSERS 0.5 UAAL RATE REIMB	32,960.62	72.72%	20,972.84	2,996.12
147a(1)	MPSERS COST OFFSET	76,285.78	72.72%	48,540.64	6,934.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	179,882.42	100.00%	107,283.63	72,598.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,828.73	100.00%	22,071.04	20,757.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,266,095.52	72.72%	805,616.58	115,088.08
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	75.00%	0.00	148.50
26a	RENAISSANCE ZONE	13,739.83	72.72%	8,742.65	1,248.95
31d	SCHOOL LUNCH	33,283.19	72.72%	18,925.71	5,277.83
30d	UNIVERSAL SCHOOL BREAKFAST	6,751.55	100.00%	4,927.95	1,823.60
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	42,173.74	72.72%	26,835.15	3,833.59
		\$10,068,355.35		\$6,391,296.46	\$994,163.33

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	17,618.29	100.00%	17,618.29	0.00
22b	2021 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
22a	2022 PROP A OBLIGATION	(3,281.94)	100.00%	(3,281.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
31d	2022 SCHOOL LUNCH	1,837.68	100.00%	1,837.68	0.00
22a	2023 PROP A OBLIGATION	(1,429.71)	100.00%	(1,429.71)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,669.38	100.00%	26,669.38	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,556.40	100.00%	1,556.40	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	8,975.00	0.00
31d	2023 SCHOOL LUNCH	3,539.81	100.00%	1,831.79	1,708.02
30d	2023 UNIVERSAL SCHOOL LUNCH	2,025.10	100.00%	2,025.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	911.80	100.00%	911.80	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(4,702.00)	100.00%	(4,702.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	39.57	100.00%	39.57	0.00
		<u>\$53,765.86</u>		<u>\$52,057.84</u>	<u>\$1,708.02</u>
SUBTOTALS		\$10,122,121.21		\$6,443,354.30	\$995,871.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,331.49)				5,922,855.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	470,503.76	470,503.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,860.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>537,343.23</u>
					\$6,936,563.51

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$729,903.48	11/20/2023	\$1,076,283.71	12/20/2023	\$880,751.63
01/22/2024	\$888,718.88	02/20/2024	\$977,348.23	03/20/2024	\$1,005,600.50
04/22/2024	\$884,747.87	05/20/2024	\$995,871.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	948.88	45.39	1.01	46.40	995.28
2023	933.77	49.28	0.04	49.32	983.09
2024	<u>923.72</u>	<u>52.23</u>	<u>0.77</u>	<u>53.00</u>	<u>976.72</u>
	935.46	48.97	0.61	49.57	985.03

STATE OF MICHIGAN
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District: 52090 ISD: 52
 Negaunee Public Schools

State Aid Membership	1,528.42
General ED K-12	1,462.35
Supplemental 2023	1,472.30
Fall 2023	1,461.24
Special ED K-12 Sec 52	66.07
Supplemental 2023	69.91
Fall 2023	65.64
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	4,796.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,270,478	18.000	2,632,869
Comm PP TV	10,181,295	6.000	61,088
Assumed Local Revenue			2,693,957
Local Revenue Per GE			1,842.21
Local Revenue Per Membership			1,762.58

Special Ed. Costs	3,585,788.00
Special Ed. Transp. Costs	209,642.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,033.65)	4,636,691.33	72.72%	2,950,326.69	421,475.25
51c	SPEC ED HEADLEE OBLIGATION	1,173,652.77	72.72%	746,795.26	106,685.03
22b	DISCRETIONARY PAYMENT	7,354,412.24	72.72%	4,679,612.51	668,516.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,629.40	72.72%	39,260.61	5,556.29
31A	AT RISK	571,629.85	72.72%	363,728.07	51,961.16
61d	CTE PER PUPIL INCENTIVE	13,978.84	72.72%	8,894.74	1,270.67
22I	DISTRICT TRANSPORTATION COSTS	188,625.74	72.72%	120,022.56	17,146.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,059.00	72.72%	14,672.44	2,096.06
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,993.91	72.72%	0.00	1,449.97
27I	EDUCATOR COMPENSATION PROGRAM	78,720.57	72.72%	44,635.71	12,609.89
67f	FAFSA COMPLETION CHALLENGE	4,550.00	72.72%	2,895.17	413.59
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,690.42	72.72%	28,439.23	4,059.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	351,920.21	72.72%	223,926.83	31,989.55
147f	MPSERS 0.5 UAAL RATE REIMB	49,284.47	72.72%	31,359.71	4,479.96
147a(1)	MPSERS COST OFFSET	114,066.56	72.72%	72,580.55	10,368.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	306,638.55	100.00%	197,399.52	109,239.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,173.27	100.00%	19,508.48	11,664.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,133.53	72.72%	1,204,600.87	172,085.83
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	0.00	74.25
31d	SCHOOL LUNCH	22,120.18	72.72%	14,152.48	1,933.31
30d	UNIVERSAL SCHOOL BREAKFAST	45,042.85	100.00%	32,381.05	12,661.80
30d	UNIVERSAL SCHOOL LUNCH	244,196.37	100.00%	179,362.15	64,834.22
61a.1	VOCATIONAL EDUCATION	80,930.41	72.72%	51,496.02	7,356.57
		\$17,297,939.47		\$11,031,750.65	\$1,719,927.66

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

STATE OF MICHIGAN
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Payment Dated: 05/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	138.90	100.00%	138.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
22a	2022 PROP A OBLIGATION	(54,185.16)	100.00%	(54,185.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.89	100.00%	1.89	0.00
31o	2022 WRAPAROUND SERVICES	26,285.49	100.00%	26,285.49	0.00
31d	2022 SCHOOL LUNCH	1,374.20	100.00%	1,374.20	0.00
22a	2023 PROP A OBLIGATION	1,730.65	100.00%	1,730.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	177,478.83	100.00%	177,478.83	0.00
22b	2023 DISCRETIONARY PAYMENT	(16.78)	100.00%	(16.78)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(226.47)	100.00%	(226.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,075.00	100.00%	13,075.00	0.00
31d	2023 SCHOOL LUNCH	(121.66)	100.00%	1,369.79	(1,491.45)
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,373.02	100.00%	8,373.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	38,636.16	100.00%	38,636.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,029.25	100.00%	6,029.25	0.00
61a.1	2023 VOCATIONAL EDUCATION	152.70	100.00%	152.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	175,333.00	100.00%	175,333.00	0.00
		<u>\$394,052.86</u>		<u>\$395,544.31</u>	<u>(\$1,491.45)</u>
SUBTOTALS		\$17,691,992.33		\$11,427,294.96	\$1,718,436.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,765.79)				11,356,303.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	634,800.56	634,800.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,173,652.77</u>
					<u>\$13,164,756.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,254,626.91	11/20/2023	\$1,776,999.24	12/20/2023	\$1,493,371.20
01/22/2024	\$1,531,160.17	02/20/2024	\$1,898,594.63	03/20/2024	\$1,926,671.17
04/22/2024	\$1,545,871.64	05/20/2024	\$1,718,436.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 05/20/2024

District: 52100 ISD: 52
 Powell Township Schools

State Aid Membership	50.00
General ED K-12	49.51
Supplemental 2023	40.51
Fall 2023	50.51
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.49
Fall 2023	0.49
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	6,430.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,865,201	18.000	1,257,574
Comm PP TV	1,982,964	6.000	11,898
Assumed Local Revenue			<u>1,269,472</u>
Local Revenue Per GE			25,640.71
Local Revenue Per Membership			25,389.43

Special Ed. Costs	130,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,225.12	72.72%	23,686.34	3,383.77
22b	DISCRETIONARY PAYMENT	4,707.92	72.72%	2,995.65	427.95
31A	AT RISK	44,252.57	72.72%	28,157.91	4,022.56
22l	DISTRICT TRANSPORTATION COSTS	10,863.87	72.72%	6,912.68	987.53
27l	EDUCATOR COMPENSATION PROGRAM	2,575.23	72.72%	1,460.19	412.52
22c	FOUNDATION EQUITY PAYMENT	8,466.21	72.72%	5,387.05	769.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,461.98	72.72%	930.35	132.80
20f	HOLD HARMLESS GUARANTEE	573.00	72.72%	364.60	52.09
22d.4	ISOLATED DISTRICTS	2,909.77	72.72%	1,851.27	264.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,736.73	72.72%	7,468.08	1,066.87
147f	MPSERS 0.5 UAAL RATE REIMB	3,541.03	72.72%	2,253.16	321.88
147a(1)	MPSERS COST OFFSET	8,195.55	72.72%	5,214.83	744.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	13,804.63	100.00%	8,453.16	5,351.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,429.90	100.00%	4,430.07	2,999.83
147c(1)	MPSERS UAAL RATE STABILIZATION	136,019.41	72.72%	86,549.15	12,364.16
31d	SCHOOL LUNCH	669.65	72.72%	329.86	157.11
30d	UNIVERSAL SCHOOL BREAKFAST	1,889.40	100.00%	1,605.05	284.35
30d	UNIVERSAL SCHOOL LUNCH	3,889.69	100.00%	3,347.77	541.92
		\$300,211.66		\$191,397.17	\$34,286.07

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: 05/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	32.03	100.00%	32.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,634.11	100.00%	6,634.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	637.50	100.00%	637.50	0.00
31d	2023 SCHOOL LUNCH	151.25	100.00%	31.93	119.32
30d	2023 UNIVERSAL SCHOOL LUNCH	646.80	100.00%	646.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	307.85	100.00%	307.85	0.00
		<u>\$8,409.54</u>		<u>\$8,290.22</u>	<u>\$119.32</u>
SUBTOTALS		\$308,621.20		\$199,687.39	\$34,405.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,225.12</u>
					\$41,933.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,114.62	11/20/2023	\$44,836.96	12/20/2023	\$24,364.95
01/22/2024	\$25,922.93	02/20/2024	\$41,391.65	03/20/2024	\$32,181.41
04/22/2024	\$21,874.87	05/20/2024	\$34,405.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 05/20/2024

District: 52110 ISD: 52
 Republic-Michigamme Schools

State Aid Membership	85.38
General ED K-12	84.32
Supplemental 2023	86.79
Fall 2023	82.12
Special ED K-12 Sec 52	1.06
Supplemental 2023	1.21
Fall 2023	0.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,908.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	79,802,352	18.000	1,436,442
Comm PP TV	949,203	6.000	5,695
Assumed Local Revenue			1,442,137
Local Revenue Per GE			17,103.15
Local Revenue Per Membership			16,890.81

Special Ed. Costs	119,608.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,224.39	72.72%	21,776.98	3,111.00
22b	DISCRETIONARY PAYMENT	10,184.48	72.72%	6,480.38	925.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,681.77	72.72%	11,264.06	1,594.12
31A	AT RISK	63,455.22	72.72%	40,376.56	5,768.08
22l	DISTRICT TRANSPORTATION COSTS	28,147.29	72.72%	17,910.12	2,558.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	72.72%	654.75	93.54
27l	EDUCATOR COMPENSATION PROGRAM	4,397.46	72.72%	2,493.42	704.41
22c	FOUNDATION EQUITY PAYMENT	14,418.72	72.72%	9,174.63	1,310.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,496.48	72.72%	1,588.66	226.78
22d.4	ISOLATED DISTRICTS	4,968.72	72.72%	3,161.22	452.03
147f	MPSERS 0.5 UAAL RATE REIMB	6,180.72	72.72%	3,932.79	561.83
147a(1)	MPSERS COST OFFSET	14,304.99	72.72%	9,102.27	1,300.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	44,478.17	100.00%	28,048.42	16,429.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,206.81	100.00%	1,666.65	540.16
147c(1)	MPSERS UAAL RATE STABILIZATION	237,416.20	72.72%	151,067.93	21,581.13
31d	SCHOOL LUNCH	4,333.57	72.72%	2,626.56	524.81
30d	UNIVERSAL SCHOOL BREAKFAST	1,699.05	100.00%	1,699.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,795.79	100.00%	2,795.79	0.00
		\$494,418.83		\$315,820.24	\$57,682.98

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: 05/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	255.04	100.00%	255.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,303.21)	100.00%	(6,303.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	637.50	100.00%	637.50	0.00
31d	2023 SCHOOL LUNCH	205.71	100.00%	254.22	(48.51)
30d	2023 UNIVERSAL SCHOOL LUNCH	893.20	100.00%	893.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	310.20	100.00%	310.20	0.00
		<u>(\$4,001.56)</u>		<u>(\$3,953.05)</u>	<u>(\$48.51)</u>
SUBTOTALS		\$490,417.27		\$311,867.19	\$57,634.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,184.48	10,184.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,224.39</u>
					\$44,408.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$15,917.09	11/20/2023	\$83,652.59	12/20/2023	\$41,776.80
01/22/2024	\$42,917.66	02/20/2024	\$47,453.50	03/20/2024	\$41,551.26
04/22/2024	\$38,598.29	05/20/2024	\$57,634.47		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	85.15	1.42	0.00	1.42	86.57
2023	85.23	0.86	0.00	0.86	86.09
2024	<u>82.59</u>	<u>0.91</u>	<u>0.00</u>	<u>0.91</u>	<u>83.50</u>
	84.32	1.06	0.00	1.06	85.38

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 05/20/2024

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	11.80
General ED K-12	11.56
Supplemental 2023	13.58
Fall 2023	5.96
Special ED K-12 Sec 52	0.24
Supplemental 2023	0.42
Fall 2023	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,280.00
FY 1995 Foundation	7,427.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,143,881	18.000	794,590
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			<u>794,660</u>
Local Revenue Per GE			68,742.17
Local Revenue Per Membership			67,344.02

Special Ed. Costs	18,194.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	5,205.99	72.72%	3,312.57	473.23
22b	DISCRETIONARY PAYMENT	2,305.92	72.72%	1,467.26	209.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,437.36	72.72%	5,374.97	760.68
31A	AT RISK	11,313.35	72.72%	7,198.68	1,028.39
22l	DISTRICT TRANSPORTATION COSTS	4,938.12	72.72%	3,142.13	448.87
27l	EDUCATOR COMPENSATION PROGRAM	607.75	72.72%	344.61	97.35
22c	FOUNDATION EQUITY PAYMENT	1,976.76	72.72%	1,257.81	179.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	345.03	72.72%	219.56	31.35
20f	HOLD HARMLESS GUARANTEE	580.80	72.72%	369.56	52.80
22d.4	ISOLATED DISTRICTS	686.71	72.72%	436.90	62.48
147f	MPSERS 0.5 UAAL RATE REIMB	1,358.39	72.72%	864.34	123.48
147a(1)	MPSERS COST OFFSET	3,143.93	72.72%	2,000.48	285.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,913.63	100.00%	6,501.00	3,412.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	583.47	100.00%	358.48	224.99
147c(1)	MPSERS UAAL RATE STABILIZATION	52,178.94	72.72%	33,201.46	4,743.07
31d	SCHOOL LUNCH	170.80	72.72%	108.65	15.56
		<u>\$103,746.95</u>		<u>\$66,158.46</u>	<u>\$12,149.97</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: 05/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	10.55	100.00%	10.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,730.38	100.00%	3,730.38	0.00
31d	2023 SCHOOL LUNCH	0.05	100.00%	10.52	(10.47)
		<u>\$3,740.98</u>		<u>\$3,751.45</u>	<u>(\$10.47)</u>
SUBTOTALS		\$107,487.93		\$69,909.91	\$12,139.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,305.92	2,305.92
51a	SPECIAL EDUCATION (Categorical Amount)				5,205.99
					<u>\$7,511.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,911.89	11/20/2023	\$17,494.38	12/20/2023	\$7,086.57
01/22/2024	\$7,837.16	02/20/2024	\$16,406.49	03/20/2024	\$8,037.05
04/22/2024	\$11,136.37	05/20/2024	\$12,139.50		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	14.33	0.17	0.00	0.17	14.50
2023	13.63	0.47	0.00	0.47	14.10
2024	6.72	0.08	0.00	0.08	6.80
	<u>11.56</u>	<u>0.24</u>	<u>0.00</u>	<u>0.24</u>	<u>11.80</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 05/20/2024

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,202.71
General ED K-12	3,090.39
Supplemental 2023	3,066.71
Fall 2023	3,093.02
Special ED K-12 Sec 52	112.32
Supplemental 2023	121.89
Fall 2023	111.26
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	490,234,516	18.000	8,824,221
Comm PP TV	36,861,288	6.000	221,168
Assumed Local Revenue			9,045,389
Local Revenue Per GE			2,926.94
Local Revenue Per Membership			2,824.29

Special Ed. Costs	7,467,530.00
Special Ed. Transp. Costs	221,341.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,578.62)	5,055,862.06	72.72%	3,217,075.45	459,547.44
51c	SPEC ED HEADLEE OBLIGATION	2,292,604.69	72.72%	1,458,784.36	208,397.77
22b	DISCRETIONARY PAYMENT	16,670,389.51	72.72%	10,607,400.60	1,515,306.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	37,784.69	72.72%	24,047.13	3,429.90
31A	AT RISK	1,174,751.25	72.72%	747,494.22	106,784.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	17,699.02	72.72%	11,261.89	1,608.84
22l	DISTRICT TRANSPORTATION COSTS	275,638.34	72.72%	175,388.68	25,055.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,765.00	72.72%	30,392.87	4,341.84
97j	EARLY STUDENT BEHAVIORAL INTERVENT	32,687.92	72.72%	0.00	23,770.66
27l	EDUCATOR COMPENSATION PROGRAM	164,954.10	72.72%	93,531.66	26,422.96
67f	FAFSA COMPLETION CHALLENGE	12,950.00	72.72%	8,240.09	1,177.15
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,646.03	72.72%	59,592.84	8,506.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	738,042.64	72.72%	469,616.53	67,088.08
147f	MPSERS 0.5 UAAL RATE REIMB	98,243.64	72.72%	62,512.43	8,930.35
147a(1)	MPSERS COST OFFSET	227,380.21	72.72%	144,682.03	20,668.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	587,503.97	100.00%	368,692.87	218,811.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,417.16	100.00%	55,578.66	36,838.50
147c(1)	MPSERS UAAL RATE STABILIZATION	3,773,771.19	72.72%	2,401,250.61	343,035.80
31d	SCHOOL LUNCH	52,950.20	72.72%	36,722.49	1,782.90
30d	UNIVERSAL SCHOOL BREAKFAST	91,854.80	100.00%	78,116.90	13,737.90
30d	UNIVERSAL SCHOOL LUNCH	350,872.26	100.00%	301,340.40	49,531.86
61a.1	VOCATIONAL EDUCATION	193,964.53	72.72%	123,419.63	17,631.38
		\$32,089,433.21		\$20,480,842.34	\$3,162,406.90

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: 05/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,948.14	100.00%	6,948.14	0.00
22b	2021 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
22a	2022 PROP A OBLIGATION	6,083.27	100.00%	6,083.27	0.00
22b	2022 DISCRETIONARY PAYMENT	6.06	100.00%	6.06	0.00
31d	2022 SCHOOL LUNCH	3,565.74	100.00%	3,565.74	0.00
22a	2023 PROP A OBLIGATION	1,799.29	100.00%	1,799.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,074.80	100.00%	9,074.80	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,996.16)	100.00%	(1,996.16)	0.00
104i	2023 BENCHMARK ASSESSMENTS	26,150.00	100.00%	26,150.00	0.00
31d	2023 SCHOOL LUNCH	(4,762.34)	100.00%	3,554.31	(8,316.65)
30d	2023 UNIVERSAL SCHOOL LUNCH	64,100.05	100.00%	64,100.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,276.60	100.00%	11,276.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	473.95	100.00%	473.95	0.00
		<u>\$122,723.58</u>		<u>\$131,040.23</u>	<u>(\$8,316.65)</u>
SUBTOTALS		\$32,212,156.79		\$20,611,882.57	\$3,154,090.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,681.06)				20,647,081.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,079,170.56	1,079,170.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,292,604.69</u>
					\$24,018,856.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,406,319.35	11/20/2023	\$3,335,331.07	12/20/2023	\$2,839,655.12
01/22/2024	\$2,861,455.32	02/20/2024	\$3,067,844.52	03/20/2024	\$3,240,083.09
04/22/2024	\$2,861,194.10	05/20/2024	\$3,154,090.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 05/20/2024

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	670.34
General ED K-12	622.12
Supplemental 2023	610.81
Fall 2023	623.38
Special ED K-12 Sec 52	48.22
Supplemental 2023	51.05
Fall 2023	47.90
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	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,995,881	18.000	1,061,926
Comm PP TV	3,910,179	6.000	23,461
Assumed Local Revenue			1,085,387
Local Revenue Per GE			1,744.66
Local Revenue Per Membership			1,619.16

Special Ed. Costs	1,615,347.00
Special Ed. Transp. Costs	106,797.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,793.22)	1,872,407.09	72.72%	1,192,901.02	168,713.42
51c	SPEC ED HEADLEE OBLIGATION	537,414.87	72.72%	341,957.08	48,851.01
22b	DISCRETIONARY PAYMENT	3,482,831.75	72.72%	2,217,879.61	314,835.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,528.36	72.72%	5,468.44	2,187.78
31A	AT RISK	484,478.13	72.72%	308,273.43	44,039.07
61d	CTE PER PUPIL INCENTIVE	1,014.59	72.72%	645.58	92.23
22I	DISTRICT TRANSPORTATION COSTS	74,696.74	72.72%	47,529.54	6,789.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,441.00	72.72%	5,371.01	767.29
27I	EDUCATOR COMPENSATION PROGRAM	34,525.55	72.72%	19,591.97	5,515.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,600.49	72.72%	12,482.84	1,770.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	155,145.81	72.72%	98,719.28	14,102.75
147f	MPSERS 0.5 UAAL RATE REIMB	21,443.71	72.72%	13,644.63	1,949.24
147a(1)	MPSERS COST OFFSET	49,630.44	72.72%	31,579.85	4,511.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	104,992.82	100.00%	64,149.01	40,843.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,346.75	100.00%	15,330.43	11,016.32
147c(1)	MPSERS UAAL RATE STABILIZATION	823,703.68	72.72%	524,122.65	74,874.67
31d	SCHOOL LUNCH	12,878.11	72.72%	6,425.38	2,939.58
30d	UNIVERSAL SCHOOL BREAKFAST	3,186.60	100.00%	3,186.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,193.85	100.00%	12,193.85	0.00
61a.1	VOCATIONAL EDUCATION	41,470.85	72.72%	26,387.90	3,769.70
		<u>\$7,776,931.19</u>		<u>\$4,947,840.10</u>	<u>\$747,569.50</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: 05/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	316.35	100.00%	316.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
31d	2022 SCHOOL LUNCH	623.90	100.00%	623.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,349.21	100.00%	37,349.21	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,567.47)	100.00%	(1,567.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,337.50	100.00%	5,337.50	0.00
31d	2023 SCHOOL LUNCH	2,780.08	100.00%	621.90	2,158.18
30d	2023 UNIVERSAL SCHOOL LUNCH	3,540.30	100.00%	3,540.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	867.15	100.00%	867.15	0.00
61a.1	2023 VOCATIONAL EDUCATION	72.19	100.00%	72.19	0.00
		\$49,316.78		\$47,158.60	\$2,158.18
SUBTOTALS		\$7,826,247.97		\$4,994,998.70	\$749,727.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,863.34)				4,891,941.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	463,297.76	463,297.76
51a	SPECIAL EDUCATION (Categorical Amount)				537,414.87
					\$5,892,653.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$583,828.96	11/20/2023	\$801,967.39	12/20/2023	\$680,203.68
01/22/2024	\$684,669.42	02/20/2024	\$782,891.14	03/20/2024	\$770,855.06
04/22/2024	\$690,583.05	05/20/2024	\$749,727.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 05/20/2024

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	189.12
General ED K-12	187.37
Supplemental 2023	182.70
Fall 2023	187.89
Special ED K-12 Sec 52	1.75
Supplemental 2023	1.61
Fall 2023	1.76
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	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	236,517.00
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	67,676.50	72.72%	43,062.56	6,151.79
22b	DISCRETIONARY PAYMENT	984,386.62	72.72%	626,365.21	89,480.74
22b	PSA PROTECTED	832,678.34	72.72%	529,833.23	75,690.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,014.78	72.72%	6,379.85	902.90
31A	AT RISK	112,053.61	72.72%	71,299.71	10,185.68
61d	CTE PER PUPIL INCENTIVE	140.92	72.72%	89.67	12.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	72.72%	2,620.28	374.33
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	5,523.03	(5,523.03)
67f	FAFSA COMPLETION CHALLENGE	600.00	72.72%	381.78	54.54
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,529.80	72.72%	3,518.94	502.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,725.09	72.72%	27,822.27	3,974.62
147f	MPSERS 0.5 UAAL RATE REIMB	5,040.05	72.72%	3,206.98	458.14
147a(1)	MPSERS COST OFFSET	11,664.96	72.72%	7,422.41	1,060.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	18,044.82	100.00%	12,967.29	5,077.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,893.47	100.00%	7,701.51	4,191.96
147c(1)	MPSERS UAAL RATE STABILIZATION	193,600.36	72.72%	123,187.91	17,598.27
31d	SCHOOL LUNCH	2,386.45	72.72%	1,579.04	156.39
30d	UNIVERSAL SCHOOL BREAKFAST	2,124.40	100.00%	1,833.00	291.40
30d	UNIVERSAL SCHOOL LUNCH	2,665.80	100.00%	2,321.60	344.20
		\$2,310,623.97		\$1,479,396.27	\$210,985.41

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: 05/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	153.32	100.00%	153.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,650.53	100.00%	19,650.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.71)	100.00%	(114.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,987.50	100.00%	1,987.50	0.00
31d	2023 SCHOOL LUNCH	(95.15)	100.00%	152.83	(247.98)
30d	2023 UNIVERSAL SCHOOL LUNCH	773.85	100.00%	773.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	411.25	100.00%	411.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	29,526.00	100.00%	29,526.00	0.00
		<u>\$52,292.59</u>		<u>\$52,540.57</u>	<u>(\$247.98)</u>
SUBTOTALS		\$2,362,916.56		\$1,531,936.84	\$210,737.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,800,250.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,814.00	16,814.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,676.50</u>
					<u>\$1,884,741.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$181,224.02	11/20/2023	\$229,309.90	12/20/2023	\$203,474.45
01/22/2024	\$204,263.54	02/20/2024	\$246,138.82	03/20/2024	\$260,016.22
04/22/2024	\$207,509.89	05/20/2024	\$210,737.43		