

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

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 54000         | ISD: 54          | LEA Membership            | 7,733.34      |
| Mecosta-Osceola ISD     |                  | ISD Membership            | 155.31        |
|                         |                  | Supplemental 2023         | 162.99        |
| Homestead Tax Value     | 1,468,018,216.00 | Fall                      | 154.45        |
| Non-Homestead Tax Value | 1,067,500,302.00 |                           |               |
| Com Pers Prop Tax Value | 28,103,513.00    |                           |               |
| Ind Pers Prop Tax Value | 39,258,549.00    |                           |               |
|                         |                  | Mills                     |               |
|                         |                  | Special Ed.               | 3.2984        |
|                         |                  | Voc. Ed.                  | 1.4785        |
|                         |                  | Operating                 | 0.2463        |
|                         |                  | Special Ed. Costs         | 10,608,432.00 |
|                         |                  | Special Ed. Transp. Costs | 1,485,545.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                                       | Amount                 | Pct To Date | Previous Amt          | Current Amt           |
|--------------------------------|---------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 51e                            | SPECIAL ED FOUNDATION PAYMENTS        | 1,434,954.80           | 63.63%      | 781,838.32            | 131,223.42            |
|                                | 149.35 Total FTEs                     |                        |             |                       |                       |
| 51a                            | SPECIAL EDUCATION                     | 4,081,544.31           | 63.63%      | 2,226,074.27          | 371,012.37            |
| 51a11                          | SPECIAL ED FOUNDATION (NON-SEC 52)    | 57,263.68              | 63.63%      | 30,497.98             | 5,938.90              |
|                                | 5.96 Total FTEs                       |                        |             |                       |                       |
| 32p(6)                         | ACCESS TO LITERACY MATERIALS          | 54,246.00              | 63.63%      | 29,585.77             | 4,930.96              |
| 53a(5)                         | COURT AND STATE AGENCY PLACED PUPI    | 163,668.00             | 63.63%      | 89,264.53             | 14,877.42             |
| 24                             | COURT PLACED CHILDREN                 | 116,187.91             | 63.63%      | 63,368.89             | 10,561.48             |
| 61b(8)                         | CTE EARLY/MIDDLE COLLEGE PLANNING     | 39,000.00              | 63.63%      | 21,270.60             | 3,545.10              |
| 61b                            | CTE EARLY/MIDDLE COLLEGE PROGRAMS     | 23,102.20              | 63.63%      | 12,599.94             | 2,099.99              |
| 61d                            | CTE PER PUPIL INCENTIVE               | 56.37                  | 63.63%      | 30.74                 | 5.13                  |
| 32p                            | EARLY CHILDHOOD BLOCK GRANTS          | 247,084.00             | 63.63%      | 134,759.61            | 22,459.94             |
| 35a(4)                         | EARLY LITERACY TEACHER COACHES        | 375,000.00             | 63.63%      | 204,525.00            | 34,087.50             |
| 54d                            | EARLY ON                              | 206,234.00             | 63.63%      | 112,480.02            | 18,746.67             |
| 32d(1)                         | GREAT START READINESS                 | 2,338,490.00           | 63.63%      | 1,275,412.45          | 212,568.74            |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLECTI  | 4,541.64               | 63.63%      | 2,472.16              | 417.69                |
| 81                             | INTERMEDIATE DISTRICTS                | 858,706.94             | 63.63%      | 468,338.77            | 78,056.46             |
| 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       | 34,777.55              | 63.63%      | 18,967.68             | 3,161.28              |
| 31n6                           | MENTAL HEALTH/SUPPORT SERVICES ISD P  | 174,840.80             | 63.63%      | 95,342.25             | 15,908.95             |
| 147f                           | MPSERS 0.5 UAAL RATE REIMB            | 59,209.86              | 63.63%      | 32,293.06             | 5,382.17              |
| 147a(3)                        | MPSERS COST OFFSET - ISDS AND DISTRIC | 133,247.12             | 63.63%      | 72,672.98             | 12,112.16             |
| 147a(2)                        | MPSERS NORMAL COST OFFSET             | 220,657.86             | 100.00%     | 220,657.86            | 0.00                  |
| 147e                           | MPSERS REFORMS - DEFINED CONTRIBUTI   | 57,009.20              | 100.00%     | 57,009.20             | 0.00                  |
| 147c(1)                        | MPSERS UAAL RATE STABILIZATION        | 2,274,390.99           | 63.63%      | 1,240,452.85          | 206,742.14            |
| 26a                            | RENAISSANCE ZONE                      | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
| 56(7)                          | SPEC. ED. PER-PUPIL EQUALIZATION      | 70,232.60              | 63.63%      | 38,304.86             | 6,384.14              |
| 61a.2                          | VOC. ED. ADMINISTRATION               | 13,650.00              | 63.63%      | 7,444.71              | 1,240.79              |
| 61a.1                          | VOCATIONAL EDUCATION                  | 273,152.97             | 63.63%      | 148,977.63            | 24,829.60             |
|                                |                                       | <u>\$14,403,634.51</u> |             | <u>\$7,980,429.30</u> | <u>\$1,285,590.86</u> |

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| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount               | Pct To Date | Previous Amt         | Current Amt     |
|-------------------------------|--|----------------------|-------------|----------------------|-----------------|
| 51a                           | 2023 SPECIAL EDUCATION                 | 118,779.18           | 100.00%     | 118,779.18           | 0.00            |
| 53a(5)                        | 2023 COURT AND STATE AGENCY PLACED PUP | (163,061.00)         | 100.00%     | (163,061.00)         | 0.00            |
| 24                            | 2023 COURT PLACED CHILDREN             | (44,628.01)          | 100.00%     | (44,628.01)          | 0.00            |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE           | 714.84               | 100.00%     | 714.84               | 0.00            |
| 32d26                         | 2023 GSRP CLASSROOM START UP GRANTS    | 25,000.00            | 100.00%     | 25,000.00            | 0.00            |
| 61a.1                         | 2023 VOCATIONAL EDUCATION              | 551.16               | 100.00%     | 0.00                 | 551.16          |
|                               |  | <u>(\$62,643.83)</u> |             | <u>(\$63,194.99)</u> | <u>\$551.16</u> |
| <b>SUBTOTALS</b>              |  | \$14,340,990.68      |             | \$7,917,234.31       | \$1,286,142.02  |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$880,262.22   | 11/20/2023 | \$1,511,041.74 | 12/20/2023 | \$1,343,211.63 |
| 01/22/2024 | \$1,553,614.25 | 02/20/2024 | \$1,388,527.32 | 03/20/2024 | \$1,240,577.15 |
| 04/22/2024 | \$1,286,142.02 |            |                |            |                |

**STATE OF MICHIGAN**  
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District: 54010    ISD: 54  
 Big Rapids Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,398.26 |
| General ED K-12        | 2,342.58 |
| Supplemental 2023      | 2,267.06 |
| Fall 2023              | 2,350.97 |
| Special ED K-12 Sec 52 | 55.68    |
| Supplemental 2023      | 79.24    |
| Fall 2023              | 53.06    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2023      | 0.00     |
| Fall 2023              | 0.00     |

|                    |          |
|--------------------|----------|
| FY 2024 Foundation | 9,608.00 |
|                    |          |
| FY 1995 Foundation | 5,000.00 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 240,545,175   | 18.000       | 4,329,813      |
| Comm PP TV                   | 13,137,700    | 6.000        | 78,826         |
| Assumed Local Revenue        |               |              | 4,408,639      |
| Local Revenue Per GE         |               |              | 1,881.96       |
| Local Revenue Per Membership |               |              | 1,838.27       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,358,795.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,161.73) | 7,582,650.59    | 63.63%      | 4,126,443.98    | 698,396.59     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 674,940.88      | 63.63%      | 368,112.76      | 61,352.12      |
| 22b     | DISCRETIONARY PAYMENT                    | 11,051,189.63   | 63.63%      | 6,018,896.57    | 1,012,975.39   |
| 31A     | AT RISK                                  | 1,529,004.71    | 63.63%      | 834,081.38      | 138,824.32     |
| 41      | BILINGUAL EDUCATION                      | 5,765.00        | 63.63%      | 3,048.24        | 620.03         |
| 61d     | CTE PER PUPIL INCENTIVE                  | 6,904.87        | 63.63%      | 3,765.92        | 627.65         |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 255,678.31      | 63.63%      | 134,948.72      | 27,739.39      |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 35,824.00       | 63.63%      | 19,538.41       | 3,256.40       |
| 27l     | EDUCATOR COMPENSATION PROGRAM            | 110,071.28      | 63.63%      | 59,945.43       | 10,092.93      |
| 67f     | FAFSA COMPLETION CHALLENGE               | 10,350.00       | 63.63%      | 5,644.89        | 940.82         |
| 99h     | FIRST ROBOTICS                           | 8,740.00        | 100.00%     | 8,740.00        | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 70,130.91       | 63.63%      | 38,192.50       | 6,431.80       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 553,458.34      | 63.63%      | 301,856.18      | 50,309.36      |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 70,541.51       | 63.63%      | 38,473.34       | 6,412.22       |
| 147a(1) | MPSERS COST OFFSET                       | 163,264.95      | 63.63%      | 89,044.70       | 14,840.79      |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 249,254.91      | 100.00%     | 249,254.91      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 65,779.54       | 100.00%     | 65,779.54       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,709,666.64    | 63.63%      | 1,477,852.19    | 246,308.69     |
| 27m(2)  | NATIONAL BOARD CERTIFICATION FUND        | 10,000.00       | 63.63%      | 0.00            | 6,363.00       |
| 26a     | RENAISSANCE ZONE                         | 0.00            | 0.00%       | 0.00            | 0.00           |
| 31d     | SCHOOL LUNCH                             | 51,280.60       | 63.63%      | 27,968.44       | 4,661.41       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 44,081.30       | 100.00%     | 37,259.25       | 6,822.05       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 101,654.43      | 100.00%     | 86,812.20       | 14,842.23      |
|         |  | \$25,360,232.40 |             | \$13,995,659.55 | \$2,311,817.19 |

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

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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 2020 PROP A OBLIGATION          | 406.34              | 100.00%     | 406.34              | 0.00           |
| 22b                           | 2020 DISCRETIONARY PAYMENT      | (12.50)             | 100.00%     | (12.50)             | 0.00           |
| 22a                           | 2021 PROP A OBLIGATION          | 19,854.07           | 100.00%     | 19,854.07           | 0.00           |
| 22b                           | 2021 DISCRETIONARY PAYMENT      | 1.72                | 100.00%     | 1.72                | 0.00           |
| 22a                           | 2022 PROP A OBLIGATION          | 40,211.12           | 100.00%     | 40,211.12           | 0.00           |
| 22b                           | 2022 DISCRETIONARY PAYMENT      | (4.53)              | 100.00%     | (4.53)              | 0.00           |
| 31d                           | 2022 SCHOOL LUNCH               | 3,168.35            | 100.00%     | 3,168.35            | 0.00           |
| 22a                           | 2023 PROP A OBLIGATION          | 94,967.65           | 100.00%     | 94,967.65           | 0.00           |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION | 54,748.21           | 100.00%     | 54,748.21           | 0.00           |
| 22b                           | 2023 DISCRETIONARY PAYMENT      | (7.16)              | 100.00%     | (7.16)              | 0.00           |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE    | 554.89              | 100.00%     | 554.89              | 0.00           |
| 104i                          | 2023 BENCHMARK ASSESSMENTS      | 19,000.00           | 100.00%     | 19,000.00           | 0.00           |
| 31d                           | 2023 SCHOOL LUNCH               | 3,158.19            | 100.00%     | 3,158.19            | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH     | 25,525.98           | 100.00%     | 25,525.98           | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST | 9,067.20            | 100.00%     | 9,067.20            | 0.00           |
|                               |                                 | <u>\$270,639.53</u> |             | <u>\$270,639.53</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                 | \$25,630,871.93     |             | \$14,266,299.08     | \$2,311,817.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                   |
|-----------|---|--|-----------|------------|-------------------|
| 20        | FOUNDATION GRANT (State PP: \$7,726.04) |  |           |            | 18,098,866.78     |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 534,973.44 | 534,973.44        |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | <u>674,940.88</u> |
|           |   |  |           |            | \$19,308,781.10   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$2,081,387.44 | 11/20/2023 | \$2,622,007.94 | 12/20/2023 | \$2,267,158.23 |
| 01/22/2024 | \$2,282,247.06 | 02/20/2024 | \$2,453,986.00 | 03/20/2024 | \$2,559,512.41 |
| 04/22/2024 | \$2,311,817.19 |            |                |            |                |

**STATE OF MICHIGAN**  
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District: 54025    ISD: 54

Chippewa Hills School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,764.96 |
| General ED K-12        | 1,698.13 |
| Supplemental 2023      | 1,688.47 |
| Fall 2023              | 1,699.20 |
| Special ED K-12 Sec 52 | 66.83    |
| Supplemental 2023      | 84.78    |
| Fall 2023              | 64.84    |
| 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 | 4,788.83 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 409,137,707   | 18.000       | 7,364,479        |
| Comm PP TV                   | 6,117,482     | 6.000        | 36,705           |
| Assumed Local Revenue        |               |              | <u>7,401,184</u> |
| Local Revenue Per GE         |               |              | 4,358.43         |
| Local Revenue Per Membership |               |              | 4,193.40         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,040,632.00 |
| Special Ed. Transp. Costs | 67,828.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                | Pct to Date | Previous Amts         | Current Amt      |
|---------|--|-----------------------|-------------|-----------------------|------------------|
| 22a     | PROP A OBLIGATION (State PP: \$595.43) | 1,050,910.13          | 63.63%      | 564,081.58            | 104,612.54       |
| 51c     | SPEC ED HEADLEE OBLIGATION             | 631,664.46            | 63.63%      | 344,509.80            | 57,418.30        |
| 22b     | DISCRETIONARY PAYMENT                  | 8,505,644.81          | 63.63%      | 4,629,823.80          | 782,317.99       |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS      | 141,913.25            | 63.63%      | 84,868.17             | 5,431.23         |
| 31A     | AT RISK                                | 1,592,661.17          | 63.63%      | 868,806.37            | 144,603.93       |
| 61d     | CTE PER PUPIL INCENTIVE                | 9,525.90              | 63.63%      | 5,195.43              | 865.90           |
| 22I     | DISTRICT TRANSPORTATION COSTS          | 294,503.61            | 63.63%      | 169,515.92            | 17,876.73        |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO     | 31,294.00             | 63.63%      | 17,067.75             | 2,844.62         |
| 27I     | EDUCATOR COMPENSATION PROGRAM          | 81,005.15             | 63.63%      | 44,090.46             | 7,453.12         |
| 99h     | FIRST ROBOTICS                         | 5,700.00              | 100.00%     | 5,700.00              | 0.00             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC     | 51,611.69             | 63.63%      | 28,090.96             | 4,749.56         |
| 20f     | HOLD HARMLESS GUARANTEE                | 35,352.15             | 63.63%      | 19,243.04             | 3,251.53         |
| 22d.4   | ISOLATED DISTRICTS                     | 102,700.38            | 63.63%      | 55,871.19             | 9,477.06         |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL        | 406,774.48            | 63.63%      | 221,854.80            | 36,975.80        |
| 147f    | MPSERS 0.5 UAAL RATE REIMB             | 61,872.56             | 63.63%      | 33,745.29             | 5,624.22         |
| 147a(1) | MPSERS COST OFFSET                     | 143,201.09            | 63.63%      | 78,101.87             | 13,016.98        |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI   | 0.00                  | 0.00%       | 0.00                  | 0.00             |
| 147a(2) | MPSERS NORMAL COST OFFSET              | 247,532.78            | 100.00%     | 247,532.78            | 0.00             |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT     | 36,523.40             | 100.00%     | 36,523.40             | 0.00             |
| 147c(1) | MPSERS UAAL RATE STABILIZATION         | 2,376,671.81          | 63.63%      | 1,296,236.81          | 216,039.46       |
| 31d     | SCHOOL LUNCH                           | 45,635.99             | 63.63%      | 24,889.87             | 4,148.31         |
| 30d     | UNIVERSAL SCHOOL BREAKFAST             | 9,811.25              | 100.00%     | 7,393.10              | 2,418.15         |
| 30d     | UNIVERSAL SCHOOL LUNCH                 | 11,846.60             | 100.00%     | 8,668.78              | 3,177.82         |
| 61a.1   | VOCATIONAL EDUCATION                   | 6,800.78              | 63.63%      | 3,709.15              | 618.19           |
| 18(4)   | FAIL TO SUBMIT AUDIT (DEDUCT)          | (9,116,692.43)        | 100.00%     | (7,693,748.60)        | (1,422,943.83)   |
| 18(5)   | FAIL TO SUBMIT FID (DEDUCT)            | 0.00                  | 0.00%       | 0.00                  | 0.00             |
|         |  | <u>\$6,764,465.01</u> |             | <u>\$1,101,771.72</u> | <u>(\$22.39)</u> |

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

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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 2019 PROP A OBLIGATION          | (78.22)             | 100.00%     | (78.22)             | 0.00           |
| 22b                           | 2019 DISCRETIONARY PAYMENT      | 3.15                | 100.00%     | 3.15                | 0.00           |
| 22a                           | 2020 PROP A OBLIGATION          | 3,037.76            | 100.00%     | 3,037.76            | 0.00           |
| 22b                           | 2020 DISCRETIONARY PAYMENT      | 20.38               | 100.00%     | 20.38               | 0.00           |
| 22a                           | 2021 PROP A OBLIGATION          | 2,015.68            | 100.00%     | 2,015.68            | 0.00           |
| 22b                           | 2021 DISCRETIONARY PAYMENT      | 4.79                | 100.00%     | 4.79                | 0.00           |
| 22a                           | 2022 PROP A OBLIGATION          | 8,241.98            | 100.00%     | 8,241.98            | 0.00           |
| 22b                           | 2022 DISCRETIONARY PAYMENT      | (1.75)              | 100.00%     | (1.75)              | 0.00           |
| 31o                           | 2022 WRAPAROUND SERVICES        | 52,065.42           | 100.00%     | 52,065.42           | 0.00           |
| 31d                           | 2022 SCHOOL LUNCH               | 2,819.60            | 100.00%     | 2,819.60            | 0.00           |
| 22a                           | 2023 PROP A OBLIGATION          | 88,015.68           | 100.00%     | 88,015.68           | 0.00           |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION | (57,121.74)         | 100.00%     | (57,121.74)         | 0.00           |
| 22b                           | 2023 DISCRETIONARY PAYMENT      | 14.04               | 100.00%     | 14.04               | 0.00           |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE    | (3,219.23)          | 100.00%     | (3,219.23)          | 0.00           |
| 104i                          | 2023 BENCHMARK ASSESSMENTS      | 15,350.00           | 100.00%     | 15,350.00           | 0.00           |
| 31d                           | 2023 SCHOOL LUNCH               | 2,810.56            | 100.00%     | 2,810.56            | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH     | 6,479.55            | 100.00%     | 6,479.55            | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST | 1,727.25            | 100.00%     | 1,727.25            | 0.00           |
| 61a.1                         | 2023 VOCATIONAL EDUCATION       | 22.39               | 100.00%     | 0.00                | 22.39          |
|                               |                                 | <u>\$122,207.29</u> |             | <u>\$122,184.90</u> | <u>\$22.39</u> |
| <b>SUBTOTALS</b>              |                                 | \$6,886,672.30      |             | \$1,223,956.62      | \$0.00         |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                        |
|-----------|---|--|-----------|------------|------------------------|
| 20        | FOUNDATION GRANT (State PP: \$5,249.57) |  |           |            | 8,914,452.30           |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 642,102.64 | 642,102.64             |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | 631,664.46             |
|           |   |  |           |            | <u>\$10,188,219.40</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |        |            |        |
|------------|----------------|------------|--------|------------|--------|
| 10/20/2023 | \$1,223,956.62 | 11/20/2023 | \$0.00 | 12/20/2023 | \$0.00 |
| 01/22/2024 | \$0.00         | 02/20/2024 | \$0.00 | 03/20/2024 | \$0.00 |
| 04/22/2024 | \$0.00         |            |        |            |        |

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

District: 54040    ISD: 54

Morley Stanwood Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 989.37   |
| General ED K-12        | 960.35   |
| Supplemental 2023      | 1,016.34 |
| Fall 2023              | 954.13   |
| Special ED K-12 Sec 52 | 29.02    |
| Supplemental 2023      | 30.66    |
| Fall 2023              | 28.84    |
| 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 | 4,211.66 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 129,272,391   | 18.000       | 2,326,903      |
| Comm PP TV                   | 2,122,500     | 6.000        | 12,735         |
| Assumed Local Revenue        |               |              | 2,339,638      |
| Local Revenue Per GE         |               |              | 2,436.23       |
| Local Revenue Per Membership |               |              | 2,364.78       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,820,031.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts         | Current Amt         |
|---------|--|------------------------|-------------|-----------------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,846.88) | 1,827,247.67           | 63.63%      | 1,003,036.96          | 159,640.73          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 520,780.03             | 63.63%      | 284,033.43            | 47,338.90           |
| 22b     | DISCRETIONARY PAYMENT                    | 5,338,985.81           | 63.63%      | 2,920,149.10          | 477,047.57          |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS        | 258,264.49             | 63.63%      | 136,026.83            | 28,306.86           |
| 31A     | AT RISK                                  | 902,983.28             | 63.63%      | 492,582.88            | 81,985.38           |
| 61d     | CTE PER PUPIL INCENTIVE                  | 5,439.35               | 63.63%      | 2,966.62              | 494.44              |
| 22I     | DISTRICT TRANSPORTATION COSTS            | 192,773.33             | 63.63%      | 83,393.64             | 39,268.03           |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 13,794.00              | 63.63%      | 7,523.25              | 1,253.87            |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 45,408.43              | 63.63%      | 24,834.61             | 4,058.77            |
| 67f     | FAFSA COMPLETION CHALLENGE               | 5,550.00               | 63.63%      | 3,026.97              | 504.50              |
| 99h     | FIRST ROBOTICS                           | 5,700.00               | 100.00%     | 5,700.00              | 0.00                |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 28,931.56              | 63.63%      | 15,822.65             | 2,586.50            |
| 22d.4   | ISOLATED DISTRICTS                       | 57,569.96              | 63.63%      | 31,470.29             | 5,161.48            |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 225,529.40             | 63.63%      | 123,003.73            | 20,500.63           |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 32,991.33              | 63.63%      | 17,993.47             | 2,998.91            |
| 147a(1) | MPSERS COST OFFSET                       | 76,356.86              | 63.63%      | 41,645.03             | 6,940.84            |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00                   | 0.00%       | 0.00                  | 0.00                |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 148,784.33             | 100.00%     | 148,784.33            | 0.00                |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 15,142.70              | 100.00%     | 15,142.70             | 0.00                |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,267,275.22           | 63.63%      | 691,171.90            | 115,195.32          |
| 31d     | SCHOOL LUNCH                             | 20,793.92              | 63.63%      | 11,341.00             | 1,890.17            |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 9,733.70               | 100.00%     | 8,264.95              | 1,468.75            |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 7,584.44               | 100.00%     | 6,756.70              | 827.74              |
|         |  | <u>\$11,007,619.81</u> |             | <u>\$6,074,671.04</u> | <u>\$997,469.39</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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct to Date | Previous Amts  | Current Amt  |
|-------------------------------|---------------------------------|-----------------|-------------|----------------|--------------|
| 22a                           | 2020 PROP A OBLIGATION          | 472.36          | 100.00%     | 472.36         | 0.00         |
| 22b                           | 2020 DISCRETIONARY PAYMENT      | 1.66            | 100.00%     | 1.66           | 0.00         |
| 22a                           | 2021 PROP A OBLIGATION          | 116.09          | 100.00%     | 116.09         | 0.00         |
| 22b                           | 2021 DISCRETIONARY PAYMENT      | (2.33)          | 100.00%     | (2.33)         | 0.00         |
| 22a                           | 2022 PROP A OBLIGATION          | 2,654.64        | 100.00%     | 2,654.64       | 0.00         |
| 22b                           | 2022 DISCRETIONARY PAYMENT      | (17.15)         | 100.00%     | (17.15)        | 0.00         |
| 31d                           | 2022 SCHOOL LUNCH               | 1,284.74        | 100.00%     | 1,284.74       | 0.00         |
| 22a                           | 2023 PROP A OBLIGATION          | 45,768.01       | 100.00%     | 45,768.01      | 0.00         |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION | 16,082.10       | 100.00%     | 16,082.10      | 0.00         |
| 22b                           | 2023 DISCRETIONARY PAYMENT      | 1.46            | 100.00%     | 1.46           | 0.00         |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE    | 294.59          | 100.00%     | 294.59         | 0.00         |
| 31d                           | 2023 SCHOOL LUNCH               | 1,280.62        | 100.00%     | 1,280.62       | 0.00         |
|                               |                                 | \$67,936.79     |             | \$67,936.79    | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$11,075,556.60 |             | \$6,142,607.83 | \$997,469.39 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                |
|-----------|---|--|-----------|------------|----------------|
| 20        | FOUNDATION GRANT (State PP: \$7,171.77) |  |           |            | 6,887,409.32   |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 278,824.16 | 278,824.16     |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | 520,780.03     |
|           |   |  |           |            | \$7,687,013.51 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$898,683.73 | 11/20/2023 | \$1,216,281.09 | 12/20/2023 | \$887,024.77   |
| 01/22/2024 | \$965,831.64 | 02/20/2024 | \$1,065,980.04 | 03/20/2024 | \$1,108,806.56 |
| 04/22/2024 | \$997,469.39 |            |                |            |                |



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

District: 54901    ISD: 54  
 Crossroads Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 290.33 |
| General ED K-12        | 286.53 |
| Supplemental 2023      | 295.39 |
| Fall 2023              | 285.55 |
| Special ED K-12 Sec 52 | 3.80   |
| Supplemental 2023      | 4.11   |
| Fall 2023              | 3.77   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2023      | 0.00   |
| Fall 2023              | 0.00   |

|                    |          |
|--------------------|----------|
| FY 2024 Foundation | 9,608.00 |
|                    |          |
| FY 1995 Foundation | 5,000.00 |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 142,545.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                                    | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION         | 40,787.54      | 63.63%      | 22,245.52      | 3,707.59     |
| 22b                            | DISCRETIONARY PAYMENT              | 1,337,840.64   | 63.63%      | 735,740.24     | 115,527.76   |
| 22b                            | PSA PROTECTED                      | 1,451,650.00   | 63.63%      | 798,329.25     | 125,355.65   |
| 29(7)                          | ENROLLMENT STABILIZATION PAYMENTS  | 64,529.39      | 63.63%      | 30,525.95      | 10,534.10    |
| 31A                            | AT RISK                            | 260,549.63     | 63.63%      | 142,131.41     | 23,656.32    |
| 61d                            | CTE PER PUPIL INCENTIVE            | 1,127.33       | 63.63%      | 614.85         | 102.47       |
| 35a(5)                         | EARLY LITERACY TARGETED INSTRUCTIO | 6,382.00       | 63.63%      | 3,480.74       | 580.13       |
| 27I                            | EDUCATOR COMPENSATION PROGRAM      | 13,325.08      | 63.63%      | 7,327.63       | 1,151.12     |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 8,489.95       | 63.63%      | 4,668.59       | 733.57       |
| 31aa                           | MENTAL HEALTH GRANT - PER PUPIL    | 67,198.55      | 63.63%      | 36,650.09      | 6,108.35     |
| 31d                            | SCHOOL LUNCH                       | 4,680.35       | 63.63%      | 2,552.66       | 425.45       |
| 30d                            | UNIVERSAL SCHOOL BREAKFAST         | 8,452.95       | 100.00%     | 8,452.95       | 0.00         |
| 30d                            | UNIVERSAL SCHOOL LUNCH             | 11,898.10      | 100.00%     | 11,898.10      | 0.00         |
|                                |                                    | \$3,276,911.51 |             | \$1,804,617.98 | \$287,882.51 |

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 31o                           | 2022 WRAPAROUND SERVICES           | 15,923.49          | 100.00%     | 15,923.49          | 0.00          |
| 31d                           | 2022 SCHOOL LUNCH                  | 289.17             | 100.00%     | 289.17             | 0.00          |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION    | (5,570.25)         | 100.00%     | (5,570.25)         | 0.00          |
| 31j                           | 2023 LOCAL PRODUCE IN SCHOOL MEALS | 6,217.19           | 100.00%     | 6,217.19           | 0.00          |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE       | 333.35             | 100.00%     | 333.35             | 0.00          |
| 104i                          | 2023 BENCHMARK ASSESSMENTS         | 2,687.50           | 100.00%     | 2,687.50           | 0.00          |
| 31d                           | 2023 SCHOOL LUNCH                  | 288.25             | 100.00%     | 288.25             | 0.00          |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH        | 3,414.95           | 100.00%     | 3,414.95           | 0.00          |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST    | 2,046.85           | 100.00%     | 2,046.85           | 0.00          |
|                               |                                    | <u>\$25,630.50</u> |             | <u>\$25,630.50</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$3,302,542.01     |             | \$1,830,248.48     | \$287,882.51  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |           |                       |
|-----------|---|--|-----------|-----------|-----------------------|
| 20        | FOUNDATION GRANT (State PP: \$9,608.00) |  |           |           | 2,752,980.24          |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 36,510.40 | 36,510.40             |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |           | <u>40,787.54</u>      |
|           |   |  |           |           | <u>\$2,830,278.18</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$303,947.02 | 11/20/2023 | \$302,569.69 | 12/20/2023 | \$283,294.08 |
| 01/22/2024 | \$299,542.73 | 02/20/2024 | \$289,736.82 | 03/20/2024 | \$351,158.14 |
| 04/22/2024 | \$287,882.51 |            |              |            |              |

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

District: 67020    ISD: 54  
 Ewart Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 886.20 |
| General ED K-12        | 837.85 |
| Supplemental 2023      | 851.29 |
| Fall 2023              | 836.36 |
| Special ED K-12 Sec 52 | 48.35  |
| Supplemental 2023      | 41.39  |
| Fall 2023              | 49.12  |
| 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 | 4,473.58 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 135,268,282   | 18.000       | 2,434,829        |
| Comm PP TV                   | 2,432,100     | 6.000        | 14,593           |
| Assumed Local Revenue        |               |              | <u>2,449,422</u> |
| Local Revenue Per GE         |               |              | 2,923.46         |
| Local Revenue Per Membership |               |              | 2,763.96         |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 968,655.00 |
| Special Ed. Transp. Costs | 19,218.00  |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|--|----------------|-------------|----------------|--------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,709.62) | 1,515,065.24   | 63.63%      | 826,926.80     | 137,109.21   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 290,701.64     | 63.63%      | 158,548.67     | 26,424.78    |
| 22b     | DISCRETIONARY PAYMENT                    | 4,550,123.40   | 63.63%      | 2,482,335.86   | 412,907.66   |
| 29(7)   | ENROLLMENT STABILIZATION PAYMENTS        | 14,286.82      | 63.63%      | 7,334.29       | 1,756.41     |
| 31A     | AT RISK                                  | 834,990.44     | 63.63%      | 455,492.37     | 75,812.05    |
| 61d     | CTE PER PUPIL INCENTIVE                  | 2,874.68       | 63.63%      | 1,567.85       | 261.31       |
| 22I     | DISTRICT TRANSPORTATION COSTS            | 169,871.38     | 63.63%      | 96,710.85      | 11,378.31    |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 15,647.00      | 63.63%      | 8,533.87       | 1,422.32     |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 40,673.31      | 63.63%      | 22,188.15      | 3,692.28     |
| 99h     | FIRST ROBOTICS                           | 7,980.00       | 100.00%     | 7,980.00       | 0.00         |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 25,914.63      | 63.63%      | 14,136.54      | 2,352.94     |
| 22d.4   | ISOLATED DISTRICTS                       | 51,566.65      | 63.63%      | 28,116.71      | 4,695.15     |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 203,213.49     | 63.63%      | 110,832.64     | 18,472.10    |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 30,250.02      | 63.63%      | 16,498.36      | 2,749.73     |
| 147a(1) | MPSERS COST OFFSET                       | 70,012.22      | 63.63%      | 38,184.66      | 6,364.12     |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00           | 0.00%       | 0.00           | 0.00         |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 98,955.15      | 100.00%     | 98,955.15      | 0.00         |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 29,553.13      | 100.00%     | 29,553.13      | 0.00         |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,161,974.92   | 63.63%      | 633,741.12     | 105,623.52   |
| 31d     | SCHOOL LUNCH                             | 29,994.46      | 63.63%      | 16,358.98      | 2,726.49     |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 6,110.00       | 100.00%     | 4,763.45       | 1,346.55     |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 0.00           | 0.00%       | 0.00           | 0.00         |
|         |  | \$9,149,758.58 |             | \$5,058,759.45 | \$815,094.93 |

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a                           | 2021 PROP A OBLIGATION          | 1,589.13           | 100.00%     | 1,589.13           | 0.00          |
| 22b                           | 2021 DISCRETIONARY PAYMENT      | 2.52               | 100.00%     | 2.52               | 0.00          |
| 22a                           | 2022 PROP A OBLIGATION          | 3,749.82           | 100.00%     | 3,749.82           | 0.00          |
| 22b                           | 2022 DISCRETIONARY PAYMENT      | (6.64)             | 100.00%     | (6.64)             | 0.00          |
| 31d                           | 2022 SCHOOL LUNCH               | 1,853.19           | 100.00%     | 1,853.19           | 0.00          |
| 22a                           | 2023 PROP A OBLIGATION          | 10,725.59          | 100.00%     | 10,725.59          | 0.00          |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION | 71,179.57          | 100.00%     | 71,179.57          | 0.00          |
| 22b                           | 2023 DISCRETIONARY PAYMENT      | 5.19               | 100.00%     | 5.19               | 0.00          |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE    | (143.99)           | 100.00%     | (143.99)           | 0.00          |
| 104i                          | 2023 BENCHMARK ASSESSMENTS      | 7,400.00           | 100.00%     | 7,400.00           | 0.00          |
| 31d                           | 2023 SCHOOL LUNCH               | 1,847.25           | 100.00%     | 1,847.25           | 0.00          |
|                               |                                 | <u>\$98,201.63</u> |             | <u>\$98,201.63</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                 | \$9,247,960.21     |             | \$5,156,961.08     | \$815,094.93  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                       |
|-----------|---|--|-----------|------------|-----------------------|
| 20        | FOUNDATION GRANT (State PP: \$6,684.54) |  |           |            | 5,600,641.84          |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 464,546.80 | 464,546.80            |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | 290,701.64            |
|           |   |  |           |            | <u>\$6,355,890.28</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2023 | \$674,886.96 | 11/20/2023 | \$995,407.24 | 12/20/2023 | \$787,726.23 |
| 01/22/2024 | \$805,213.46 | 02/20/2024 | \$963,794.22 | 03/20/2024 | \$929,932.97 |
| 04/22/2024 | \$815,094.93 |            |              |            |              |

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

District: 67060    ISD: 54  
 Reed City Area Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,404.22 |
| General ED K-12        | 1,374.76 |
| Supplemental 2023      | 1,360.15 |
| Fall 2023              | 1,376.38 |
| Special ED K-12 Sec 52 | 29.46    |
| Supplemental 2023      | 29.17    |
| Fall 2023              | 29.49    |
| 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 | 4,301.29 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 153,276,747   | 18.000       | 2,758,981        |
| Comm PP TV                   | 4,293,731     | 6.000        | 25,762           |
| Assumed Local Revenue        |               |              | <u>2,784,743</u> |
| Local Revenue Per GE         |               |              | 2,025.62         |
| Local Revenue Per Membership |               |              | 1,983.13         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,553,222.00 |
| Special Ed. Transp. Costs | 84,296.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts  | Current Amt    |
|---------|--|-----------------|-------------|----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,318.16) | 3,255,206.64    | 63.63%      | 1,775,148.74   | 296,139.25     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 503,794.13      | 63.63%      | 274,769.32     | 45,794.88      |
| 22b     | DISCRETIONARY PAYMENT                    | 7,451,797.77    | 63.63%      | 4,067,213.67   | 674,365.25     |
| 31A     | AT RISK                                  | 1,038,972.21    | 63.63%      | 566,765.67     | 94,332.35      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 3,748.36        | 63.63%      | 2,044.36       | 340.72         |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 153,712.53      | 63.63%      | 108,247.64     | (10,440.36)    |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 22,029.00       | 63.63%      | 12,014.62      | 2,002.43       |
| 27l     | EDUCATOR COMPENSATION PROGRAM            | 64,448.51       | 63.63%      | 35,174.15      | 5,834.44       |
| 99h     | FIRST ROBOTICS                           | 12,462.48       | 100.00%     | 12,462.48      | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 41,062.78       | 63.63%      | 22,410.19      | 3,718.06       |
| 22d.4   | ISOLATED DISTRICTS                       | 81,709.46       | 63.63%      | 44,572.49      | 7,419.24       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 325,043.09      | 63.63%      | 177,278.50     | 29,546.42      |
| 147f    | MPSERS 0.5 UAAL RATE REIMB               | 39,592.90       | 63.63%      | 21,593.97      | 3,598.99       |
| 147a(1) | MPSERS COST OFFSET                       | 91,635.88       | 63.63%      | 49,978.21      | 8,329.70       |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRI     | 0.00            | 0.00%       | 0.00           | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 153,340.30      | 100.00%     | 153,340.30     | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 30,931.59       | 100.00%     | 30,931.59      | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,520,857.26    | 63.63%      | 829,475.55     | 138,245.92     |
| 31d     | SCHOOL LUNCH                             | 40,076.67       | 63.63%      | 21,857.82      | 3,642.97       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 23,772.60       | 100.00%     | 20,355.70      | 3,416.90       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 50,577.77       | 100.00%     | 44,357.40      | 6,220.37       |
|         |  | \$14,904,771.93 |             | \$8,269,992.37 | \$1,312,507.53 |

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 2020 PROP A OBLIGATION             | 774.78              | 100.00%     | 774.78              | 0.00           |
| 22b                           | 2020 DISCRETIONARY PAYMENT         | (0.60)              | 100.00%     | (0.60)              | 0.00           |
| 22a                           | 2021 PROP A OBLIGATION             | (1,907.49)          | 100.00%     | (1,907.49)          | 0.00           |
| 22b                           | 2021 DISCRETIONARY PAYMENT         | 5.48                | 100.00%     | 5.48                | 0.00           |
| 22a                           | 2022 PROP A OBLIGATION             | (1,080.08)          | 100.00%     | (1,080.08)          | 0.00           |
| 22b                           | 2022 DISCRETIONARY PAYMENT         | 1.77                | 100.00%     | 1.77                | 0.00           |
| 31d                           | 2022 SCHOOL LUNCH                  | 2,476.12            | 100.00%     | 2,476.12            | 0.00           |
| 22a                           | 2023 PROP A OBLIGATION             | 20,396.60           | 100.00%     | 20,396.60           | 0.00           |
| 51c                           | 2023 SPEC ED HEADLEE OBLIGATION    | 74,700.73           | 100.00%     | 74,700.73           | 0.00           |
| 22b                           | 2023 DISCRETIONARY PAYMENT         | 11.84               | 100.00%     | 11.84               | 0.00           |
| 31j                           | 2023 LOCAL PRODUCE IN SCHOOL MEALS | 301.34              | 100.00%     | 301.34              | 0.00           |
| 61d                           | 2023 CTE PER PUPIL INCENTIVE       | (276.22)            | 100.00%     | (276.22)            | 0.00           |
| 104i                          | 2023 BENCHMARK ASSESSMENTS         | 12,062.50           | 100.00%     | 12,062.50           | 0.00           |
| 31d                           | 2023 SCHOOL LUNCH                  | 2,468.18            | 100.00%     | 2,468.18            | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL LUNCH        | 14,959.87           | 100.00%     | 14,959.87           | 0.00           |
| 30d                           | 2023 UNIVERSAL SCHOOL BREAKFAST    | 5,724.60            | 100.00%     | 5,724.60            | 0.00           |
|                               |                                    | <u>\$130,619.42</u> |             | <u>\$130,619.42</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$15,035,391.35     |             | \$8,400,611.79      | \$1,312,507.53 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|           |   |  |           |            |                        |
|-----------|---|--|-----------|------------|------------------------|
| 20        | FOUNDATION GRANT (State PP: \$7,582.38) |  |           |            | 10,423,952.73          |
| 51a.2/51e | SPECIAL ED FOUNDATION (SEC 52)          |  | 51e share | 283,051.68 | 283,051.68             |
| 51a       | SPECIAL EDUCATION (Categorical Amount)  |  |           |            | 503,794.13             |
|           |   |  |           |            | <u>\$11,210,798.54</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2023 | \$1,155,485.49 | 11/20/2023 | \$1,576,576.82 | 12/20/2023 | \$1,329,964.52 |
| 01/22/2024 | \$1,327,280.61 | 02/20/2024 | \$1,517,098.77 | 03/20/2024 | \$1,494,205.58 |
| 04/22/2024 | \$1,312,507.53 |            |                |            |                |