

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

District: 61000	ISD: 61	LEA Membership	25,322.75
Muskegon Area ISD		ISD Membership	179.37
		Supplemental 2023	166.66
Homestead Tax Value	3,792,600,337.00	Fall	180.78
Non-Homestead Tax Value	1,821,318,179.00		
Com Pers Prop Tax Value	107,191,898.00		
Ind Pers Prop Tax Value	37,926,137.00		
		Mills	
		Special Ed.	2.2597
		Voc. Ed.	0.9827
		Operating	0.4518
		Special Ed. Costs	16,372,905.00
		Special Ed. Transp. Costs	54,287.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,723,483.04	63.63%	940,144.86	156,507.40
	179.38 Total FTEs				
51a	SPECIAL EDUCATION	4,723,137.30	63.63%	2,575,999.08	429,333.18
32p(6)	ACCESS TO LITERACY MATERIALS	74,406.00	63.63%	40,581.03	6,763.51
107	ADULT ED SPECIAL PROGRAMS	299,579.00	63.63%	163,390.39	27,231.73
(15/18)					
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	139,608.72	63.63%	76,142.60	12,690.43
32p	EARLY CHILDHOOD BLOCK GRANTS	295,238.00	63.63%	161,022.81	26,837.13
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	63.63%	545,400.00	90,900.00
54d	EARLY ON	435,003.00	63.63%	237,250.64	39,541.77
32d(1)	GREAT START READINESS	8,706,456.00	63.63%	4,748,501.10	791,416.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,245.21	63.63%	2,860.96	476.57
32p(4)	HOME VISITATION GRANT	235,089.00	63.63%	128,217.54	21,369.59
81	INTERMEDIATE DISTRICTS	1,411,645.88	63.63%	769,911.66	128,318.61
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	41,610.17	63.63%	22,694.19	3,782.36
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	565,218.51	63.63%	307,999.22	51,649.32
147f	MPSERS 0.5 UAAL RATE REIMB	111,470.74	63.63%	60,796.14	10,132.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	250,856.11	63.63%	136,816.92	22,802.82
147a(2)	MPSERS NORMAL COST OFFSET	448,380.76	100.00%	448,380.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	64,415.19	100.00%	64,415.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,855.37	63.63%	2,335,323.92	389,220.65
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
26a	RENAISSANCE ZONE	2,793.81	63.63%	1,523.74	253.96
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,335,088.56	63.63%	728,157.30	121,359.55
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	161,579.18	63.63%	88,125.28	14,687.55
51a.1	TUITION DEDUCT-DEAF	(39,151.81)	63.63%	(21,353.40)	(3,558.90)
30d	UNIVERSAL SCHOOL BREAKFAST	5,562.05	100.00%	4,443.55	1,118.50
30d	UNIVERSAL SCHOOL LUNCH	10,321.85	100.00%	7,792.40	2,529.45
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	832,586.29	63.63%	454,092.56	75,682.10
61a.1	VOCATIONAL EDUCATION	417,419.61	63.63%	227,660.66	37,943.44
		\$28,667,204.82		\$15,869,488.29	\$2,563,735.00

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a11	2020 SPECIAL ED FOUNDATION (NON-SEC 52)	7,676.10	100.00%	7,676.10	0.00
51a11	2021 SPECIAL ED FOUNDATION (NON-SEC 52)	6,332.78	100.00%	6,332.78	0.00
51a11	2022 SPECIAL ED FOUNDATION (NON-SEC 52)	9,570.00	100.00%	9,570.00	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,437.24	100.00%	9,437.24	0.00
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	42,753.37	100.00%	42,753.37	0.00
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	128,260.12	100.00%	128,260.12	0.00
51a	2023 SPECIAL EDUCATION	350,347.21	100.00%	350,347.21	0.00
104i	2023 BENCHMARK ASSESSMENTS	725.00	100.00%	725.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	105,902.00	100.00%	105,902.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,417.30	100.00%	1,417.30	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	100,000.00	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	14.83	100.00%	14.83	0.00
54	2023 SCHOOL FOR DEAF/BLIND	43.30	100.00%	43.30	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2023 TUITION DEDUCT-DEAF	19,013.92	100.00%	19,013.92	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,469.75	100.00%	1,469.75	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,618.00	100.00%	2,618.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	788.73	100.00%	0.00	788.73
		<u>\$786,369.65</u>		<u>\$785,580.92</u>	<u>\$788.73</u>
<b>SUBTOTALS</b>		\$29,453,574.47		\$16,655,069.21	\$2,564,523.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,777,320.17	11/20/2023	\$3,117,199.93	12/20/2023	\$2,772,353.37
01/22/2024	\$2,747,147.62	02/20/2024	\$3,555,311.75	03/20/2024	\$2,685,736.37
04/22/2024	\$2,564,523.73				

**STATE OF MICHIGAN**  
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District: 61010    ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,174.72
General ED K-12	3,083.80
Supplemental 2023	3,192.73
Fall 2023	3,071.70
Special ED K-12 Sec 52	90.92
Supplemental 2023	94.03
Fall 2023	90.57
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	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	360,668,859	18.000	6,492,039
Comm PP TV	23,200,998	6.000	139,206
Assumed Local Revenue			6,631,245
Local Revenue Per GE			2,150.35
Local Revenue Per Membership			2,088.77

Special Ed. Costs	6,237,032.00
Special Ed. Transp. Costs	552,418.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.23)	10,696,361.87	63.63%	5,807,843.35	998,251.71
51c	SPEC ED HEADLEE OBLIGATION	2,173,645.28	63.63%	1,185,506.14	197,584.35
22b	DISCRETIONARY PAYMENT	13,175,098.56	63.63%	7,165,954.56	1,217,360.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	478,773.59	63.63%	280,234.22	24,409.42
31A	AT RISK	4,293,422.39	63.63%	2,342,088.06	389,816.61
41	BILINGUAL EDUCATION	96,136.00	63.63%	50,830.73	10,340.61
61d	CTE PER PUPIL INCENTIVE	1,944.64	63.63%	1,060.61	176.76
22l	DISTRICT TRANSPORTATION COSTS	226,856.76	63.63%	126,800.23	17,548.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,324.00	63.63%	29,082.91	4,847.15
27l	EDUCATOR COMPENSATION PROGRAM	145,707.93	63.63%	79,246.08	13,467.88
67f	FAFSA COMPLETION CHALLENGE	9,200.00	63.63%	5,017.68	836.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,836.47	63.63%	50,489.35	8,582.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	728,213.71	63.63%	397,167.76	66,194.62
147f	MPSERS 0.5 UAAL RATE REIMB	108,829.50	63.63%	59,355.61	9,892.60
147a(1)	MPSERS COST OFFSET	251,880.67	63.63%	137,375.72	22,895.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	408,384.02	100.00%	408,384.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,640.02	100.00%	79,640.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,180,399.05	63.63%	2,279,989.64	379,998.28
26a	RENAISSANCE ZONE	832.18	63.63%	453.87	75.65
31d	SCHOOL LUNCH	91,996.16	63.63%	50,174.71	8,362.45
		\$37,293,482.80		\$20,536,695.27	\$3,370,642.20

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	61,049.82	100.00%	61,049.82	0.00
	2020 SUPPLEMENTAL REIMB	(47,420.66)	100.00%	(47,420.66)	0.00
22a	2022 PROP A OBLIGATION	(53,669.83)	100.00%	(53,669.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.52)	100.00%	(23.52)	0.00
31d	2022 SCHOOL LUNCH	5,683.94	100.00%	5,683.94	0.00
22a	2023 PROP A OBLIGATION	(53,178.74)	100.00%	(53,178.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	93,964.35	100.00%	93,964.35	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.08)	100.00%	(2.08)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	12,544.88	100.00%	12,544.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(209.63)	100.00%	(209.63)	0.00
31d	2023 SCHOOL LUNCH	5,665.71	100.00%	5,665.71	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	551,150.00	100.00%	55,150.00	496,000.00
504	2023 EXPLORE	2,370.00	100.00%	2,370.00	0.00
		<u>\$578,023.24</u>		<u>\$82,023.24</u>	<u>\$496,000.00</u>
<b>SUBTOTALS</b>		<b>\$37,871,506.04</b>		<b>\$20,618,718.51</b>	<b>\$3,866,642.20</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,457.65)				22,997,901.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	873,559.36	873,559.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,173,645.28</u>
					<u>\$26,045,105.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,792,075.84	11/20/2023	\$4,042,541.80	12/20/2023	\$3,124,481.46
01/22/2024	\$3,337,722.78	02/20/2024	\$3,600,228.08	03/20/2024	\$3,721,668.55
04/22/2024	\$3,866,642.20				

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

District: 61060    ISD: 61

Mona Shores Public School District

State Aid Membership	3,920.70
General ED K-12 (23a: 4.00)	3,803.40
Supplemental 2023	3,714.21
Fall 2023	3,808.86
Special ED K-12 Sec 52	117.30
Supplemental 2023	122.29
Fall 2023	116.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,091,090	18.000	4,969,640
Comm PP TV	21,547,800	6.000	129,287
Assumed Local Revenue			<u>5,098,927</u>
Local Revenue Per GE			1,340.62
Local Revenue Per Membership			1,300.51

Special Ed. Costs	7,137,492.00
Special Ed. Transp. Costs	494,265.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,558.94)	13,953,536.06	63.63%	7,596,550.25	1,282,084.74
51c	SPEC ED HEADLEE OBLIGATION	2,390,351.80	63.63%	1,303,697.87	217,282.98
22b	DISCRETIONARY PAYMENT	18,617,635.43	63.63%	10,140,660.31	1,705,741.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,179,295.21	63.63%	1,188,818.81	197,866.73
61d	CTE PER PUPIL INCENTIVE	21,447.37	63.63%	11,697.40	1,949.56
22I	DISTRICT TRANSPORTATION COSTS	209,704.18	63.63%	118,595.92	14,838.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,500.00	63.63%	28,633.50	4,772.25
27I	EDUCATOR COMPENSATION PROGRAM	179,945.66	63.63%	98,007.08	16,492.34
67f	FAFSA COMPLETION CHALLENGE	15,450.00	63.63%	8,426.43	1,404.41
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,650.72	63.63%	62,442.38	10,509.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,489.00	100.00%	5,489.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	903,424.73	63.63%	492,727.85	82,121.31
147f	MPSERS 0.5 UAAL RATE REIMB	128,686.76	63.63%	70,185.76	11,697.63
147a(1)	MPSERS COST OFFSET	297,839.35	63.63%	162,441.58	27,073.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	536,014.18	100.00%	536,014.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,654.83	100.00%	50,654.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,943,163.59	63.63%	2,696,001.42	449,333.57
31d	SCHOOL LUNCH	85,430.02	63.63%	46,593.53	7,765.59
30d	UNIVERSAL SCHOOL BREAKFAST	64,787.15	100.00%	51,065.50	13,721.65
30d	UNIVERSAL SCHOOL LUNCH	245,594.60	100.00%	197,655.32	47,939.28
61a.2	VOC. ED. ADMINISTRATION	2,668.00	63.63%	1,455.13	242.52
61a.1	VOCATIONAL EDUCATION	10,818.03	63.63%	5,900.15	983.36
		<u>\$45,024,666.67</u>		<u>\$24,889,294.20</u>	<u>\$4,093,821.35</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
31d	2022 SCHOOL LUNCH	5,278.25	100.00%	5,278.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	227,895.97	100.00%	227,895.97	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(5,354.38)	100.00%	(5,354.38)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,171.70	100.00%	1,171.70	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,990.98	100.00%	2,990.98	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,241.66)	100.00%	(2,241.66)	0.00
104i	2023 BENCHMARK ASSESSMENTS	33,487.50	100.00%	33,487.50	0.00
31d	2023 SCHOOL LUNCH	5,261.33	100.00%	5,261.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	56,328.43	100.00%	56,328.43	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,929.70	100.00%	12,929.70	0.00
61a.1	2023 VOCATIONAL EDUCATION	30.89	100.00%	0.00	30.89
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	527,457.00	100.00%	527,457.00	0.00
		<u>\$865,235.71</u>		<u>\$865,204.82</u>	<u>\$30.89</u>
<b>SUBTOTALS</b>		\$45,889,902.38		\$25,754,499.02	\$4,093,852.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,267.38)				31,444,153.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,127,018.40	1,127,018.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,390,351.80</u>
					\$34,961,523.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,386,937.22	11/20/2023	\$4,621,152.80	12/20/2023	\$4,148,416.32
01/22/2024	\$4,010,274.92	02/20/2024	\$4,561,053.43	03/20/2024	\$5,026,664.33
04/22/2024	\$4,093,852.24				

**STATE OF MICHIGAN**  
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District: 61065    ISD: 61  
 Oakridge Public Schools

State Aid Membership	1,841.64
General ED K-12	1,790.24
Supplemental 2023	1,779.80
Fall 2023	1,791.40
Special ED K-12 Sec 52	51.40
Supplemental 2023	54.60
Fall 2023	51.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,591.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,368,686	18.000	1,212,636
Comm PP TV	3,135,600	6.000	18,814
Assumed Local Revenue			1,231,450
Local Revenue Per GE			687.87
Local Revenue Per Membership			668.67

Special Ed. Costs	2,788,801.00
Special Ed. Transp. Costs	233,221.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,922.98)	7,224,716.89	63.63%	3,926,113.55	670,973.81
51c	SPEC ED HEADLEE OBLIGATION	962,208.01	63.63%	524,788.25	87,464.71
22b	DISCRETIONARY PAYMENT	9,238,307.84	63.63%	5,023,006.55	855,328.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	126,708.26	63.63%	80,979.39	(354.92)
31A	AT RISK	1,663,646.88	63.63%	907,529.51	151,049.00
41	BILINGUAL EDUCATION	1,559.00	63.63%	823.55	168.44
61d	CTE PER PUPIL INCENTIVE	3,410.16	63.63%	1,859.90	309.98
22I	DISTRICT TRANSPORTATION COSTS	171,207.69	63.63%	105,273.89	3,665.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,235.00	63.63%	15,944.77	2,657.46
27I	EDUCATOR COMPENSATION PROGRAM	84,524.48	63.63%	45,954.47	7,828.46
67f	FAFSA COMPLETION CHALLENGE	5,300.00	63.63%	2,890.62	481.77
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,853.99	63.63%	29,278.56	4,988.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	423,682.28	63.63%	231,076.32	38,512.71
147f	MPSERS 0.5 UAAL RATE REIMB	56,660.53	63.63%	30,902.65	5,150.45
147a(1)	MPSERS COST OFFSET	131,138.09	63.63%	71,522.71	11,920.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	247,081.18	100.00%	247,081.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,167.03	100.00%	27,167.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,176,465.40	63.63%	1,187,044.23	197,840.70
31d	SCHOOL LUNCH	42,538.22	63.63%	23,200.35	3,866.72
30d	UNIVERSAL SCHOOL BREAKFAST	6,356.75	100.00%	5,047.80	1,308.95
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$22,684,887.68		\$12,496,605.28	\$2,043,161.72

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

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,628.20	100.00%	2,628.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,766.44	100.00%	43,766.44	0.00
61d	2023 CTE PER PUPIL INCENTIVE	51.33	100.00%	51.33	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,687.50	100.00%	15,687.50	0.00
31d	2023 SCHOOL LUNCH	2,619.78	100.00%	2,619.78	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	799.00	100.00%	799.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	591.19	100.00%	591.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,261.95	100.00%	1,261.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	278,856.00	100.00%	278,856.00	0.00
504	2023 GROW YOUR OWN GF	10,425.00	100.00%	10,425.00	0.00
		<u>\$356,686.39</u>		<u>\$356,686.39</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,041,574.07		\$12,853,291.67	\$2,043,161.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,920.13)				15,969,173.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	493,851.20	493,851.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>962,208.01</u>
					\$17,425,232.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,781,975.93	11/20/2023	\$2,381,799.76	12/20/2023	\$1,963,723.75
01/22/2024	\$2,019,027.13	02/20/2024	\$2,195,742.64	03/20/2024	\$2,511,022.46
04/22/2024	\$2,043,161.72				



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District: 61080   ISD: 61  
 Fruitport Community Schools

State Aid Membership	2,640.35
General ED K-12	2,533.13
Supplemental 2023	2,535.90
Fall 2023	2,532.82
Special ED K-12 Sec 52	107.22
Supplemental 2023	120.96
Fall 2023	105.69
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	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,522,504	18.000	3,519,405
Comm PP TV	13,650,400	6.000	81,902
Assumed Local Revenue			3,601,307
Local Revenue Per GE			1,421.68
Local Revenue Per Membership			1,363.95

Special Ed. Costs	6,663,720.00
Special Ed. Transp. Costs	711,417.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,728.82)	9,845,389.89	63.63%	5,368,559.80	896,061.79
51c	SPEC ED HEADLEE OBLIGATION	2,407,698.46	63.63%	1,313,158.74	218,859.79
22b	DISCRETIONARY PAYMENT	11,921,792.65	63.63%	6,501,161.83	1,084,674.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	76,208.59	63.63%	42,615.43	5,876.10
31A	AT RISK	1,854,844.80	63.63%	1,011,829.14	168,408.61
41	BILINGUAL EDUCATION	15,705.00	63.63%	8,304.81	1,688.28
61d	CTE PER PUPIL INCENTIVE	9,582.27	63.63%	5,226.17	871.03
22I	DISTRICT TRANSPORTATION COSTS	309,493.92	63.63%	189,753.47	7,177.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,235.00	63.63%	23,580.37	3,930.06
27I	EDUCATOR COMPENSATION PROGRAM	121,182.32	63.63%	66,078.87	11,029.44
67f	FAFSA COMPLETION CHALLENGE	9,000.00	63.63%	4,908.60	818.10
99h	FIRST ROBOTICS	9,728.00	100.00%	9,728.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,210.20	63.63%	42,100.24	7,028.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	607,543.97	63.63%	331,354.48	55,225.75
147f	MPSERS 0.5 UAAL RATE REIMB	85,504.38	63.63%	46,634.09	7,772.35
147a(1)	MPSERS COST OFFSET	197,895.79	63.63%	107,932.36	17,988.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	354,822.06	100.00%	354,822.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,111.23	100.00%	59,111.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,284,425.85	63.63%	1,791,325.86	298,554.31
31d	SCHOOL LUNCH	61,318.60	63.63%	33,443.16	5,573.87
30d	UNIVERSAL SCHOOL BREAKFAST	43,237.65	100.00%	33,644.95	9,592.70
30d	UNIVERSAL SCHOOL LUNCH	116,472.10	100.00%	89,664.17	26,807.93
61a.1	VOCATIONAL EDUCATION	7,787.76	63.63%	4,247.44	707.91
		\$31,519,190.49		\$17,439,185.27	\$2,828,647.70

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	83,129.64	100.00%	83,129.64	0.00
31d	2022 SCHOOL LUNCH	3,788.54	100.00%	3,788.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	394,803.89	100.00%	394,803.89	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,512.93	100.00%	8,512.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(661.69)	100.00%	(661.69)	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,512.50	100.00%	22,512.50	0.00
31d	2023 SCHOOL LUNCH	3,776.39	100.00%	3,776.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	27,597.18	100.00%	27,597.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,081.50	100.00%	10,081.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	30.25	100.00%	0.00	30.25
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	353,946.00	100.00%	0.00	353,946.00
		<u>\$907,517.13</u>		<u>\$553,540.88</u>	<u>\$353,976.25</u>
<b>SUBTOTALS</b>		\$32,426,707.62		\$17,992,726.15	\$3,182,623.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,186.32)				20,737,012.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,030,169.76	1,030,169.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,407,698.46</u>
					\$24,174,881.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,374,237.33	11/20/2023	\$3,338,949.82	12/20/2023	\$2,693,336.14
01/22/2024	\$2,796,591.22	02/20/2024	\$3,579,597.01	03/20/2024	\$3,210,014.63
04/22/2024	\$3,182,623.95				

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District: 61120   ISD: 61  
 Holton Public Schools

State Aid Membership	818.41
General ED K-12	796.18
Supplemental 2023	789.61
Fall 2023	796.91
Special ED K-12 Sec 52	22.23
Supplemental 2023	23.89
Fall 2023	22.05
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	4,258.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,252,674	18.000	940,548
Comm PP TV	518,800	6.000	3,113
Assumed Local Revenue			943,661
Local Revenue Per GE			1,185.24
Local Revenue Per Membership			1,153.04

Special Ed. Costs	1,141,493.00
Special Ed. Transp. Costs	136,982.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,105.92)	2,541,915.99	63.63%	1,385,987.30	231,433.84
51c	SPEC ED HEADLEE OBLIGATION	423,082.45	63.63%	230,749.17	38,458.19
22b	DISCRETIONARY PAYMENT	4,377,702.91	63.63%	2,387,137.99	398,394.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,528.53	63.63%	16,522.29	2,266.71
31A	AT RISK	787,888.68	63.63%	429,798.07	71,535.50
41	BILINGUAL EDUCATION	312.00	63.63%	164.71	33.82
61d	CTE PER PUPIL INCENTIVE	1,747.36	63.63%	953.01	158.84
22I	DISTRICT TRANSPORTATION COSTS	151,013.98	63.63%	93,802.78	2,287.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	63.63%	6,176.11	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	37,562.00	63.63%	20,481.08	3,419.62
67f	FAFSA COMPLETION CHALLENGE	3,450.00	63.63%	1,881.63	313.61
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,932.28	63.63%	13,048.93	2,179.18
22d.4	ISOLATED DISTRICTS	35,716.54	63.63%	19,465.14	3,261.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,478.14	63.63%	102,795.98	17,132.66
147f	MPSERS 0.5 UAAL RATE REIMB	27,088.73	63.63%	14,774.19	2,462.37
147a(1)	MPSERS COST OFFSET	62,695.57	63.63%	34,194.16	5,699.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	129,654.25	100.00%	129,654.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,647.20	100.00%	11,647.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,040,542.35	63.63%	567,511.80	94,585.30
31d	SCHOOL LUNCH	22,129.97	63.63%	12,069.69	2,011.61
		\$9,913,112.93		\$5,484,515.48	\$876,662.71

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	1,367.29	100.00%	1,367.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(48.95)	100.00%	(48.95)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,867.25	100.00%	8,867.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	159.92	100.00%	159.92	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,725.00	100.00%	6,725.00	0.00
31d	2023 SCHOOL LUNCH	1,362.91	100.00%	1,362.91	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	126,123.00	100.00%	126,123.00	0.00
		<u>\$144,556.42</u>		<u>\$144,556.42</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,057,669.35		\$5,629,071.90	\$876,662.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,422.76)				6,706,033.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	213,585.84	213,585.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,082.45</u>
					<u>\$7,342,701.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$764,753.63	11/20/2023	\$1,065,680.73	12/20/2023	\$861,280.68
01/22/2024	\$882,787.45	02/20/2024	\$948,009.38	03/20/2024	\$1,106,560.03
04/22/2024	\$876,662.71				

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District: 61180   ISD: 61  
 Montague Area Public Schools

State Aid Membership	1,368.97
General ED K-12 (23a: 0.08)	1,314.44
Supplemental 2023	1,306.94
Fall 2023	1,315.18
Special ED K-12 Sec 52	54.53
Supplemental 2023	48.71
Fall 2023	55.18
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	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,990,847	18.000	3,257,835
Comm PP TV	3,177,900	6.000	19,067
Assumed Local Revenue			<u>3,276,902</u>
Local Revenue Per GE			2,493.00
Local Revenue Per Membership			2,393.70

Special Ed. Costs	2,546,281.00
Special Ed. Transp. Costs	123,500.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,212.95)	3,029,462.16	63.63%	1,645,759.37	281,887.40
51c	SPEC ED HEADLEE OBLIGATION	815,552.13	63.63%	444,802.13	74,133.69
22b	DISCRETIONARY PAYMENT	6,846,702.68	63.63%	3,727,125.40	629,431.52
31A	AT RISK	796,000.96	63.63%	434,223.37	72,272.04
41	BILINGUAL EDUCATION	18,025.00	63.63%	9,529.23	1,940.08
61d	CTE PER PUPIL INCENTIVE	20,714.61	63.63%	11,297.75	1,882.96
22l	DISTRICT TRANSPORTATION COSTS	171,273.57	63.63%	92,455.42	16,525.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27l	EDUCATOR COMPENSATION PROGRAM	62,830.67	63.63%	34,200.97	5,778.19
67f	FAFSA COMPLETION CHALLENGE	5,350.00	63.63%	2,917.89	486.32
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,031.98	63.63%	21,790.16	3,682.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,047.00	100.00%	9,047.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	314,857.45	63.63%	171,723.25	28,620.55
147f	MPSERS 0.5 UAAL RATE REIMB	45,250.77	63.63%	24,679.77	4,113.29
147a(1)	MPSERS COST OFFSET	104,730.73	63.63%	57,120.14	9,520.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	188,089.73	100.00%	188,089.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,281.46	100.00%	20,281.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,738,189.18	63.63%	948,008.38	158,001.40
31d	SCHOOL LUNCH	38,542.32	63.63%	21,020.98	3,503.50
30d	UNIVERSAL SCHOOL BREAKFAST	58,592.55	100.00%	47,603.95	10,988.60
30d	UNIVERSAL SCHOOL LUNCH	101,580.15	100.00%	82,330.50	19,249.65
61a.1	VOCATIONAL EDUCATION	40,300.43	63.63%	21,979.85	3,663.31
		<u>\$14,491,297.53</u>		<u>\$8,033,735.90</u>	<u>\$1,327,308.87</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	2021 PROP A OBLIGATION	(2,860.16)	100.00%	(2,860.16)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.50)	100.00%	(6.50)	0.00
22a	2022 PROP A OBLIGATION	(863.34)	100.00%	(863.34)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.46	100.00%	3.46	0.00
31d	2022 SCHOOL LUNCH	2,381.32	100.00%	2,381.32	0.00
22a	2023 PROP A OBLIGATION	(1,854.83)	100.00%	(1,854.83)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	92,981.24	100.00%	92,981.24	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.53)	100.00%	(6.53)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	9,608.51	100.00%	9,608.51	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(241.58)	100.00%	(241.58)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,075.00	100.00%	11,075.00	0.00
31d	2023 SCHOOL LUNCH	2,373.68	100.00%	2,373.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,590.45	100.00%	21,590.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,779.45	100.00%	10,779.45	0.00
61a.1	2023 VOCATIONAL EDUCATION	99.33	100.00%	0.00	99.33
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	172,052.00	100.00%	172,052.00	0.00
		<u>\$317,111.50</u>		<u>\$317,012.17</u>	<u>\$99.33</u>
<b>SUBTOTALS</b>		\$14,808,409.03		\$8,350,748.07	\$1,327,408.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,115.00)				9,352,240.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	523,924.24	523,924.24
51a	SPECIAL EDUCATION (Categorical Amount)				815,552.13
					<u>\$10,691,716.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,078,864.86	11/20/2023	\$1,499,892.97	12/20/2023	\$1,322,767.64
01/22/2024	\$1,256,188.19	02/20/2024	\$1,554,018.67	03/20/2024	\$1,639,015.74
04/22/2024	\$1,327,408.20				

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District: 61190    ISD: 61  
 Orchard View Schools

State Aid Membership	2,111.10
General ED K-12	2,042.53
Supplemental 2023	2,041.49
Fall 2023	2,042.64
Special ED K-12 Sec 52	68.57
Supplemental 2023	65.75
Fall 2023	68.88
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	5,338.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	148,833,495	18.000	2,679,003
Comm PP TV	11,385,400	6.000	68,312
Assumed Local Revenue			<u>2,747,315</u>
Local Revenue Per GE			1,345.06
Local Revenue Per Membership			1,301.37

Special Ed. Costs	4,245,885.00
Special Ed. Transp. Costs	273,834.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,037.21)	8,522,954.03	63.63%	4,649,676.88	773,478.77
51c	SPEC ED HEADLEE OBLIGATION	1,407,733.36	63.63%	767,777.77	127,962.97
22b	DISCRETIONARY PAYMENT	9,013,169.37	63.63%	4,916,781.70	818,297.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	103,974.23	63.63%	56,175.80	9,983.00
31A	AT RISK	2,408,037.94	63.63%	1,313,599.36	218,635.18
61d	CTE PER PUPIL INCENTIVE	2,931.05	63.63%	1,598.59	266.44
22I	DISTRICT TRANSPORTATION COSTS	183,566.45	63.63%	119,087.30	(2,283.97)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,118.00	63.63%	21,334.96	3,555.82
27I	EDUCATOR COMPENSATION PROGRAM	96,891.70	63.63%	52,852.33	8,799.86
67f	FAFSA COMPLETION CHALLENGE	6,450.00	63.63%	3,517.83	586.31
99h	FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,733.65	63.63%	33,673.33	5,607.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	486,634.90	63.63%	265,410.67	44,235.12
147f	MPSERS 0.5 UAAL RATE REIMB	78,655.74	63.63%	42,898.84	7,149.81
147a(1)	MPSERS COST OFFSET	182,044.95	63.63%	99,287.32	16,547.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	297,404.02	100.00%	297,404.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,103.81	100.00%	53,103.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,021,353.56	63.63%	1,647,846.23	274,641.04
31d	SCHOOL LUNCH	79,764.98	63.63%	43,503.82	7,250.64
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$26,054,641.74		\$14,394,650.56	\$2,314,714.63

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
31d	2022 SCHOOL LUNCH	4,928.24	100.00%	4,928.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	409,097.27	100.00%	409,097.27	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	26,924.40	100.00%	26,924.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(16.73)	100.00%	(16.73)	0.00
31d	2023 SCHOOL LUNCH	4,912.44	100.00%	4,912.44	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	327,337.00	100.00%	0.00	327,337.00
		<u>\$773,182.62</u>		<u>\$445,845.62</u>	<u>\$327,337.00</u>
<b>SUBTOTALS</b>		\$26,827,824.36		\$14,840,496.18	\$2,642,051.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,262.94)				16,877,302.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	658,820.56	658,820.56
51a	SPECIAL EDUCATION (Categorical Amount)				1,407,733.36
					<u>\$18,943,856.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,972,724.32	11/20/2023	\$0.00	12/20/2023	\$2,233,816.81
01/22/2024	\$2,283,919.09	02/20/2024	\$3,037,993.75	03/20/2024	\$2,565,231.84
04/22/2024	\$2,642,051.63				

**SUPPLEMENTAL PAYMENTS**

11/21/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$2,746,810.37
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 61210   ISD: 61  
Ravenna Public Schools

State Aid Membership	1,037.02
General ED K-12	1,018.46
Supplemental 2023	1,002.22
Fall 2023	1,020.26
Special ED K-12 Sec 52	18.56
Supplemental 2023	18.90
Fall 2023	18.52
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	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,105,321	18.000	883,896
Comm PP TV	2,060,900	6.000	12,365
Assumed Local Revenue			896,261
Local Revenue Per GE			880.02
Local Revenue Per Membership			864.27

Special Ed. Costs	1,289,569.00
Special Ed. Transp. Costs	171,117.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,137.90)	4,291,085.06	63.63%	2,334,715.32	395,702.10
51c	SPEC ED HEADLEE OBLIGATION	489,489.29	63.63%	266,967.46	44,494.58
22b	DISCRETIONARY PAYMENT	4,776,337.93	63.63%	2,599,811.21	439,372.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	625,530.16	63.63%	341,230.51	56,794.33
41	BILINGUAL EDUCATION	5,946.00	63.63%	3,143.14	640.30
61d	CTE PER PUPIL INCENTIVE	8,229.48	63.63%	4,488.36	748.06
22I	DISTRICT TRANSPORTATION COSTS	102,550.77	63.63%	56,109.98	9,143.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	63.63%	10,218.07	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	47,595.39	63.63%	25,905.16	4,379.79
67f	FAFSA COMPLETION CHALLENGE	3,150.00	63.63%	1,718.01	286.34
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,324.97	63.63%	16,504.72	2,791.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	238,992.12	63.63%	130,346.30	21,724.39
147f	MPSERS 0.5 UAAL RATE REIMB	30,261.97	63.63%	16,504.88	2,750.81
147a(1)	MPSERS COST OFFSET	70,039.89	63.63%	38,199.76	6,366.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	124,569.24	100.00%	124,569.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,106.22	100.00%	20,106.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,162,434.10	63.63%	633,991.56	105,665.26
31d	SCHOOL LUNCH	24,974.96	63.63%	13,621.34	2,270.23
30d	UNIVERSAL SCHOOL BREAKFAST	38,142.85	100.00%	31,015.30	7,127.55
30d	UNIVERSAL SCHOOL LUNCH	85,899.80	100.00%	69,863.50	16,036.30
61a.1	VOCATIONAL EDUCATION	7,757.18	63.63%	4,230.77	705.12
		\$12,207,852.38		\$6,748,960.81	\$1,118,701.53

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
31d	2022 SCHOOL LUNCH	1,543.06	100.00%	1,543.06	0.00
22a	2023 PROP A OBLIGATION	1,739.77	100.00%	1,739.77	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,715.34	100.00%	13,715.34	0.00
22b	2023 DISCRETIONARY PAYMENT	1.28	100.00%	1.28	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	590.22	100.00%	590.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(402.50)	100.00%	(402.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,887.50	100.00%	8,887.50	0.00
31d	2023 SCHOOL LUNCH	1,538.12	100.00%	1,538.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,122.15	100.00%	21,122.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,805.45	100.00%	8,805.45	0.00
61a.1	2023 VOCATIONAL EDUCATION	20.03	100.00%	0.00	20.03
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	157,107.00	100.00%	0.00	157,107.00
		<u>\$214,667.42</u>		<u>\$57,540.39</u>	<u>\$157,127.03</u>
<b>SUBTOTALS</b>		\$12,422,519.80		\$6,806,501.20	\$1,275,828.56

**Amount Applied to Loan Payments**

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

20	FOUNDATION GRANT (State PP: \$8,727.98)			8,889,098.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	178,324.48	178,324.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>489,489.29</u>
				\$9,556,912.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$956,660.82	11/20/2023	\$1,246,773.66	12/20/2023	\$1,122,378.64
01/22/2024	\$1,093,213.86	02/20/2024	\$1,145,787.15	03/20/2024	\$1,241,687.07
04/22/2024	\$1,275,828.56				

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

District: 61220   ISD: 61  
 Reeths-Puffer Schools

State Aid Membership	3,526.42
General ED K-12 (23a: 0.33)	3,371.73
Supplemental 2023	3,375.74
Fall 2023	3,370.92
Special ED K-12 Sec 52	154.69
Supplemental 2023	149.26
Fall 2023	155.29
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	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,667,093	18.000	3,090,008
Comm PP TV	17,123,300	6.000	102,740
Assumed Local Revenue			<u>3,192,748</u>
Local Revenue Per GE			946.92
Local Revenue Per Membership			905.38

Special Ed. Costs	7,467,348.00
Special Ed. Transp. Costs	633,191.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,832.96)	13,516,626.80	63.63%	7,373,880.73	1,226,748.90
51c	SPEC ED HEADLEE OBLIGATION	2,582,562.96	63.63%	1,408,529.84	234,754.97
22b	DISCRETIONARY PAYMENT	17,172,457.99	63.63%	9,367,827.96	1,559,007.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	120,281.03	63.63%	64,497.39	12,037.43
31A	AT RISK	2,377,048.49	63.63%	1,296,694.43	215,821.52
41	BILINGUAL EDUCATION	2,042.00	63.63%	1,079.35	219.97
61d	CTE PER PUPIL INCENTIVE	6,313.02	63.63%	3,443.12	573.85
22I	DISTRICT TRANSPORTATION COSTS	334,997.49	63.63%	207,920.27	5,238.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,529.00	63.63%	25,376.92	4,229.48
27I	EDUCATOR COMPENSATION PROGRAM	161,849.66	63.63%	88,286.04	14,698.90
67f	FAFSA COMPLETION CHALLENGE	14,650.00	63.63%	7,990.11	1,331.69
99h	FIRST ROBOTICS	4,708.20	100.00%	4,708.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,121.02	63.63%	56,248.90	9,367.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	812,430.52	63.63%	443,099.61	73,849.93
147f	MPSERS 0.5 UAAL RATE REIMB	103,897.23	63.63%	56,665.55	9,444.26
147a(1)	MPSERS COST OFFSET	240,465.18	63.63%	131,149.71	21,858.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	418,147.99	100.00%	418,147.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,911.05	100.00%	61,911.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,939.05	63.63%	2,176,658.16	362,776.36
31d	SCHOOL LUNCH	84,066.61	63.63%	45,849.93	7,641.65
30d	UNIVERSAL SCHOOL BREAKFAST	71,967.80	100.00%	55,972.10	15,995.70
30d	UNIVERSAL SCHOOL LUNCH	172,671.65	100.00%	131,869.52	40,802.13
		<u>\$42,399,684.74</u>		<u>\$23,427,806.88</u>	<u>\$3,816,397.72</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
31o	2022 WRAPAROUND SERVICES	152,546.79	100.00%	152,546.79	0.00
31d	2022 SCHOOL LUNCH	5,194.01	100.00%	5,194.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	329,766.28	100.00%	329,766.28	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	9,312.00	100.00%	9,312.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	346.23	100.00%	346.23	0.00
31d	2023 SCHOOL LUNCH	5,177.36	100.00%	5,177.36	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	14,000.21	100.00%	0.00	14,000.21
30d	2023 UNIVERSAL SCHOOL LUNCH	41,164.03	100.00%	41,164.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,254.75	100.00%	19,254.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	499,389.00	100.00%	0.00	499,389.00
		<u>\$1,076,150.66</u>		<u>\$562,761.45</u>	<u>\$513,389.21</u>
<b>SUBTOTALS</b>		\$43,475,835.40		\$23,990,568.33	\$4,329,786.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,661.08)				29,202,823.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,486,261.52	1,486,261.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,582,562.96</u>
					<u>\$33,271,647.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,331,204.60	11/20/2023	\$4,351,105.37	12/20/2023	\$3,713,927.35
01/22/2024	\$3,782,765.54	02/20/2024	\$4,459,080.21	03/20/2024	\$4,352,485.26
04/22/2024	\$4,329,786.93				

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

District: 61230    ISD: 61

North Muskegon Public Schools

State Aid Membership	964.90
General ED K-12	947.43
Supplemental 2023	944.41
Fall 2023	947.76
Special ED K-12 Sec 52	17.47
Supplemental 2023	18.23
Fall 2023	17.38
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	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,954,857	18.000	701,187
Comm PP TV	1,037,700	6.000	6,226
Assumed Local Revenue			<u>707,413</u>
Local Revenue Per GE			746.67
Local Revenue Per Membership			733.15

Special Ed. Costs	1,450,386.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,590.87)	4,429,730.46	63.63%	2,418,793.56	399,843.93
51c	SPEC ED HEADLEE OBLIGATION	415,010.55	63.63%	226,346.75	37,724.46
22b	DISCRETIONARY PAYMENT	4,133,611.18	63.63%	2,256,739.24	373,477.55
31A	AT RISK	373,636.19	63.63%	203,820.82	33,923.89
61d	CTE PER PUPIL INCENTIVE	1,634.62	63.63%	891.52	148.59
22l	DISTRICT TRANSPORTATION COSTS	28,395.08	63.63%	18,588.15	(520.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,294.00	63.63%	5,614.35	935.72
27l	EDUCATOR COMPENSATION PROGRAM	44,285.35	63.63%	24,176.06	4,002.71
67f	FAFSA COMPLETION CHALLENGE	4,300.00	63.63%	2,345.22	390.87
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,216.00	63.63%	15,403.08	2,550.76
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,936.00	100.00%	1,936.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,452.53	63.63%	121,325.61	20,220.93
147f	MPSERS 0.5 UAAL RATE REIMB	28,073.36	63.63%	15,311.21	2,551.87
147a(1)	MPSERS COST OFFSET	64,974.44	63.63%	35,437.06	5,906.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	134,081.20	100.00%	134,081.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,592.11	100.00%	9,592.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,078,364.17	63.63%	588,139.82	98,023.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	75.00%	297.00	148.50
31d	SCHOOL LUNCH	16,591.13	63.63%	9,048.80	1,508.14
30d	UNIVERSAL SCHOOL BREAKFAST	69,713.00	100.00%	57,849.45	11,863.55
30d	UNIVERSAL SCHOOL LUNCH	136,791.92	100.00%	113,275.20	23,516.72
		<u>\$11,237,977.29</u>		<u>\$6,264,712.21</u>	<u>\$1,016,217.31</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
31o	2022 WRAPAROUND SERVICES	67,344.42	100.00%	67,344.42	0.00
31d	2022 SCHOOL LUNCH	1,025.07	100.00%	1,025.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,407.08	100.00%	20,407.08	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	154.15	100.00%	154.15	0.00
61d	2023 CTE PER PUPIL INCENTIVE	4.83	100.00%	4.83	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,750.00	100.00%	7,750.00	0.00
31d	2023 SCHOOL LUNCH	1,021.79	100.00%	1,021.79	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,495.92	100.00%	29,495.92	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,013.60	100.00%	15,013.60	0.00
		<u>\$142,513.86</u>		<u>\$142,513.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,380,491.15		\$6,407,226.07	\$1,016,217.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,861.33)				8,395,489.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	167,851.76	167,851.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>415,010.55</u>
					<u>\$8,978,352.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$894,557.09	11/20/2023	\$1,134,220.75	12/20/2023	\$1,058,321.39
01/22/2024	\$977,658.33	02/20/2024	\$1,117,170.55	03/20/2024	\$1,225,297.96
04/22/2024	\$1,016,217.31				

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

District: 61240   ISD: 61  
 Whitehall District Schools

State Aid Membership	1,949.17
General ED K-12	1,901.53
Supplemental 2023	1,913.00
Fall 2023	1,900.26
Special ED K-12 Sec 52	47.64
Supplemental 2023	48.28
Fall 2023	47.57
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	4,892.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,635,670	18.000	3,719,442
Comm PP TV	8,110,600	6.000	48,664
Assumed Local Revenue			3,768,106
Local Revenue Per GE			1,981.62
Local Revenue Per Membership			1,933.18

Special Ed. Costs	3,052,486.00
Special Ed. Transp. Costs	139,575.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,959.27)	5,768,120.31	63.63%	3,140,377.50	529,877.45
51c	SPEC ED HEADLEE OBLIGATION	971,716.07	63.63%	529,973.94	88,329.00
22b	DISCRETIONARY PAYMENT	9,191,395.17	63.63%	5,007,641.95	840,842.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	132,474.40	63.63%	76,868.97	7,424.49
31A	AT RISK	1,168,902.31	63.63%	637,643.33	106,129.21
41	BILINGUAL EDUCATION	2,952.00	63.63%	0.00	1,878.36
61d	CTE PER PUPIL INCENTIVE	6,566.67	63.63%	3,581.46	596.91
22I	DISTRICT TRANSPORTATION COSTS	250,029.96	63.63%	137,404.49	21,689.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	63.63%	14,485.28	2,414.21
27I	EDUCATOR COMPENSATION PROGRAM	89,459.71	63.63%	48,736.34	8,186.87
67f	FAFSA COMPLETION CHALLENGE	8,050.00	63.63%	4,390.47	731.75
99h	FIRST ROBOTICS	15,124.00	100.00%	15,124.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,998.43	63.63%	31,050.95	5,217.15
147f	MPSERS 0.5 UAAL RATE REIMB	81,106.18	63.63%	44,235.31	7,372.55
147a(1)	MPSERS COST OFFSET	187,716.37	63.63%	102,380.51	17,063.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	312,281.71	100.00%	312,281.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,174.08	100.00%	63,174.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,115,480.57	63.63%	1,699,183.10	283,197.19
31d	SCHOOL LUNCH	48,026.85	63.63%	26,193.84	4,365.64
30d	UNIVERSAL SCHOOL BREAKFAST	56,059.25	100.00%	56,059.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	99,490.80	100.00%	99,490.80	0.00
		\$21,651,683.84		\$12,050,277.28	\$1,925,316.57

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

STATE OF MICHIGAN  
2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	96,334.26	100.00%	96,334.26	0.00
31d	2022 SCHOOL LUNCH	2,967.31	100.00%	2,967.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,670.57	100.00%	47,670.57	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	18,256.17	100.00%	18,256.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(23.31)	100.00%	(23.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,612.50	100.00%	15,612.50	0.00
31d	2023 SCHOOL LUNCH	2,957.80	100.00%	2,957.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	27,346.37	100.00%	27,346.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,698.20	100.00%	15,698.20	0.00
		<u>\$226,819.87</u>		<u>\$226,819.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,878,503.71		\$12,277,097.15	\$1,925,316.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,626.38)				14,501,790.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	457,725.12	457,725.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>971,716.07</u>
					<u>\$15,931,231.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,653,480.39	11/20/2023	\$2,432,884.26	12/20/2023	\$1,916,596.10
01/22/2024	\$2,001,324.17	02/20/2024	\$2,196,624.71	03/20/2024	\$2,076,187.52
04/22/2024	\$1,925,316.57				



STATE OF MICHIGAN  
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District: 61900    ISD: 61

Muskegon Montessori Academy for Environmental  
 Change

State Aid Membership	153.01
General ED K-12	152.11
Supplemental 2023	148.88
Fall 2023	152.47
Special ED K-12 Sec 52	0.90
Supplemental 2023	1.12
Fall 2023	0.87
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	4,859.45

Local Revenue Per GE	0.00	Special Ed. Costs	146,636.00
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	41,958.13	63.63%	22,883.96	3,814.00
22b	DISCRETIONARY PAYMENT	726,575.64	63.63%	398,864.21	63,455.87
22b	PSA PROTECTED	743,544.44	63.63%	408,179.48	64,937.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,368.13	63.63%	17,388.70	5,116.04
31A	AT RISK	171,227.61	63.63%	93,405.70	15,546.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	7,022.59	63.63%	3,854.93	613.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,474.38	63.63%	2,456.05	391.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,670.47	63.63%	19,454.67	3,242.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,770,370.39		\$968,957.82	\$157,528.86

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
51c	2023 SPEC ED HEADLEE OBLIGATION	8,259.09	100.00%	8,259.09	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,259.09		\$8,259.09	\$0.00
<b>SUBTOTALS</b>		\$1,778,629.48		\$977,216.91	\$157,528.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,461,472.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,647.20	8,647.20
51a	SPECIAL EDUCATION (Categorical Amount)				41,958.13
					\$1,512,078.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$160,793.93	11/20/2023	\$0.00	12/20/2023	\$149,661.04
01/22/2024	\$159,710.94	02/20/2024	\$168,525.48	03/20/2024	\$177,731.77
04/22/2024	\$157,528.86				

**SUPPLEMENTAL PAYMENTS**

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$160,793.75
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STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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District: 61902    ISD: 61  
 Timberland Academy

State Aid Membership	672.98
General ED K-12	660.87
Supplemental 2023	605.14
Fall 2023	667.06
Special ED K-12 Sec 52	12.11
Supplemental 2023	9.86
Fall 2023	12.36
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	459,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,217.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,281.30	63.63%	72,146.22	12,024.37
22b	DISCRETIONARY PAYMENT	2,873,234.27	63.63%	1,560,868.05	267,370.92
22b	PSA PROTECTED	3,592,757.57	63.63%	1,951,744.96	334,326.68
31A	AT RISK	899,377.63	63.63%	490,615.98	81,658.01
41	BILINGUAL EDUCATION	19,108.00	63.63%	10,102.99	2,055.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	30,887.30	63.63%	16,778.34	2,875.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,679.56	63.63%	10,689.83	1,832.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,029.52	63.63%	85,098.50	14,183.08
31d	SCHOOL LUNCH	6,720.00	63.63%	3,665.09	610.85
		\$7,745,104.15		\$4,209,906.78	\$718,302.99

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

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	415.19	100.00%	415.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,344.71)	100.00%	(9,344.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,475.00	100.00%	8,475.00	0.00
31d	2023 SCHOOL LUNCH	413.86	100.00%	413.86	0.00
		<u>(\$40.66)</u>		<u>(\$40.66)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,745,063.49		\$4,209,866.12	\$718,302.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,349,638.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,352.88	116,352.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,281.30</u>
					\$6,598,273.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$642,038.07	11/20/2023	\$641,623.51	12/20/2023	\$772,307.45
01/22/2024	\$696,255.10	02/20/2024	\$688,609.76	03/20/2024	\$769,032.23
04/22/2024	\$718,302.99				

STATE OF MICHIGAN  
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District: 61904    ISD: 61

Three Oaks Public School Academy

State Aid Membership	364.52
General ED K-12	360.71
Supplemental 2023	338.07
Fall 2023	363.23
Special ED K-12 Sec 52	3.81
Supplemental 2023	3.93
Fall 2023	3.80
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	298,915.00
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	85,530.94	63.63%	46,648.57	7,774.77
22b    DISCRETIONARY PAYMENT	1,512,758.00	63.63%	829,087.08	133,480.84
22b    PSA PROTECTED	1,989,550.16	63.63%	1,090,399.35	175,551.42
31A    AT RISK	513,087.57	63.63%	279,892.39	46,585.23
22I    DISTRICT TRANSPORTATION COSTS	70,407.62	63.63%	0.00	44,800.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	63.63%	7,074.38	1,179.07
27I    EDUCATOR COMPENSATION PROGRAM	16,730.12	63.63%	9,168.62	1,476.76
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,659.44	63.63%	5,841.52	941.08
31aa    MENTAL HEALTH GRANT - PER PUPIL	84,918.72	63.63%	46,314.67	7,719.11
31d    SCHOOL LUNCH	5,978.25	63.63%	3,260.54	543.42
	\$4,302,591.82		\$2,317,687.12	\$420,052.07

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

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	369.36	100.00%	369.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,763.58	100.00%	25,763.58	0.00
31d	2023 SCHOOL LUNCH	368.18	100.00%	368.18	0.00
		\$26,501.12		\$26,501.12	\$0.00
<b>SUBTOTALS</b>		\$4,329,092.94		\$2,344,188.24	\$420,052.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,465,701.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,606.48	36,606.48
51a	SPECIAL EDUCATION (Categorical Amount)				85,530.94
					\$3,587,839.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$355,831.39	11/20/2023	\$391,554.60	12/20/2023	\$377,428.54
01/22/2024	\$380,804.65	02/20/2024	\$413,693.08	03/20/2024	\$424,875.98
04/22/2024	\$420,052.07				

STATE OF MICHIGAN  
2023-2024 State Aid Financial Status Report  
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District: 61905    ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	500.84
General ED K-12	482.01
Supplemental 2023	554.92
Fall 2023	473.91
Special ED K-12 Sec 52	18.83
Supplemental 2023	14.23
Fall 2023	19.34
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	1,342,561.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	219,750.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	538,897.98	63.63%	293,914.96	48,985.82
22b	DISCRETIONARY PAYMENT	2,057,450.72	63.63%	1,113,081.99	196,073.90
22b	PSA PROTECTED	2,754,620.00	63.63%	1,490,250.96	262,513.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	307,258.35	63.63%	176,707.94	18,800.55
31A	AT RISK	866,941.06	63.63%	472,921.63	78,712.97
61d	CTE PER PUPIL INCENTIVE	253.65	63.63%	138.34	23.06
22l	DISTRICT TRANSPORTATION COSTS	49,797.83	63.63%	22,232.21	9,454.15
27l	EDUCATOR COMPENSATION PROGRAM	22,986.71	63.63%	12,435.08	2,191.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,645.77	63.63%	7,922.65	1,396.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,695.66	63.63%	61,464.21	10,244.04
147f	MPSERS 0.5 UAAL RATE REIMB	377.86	63.63%	206.08	34.35
147a(1)	MPSERS COST OFFSET	874.53	63.63%	476.97	79.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,622.43	100.00%	3,622.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,514.39	63.63%	7,916.15	1,319.36
21h	PARTNERSHIP MODEL DISTRICTS	733,468.00	100.00%	733,468.00	0.00
31d	SCHOOL LUNCH	10,182.45	63.63%	5,553.51	925.58
		\$7,488,587.39		\$4,402,313.11	\$630,754.83

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

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 2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	629.12	100.00%	629.12	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	34,418.00	100.00%	34,418.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	138,274.33	100.00%	138,274.33	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	278.36	100.00%	278.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.87	100.00%	26.87	0.00
31d	2023 SCHOOL LUNCH	627.10	100.00%	627.10	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,952.00	100.00%	92,952.00	0.00
		<u>\$267,205.78</u>		<u>\$267,205.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,755,793.17		\$4,669,518.89	\$630,754.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,631,152.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	180,918.64	180,918.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>538,897.98</u>
					<u>\$5,350,968.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$624,942.90	11/20/2023	\$638,192.37	12/20/2023	\$1,268,104.18
01/22/2024	\$594,803.93	02/20/2024	\$786,557.29	03/20/2024	\$756,918.22
04/22/2024	\$630,754.83				



STATE OF MICHIGAN  
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District: 61906    ISD: 61  
 Muskegon Covenant Academy

State Aid Membership	184.50
General ED K-12 (23a: 12.00)	183.82
Supplemental 2023	155.84
Fall 2023	173.60
Special ED K-12 Sec 52	0.68
Supplemental 2023	1.16
Fall 2023	0.63
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,574.00
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	7,317.69	63.63%	3,991.07	665.18
22b	DISCRETIONARY PAYMENT	765,675.00	63.63%	421,197.97	66,001.03
22b	PSA PROTECTED	1,007,001.00	63.63%	553,951.45	86,803.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	235,902.33	63.63%	128,686.16	21,418.49
27I	EDUCATOR COMPENSATION PROGRAM	8,467.87	63.63%	4,657.90	730.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,395.22	63.63%	2,967.65	465.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,733.37	63.63%	22,215.98	3,702.66
		\$2,070,492.48		\$1,137,668.18	\$179,786.19

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

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	7,920.00	100.00%	7,920.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,877.88)	100.00%	(11,877.88)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(88,755.00)	100.00%	(88,755.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	17,878.83	100.00%	17,878.83	0.00
		<u>(\$74,834.05)</u>		<u>(\$74,834.05)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,995,658.43		\$1,062,834.13	\$179,786.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,766,142.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,317.69</u>
					\$1,779,993.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$93,343.40	11/20/2023	\$166,486.34	12/20/2023	\$211,268.72
01/22/2024	\$193,621.49	02/20/2024	\$163,600.14	03/20/2024	\$234,514.04
04/22/2024	\$179,786.19				

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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District: 61907    ISD: 61

Muskegon Maritime Academy

State Aid Membership	93.50
General ED K-12	92.84
Supplemental 2024	88.50
Fall 2023	97.18
Special ED K-12 Sec 52	0.66
Supplemental 2024	0.50
Fall 2023	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	19,970.00
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	5,714.18	63.63%	4,161.80	(525.87)
22b    DISCRETIONARY PAYMENT	388,025.00	63.63%	227,336.90	19,563.41
22b    PSA PROTECTED	510,323.00	63.63%	298,989.11	25,729.41
31A    AT RISK	66,347.53	63.63%	36,192.98	6,023.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	63.63%	561.22	93.53
27I    EDUCATOR COMPENSATION PROGRAM	4,291.30	63.63%	2,514.05	216.50
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,734.17	63.63%	1,601.75	138.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	23,243.34	63.63%	12,676.92	2,112.82
	\$1,001,707.52		\$584,034.73	\$53,351.75

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
51c	2023 SPEC ED HEADLEE OBLIGATION	5,714.18	100.00%	7,630.73	(1,916.55)
		\$5,714.18		\$7,630.73	(\$1,916.55)
<b>SUBTOTALS</b>		\$1,007,421.70		\$591,665.46	\$51,435.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				892,006.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,341.28	6,341.28
51a	SPECIAL EDUCATION (Categorical Amount)				5,714.18
					\$904,062.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$115,533.98	11/20/2023	\$115,533.83	12/20/2023	\$52,745.12
01/22/2024	\$96,289.65	02/20/2024	\$103,671.56	03/20/2024	\$107,891.32
04/22/2024	\$51,435.20				