

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

District: 58000	ISD: 58	LEA Membership	19,132.05
Monroe ISD		ISD Membership	611.30
		Supplemental 2023	646.09
Homestead Tax Value	4,339,405,850.00	Fall	607.43
Non-Homestead Tax Value	1,760,970,150.00		
Com Pers Prop Tax Value	105,592,544.00		
Ind Pers Prop Tax Value	660,161,717.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	28,306,934.00
		Special Ed. Transp. Costs	1,175,906.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 610.70 Total FTEs	5,867,605.60	72.72%	3,731,112.02	535,810.77
51a	SPECIAL EDUCATION	8,927,721.33	72.72%	5,680,709.08	811,529.87
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.60 Total FTEs	5,764.80	72.72%	3,668.14	524.02
32p(6)	ACCESS TO LITERACY MATERIALS	67,662.00	72.72%	43,053.33	6,150.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	17,834.00	72.72%	11,347.77	1,621.11
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,072.90	72.72%	12,772.39	1,824.62
61d	CTE PER PUPIL INCENTIVE	1,380.97	72.72%	878.71	125.53
22i	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	279,129.00	72.72%	177,609.78	25,372.83
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	72.72%	318,150.00	45,450.00
54d	EARLY ON	355,547.00	72.72%	226,234.56	32,319.22
97j	EARLY STUDENT BEHAVIORAL INTERVENTI	963.21	72.72%	0.00	700.45
67f	FAFSA COMPLETION CHALLENGE	1,150.00	72.72%	731.75	104.53
32d(1)	GREAT START READINESS	4,422,069.00	72.72%	2,825,989.65	389,738.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,874.18	72.72%	11,366.98	1,631.12
81	INTERMEDIATE DISTRICTS	1,883,313.90	72.72%	1,198,352.63	171,193.24
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
31aa	MENTAL HEALTH GRANT - PER PUPIL	140,886.83	72.72%	89,646.29	12,806.61
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	437,541.75	72.72%	278,390.80	39,789.56
147f	MPSERS 0.5 UAAL RATE REIMB	146,784.35	72.72%	93,398.88	13,342.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	330,326.61	72.72%	210,186.82	30,026.69
147a(2)	MPSERS NORMAL COST OFFSET	807,945.88	100.00%	536,343.00	271,602.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	184,231.19	100.00%	119,173.58	65,057.61
147c(1)	MPSERS UAAL RATE STABILIZATION	5,638,334.88	72.72%	3,587,672.48	512,524.64
31d	SCHOOL LUNCH	533.78	72.72%	0.00	388.16
61c	SKILLED TRADES INITIATIVE	1,153,846.15	72.72%	734,192.31	104,884.61
51a.6	SP. ED. RULE CHANGE COSTS	79,403.00	72.72%	50,524.13	7,217.73
30d	UNIVERSAL SCHOOL BREAKFAST	9,057.25	100.00%	9,057.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,976.25	100.00%	15,976.25	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	72.72%	8,685.50	1,240.78
61a.1	VOCATIONAL EDUCATION	1,054,473.81	72.72%	670,961.69	95,851.66
		<u>\$33,473,465.33</u>		<u>\$21,341,270.80</u>	<u>\$3,278,128.21</u>

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
	2022 REFUNDS	(6.12)	100.00%	(6.12)	0.00
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	(10,522.50)	100.00%	(10,522.50)	0.00
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	(31,567.50)	100.00%	(31,567.50)	0.00
51a	2023 SPECIAL EDUCATION	504,352.70	100.00%	504,352.70	0.00
51a11	2023 SPECIAL ED FOUNDATION (NON-SEC 52)	42,090.00	100.00%	42,090.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(16,839.00)	100.00%	(16,839.00)	0.00
24	2023 COURT PLACED CHILDREN	(66,138.29)	100.00%	(66,138.29)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	548.14	100.00%	548.14	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
31d	2023 SCHOOL LUNCH	533.78	100.00%	0.00	533.78
31k	2023 STUDENT MEAL DEBT FORGIVENESS	15,080.50	100.00%	15,080.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,492.00	100.00%	2,492.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,406.35	100.00%	4,406.35	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,728.73	100.00%	1,728.73	0.00
		<u>\$496,158.79</u>		<u>\$495,625.01</u>	<u>\$533.78</u>
<b>SUBTOTALS</b>		\$33,969,624.12		\$21,836,895.81	\$3,278,661.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,060,193.98	11/20/2023	\$3,481,320.89	12/20/2023	\$3,176,347.30
01/22/2024	\$3,152,159.43	02/20/2024	\$3,945,612.39	03/20/2024	\$3,085,152.99
04/22/2024	\$2,936,114.95	05/20/2024	\$3,278,661.99		

**SUPPLEMENTAL PAYMENTS**

12/12/2023 CR 242507	return of 35a(4) underspent funds	-6.12 (for Adjust Year 2022)
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 58010    ISD: 58  
 Monroe Public Schools

State Aid Membership	4,534.75
General ED K-12	4,439.51
Supplemental 2023	4,528.99
Fall 2023	4,429.57
Special ED K-12 Sec 52	95.24
Supplemental 2023	96.55
Fall 2023	95.09
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	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	664,431,358	18.000	11,959,764
Comm PP TV	42,095,065	6.000	252,570
Assumed Local Revenue			12,212,334
Local Revenue Per GE			2,750.83
Local Revenue Per Membership			2,693.06

Special Ed. Costs	5,598,572.00
Special Ed. Transp. Costs	791,127.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,516.57)	11,412,015.81	72.72%	7,117,396.40	1,181,421.50
51c	SPEC ED HEADLEE OBLIGATION	2,159,048.13	72.72%	1,373,802.33	196,257.47
22b	DISCRETIONARY PAYMENT	19,945,524.90	72.72%	12,685,975.48	1,818,410.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	506,828.42	72.72%	327,335.33	41,230.30
31A	AT RISK	3,628,419.51	72.72%	2,308,763.33	329,823.34
41	BILINGUAL EDUCATION	56,208.00	72.72%	35,765.15	5,109.31
61d	CTE PER PUPIL INCENTIVE	37,596.32	72.72%	23,922.54	3,417.50
22I	DISTRICT TRANSPORTATION COSTS	500,204.83	72.72%	318,280.33	45,468.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,677.00	72.72%	37,336.18	5,333.73
97j	EARLY STUDENT BEHAVIORAL INTERVENT	22,248.25	72.72%	0.00	16,178.93
27I	EDUCATOR COMPENSATION PROGRAM	233,560.20	72.72%	132,376.25	37,468.73
67f	FAFSA COMPLETION CHALLENGE	13,600.00	72.72%	8,653.68	1,236.24
99h	FIRST ROBOTICS	9,310.00	100.00%	9,310.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,594.37	72.72%	84,342.31	12,080.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,041,980.33	72.72%	663,012.08	94,716.02
147f	MPSERS 0.5 UAAL RATE REIMB	135,096.12	72.72%	85,961.66	12,280.24
147a(1)	MPSERS COST OFFSET	312,673.50	72.72%	198,954.15	28,422.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	797,959.88	100.00%	533,626.07	264,333.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	194,456.86	100.00%	127,497.24	66,959.62
147c(1)	MPSERS UAAL RATE STABILIZATION	5,189,362.22	72.72%	3,301,991.18	471,713.03
31d	SCHOOL LUNCH	92,166.22	72.72%	43,056.39	23,966.89
30d	UNIVERSAL SCHOOL BREAKFAST	34,065.65	100.00%	29,441.90	4,623.75
30d	UNIVERSAL SCHOOL LUNCH	110,307.12	100.00%	99,584.10	10,723.02
61a.2	VOC. ED. ADMINISTRATION	5,336.00	72.72%	3,395.30	485.04
		\$46,629,239.64		\$29,549,779.38	\$4,671,659.66

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	2017 PROP A OBLIGATION	2,032.57	100.00%	2,032.57	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2018 PROP A OBLIGATION	1,997.64	100.00%	1,997.64	0.00
22b	2018 DISCRETIONARY PAYMENT	61.57	100.00%	61.57	0.00
22a	2019 PROP A OBLIGATION	4,256.82	100.00%	4,256.82	0.00
22b	2019 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2020 PROP A OBLIGATION	4,545.13	100.00%	4,545.13	0.00
22b	2020 DISCRETIONARY PAYMENT	(26.84)	100.00%	(26.84)	0.00
22a	2021 PROP A OBLIGATION	4,553.74	100.00%	2,455.95	2,097.79
22b	2021 DISCRETIONARY PAYMENT	(23.37)	100.00%	10.58	(33.95)
22a	2022 PROP A OBLIGATION	15,666.14	100.00%	11,135.01	4,531.13
22b	2022 DISCRETIONARY PAYMENT	12.76	100.00%	10.23	2.53
31o	2022 WRAPAROUND SERVICES	380,430.27	100.00%	337,589.67	42,840.60
31d	2022 SCHOOL LUNCH	4,180.76	100.00%	4,180.76	0.00
22a	2023 PROP A OBLIGATION	33,504.77	100.00%	27,383.26	6,121.51
51c	2023 SPEC ED HEADLEE OBLIGATION	69,417.61	100.00%	69,417.61	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.23)	100.00%	(16.15)	10.92
61d	2023 CTE PER PUPIL INCENTIVE	3,818.69	100.00%	3,818.69	0.00
31d	2023 SCHOOL LUNCH	24,499.41	100.00%	4,167.36	20,332.05
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,795.00	100.00%	1,795.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	136.30	100.00%	136.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,666.57	100.00%	19,666.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,602.50	100.00%	5,602.50	0.00
		<u>\$576,123.70</u>		<u>\$500,221.12</u>	<u>\$75,902.58</u>
<b>SUBTOTALS</b>		\$47,205,363.34		\$30,050,000.50	\$4,747,562.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,857.17)				30,442,474.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	915,065.92	915,065.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,159,048.13</u>
					\$33,516,588.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,483,724.39	11/20/2023	\$4,952,019.54	12/20/2023	\$3,948,727.16
01/22/2024	\$4,090,725.66	02/20/2024	\$4,470,297.25	03/20/2024	\$4,973,399.46
04/22/2024	\$4,131,107.04	05/20/2024	\$4,747,562.24		

**STATE OF MICHIGAN**  
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District: 58020   ISD: 58  
 Airport Community Schools

State Aid Membership	2,859.42
General ED K-12	2,820.81
Supplemental 2023	2,800.31
Fall 2023	2,823.09
Special ED K-12 Sec 52	38.61
Supplemental 2023	47.42
Fall 2023	37.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,372,068	18.000	3,444,697
Comm PP TV	20,531,801	6.000	123,191
Assumed Local Revenue			3,567,888
Local Revenue Per GE			1,264.85
Local Revenue Per Membership			1,247.77

Special Ed. Costs	3,813,177.00
Special Ed. Transp. Costs	640,377.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,438.57)	9,832,315.83	72.72%	6,196,183.05	953,877.02
51c	SPEC ED HEADLEE OBLIGATION	1,542,025.91	72.72%	981,191.09	140,170.15
22b	DISCRETIONARY PAYMENT	14,073,090.00	72.72%	8,956,299.67	1,277,651.38
31A	AT RISK	1,782,982.43	72.72%	1,134,511.72	162,073.10
41	BILINGUAL EDUCATION	8,431.00	72.72%	5,364.65	766.37
61d	CTE PER PUPIL INCENTIVE	12,907.88	72.72%	8,213.28	1,173.33
22I	DISTRICT TRANSPORTATION COSTS	420,694.79	72.72%	267,688.09	38,241.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,794.00	72.72%	31,047.62	4,435.38
97j	EARLY STUDENT BEHAVIORAL INTERVENT	6,462.58	72.72%	0.00	4,699.59
27I	EDUCATOR COMPENSATION PROGRAM	147,273.11	72.72%	83,520.88	23,576.13
67f	FAFSA COMPLETION CHALLENGE	9,150.00	72.72%	5,822.15	831.73
99h	FIRST ROBOTICS	16,036.00	100.00%	16,036.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,608.36	72.72%	53,214.56	7,585.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	658,476.79	72.72%	418,988.78	59,855.54
147f	MPSERS 0.5 UAAL RATE REIMB	83,940.03	72.72%	53,411.04	7,630.15
147a(1)	MPSERS COST OFFSET	194,275.19	72.72%	123,617.30	17,659.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	500,599.00	100.00%	329,820.60	170,778.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,842.07	100.00%	56,251.75	28,590.32
147c(1)	MPSERS UAAL RATE STABILIZATION	3,224,335.68	72.72%	2,051,644.79	293,092.12
31d	SCHOOL LUNCH	41,303.59	72.72%	33,017.09	(2,981.12)
30d	UNIVERSAL SCHOOL BREAKFAST	80,283.05	100.00%	68,504.85	11,778.20
30d	UNIVERSAL SCHOOL LUNCH	195,778.35	100.00%	168,428.90	27,349.45
		\$33,047,605.64		\$21,042,777.86	\$3,228,833.46

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	2019 PROP A OBLIGATION	(297.48)	100.00%	(297.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
22a	2020 PROP A OBLIGATION	922.52	100.00%	922.52	0.00
22b	2020 DISCRETIONARY PAYMENT	13.07	100.00%	13.07	0.00
22a	2021 PROP A OBLIGATION	1,001.10	100.00%	1,001.10	0.00
22b	2021 DISCRETIONARY PAYMENT	11.52	100.00%	11.52	0.00
22a	2022 PROP A OBLIGATION	27.54	100.00%	27.54	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
31o	2022 WRAPAROUND SERVICES	14,147.10	100.00%	0.00	14,147.10
31d	2022 SCHOOL LUNCH	3,205.95	100.00%	3,205.95	0.00
22a	2023 PROP A OBLIGATION	17,438.79	100.00%	17,438.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	228,709.24	100.00%	228,709.24	0.00
22b	2023 DISCRETIONARY PAYMENT	(14.74)	100.00%	(14.74)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,421.50)	100.00%	(1,421.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,175.00	100.00%	25,175.00	0.00
31d	2023 SCHOOL LUNCH	(10,585.59)	100.00%	3,195.67	(13,781.26)
30d	2023 UNIVERSAL SCHOOL LUNCH	37,160.20	100.00%	37,160.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,883.95	100.00%	11,883.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	384,930.00	100.00%	384,930.00	0.00
		<u>\$712,313.11</u>		<u>\$711,947.27</u>	<u>\$365.84</u>
<b>SUBTOTALS</b>		\$33,759,918.75		\$21,754,725.13	\$3,229,199.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,343.15)				23,534,440.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	370,964.88	370,964.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,542,025.91</u>
					<u>\$25,447,431.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,448,650.92	11/20/2023	\$3,420,907.11	12/20/2023	\$2,849,407.70
01/22/2024	\$2,977,724.46	02/20/2024	\$3,443,426.94	03/20/2024	\$3,251,932.61
04/22/2024	\$3,362,675.39	05/20/2024	\$3,229,199.30		

**STATE OF MICHIGAN**  
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**Payment Dated: 05/20/2024**

District: 58030   ISD: 58  
 Bedford Public Schools

State Aid Membership	3,940.83
General ED K-12 (23a: 3.33)	3,886.46
Supplemental 2023	3,903.90
Fall 2023	3,880.82
Special ED K-12 Sec 52	54.37
Supplemental 2023	59.58
Fall 2023	53.79
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	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,778,536	18.000	4,532,014
Comm PP TV	12,857,901	6.000	77,147
Assumed Local Revenue			4,609,161
Local Revenue Per GE			1,185.95
Local Revenue Per Membership			1,169.59

Special Ed. Costs	3,748,440.00
Special Ed. Transp. Costs	722,846.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,451.37)	13,601,262.44	72.72%	8,542,510.98	1,348,327.07
51c	SPEC ED HEADLEE OBLIGATION	1,581,573.97	72.72%	1,006,355.52	143,765.07
22b	DISCRETIONARY PAYMENT	19,653,084.96	72.72%	12,505,356.28	1,786,367.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	172,342.21	72.72%	109,719.38	15,607.88
31A	AT RISK	1,251,490.09	72.72%	796,323.14	113,760.45
61d	CTE PER PUPIL INCENTIVE	28,859.54	72.72%	18,363.33	2,623.33
22I	DISTRICT TRANSPORTATION COSTS	560,498.27	72.72%	356,645.05	50,949.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,706.00	72.72%	37,990.93	5,427.27
97j	EARLY STUDENT BEHAVIORAL INTERVENT	30,782.96	72.72%	0.00	22,385.37
27I	EDUCATOR COMPENSATION PROGRAM	202,970.63	72.72%	115,088.17	32,512.07
99h	FIRST ROBOTICS	26,446.48	100.00%	26,446.48	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,228.38	72.72%	73,327.37	10,466.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	905,010.34	72.72%	575,858.08	82,265.44
147f	MPSERS 0.5 UAAL RATE REIMB	121,614.16	72.72%	77,383.09	11,054.73
147a(1)	MPSERS COST OFFSET	281,470.15	72.72%	179,099.46	25,585.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	714,284.12	100.00%	442,616.43	271,667.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	138,275.14	100.00%	83,680.27	54,594.87
147c(1)	MPSERS UAAL RATE STABILIZATION	4,671,488.17	72.72%	2,972,467.92	424,638.28
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	75.00%	0.00	297.00
31d	SCHOOL LUNCH	53,708.43	72.72%	41,932.76	(2,875.99)
30d	UNIVERSAL SCHOOL BREAKFAST	112,863.50	100.00%	94,408.45	18,455.05
30d	UNIVERSAL SCHOOL LUNCH	669,095.97	100.00%	557,702.31	111,393.66
61a.2	VOC. ED. ADMINISTRATION	5,336.00	72.72%	3,395.30	485.04
		<u>\$44,961,787.91</u>		<u>\$28,620,670.70</u>	<u>\$4,529,753.01</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	2020 PROP A OBLIGATION	8,669.76	100.00%	8,669.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.03)	100.00%	(29.03)	0.00
22a	2021 PROP A OBLIGATION	12,249.64	100.00%	12,249.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2022 PROP A OBLIGATION	13,359.36	100.00%	13,359.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.85)	100.00%	(15.85)	0.00
31d	2022 SCHOOL LUNCH	4,071.65	100.00%	4,071.65	0.00
22a	2023 PROP A OBLIGATION	30,865.65	100.00%	30,865.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	57,385.60	100.00%	57,385.60	0.00
22b	2023 DISCRETIONARY PAYMENT	9.92	100.00%	9.92	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,864.35)	100.00%	(3,864.35)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	805.20	100.00%	805.20	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	5,356.33	100.00%	5,356.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,093.09)	100.00%	(1,093.09)	0.00
31d	2023 SCHOOL LUNCH	(12,192.49)	100.00%	4,058.60	(16,251.09)
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,310.32	100.00%	1,310.32	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	100,947.35	100.00%	100,947.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,876.45	100.00%	14,876.45	0.00
		<u>\$232,708.76</u>		<u>\$248,959.85</u>	<u>(\$16,251.09)</u>
<b>SUBTOTALS</b>		\$45,194,496.67		\$28,869,630.55	\$4,513,501.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,422.05)				32,731,960.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	522,386.96	522,386.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,581,573.97</u>
					<u>\$34,835,921.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,441,643.17	11/20/2023	\$4,636,184.46	12/20/2023	\$4,074,761.14
01/22/2024	\$3,974,708.81	02/20/2024	\$4,248,120.11	03/20/2024	\$4,482,440.64
04/22/2024	\$4,010,317.42	05/20/2024	\$4,513,501.92		

**SUPPLEMENTAL PAYMENTS**

04/26/2024	DIRECT	27m(2)	NATIONAL BOARD CERTIFICATION FUND	\$1,454.80
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**STATE OF MICHIGAN**  
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District: 58050   ISD: 58  
Dundee Community Schools

State Aid Membership	1,766.27
General ED K-12	1,753.53
Supplemental 2023	1,783.53
Fall 2023	1,750.20
Special ED K-12 Sec 52	12.74
Supplemental 2023	11.51
Fall 2023	12.88
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	4,487.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,529,301	18.000	3,051,527
Comm PP TV	9,448,983	6.000	56,694
Assumed Local Revenue			3,108,221
Local Revenue Per GE			1,772.55
Local Revenue Per Membership			1,759.77

Special Ed. Costs	1,151,456.00
Special Ed. Transp. Costs	194,925.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,727.48)	4,817,466.10	72.72%	3,009,856.61	493,404.74
51c	SPEC ED HEADLEE OBLIGATION	466,734.68	72.72%	296,983.28	42,426.18
22b	DISCRETIONARY PAYMENT	9,044,636.46	72.72%	5,755,089.64	822,169.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	121,608.01	72.72%	77,469.59	10,963.75
31A	AT RISK	852,118.74	72.72%	542,203.15	77,457.60
61d	CTE PER PUPIL INCENTIVE	13,189.71	72.72%	8,392.61	1,198.95
22I	DISTRICT TRANSPORTATION COSTS	167,744.03	72.72%	106,735.53	15,247.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,971.00	72.72%	17,161.65	2,451.66
97j	EARLY STUDENT BEHAVIORAL INTERVENT	10,070.80	72.72%	0.00	7,323.49
27I	EDUCATOR COMPENSATION PROGRAM	90,970.92	72.72%	51,581.83	14,572.22
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,645.07	72.72%	32,864.89	4,691.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	405,545.58	72.72%	258,048.65	36,864.10
147f	MPSERS 0.5 UAAL RATE REIMB	45,830.85	72.72%	29,162.17	4,166.02
147a(1)	MPSERS COST OFFSET	106,073.30	72.72%	67,494.44	9,642.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	273,717.11	100.00%	178,387.81	95,329.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,795.76	100.00%	25,039.83	13,755.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,760,471.52	72.72%	1,120,188.03	160,026.86
31d	SCHOOL LUNCH	31,150.23	72.72%	25,621.14	(2,968.69)
30d	UNIVERSAL SCHOOL BREAKFAST	64,948.60	100.00%	64,948.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	219,310.82	100.00%	219,310.82	0.00
		\$18,614,699.29		\$11,892,240.27	\$1,808,723.49

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,541.05)	100.00%	(1,541.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
22a	2022 PROP A OBLIGATION	3,753.50	100.00%	(2,925.27)	6,678.77
22b	2022 DISCRETIONARY PAYMENT	(7.56)	100.00%	(15.47)	7.91
31o	2022 WRAPAROUND SERVICES	25,528.14	100.00%	25,528.14	0.00
31d	2022 SCHOOL LUNCH	2,487.80	100.00%	2,487.80	0.00
22a	2023 PROP A OBLIGATION	8,889.14	100.00%	269.92	8,619.22
51c	2023 SPEC ED HEADLEE OBLIGATION	101,799.93	100.00%	101,799.93	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.44)	100.00%	(1.89)	(6.55)
61d	2023 CTE PER PUPIL INCENTIVE	1,888.49	100.00%	1,888.49	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,112.50	100.00%	15,112.50	0.00
31d	2023 SCHOOL LUNCH	(9,115.59)	100.00%	2,479.83	(11,595.42)
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	1,400.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,546.33	100.00%	2,546.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	76,734.82	100.00%	76,734.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,144.80	100.00%	18,144.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	213,243.00	100.00%	213,243.00	0.00
		<u>\$460,869.09</u>		<u>\$457,165.16</u>	<u>\$3,703.93</u>
<b>SUBTOTALS</b>		\$19,075,568.38		\$12,349,405.43	\$1,812,427.42

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	566,760.01
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,835.45)			13,739,696.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	122,405.92	122,405.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>466,734.68</u>
				<u>\$14,328,837.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,401,172.05	11/20/2023	\$1,972,349.64	12/20/2023	\$1,627,187.89
01/22/2024	\$1,659,154.87	02/20/2024	\$2,099,740.08	03/20/2024	\$1,873,476.69
04/22/2024	\$1,716,324.21	05/20/2024	\$1,812,427.42		

**STATE OF MICHIGAN**  
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District: 58070    ISD: 58  
 Ida Public School District

State Aid Membership	1,443.42
General ED K-12	1,434.10
Supplemental 2023	1,427.78
Fall 2023	1,434.80
Special ED K-12 Sec 52	9.32
Supplemental 2023	8.81
Fall 2023	9.38
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	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,902,771	18.000	844,250
Comm PP TV	1,147,081	6.000	6,882
Assumed Local Revenue			851,132
Local Revenue Per GE			593.50
Local Revenue Per Membership			589.66

Special Ed. Costs	1,305,216.00
Special Ed. Transp. Costs	185,287.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,080.15)	5,889,370.11	72.72%	3,730,295.51	552,454.43
51c	SPEC ED HEADLEE OBLIGATION	503,944.52	72.72%	320,659.90	45,808.55
22b	DISCRETIONARY PAYMENT	7,127,870.90	72.72%	4,535,465.23	647,922.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	375,751.71	72.72%	239,090.81	34,155.83
61d	CTE PER PUPIL INCENTIVE	4,452.94	72.72%	2,833.41	404.77
22I	DISTRICT TRANSPORTATION COSTS	173,494.43	72.72%	110,394.51	15,770.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	72.72%	14,541.36	2,077.34
97j	EARLY STUDENT BEHAVIORAL INTERVENT	2,653.44	72.72%	0.00	1,929.58
27I	EDUCATOR COMPENSATION PROGRAM	74,342.68	72.72%	42,153.38	11,908.62
67f	FAFSA COMPLETION CHALLENGE	4,800.00	72.72%	3,054.24	436.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,205.05	72.72%	26,857.64	3,833.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	333,620.11	72.72%	212,282.48	30,326.06
147f	MPSERS 0.5 UAAL RATE REIMB	43,212.99	72.72%	27,496.43	3,928.06
147a(1)	MPSERS COST OFFSET	100,014.39	72.72%	63,639.16	9,091.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	183,200.19	100.00%	140,993.32	42,206.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,552.50	100.00%	23,177.71	14,374.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,659,913.25	72.72%	1,056,202.80	150,886.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	0.00	0.00%	525.00	(525.00)
31d	SCHOOL LUNCH	30,849.61	72.72%	19,623.08	2,810.76
30d	UNIVERSAL SCHOOL BREAKFAST	88,535.40	100.00%	88,535.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	282,315.57	100.00%	282,315.57	0.00
		\$16,980,952.79		\$10,940,136.94	\$1,569,801.40

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,563.44)	100.00%	(7,563.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.91	100.00%	9.91	0.00
22a	2022 PROP A OBLIGATION	(7,671.26)	100.00%	(7,671.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
31d	2022 SCHOOL LUNCH	1,905.39	100.00%	1,905.39	0.00
22a	2023 PROP A OBLIGATION	(9,438.68)	100.00%	(9,438.68)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	49,639.92	100.00%	49,639.92	0.00
22b	2023 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,984.27	100.00%	3,984.27	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,837.50	100.00%	12,837.50	0.00
31d	2023 SCHOOL LUNCH	10.26	100.00%	1,899.28	(1,889.02)
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	0.00	700.00
30d	2023 UNIVERSAL SCHOOL LUNCH	58,092.85	100.00%	58,092.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,708.00	100.00%	15,708.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	180,072.00	100.00%	0.00	180,072.00
		<u>\$298,291.23</u>		<u>\$119,408.25</u>	<u>\$178,882.98</u>
<b>SUBTOTALS</b>		\$17,279,244.02		\$11,059,545.19	\$1,748,684.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,014.50)				12,927,694.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	89,546.56	89,546.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>503,944.52</u>
					\$13,521,185.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,243,436.84	11/20/2023	\$1,789,398.03	12/20/2023	\$1,554,448.35
01/22/2024	\$1,540,867.56	02/20/2024	\$1,666,543.14	03/20/2024	\$1,669,164.37
04/22/2024	\$1,595,686.90	05/20/2024	\$1,748,684.38		

**STATE OF MICHIGAN**  
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District: 58080    ISD: 58  
 Jefferson Schools (Monroe)

State Aid Membership	1,349.32
General ED K-12	1,325.11
Supplemental 2023	1,309.16
Fall 2023	1,326.88
Special ED K-12 Sec 52	24.21
Supplemental 2023	28.00
Fall 2023	23.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	12,619.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	261,972,063	18.000	4,715,497
Comm PP TV	10,821,201	6.000	64,927
Assumed Local Revenue			4,780,424
Local Revenue Per GE			3,607.57
Local Revenue Per Membership			3,542.84

Special Ed. Costs	1,860,038.00
Special Ed. Transp. Costs	244,154.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,957.16)	3,990,155.13	72.72%	2,504,389.91	397,250.90
51c SPEC ED HEADLEE OBLIGATION	704,152.25	72.72%	448,052.08	64,007.44
22b DISCRETIONARY PAYMENT	4,193,684.35	72.72%	2,665,829.35	383,817.91
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	816,065.21	72.72%	519,262.29	74,180.33
61d CTE PER PUPIL INCENTIVE	3,973.82	72.72%	2,528.54	361.22
22I DISTRICT TRANSPORTATION COSTS	180,544.20	72.72%	114,880.27	16,411.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,118.00	72.72%	11,528.48	1,646.93
97j EARLY STUDENT BEHAVIORAL INTERVENT	2,765.41	72.72%	0.00	2,011.01
27I EDUCATOR COMPENSATION PROGRAM	69,496.10	72.72%	39,366.75	11,170.81
99h FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,453.61	72.72%	25,082.16	3,608.51
20f HOLD HARMLESS GUARANTEE	20,131.85	72.72%	12,797.37	1,842.51
31aa MENTAL HEALTH GRANT - PER PUPIL	310,698.96	72.72%	197,697.75	28,242.53
147f MPSERS 0.5 UAAL RATE REIMB	41,593.91	72.72%	26,466.20	3,780.89
147a(1) MPSERS COST OFFSET	96,267.11	72.72%	61,254.76	8,750.68
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	242,156.86	100.00%	160,387.86	81,769.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,693.87	100.00%	25,901.52	13,792.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,597,720.66	72.72%	1,016,629.66	145,232.80
33 MUSIC EDUCATION PROGRAM	165,306.00	72.72%	105,184.21	15,026.31
31d SCHOOL LUNCH	48,116.43	72.72%	23,234.15	11,756.12
30d UNIVERSAL SCHOOL BREAKFAST	44,807.45	100.00%	30,479.50	14,327.95
30d UNIVERSAL SCHOOL LUNCH	86,878.15	100.00%	60,076.05	26,802.10
	\$12,718,619.33		\$8,057,868.86	\$1,305,789.77

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,414.82	100.00%	1,414.82	0.00
22b	2020 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2021 PROP A OBLIGATION	(5,027.41)	100.00%	(5,027.41)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2022 PROP A OBLIGATION	(5,992.10)	100.00%	(5,992.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.53)	100.00%	(13.53)	0.00
31d	2022 SCHOOL LUNCH	2,256.03	100.00%	2,256.03	0.00
22a	2023 PROP A OBLIGATION	(7,439.17)	100.00%	(7,439.17)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,786.76	100.00%	8,786.76	0.00
22b	2023 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,073.47	100.00%	3,073.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,059.27	100.00%	1,059.27	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,175.00	100.00%	11,175.00	0.00
31d	2023 SCHOOL LUNCH	11,601.97	100.00%	2,248.79	9,353.18
30d	2023 UNIVERSAL SCHOOL LUNCH	17,248.00	100.00%	17,248.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,157.00	100.00%	6,157.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	153,958.00	100.00%	0.00	153,958.00
		<u>\$198,258.74</u>		<u>\$34,947.56</u>	<u>\$163,311.18</u>
<b>SUBTOTALS</b>		\$12,916,878.07		\$8,092,816.42	\$1,469,100.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,000.43)				7,951,229.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	232,609.68	232,609.68
51a	SPECIAL EDUCATION (Categorical Amount)				704,152.25
					<u>\$8,887,991.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$870,199.11	11/20/2023	\$1,343,550.67	12/20/2023	\$1,104,865.13
01/22/2024	\$1,107,534.10	02/20/2024	\$1,272,786.19	03/20/2024	\$1,275,856.11
04/22/2024	\$1,118,025.11	05/20/2024	\$1,469,100.95		

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

District: 58090    ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,007.16
General ED K-12	982.78
Supplemental 2023	1,002.80
Fall 2023	980.55
Special ED K-12 Sec 52	24.38
Supplemental 2023	23.55
Fall 2023	24.47
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	83,504,538	18.000	1,503,082
Comm PP TV	1,020,630	6.000	6,124
Assumed Local Revenue			1,509,206
Local Revenue Per GE			1,535.65
Local Revenue Per Membership			1,498.48

Special Ed. Costs	1,103,554.00
Special Ed. Transp. Costs	151,934.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,126.72)	3,149,107.32	72.72%	1,996,150.80	293,880.04
51c	SPEC ED HEADLEE OBLIGATION	422,755.34	72.72%	268,999.22	38,428.46
22b	DISCRETIONARY PAYMENT	5,018,479.85	72.72%	3,193,255.74	456,182.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,692.78	72.72%	57,138.21	8,086.38
31A	AT RISK	642,786.79	72.72%	409,005.23	58,429.32
61d	CTE PER PUPIL INCENTIVE	1,211.88	72.72%	771.12	110.16
22I	DISTRICT TRANSPORTATION COSTS	114,379.81	72.72%	72,779.87	10,397.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	72.72%	7,991.29	1,141.61
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,920.29	72.72%	0.00	1,396.43
27I	EDUCATOR COMPENSATION PROGRAM	51,873.31	72.72%	29,412.92	8,309.35
99h	FIRST ROBOTICS	10,032.00	100.00%	10,032.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,448.98	72.72%	18,740.17	2,675.13
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,510.53	72.72%	147,310.15	21,044.31
147f	MPSERS 0.5 UAAL RATE REIMB	29,849.66	72.72%	18,993.34	2,713.33
147a(1)	MPSERS COST OFFSET	69,085.61	72.72%	43,959.17	6,279.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	183,278.33	100.00%	122,178.41	61,099.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,869.96	100.00%	19,023.81	10,846.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,146,596.16	72.72%	729,579.14	104,225.59
31d	SCHOOL LUNCH	24,659.44	72.72%	14,007.57	3,924.77
30d	UNIVERSAL SCHOOL BREAKFAST	31,063.20	100.00%	26,351.10	4,712.10
30d	UNIVERSAL SCHOOL LUNCH	73,866.57	100.00%	62,928.00	10,938.57
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$11,381,026.81		\$7,265,607.26	\$1,104,821.45

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	896.73	100.00%	896.73	0.00
22b	2020 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2021 PROP A OBLIGATION	956.68	100.00%	956.68	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.32)	100.00%	(6.32)	0.00
22a	2022 PROP A OBLIGATION	1,963.05	100.00%	971.08	991.97
22b	2022 DISCRETIONARY PAYMENT	3.96	100.00%	2.18	1.78
31d	2022 SCHOOL LUNCH	1,360.13	100.00%	1,360.13	0.00
22a	2023 PROP A OBLIGATION	2,114.80	100.00%	(268.22)	2,383.02
51c	2023 SPEC ED HEADLEE OBLIGATION	691.82	100.00%	691.82	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.08)	100.00%	5.52	(8.60)
61d	2023 CTE PER PUPIL INCENTIVE	(2,448.94)	100.00%	(2,448.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,325.00	100.00%	8,325.00	0.00
31d	2023 SCHOOL LUNCH	2,645.35	100.00%	1,355.77	1,289.58
		<u>\$16,503.40</u>		<u>\$11,845.65</u>	<u>\$4,657.75</u>
<b>SUBTOTALS</b>		\$11,397,530.21		\$7,277,452.91	\$1,109,479.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,072.35)				7,933,344.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	234,243.04	234,243.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>422,755.34</u>
					<u>\$8,590,342.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$863,536.77	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$1,033,550.10	02/20/2024	\$1,080,779.86	03/20/2024	\$1,129,653.56
04/22/2024	\$1,017,142.89	05/20/2024	\$1,109,479.20		

**SUPPLEMENTAL PAYMENTS**

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,135,789.73
02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00



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

District: 58100    ISD: 58  
 Summerfield Schools

State Aid Membership	564.00
General ED K-12	561.83
Supplemental 2023	586.34
Fall 2023	559.11
Special ED K-12 Sec 52	2.17
Supplemental 2023	2.38
Fall 2023	2.15
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	35,643,568	18.000	641,584
Comm PP TV	2,288,776	6.000	13,733
Assumed Local Revenue			655,317
Local Revenue Per GE			1,166.40
Local Revenue Per Membership			1,161.91

Special Ed. Costs	634,764.00
Special Ed. Transp. Costs	173,699.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,409.45)	1,922,929.80	72.72%	1,211,591.81	186,762.74
51c SPEC ED HEADLEE OBLIGATION	303,942.86	72.72%	193,398.84	27,628.41
22b DISCRETIONARY PAYMENT	2,840,663.69	72.72%	1,807,513.88	258,216.76
29(7) ENROLLMENT STABILIZATION PAYMENTS	95,782.35	72.72%	61,017.53	8,635.39
31A AT RISK	215,582.42	72.72%	137,175.09	19,596.45
61d CTE PER PUPIL INCENTIVE	310.01	72.72%	197.26	28.18
22I DISTRICT TRANSPORTATION COSTS	47,620.75	72.72%	30,301.08	4,328.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	72.72%	4,978.41	711.20
97j EARLY STUDENT BEHAVIORAL INTERVENT	1,296.04	72.72%	0.00	942.48
27I EDUCATOR COMPENSATION PROGRAM	29,048.56	72.72%	16,470.96	4,653.15
67f FAFSA COMPLETION CHALLENGE	1,900.00	72.72%	1,208.97	172.71
99h FIRST ROBOTICS	8,360.00	100.00%	8,360.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,491.15	72.72%	10,494.32	1,498.04
99u IMAGINE LEARNING	42,000.00	100.00%	42,000.00	0.00
31j LOCAL PRODUCE IN SCHOOL MEALS	946.00	100.00%	946.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	129,564.34	72.72%	82,441.79	11,777.40
147f MPSERS 0.5 UAAL RATE REIMB	17,699.64	72.72%	11,262.28	1,608.90
147a(1) MPSERS COST OFFSET	40,964.97	72.72%	26,066.01	3,723.72
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	90,984.41	100.00%	60,527.61	30,456.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,434.17	100.00%	17,738.16	9,696.01
147c(1) MPSERS UAAL RATE STABILIZATION	679,885.19	72.72%	432,610.95	61,801.56
31d SCHOOL LUNCH	13,349.61	72.72%	9,593.17	114.67
30d UNIVERSAL SCHOOL BREAKFAST	55,010.70	100.00%	45,134.30	9,876.40
30d UNIVERSAL SCHOOL LUNCH	98,593.57	100.00%	81,628.51	16,965.06
	\$6,688,184.23		\$4,292,656.93	\$659,194.76

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,472.59)	100.00%	(1,472.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
31o	2022 WRAPAROUND SERVICES	23,647.80	100.00%	23,647.80	0.00
31d	2022 SCHOOL LUNCH	931.49	100.00%	931.49	0.00
22a	2023 PROP A OBLIGATION	(590.11)	100.00%	(1,900.16)	1,310.05
51c	2023 SPEC ED HEADLEE OBLIGATION	40,711.65	100.00%	40,711.65	0.00
22b	2023 DISCRETIONARY PAYMENT	2.41	100.00%	1.88	0.53
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	298.66	100.00%	298.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	237.62	100.00%	237.62	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,000.00	100.00%	5,000.00	0.00
31d	2023 SCHOOL LUNCH	(1,726.88)	100.00%	928.51	(2,655.39)
31k	2023 STUDENT MEAL DEBT FORGIVENESS	88.98	100.00%	88.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	12,946.70	100.00%	12,946.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,541.20	100.00%	5,541.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	73,633.00	100.00%	73,633.00	0.00
		<u>\$159,245.87</u>		<u>\$160,590.68</u>	<u>(\$1,344.81)</u>
<b>SUBTOTALS</b>		\$6,847,430.10		\$4,453,247.61	\$657,849.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,441.60)				4,742,744.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,849.36	20,849.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>303,942.86</u>
					\$5,067,536.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$518,864.84	11/20/2023	\$686,795.21	12/20/2023	\$582,248.03
01/22/2024	\$590,778.70	02/20/2024	\$687,874.16	03/20/2024	\$770,871.56
04/22/2024	\$573,815.11	05/20/2024	\$657,849.95		

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$42,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 05/20/2024**

District: 58110    ISD: 58

Whiteford Agricultural School District of the Counties  
of Lenawee and Monroe

State Aid Membership	818.23
General ED K-12	814.99
Supplemental 2023	792.78
Fall 2023	817.46
Special ED K-12 Sec 52	3.24
Supplemental 2023	3.22
Fall 2023	3.24
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	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	55,835,947	18.000	1,005,047
Comm PP TV	5,381,106	6.000	32,287
Assumed Local Revenue			1,037,334

Local Revenue Per GE	1,272.82
Local Revenue Per Membership	1,267.78

Special Ed. Costs	575,280.00
Special Ed. Transp. Costs	85,637.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,959.44)	3,239,732.59	72.72%	2,034,113.47	321,820.07
51c	SPEC ED HEADLEE OBLIGATION	224,912.05	72.72%	143,111.54	20,444.50
22b	DISCRETIONARY PAYMENT	3,584,485.68	72.72%	2,280,807.55	325,830.44
31A	AT RISK	219,850.70	72.72%	139,891.00	19,984.43
61d	CTE PER PUPIL INCENTIVE	7,130.34	72.72%	4,537.04	648.14
22i	DISTRICT TRANSPORTATION COSTS	75,891.81	72.72%	48,289.96	6,898.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	72.72%	6,681.15	954.45
97j	EARLY STUDENT BEHAVIORAL INTERVENT	1,627.34	72.72%	0.00	1,183.40
27i	EDUCATOR COMPENSATION PROGRAM	42,142.56	72.72%	23,895.44	6,750.63
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,924.74	72.72%	15,224.76	2,173.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,016.65	72.72%	120,271.29	17,181.62
147f	MPSERS 0.5 UAAL RATE REIMB	22,880.83	72.72%	14,559.07	2,079.87
147a(1)	MPSERS COST OFFSET	52,956.60	72.72%	33,696.28	4,813.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	137,961.62	100.00%	89,367.61	48,594.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,378.87	100.00%	12,531.41	5,847.46
147c(1)	MPSERS UAAL RATE STABILIZATION	878,907.12	72.72%	559,248.60	79,892.66
31d	SCHOOL LUNCH	11,713.76	72.72%	8,753.82	(235.57)
30d	UNIVERSAL SCHOOL BREAKFAST	30,581.15	100.00%	25,814.20	4,766.95
30d	UNIVERSAL SCHOOL LUNCH	141,476.78	100.00%	121,110.15	20,366.63
		\$8,919,771.19		\$5,687,604.34	\$889,995.32

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,297.53	100.00%	2,297.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.77)	100.00%	(7.77)	0.00
22a	2021 PROP A OBLIGATION	4,666.45	100.00%	2,280.20	2,386.25
22b	2021 DISCRETIONARY PAYMENT	(0.70)	100.00%	(7.33)	6.63
22a	2022 PROP A OBLIGATION	9,047.23	100.00%	3,336.07	5,711.16
22b	2022 DISCRETIONARY PAYMENT	(0.77)	100.00%	2.97	(3.74)
31d	2022 SCHOOL LUNCH	849.99	100.00%	849.99	0.00
22a	2023 PROP A OBLIGATION	(8,428.14)	100.00%	(11,831.50)	3,403.36
51c	2023 SPEC ED HEADLEE OBLIGATION	27,565.08	100.00%	27,565.08	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.47)	100.00%	4.67	(7.14)
61d	2023 CTE PER PUPIL INCENTIVE	32.04	100.00%	32.04	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,937.50	100.00%	6,937.50	0.00
31d	2023 SCHOOL LUNCH	(2,043.62)	100.00%	847.27	(2,890.89)
31k	2023 STUDENT MEAL DEBT FORGIVENESS	200.88	100.00%	200.88	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,515.90	100.00%	23,515.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,882.30	100.00%	3,882.30	0.00
		<u>\$68,511.43</u>		<u>\$59,905.80</u>	<u>\$8,605.63</u>
<b>SUBTOTALS</b>		\$8,988,282.62		\$5,747,510.14	\$898,600.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,335.18)				6,793,088.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,129.92	31,129.92
51a	SPECIAL EDUCATION (Categorical Amount)				224,912.05
					<u>\$7,049,130.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$628,730.48	11/20/2023	\$905,374.31	12/20/2023	\$836,428.57
01/22/2024	\$820,944.17	02/20/2024	\$858,426.56	03/20/2024	\$925,760.12
04/22/2024	\$771,845.93	05/20/2024	\$898,600.95		

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

District: 58901    ISD: 58  
New Bedford Academy

State Aid Membership	80.25
General ED K-12	79.72
Supplemental 2023	88.36
Fall 2023	78.76
Special ED K-12 Sec 52	0.53
Supplemental 2023	0.64
Fall 2023	0.52
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	48,341.00
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	13,832.20	72.72%	8,801.43	1,257.35
22b	DISCRETIONARY PAYMENT	400,209.96	72.72%	254,653.60	36,379.08
22b	PSA PROTECTED	370,832.04	72.72%	235,960.43	33,708.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,543.13	72.72%	13,086.87	1,852.09
31A	AT RISK	52,864.71	72.72%	33,637.81	4,805.41
22I	DISTRICT TRANSPORTATION COSTS	20,119.94	72.72%	12,802.32	1,828.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,059.00	72.72%	1,310.14	187.16
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	2,343.61	(2,343.61)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,346.48	72.72%	1,493.21	213.15
20f	HOLD HARMLESS GUARANTEE	2,072.86	72.72%	1,318.96	188.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,180.43	72.72%	11,568.21	1,652.60
31d	SCHOOL LUNCH	941.65	72.72%	595.58	89.19
30d	UNIVERSAL SCHOOL BREAKFAST	1,619.15	100.00%	1,619.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,785.06	100.00%	2,785.06	0.00
		\$908,406.61		\$581,976.38	\$79,818.37

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	57.83	100.00%	57.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(10,527.59)	100.00%	(10,527.59)	0.00
31d	2023 SCHOOL LUNCH	5.65	100.00%	57.64	(51.99)
30d	2023 UNIVERSAL SCHOOL LUNCH	589.05	100.00%	589.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	277.30	100.00%	277.30	0.00
		<u>(\$9,597.76)</u>		<u>(\$9,545.77)</u>	<u>(\$51.99)</u>
<b>SUBTOTALS</b>		\$898,808.85		\$572,430.61	\$79,766.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				765,949.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,092.24	5,092.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,832.20</u>
					\$784,874.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$83,018.74	11/20/2023	\$88,065.25	12/20/2023	\$75,630.89
01/22/2024	\$83,639.40	02/20/2024	\$66,734.76	03/20/2024	\$91,895.45
04/22/2024	\$83,446.12	05/20/2024	\$79,766.38		

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District: 58902    ISD: 58  
 Triumph Academy

State Aid Membership	768.40
General ED K-12	765.49
Supplemental 2023	759.84
Fall 2023	766.12
Special ED K-12 Sec 52	2.91
Supplemental 2023	3.16
Fall 2023	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	395,454.00
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	113,154.42	72.72%	72,000.16	10,285.73
22b	DISCRETIONARY PAYMENT	3,156,587.20	72.72%	2,008,536.44	286,933.77
22b	PSA PROTECTED	4,226,200.00	72.72%	2,689,131.06	384,161.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,117.70	72.72%	19,186.28	2,715.31
31A	AT RISK	618,463.41	72.72%	393,528.27	56,218.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	72.72%	11,659.56	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	22,440.21	(22,440.21)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,467.73	72.72%	14,297.58	2,040.95
31d	SCHOOL LUNCH	0.00	0.00%	2,882.44	(2,882.44)
		\$8,185,314.46		\$5,233,662.00	\$718,698.66

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
31d	2022 SCHOOL LUNCH	279.88	100.00%	279.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,494.71)	100.00%	(27,494.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,637.50	100.00%	9,637.50	0.00
31d	2023 SCHOOL LUNCH	(4,530.00)	100.00%	278.99	(4,808.99)
		<u>(\$22,107.33)</u>		<u>(\$17,298.34)</u>	<u>(\$4,808.99)</u>
<b>SUBTOTALS</b>		\$8,163,207.13		\$5,216,363.66	\$713,889.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,354,827.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,154.42</u>
					\$7,495,941.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$749,763.03	11/20/2023	\$749,483.16	12/20/2023	\$745,085.32
01/22/2024	\$760,815.55	02/20/2024	\$718,889.63	03/20/2024	\$745,474.64
04/22/2024	\$746,852.33	05/20/2024	\$713,889.67		