

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

District: 70000	ISD: 70	LEA Membership	47,836.59
Ottawa Area ISD		ISD Membership	320.26
Homestead Tax Value	11,482,759,456.00	Supplemental 2023	321.30
Non-Homestead Tax Value	5,145,303,288.00	Fall	320.14
Com Pers Prop Tax Value	217,085,008.00		
Ind Pers Prop Tax Value	264,248,164.00	Mills	
		Special Ed.	4.1731
		Voc. Ed.	0.9940
		Operating	0.1176
		Special Ed. Costs	30,244,519.00
		Special Ed. Transp. Costs	2,761,349.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	3,076,962.00	63.63%	1,678,856.30	279,014.62
	320.25 Total FTEs				
51a	SPECIAL EDUCATION	10,598,551.50	63.63%	5,780,449.99	963,408.33
32p(6)	ACCESS TO LITERACY MATERIALS	93,911.00	63.63%	51,219.06	8,536.51
107	ADULT ED SPECIAL PROGRAMS	350,000.00	63.63%	190,680.57	32,024.43
(15/18)					
41	BILINGUAL EDUCATION	9,800.00	63.63%	5,182.94	1,052.80
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,287.00	63.63%	96,146.93	16,024.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	336,526.85	63.63%	183,541.74	30,590.29
32p	EARLY CHILDHOOD BLOCK GRANTS	341,825.00	63.63%	186,431.36	31,071.89
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	63.63%	613,575.00	102,262.50
32d(1)	GREAT START READINESS	22,488,332.00	63.63%	12,265,136.27	2,044,189.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,365.17	63.63%	5,109.21	849.85
32p(4)	HOME VISITATION GRANT	126,000.00	63.63%	68,720.40	11,453.40
81	INTERMEDIATE DISTRICTS	1,786,713.41	63.63%	974,473.49	162,412.25
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	73,801.04	63.63%	40,251.09	6,708.51
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,067,328.64	63.63%	582,382.65	96,758.56
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
147f	MPSERS 0.5 UAAL RATE REIMB	179,980.57	63.63%	98,161.40	16,360.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	405,032.10	63.63%	220,904.51	36,817.42
147a(2)	MPSERS NORMAL COST OFFSET	687,640.13	100.00%	687,640.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	123,782.87	100.00%	123,782.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,913,480.53	63.63%	3,770,612.28	628,435.38
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	75.00%	247.50	123.75
26a	RENAISSANCE ZONE	178,703.07	63.63%	97,464.65	16,244.11
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
51a.1	TUITION DEDUCT-DEAF	(39,151.81)	63.63%	(21,353.40)	(3,558.90)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	1,530,598.51	63.63%	834,788.43	139,131.40
		<u>\$54,165,271.86</u>		<u>\$29,147,602.56</u>	<u>\$5,612,930.75</u>

STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(2,713.00)	100.00%	(2,713.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	1,005,602.65	100.00%	1,005,602.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	687.50	100.00%	687.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	439,532.00	100.00%	439,532.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(42,117.00)	100.00%	(42,117.00)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(46,525.00)	100.00%	(46,525.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,624.76	100.00%	1,624.76	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	250,000.00	100.00%	250,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
61a.1	2023 VOCATIONAL EDUCATION	3,298.37	100.00%	0.00	3,298.37
		<u>\$1,621,629.57</u>		<u>\$1,618,331.20</u>	<u>\$3,298.37</u>
<b>SUBTOTALS</b>		\$55,786,901.43		\$30,765,933.76	\$5,616,229.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,630,650.68	11/20/2023	\$5,605,966.85	12/20/2023	\$4,950,425.70
01/22/2024	\$4,890,621.68	02/20/2024	\$6,492,698.31	03/20/2024	\$5,195,570.54
04/22/2024	\$5,616,229.12				

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

District: 03080    ISD: 70  
 Saugatuck Public Schools

State Aid Membership	803.76
General ED K-12	800.23
Supplemental 2023	786.62
Fall 2023	801.74
Special ED K-12 Sec 52	3.53
Supplemental 2023	3.35
Fall 2023	3.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,659.00
FY 1995 Foundation	6,831.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	442,366,863	18.000	7,962,604
Comm PP TV	2,562,000	6.000	15,372
Assumed Local Revenue			<u>7,977,976</u>
Local Revenue Per GE			9,969.60
Local Revenue Per Membership			9,925.82

Special Ed. Costs	666,392.00
Special Ed. Transp. Costs	73,538.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	242,462.96	63.63%	132,239.30	22,039.88
22b	DISCRETIONARY PAYMENT	33,916.24	63.63%	18,497.92	3,082.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,246.84	63.63%	4,352.22	2,167.84
31A	AT RISK	276,891.14	63.63%	151,045.80	25,140.03
61d	CTE PER PUPIL INCENTIVE	1,070.96	63.63%	584.10	97.35
22I	DISTRICT TRANSPORTATION COSTS	49,106.47	63.63%	37,500.12	(6,253.67)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	36,889.62	63.63%	20,134.16	3,338.71
67f	FAFSA COMPLETION CHALLENGE	2,800.00	63.63%	1,527.12	254.52
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,503.88	63.63%	12,827.90	2,127.62
20f	HOLD HARMLESS GUARANTEE	10,030.92	63.63%	5,475.16	907.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	185,189.55	63.63%	101,002.38	16,833.73
147f	MPSERS 0.5 UAAL RATE REIMB	27,015.09	63.63%	14,734.03	2,455.67
147a(1)	MPSERS COST OFFSET	62,525.13	63.63%	34,101.21	5,683.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	105,885.45	100.00%	105,885.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,729.71	100.00%	12,729.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,037,713.56	63.63%	565,968.98	94,328.16
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	12,722.91	63.63%	6,939.08	1,156.51
30d	UNIVERSAL SCHOOL BREAKFAST	7,656.20	100.00%	7,656.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	63,108.00	100.00%	63,108.00	0.00
		\$2,221,255.63		\$1,309,680.59	\$174,688.49

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
22b	2021 DISCRETIONARY PAYMENT	(42,580.60)	100.00%	(42,580.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	(52,332.99)	100.00%	(52,332.99)	0.00
31o	2022 WRAPAROUND SERVICES	108,747.54	100.00%	108,747.54	0.00
31d	2022 SCHOOL LUNCH	786.08	100.00%	786.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,894.76	100.00%	39,894.76	0.00
22b	2023 DISCRETIONARY PAYMENT	(63,995.12)	100.00%	(63,995.12)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	402.35	100.00%	402.35	0.00
61d	2023 CTE PER PUPIL INCENTIVE	64.68	100.00%	64.68	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,687.50	100.00%	6,687.50	0.00
31d	2023 SCHOOL LUNCH	783.56	100.00%	783.56	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	477.94	100.00%	477.94	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,167.69	100.00%	15,167.69	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,391.60	100.00%	1,391.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	70,716.00	100.00%	70,716.00	0.00
		<u>\$86,210.99</u>		<u>\$86,210.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,307,466.62		\$1,395,891.58	\$174,688.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,916.24	33,916.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>242,462.96</u>
					<u>\$276,379.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$55,835.81	11/20/2023	\$272,254.38	12/20/2023	\$178,358.69
01/22/2024	\$191,655.83	02/20/2024	\$305,941.57	03/20/2024	\$391,845.30
04/22/2024	\$174,688.49				

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

District: 03100    ISD: 70  
 Hamilton Community Schools

State Aid Membership	2,897.62
General ED K-12	2,846.76
Supplemental 2023	2,804.23
Fall 2023	2,851.48
Special ED K-12 Sec 52	50.86
Supplemental 2023	58.61
Fall 2023	50.00
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	4,649.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	281,601,906	18.000	5,068,834
Comm PP TV	14,615,500	6.000	87,693
Assumed Local Revenue			<u>5,156,527</u>
Local Revenue Per GE			1,811.37
Local Revenue Per Membership			1,779.57

Special Ed. Costs	4,366,389.00
Special Ed. Transp. Costs	189,898.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,869.51)	8,314,749.57	63.63%	4,539,452.42	751,222.73
51c	SPEC ED HEADLEE OBLIGATION	1,383,109.35	63.63%	754,347.84	125,724.64
22b	DISCRETIONARY PAYMENT	14,369,047.73	63.63%	7,841,780.88	1,301,244.19
31A	AT RISK	1,047,938.06	63.63%	571,656.60	95,146.39
41	BILINGUAL EDUCATION	19,690.00	63.63%	10,411.14	2,117.61
61d	CTE PER PUPIL INCENTIVE	7,919.46	63.63%	4,319.27	719.88
22I	DISTRICT TRANSPORTATION COSTS	323,757.86	63.63%	181,331.81	24,675.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,206.00	63.63%	23,019.15	3,836.53
27I	EDUCATOR COMPENSATION PROGRAM	132,990.06	63.63%	72,573.74	12,047.84
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,733.40	63.63%	46,238.26	7,677.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	667,820.15	63.63%	364,229.11	60,704.85
147f	MPSERS 0.5 UAAL RATE REIMB	87,296.73	63.63%	47,611.64	7,935.27
147a(1)	MPSERS COST OFFSET	202,044.10	63.63%	110,194.85	18,365.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	353,979.44	100.00%	353,979.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,641.35	100.00%	60,641.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,353,274.22	63.63%	1,828,875.76	304,812.63
26a	RENAISSANCE ZONE	255,185.69	63.63%	139,178.28	23,196.37
31d	SCHOOL LUNCH	50,610.17	63.63%	27,602.79	4,600.46
30d	UNIVERSAL SCHOOL BREAKFAST	41,133.45	100.00%	41,133.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	294,908.90	100.00%	294,908.90	0.00
		\$31,098,735.69		\$17,319,186.68	\$2,744,028.12

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
22a	2021 PROP A OBLIGATION	(6,099.86)	100.00%	(6,099.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2022 PROP A OBLIGATION	(7,742.92)	100.00%	(7,742.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	13.64	100.00%	13.64	0.00
31o	2022 WRAPAROUND SERVICES	78,964.71	100.00%	78,964.71	0.00
31d	2022 SCHOOL LUNCH	3,126.92	100.00%	3,126.92	0.00
22a	2023 PROP A OBLIGATION	(1,954.72)	100.00%	(1,954.72)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(107,900.59)	100.00%	(107,900.59)	0.00
22b	2023 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
61d	2023 CTE PER PUPIL INCENTIVE	417.51	100.00%	417.51	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,975.00	100.00%	20,975.00	0.00
31d	2023 SCHOOL LUNCH	3,116.90	100.00%	3,116.90	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	397.00	100.00%	397.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	13,217.02	100.00%	13,217.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	79,827.53	100.00%	79,827.53	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,741.70	100.00%	8,741.70	0.00
		<u>\$85,111.41</u>		<u>\$85,111.41</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$31,183,847.10		\$17,404,298.09	\$2,744,028.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,796.63)				22,195,134.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	488,662.88	488,662.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,383,109.35</u>
					<u>\$24,066,906.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,826,734.79	11/20/2023	\$3,231,632.28	12/20/2023	\$2,888,368.97
01/22/2024	\$2,743,137.62	02/20/2024	\$2,902,010.20	03/20/2024	\$3,243,909.04
04/22/2024	\$2,744,028.12				

**SUPPLEMENTAL PAYMENTS**

10/20/2023	GAX-06301	6(4)(II)	SHARED TIME CAP ADJUSTMENT	\$568,505.19 (for Adjust Year 2023)
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 70010    ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,305.32
General ED K-12	5,060.29
Supplemental 2023	5,024.70
Fall 2023	5,064.24
Special ED K-12 Sec 52	245.03
Supplemental 2023	261.27
Fall 2023	243.22
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	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	989,556,139	18.000	17,812,011
Comm PP TV	35,532,600	6.000	213,196
Assumed Local Revenue			<u>18,025,207</u>
Local Revenue Per GE			3,562.09
Local Revenue Per Membership			3,397.57

Special Ed. Costs	15,478,694.00
Special Ed. Transp. Costs	971,332.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,232.45)	11,843,861.63	63.63%	6,450,678.90	1,085,570.26
51c	SPEC ED HEADLEE OBLIGATION	5,113,020.54	63.63%	2,788,641.40	464,773.57
22b	DISCRETIONARY PAYMENT	21,104,444.52	63.63%	11,504,040.08	1,924,717.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	331,204.37	63.63%	187,588.48	23,156.86
31A	AT RISK	2,018,604.00	63.63%	1,101,160.77	183,276.96
41	BILINGUAL EDUCATION	23,546.00	63.63%	12,448.76	2,533.56
61d	CTE PER PUPIL INCENTIVE	8,595.86	63.63%	4,688.18	781.37
22I	DISTRICT TRANSPORTATION COSTS	500,958.01	63.63%	342,319.85	(23,560.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,794.00	63.63%	41,883.45	6,980.57
27I	EDUCATOR COMPENSATION PROGRAM	243,494.61	63.63%	132,720.92	22,214.70
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	155,140.35	63.63%	84,559.29	14,156.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,221,653.61	63.63%	666,289.88	111,048.31
147f	MPSERS 0.5 UAAL RATE REIMB	215,536.61	63.63%	117,553.67	19,592.27
147a(1)	MPSERS COST OFFSET	498,849.18	63.63%	272,072.34	45,345.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	796,540.55	100.00%	796,540.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	139,883.88	100.00%	139,883.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,279,272.23	63.63%	4,515,515.07	752,585.85
31d	SCHOOL LUNCH	89,290.13	63.63%	48,698.84	8,116.47
30d	UNIVERSAL SCHOOL BREAKFAST	99,950.80	100.00%	79,786.95	20,163.85
30d	UNIVERSAL SCHOOL LUNCH	650,794.32	100.00%	526,799.45	123,994.87
		<u>\$53,417,135.20</u>		<u>\$29,819,570.71</u>	<u>\$4,785,449.07</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	60.23	100.00%	60.23	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.82)	100.00%	(1.82)	0.00
22a	2019 PROP A OBLIGATION	1,701.86	100.00%	1,701.86	0.00
22b	2019 DISCRETIONARY PAYMENT	37.08	100.00%	37.08	0.00
22a	2020 PROP A OBLIGATION	1,738.65	100.00%	1,738.65	0.00
22b	2020 DISCRETIONARY PAYMENT	91.54	100.00%	91.54	0.00
22a	2021 PROP A OBLIGATION	12,010.82	100.00%	12,010.82	0.00
22b	2021 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2022 PROP A OBLIGATION	18,323.11	100.00%	18,323.11	0.00
22b	2022 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
31d	2022 SCHOOL LUNCH	5,516.75	100.00%	5,516.75	0.00
22a	2023 PROP A OBLIGATION	23,308.56	100.00%	23,308.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	643,827.56	100.00%	643,827.56	0.00
22b	2023 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.69	100.00%	27.69	0.00
104i	2023 BENCHMARK ASSESSMENTS	42,050.00	100.00%	42,050.00	0.00
31d	2023 SCHOOL LUNCH	5,499.06	100.00%	5,499.06	0.00
		<u>\$754,208.39</u>		<u>\$754,208.39</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$54,171,343.59		\$30,573,779.10	\$4,785,449.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,045.91)			30,594,057.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,354,248.24	2,354,248.24
51a	SPECIAL EDUCATION (Categorical Amount)			<u>5,113,020.54</u>
				<u>\$38,061,326.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,741,531.21	11/20/2023	\$5,877,876.62	12/20/2023	\$4,448,193.21
01/22/2024	\$4,984,403.63	02/20/2024	\$6,023,886.37	03/20/2024	\$5,497,888.06
04/22/2024	\$4,785,449.07				



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

District: 70020    ISD: 70  
Holland City School District

State Aid Membership	3,097.47
General ED K-12	2,958.20
Supplemental 2023	2,922.11
Fall 2023	2,962.21
Special ED K-12 Sec 52	139.27
Supplemental 2023	143.30
Fall 2023	138.82
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	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	655,373,319	18.000	11,796,720
Comm PP TV	33,615,000	6.000	201,690
Assumed Local Revenue			11,998,410
Local Revenue Per GE			4,055.98
Local Revenue Per Membership			3,873.62

Special Ed. Costs	9,682,660.00
Special Ed. Transp. Costs	250,348.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,463.90)	4,534,386.33	63.63%	2,526,107.43	359,122.59
51c	SPEC ED HEADLEE OBLIGATION	2,946,863.27	63.63%	1,607,219.23	267,869.87
22b	DISCRETIONARY PAYMENT	13,227,705.39	63.63%	7,256,804.34	1,159,984.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,330,495.65	63.63%	1,271,299.57	211,594.81
41	BILINGUAL EDUCATION	228,296.00	63.63%	120,720.47	24,544.27
61d	CTE PER PUPIL INCENTIVE	3,522.89	63.63%	1,921.38	320.23
22I	DISTRICT TRANSPORTATION COSTS	164,332.83	63.63%	83,230.41	21,334.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,441.00	63.63%	19,874.92	3,312.49
27I	EDUCATOR COMPENSATION PROGRAM	142,162.44	63.63%	77,986.81	12,471.15
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,577.49	63.63%	49,687.04	7,947.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	719,111.98	63.63%	392,203.67	65,367.28
147f	MPSERS 0.5 UAAL RATE REIMB	120,854.17	63.63%	65,913.86	10,985.65
147a(1)	MPSERS COST OFFSET	279,711.21	63.63%	152,554.49	25,425.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	432,299.42	100.00%	432,299.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,433.08	100.00%	97,433.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,642,295.37	63.63%	2,531,907.89	421,984.65
31d	SCHOOL LUNCH	69,313.70	63.63%	37,803.69	6,300.62
30d	UNIVERSAL SCHOOL BREAKFAST	21,897.00	100.00%	16,995.55	4,901.45
30d	UNIVERSAL SCHOOL LUNCH	69,960.50	100.00%	53,323.45	16,637.05
		\$30,162,219.72		\$16,799,846.70	\$2,620,104.45

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: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	857.38	100.00%	857.38	0.00
22b	2005 DISCRETIONARY PAYMENT	60.26	100.00%	60.26	0.00
22a	2021 PROP A OBLIGATION	6,551.59	100.00%	6,551.59	0.00
22b	2021 DISCRETIONARY PAYMENT	5.21	100.00%	5.21	0.00
22a	2022 PROP A OBLIGATION	22,008.25	100.00%	22,008.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.96)	100.00%	(27.96)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	198,579.48	100.00%	198,579.48	0.00
31d	2022 SCHOOL LUNCH	4,282.51	100.00%	4,282.51	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(19,776.81)	100.00%	(19,776.81)	0.00
22a	2023 PROP A OBLIGATION	32,776.46	100.00%	32,776.46	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	92,949.95	100.00%	92,949.95	0.00
22b	2023 DISCRETIONARY PAYMENT	(19.75)	100.00%	(19.75)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	5,174.76	100.00%	5,174.76	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(175.84)	100.00%	(175.84)	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(9,629.39)	100.00%	(9,629.39)	0.00
31d	2023 SCHOOL LUNCH	4,268.78	100.00%	4,268.78	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,798.05	100.00%	23,798.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,523.40	100.00%	5,523.40	0.00
		<u>\$367,206.33</u>		<u>\$367,206.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,529,426.05		\$17,167,053.03	\$2,620,104.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,552.02)				16,423,985.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,338,106.16	1,338,106.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,946,863.27</u>
					\$20,708,954.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,097,284.01	11/20/2023	\$3,298,057.10	12/20/2023	\$2,675,041.56
01/22/2024	\$2,719,837.14	02/20/2024	\$3,053,787.30	03/20/2024	\$3,323,045.92
04/22/2024	\$2,620,104.45				

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

District: 70040   ISD: 70  
 Allendale Public Schools

State Aid Membership	2,669.41
General ED K-12	2,612.62
Supplemental 2023	2,599.06
Fall 2023	2,614.13
Special ED K-12 Sec 52	56.79
Supplemental 2023	64.26
Fall 2023	55.96
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	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	268,482,580	18.000	4,832,686
Comm PP TV	9,194,500	6.000	55,167
Assumed Local Revenue			4,887,853
Local Revenue Per GE			1,870.86
Local Revenue Per Membership			1,831.06

Special Ed. Costs	4,092,034.00
Special Ed. Transp. Costs	404,833.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,191.94)	8,520,596.56	63.63%	4,645,021.48	776,634.11
51c	SPEC ED HEADLEE OBLIGATION	1,455,955.65	63.63%	794,078.21	132,346.37
22b	DISCRETIONARY PAYMENT	12,239,248.47	63.63%	6,673,364.14	1,114,469.66
31A	AT RISK	1,006,992.38	63.63%	549,320.48	91,428.77
41	BILINGUAL EDUCATION	21,831.00	63.63%	11,542.85	2,348.22
61d	CTE PER PUPIL INCENTIVE	5,467.53	63.63%	2,981.99	497.00
22l	DISTRICT TRANSPORTATION COSTS	318,429.43	63.63%	208,954.72	(6,338.07)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,882.00	63.63%	20,660.84	3,443.48
27l	EDUCATOR COMPENSATION PROGRAM	122,516.07	63.63%	66,796.99	11,159.99
67f	FAFSA COMPLETION CHALLENGE	8,900.00	63.63%	4,854.06	809.01
97i	FIREARMS DETECTION SOFTWARE	341,250.00	63.63%	0.00	217,137.38
99h	FIRST ROBOTICS	12,236.00	100.00%	12,236.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,059.99	63.63%	42,557.77	7,111.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	614,049.80	63.63%	334,902.76	55,817.13
147f	MPSERS 0.5 UAAL RATE REIMB	87,837.54	63.63%	47,906.59	7,984.44
147a(1)	MPSERS COST OFFSET	203,295.78	63.63%	110,877.52	18,479.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	303,151.16	100.00%	303,151.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,118.26	100.00%	62,118.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,374,048.06	63.63%	1,840,205.81	306,700.97
31d	SCHOOL LUNCH	47,562.92	63.63%	25,940.82	4,323.47
30d	UNIVERSAL SCHOOL BREAKFAST	95,530.45	100.00%	79,533.05	15,997.40
30d	UNIVERSAL SCHOOL LUNCH	409,450.50	100.00%	346,523.65	62,926.85
		\$29,366,409.55		\$16,183,529.15	\$2,823,277.56

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(3,649.77)	100.00%	(3,649.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	6.41	100.00%	6.41	0.00
31o	2022 WRAPAROUND SERVICES	72,074.97	100.00%	72,074.97	0.00
31d	2022 SCHOOL LUNCH	2,938.65	100.00%	2,938.65	0.00
22a	2023 PROP A OBLIGATION	1,412.55	100.00%	1,412.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	256,721.63	100.00%	256,721.63	0.00
22b	2023 DISCRETIONARY PAYMENT	(30.57)	100.00%	(30.57)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	351.05	100.00%	351.05	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,062.50	100.00%	22,062.50	0.00
31d	2023 SCHOOL LUNCH	2,929.23	100.00%	2,929.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	81,092.10	100.00%	81,092.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,116.15	100.00%	16,116.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	276,669.00	100.00%	276,669.00	0.00
		<u>\$728,693.90</u>		<u>\$728,693.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,095,103.45		\$16,912,223.05	\$2,823,277.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,737.14)				20,214,206.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	545,638.32	545,638.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,455,955.65</u>
					<u>\$22,215,800.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,195,637.31	11/20/2023	\$3,012,273.65	12/20/2023	\$2,675,581.36
01/22/2024	\$2,594,893.74	02/20/2024	\$3,141,151.47	03/20/2024	\$3,292,685.52
04/22/2024	\$2,823,277.56				

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

District: 70070    ISD: 70

West Ottawa Public School District

State Aid Membership	6,705.99
General ED K-12 (23a: 20.42)	6,588.73
Supplemental 2023	6,441.93
Fall 2023	6,582.35
Special ED K-12 Sec 52	117.26
Supplemental 2023	108.63
Fall 2023	118.22
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	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	945,265,964	18.000	17,014,787
Comm PP TV	36,604,600	6.000	219,628
Assumed Local Revenue			17,234,415
Local Revenue Per GE			2,615.74
Local Revenue Per Membership			2,570.00

Special Ed. Costs	8,999,392.00
Special Ed. Transp. Costs	513,249.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,542.28)	17,048,504.26	63.63%	9,284,759.19	1,563,204.07
51c	SPEC ED HEADLEE OBLIGATION	2,936,480.01	63.63%	1,601,556.20	266,926.03
22b	DISCRETIONARY PAYMENT	30,148,243.05	63.63%	16,431,032.76	2,752,294.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	4,385,813.29	63.63%	2,392,487.86	398,205.14
41	BILINGUAL EDUCATION	391,881.00	63.63%	207,204.00	42,149.88
99b	COMPUTER SCIENCE PROFESSIONAL LEA	28,295.00	63.63%	0.00	18,004.11
61d	CTE PER PUPIL INCENTIVE	8,032.20	63.63%	4,380.76	730.13
22I	DISTRICT TRANSPORTATION COSTS	667,768.63	63.63%	404,336.80	20,564.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	89,971.00	63.63%	49,070.18	8,178.37
27I	EDUCATOR COMPENSATION PROGRAM	307,780.19	63.63%	167,732.37	28,108.16
67f	FAFSA COMPLETION CHALLENGE	24,850.00	63.63%	13,553.19	2,258.87
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,099.32	63.63%	106,865.82	17,912.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,541,481.91	63.63%	840,724.23	140,120.71
147f	MPSERS 0.5 UAAL RATE REIMB	229,794.22	63.63%	125,329.77	20,888.29
147a(1)	MPSERS COST OFFSET	531,847.74	63.63%	290,069.76	48,344.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	933,604.00	100.00%	933,604.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	165,561.96	100.00%	165,561.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,826,940.99	63.63%	4,814,213.62	802,368.93
26a	RENAISSANCE ZONE	213,404.56	63.63%	116,390.85	19,398.47
31d	SCHOOL LUNCH	145,495.33	63.63%	79,353.15	13,225.53
30d	UNIVERSAL SCHOOL BREAKFAST	186,159.95	100.00%	144,266.50	41,893.45
30d	UNIVERSAL SCHOOL LUNCH	444,683.75	100.00%	344,897.70	99,786.05
		\$69,460,672.36		\$38,525,370.67	\$6,304,562.00

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	729.52	100.00%	729.52	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.63)	100.00%	(10.63)	0.00
22a	2022 PROP A OBLIGATION	1,962.31	100.00%	1,962.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.05)	100.00%	(31.05)	0.00
31d	2022 SCHOOL LUNCH	8,989.35	100.00%	8,989.35	0.00
22a	2023 PROP A OBLIGATION	14,792.54	100.00%	14,792.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	286,954.01	100.00%	286,954.01	0.00
22b	2023 DISCRETIONARY PAYMENT	21.37	100.00%	21.37	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(22,439.86)	100.00%	(22,439.86)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	4,978.48	100.00%	4,978.48	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	12,734.34	100.00%	12,734.34	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(130.79)	100.00%	(130.79)	0.00
104i	2023 BENCHMARK ASSESSMENTS	55,325.00	100.00%	55,325.00	0.00
31d	2023 SCHOOL LUNCH	8,960.53	100.00%	8,960.53	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,154.88	100.00%	2,154.88	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	92,172.15	100.00%	92,172.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	37,617.95	100.00%	37,617.95	0.00
		<u>\$504,780.10</u>		<u>\$504,780.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$69,965,452.46		\$39,030,150.77	\$6,304,562.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,992.26)			46,070,113.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,126,634.08	1,126,634.08
51a	SPECIAL EDUCATION (Categorical Amount)			2,936,480.01
				<u>\$50,133,227.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$4,902,855.46	11/20/2023	\$7,437,485.87	12/20/2023	\$6,260,269.44
01/22/2024	\$6,177,119.84	02/20/2024	\$7,302,778.93	03/20/2024	\$6,949,641.23
04/22/2024	\$6,304,562.00				

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

District: 70120    ISD: 70

Coopersville Area Public School District

State Aid Membership	2,533.52
General ED K-12	2,471.55
Supplemental 2023	2,484.35
Fall 2023	2,470.13
Special ED K-12 Sec 52	61.97
Supplemental 2023	69.39
Fall 2023	61.15
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	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,280,842	18.000	2,633,055
Comm PP TV	11,018,900	6.000	66,113
Assumed Local Revenue			2,699,168
Local Revenue Per GE			1,092.10
Local Revenue Per Membership			1,065.38

Special Ed. Costs	4,285,874.00
Special Ed. Transp. Costs	338,510.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,197.25)	8,100,296.82	63.63%	4,421,520.89	732,697.98
51c	SPEC ED HEADLEE OBLIGATION	1,464,718.30	63.63%	798,857.36	133,142.89
22b	DISCRETIONARY PAYMENT	13,542,583.59	63.63%	7,390,680.72	1,226,465.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	87,887.79	63.63%	45,073.62	10,849.38
31A	AT RISK	1,258,042.50	63.63%	686,269.84	114,222.60
41	BILINGUAL EDUCATION	40,020.00	63.63%	21,160.43	4,304.30
61d	CTE PER PUPIL INCENTIVE	10,512.31	63.63%	5,733.41	955.57
22I	DISTRICT TRANSPORTATION COSTS	276,337.16	63.63%	149,288.19	26,545.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,118.00	63.63%	17,517.16	2,919.52
27I	EDUCATOR COMPENSATION PROGRAM	116,279.22	63.63%	63,453.94	10,534.53
99h	FIRST ROBOTICS	19,836.00	100.00%	19,836.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,086.23	63.63%	40,427.84	6,713.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	583,396.22	63.63%	318,184.30	53,030.71
147f	MPSERS 0.5 UAAL RATE REIMB	83,070.85	63.63%	45,306.84	7,551.14
147a(1)	MPSERS COST OFFSET	192,263.52	63.63%	104,860.52	17,476.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	316,956.13	100.00%	316,956.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,218.12	100.00%	56,218.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,190,948.45	63.63%	1,740,343.28	290,057.22
31d	SCHOOL LUNCH	60,742.49	63.63%	33,128.95	5,521.50
30d	UNIVERSAL SCHOOL BREAKFAST	83,786.35	100.00%	66,309.55	17,476.80
30d	UNIVERSAL SCHOOL LUNCH	326,718.85	100.00%	255,031.79	71,687.06
		<u>\$29,916,818.90</u>		<u>\$16,596,158.88</u>	<u>\$2,732,151.55</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	359.36	100.00%	359.36	0.00
22b	2007 DISCRETIONARY PAYMENT	12.28	100.00%	12.28	0.00
22a	2008 PROP A OBLIGATION	50.98	100.00%	50.98	0.00
22b	2008 DISCRETIONARY PAYMENT	22.61	100.00%	22.61	0.00
22a	2021 PROP A OBLIGATION	793.62	100.00%	793.62	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.00)	100.00%	(18.00)	0.00
22a	2022 PROP A OBLIGATION	1,688.53	100.00%	1,688.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.20)	100.00%	(15.20)	0.00
31o	2022 WRAPAROUND SERVICES	86,889.00	100.00%	86,889.00	0.00
31d	2022 SCHOOL LUNCH	3,752.94	100.00%	3,752.94	0.00
22a	2023 PROP A OBLIGATION	9,846.18	100.00%	9,846.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	167,235.77	100.00%	167,235.77	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	12,517.78	100.00%	12,517.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(180.64)	100.00%	(180.64)	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,125.00	100.00%	20,125.00	0.00
31d	2023 SCHOOL LUNCH	3,740.91	100.00%	3,740.91	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	76,693.21	100.00%	76,693.21	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,982.25	100.00%	16,982.25	0.00
		<u>\$400,491.61</u>		<u>\$400,491.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,317,310.51		\$16,996,650.49	\$2,732,151.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,515.90)				21,047,472.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	595,407.76	595,407.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,464,718.30</u>
					\$23,107,598.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,360,016.64	11/20/2023	\$3,096,419.89	12/20/2023	\$2,746,822.21
01/22/2024	\$2,683,626.26	02/20/2024	\$3,038,531.67	03/20/2024	\$3,071,233.82
04/22/2024	\$2,732,151.55				



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District: 70175   ISD: 70  
 Jenison Public Schools

State Aid Membership	5,419.12
General ED K-12	5,286.57
Supplemental 2023	5,238.58
Fall 2023	5,291.90
Special ED K-12 Sec 52	132.55
Supplemental 2023	134.78
Fall 2023	132.30
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	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,486,761	18.000	3,914,762
Comm PP TV	19,839,700	6.000	119,038
Assumed Local Revenue			4,033,800
Local Revenue Per GE			763.03
Local Revenue Per Membership			744.36

Special Ed. Costs	10,250,576.00
Special Ed. Transp. Costs	318,008.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,947.23)	21,390,513.04	63.63%	11,664,583.31	1,946,200.14
51c	SPEC ED HEADLEE OBLIGATION	3,157,009.42	63.63%	1,721,832.94	286,972.15
22b	DISCRETIONARY PAYMENT	26,642,580.41	63.63%	14,529,004.89	2,423,669.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,837.21	63.63%	21,620.03	1,819.49
31A	AT RISK	1,666,558.20	63.63%	909,117.65	151,313.33
41	BILINGUAL EDUCATION	39,405.00	63.63%	20,833.73	4,239.67
99b	COMPUTER SCIENCE PROFESSIONAL LEA	83,104.00	63.63%	0.00	52,879.08
61d	CTE PER PUPIL INCENTIVE	22,264.68	63.63%	12,143.16	2,023.86
22l	DISTRICT TRANSPORTATION COSTS	404,469.01	63.63%	197,329.99	60,033.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,118.00	63.63%	40,423.96	6,737.32
27l	EDUCATOR COMPENSATION PROGRAM	248,717.61	63.63%	135,624.94	22,634.08
67f	FAFSA COMPLETION CHALLENGE	19,650.00	63.63%	10,717.11	1,786.19
99h	FIRST ROBOTICS	44,574.00	100.00%	44,574.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,468.14	63.63%	86,409.51	14,423.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,228.00	100.00%	7,228.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,248,121.10	63.63%	680,725.25	113,454.21
147f	MPSERS 0.5 UAAL RATE REIMB	183,692.11	63.63%	100,185.68	16,697.61
147a(1)	MPSERS COST OFFSET	425,146.60	63.63%	231,874.96	38,645.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	705,361.76	100.00%	705,361.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,138.29	100.00%	107,138.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,056,049.42	63.63%	3,848,369.35	641,394.90
31d	SCHOOL LUNCH	199,965.29	63.63%	109,061.07	18,176.84
30d	UNIVERSAL SCHOOL BREAKFAST	141,381.65	100.00%	107,571.85	33,809.80
30d	UNIVERSAL SCHOOL LUNCH	1,654,429.00	100.00%	1,277,314.76	377,114.24
61a.1	VOCATIONAL EDUCATION	99,517.81	63.63%	54,277.01	9,046.17
		\$65,816,299.75		\$36,623,323.20	\$6,223,071.33

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(53.49)	100.00%	(53.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2022 PROP A OBLIGATION	(53.36)	100.00%	(53.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
31d	2022 SCHOOL LUNCH	12,354.75	100.00%	12,354.75	0.00
22a	2023 PROP A OBLIGATION	(2,823.15)	100.00%	(2,823.15)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	321,066.47	100.00%	321,066.47	0.00
22b	2023 DISCRETIONARY PAYMENT	13.31	100.00%	13.31	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,258.05	100.00%	1,258.05	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,930.88)	100.00%	(2,930.88)	0.00
104i	2023 BENCHMARK ASSESSMENTS	44,425.00	100.00%	44,425.00	0.00
31d	2023 SCHOOL LUNCH	12,315.14	100.00%	12,315.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	406,236.44	100.00%	406,236.44	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	26,548.00	100.00%	26,548.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	277.13	100.00%	0.00	277.13
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	491,005.00	100.00%	0.00	491,005.00
		<u>\$1,309,640.92</u>		<u>\$818,358.79</u>	<u>\$491,282.13</u>
<b>SUBTOTALS</b>		<b>\$67,125,940.67</b>		<b>\$37,441,681.99</b>	<b>\$6,714,353.46</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,844.97)				46,759,553.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,273,540.40	1,273,540.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,157,009.42</u>
					<b>\$51,190,102.87</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$4,904,111.49	11/20/2023	\$7,065,283.65	12/20/2023	\$6,000,943.28
01/22/2024	\$6,033,210.32	02/20/2024	\$6,841,460.18	03/20/2024	\$6,596,673.07
04/22/2024	\$6,714,353.46				

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District: 70190    ISD: 70

Hudsonville Public School District

State Aid Membership	6,897.47
General ED K-12	6,706.72
Supplemental 2023	6,719.26
Fall 2023	6,705.33
Special ED K-12 Sec 52	190.75
Supplemental 2023	215.18
Fall 2023	188.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	412,804,006	18.000	7,430,472
Comm PP TV	23,713,500	6.000	142,281
Assumed Local Revenue			<u>7,572,753</u>
Local Revenue Per GE			1,129.13
Local Revenue Per Membership			1,097.90

Special Ed. Costs	12,216,782.00
Special Ed. Transp. Costs	886,241.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,102.10)	21,396,641.69	63.63%	11,671,343.47	1,943,339.64
51c	SPEC ED HEADLEE OBLIGATION	4,119,745.46	63.63%	2,246,909.17	374,484.87
22b	DISCRETIONARY PAYMENT	37,301,491.32	63.63%	20,346,351.08	3,388,587.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	187,197.68	63.63%	101,269.57	17,844.31
31A	AT RISK	1,190,075.93	63.63%	649,193.67	108,051.64
41	BILINGUAL EDUCATION	31,188.00	63.63%	16,490.17	3,354.75
99b	COMPUTER SCIENCE PROFESSIONAL LEA	18,220.00	63.63%	0.00	11,593.39
61d	CTE PER PUPIL INCENTIVE	8,934.06	63.63%	4,872.64	812.10
22I	DISTRICT TRANSPORTATION COSTS	748,479.93	63.63%	464,533.77	11,724.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	103,147.00	63.63%	56,256.37	9,376.07
27I	EDUCATOR COMPENSATION PROGRAM	316,568.41	63.63%	172,663.84	28,768.64
67f	FAFSA COMPLETION CHALLENGE	23,300.00	63.63%	12,707.82	2,117.97
99h	FIRST ROBOTICS	10,336.00	100.00%	10,336.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,698.66	63.63%	110,007.77	18,333.09
99u	IMAGINE LEARNING	462,000.00	100.00%	462,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,584,933.14	63.63%	864,422.53	144,070.43
147f	MPSERS 0.5 UAAL RATE REIMB	246,206.10	63.63%	134,280.81	22,380.13
147a(1)	MPSERS COST OFFSET	569,832.24	63.63%	310,786.50	51,797.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	979,810.74	100.00%	979,810.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	167,316.94	100.00%	167,316.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,457,360.04	63.63%	5,158,044.17	859,674.02
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	75.00%	346.50	173.25
31d	SCHOOL LUNCH	239.92	63.63%	130.85	21.81
		<u>\$79,129,416.26</u>		<u>\$43,940,074.38</u>	<u>\$6,999,050.92</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,857.06	100.00%	2,857.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.78)	100.00%	(10.78)	0.00
31o	2022 WRAPAROUND SERVICES	83,915.70	100.00%	83,915.70	0.00
31d	2022 SCHOOL LUNCH	14.82	100.00%	14.82	0.00
22a	2023 PROP A OBLIGATION	7,990.71	100.00%	7,990.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	240,599.90	100.00%	240,599.90	0.00
22b	2023 DISCRETIONARY PAYMENT	(25.62)	100.00%	(25.62)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(702.24)	100.00%	(702.24)	0.00
104i	2023 BENCHMARK ASSESSMENTS	59,125.00	100.00%	59,125.00	0.00
31d	2023 SCHOOL LUNCH	14.78	100.00%	14.78	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,179.00	100.00%	2,179.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	625,512.00	100.00%	0.00	625,512.00
		<u>\$1,021,470.33</u>		<u>\$395,958.33</u>	<u>\$625,512.00</u>
<b>SUBTOTALS</b>		\$80,150,886.59		\$44,336,032.71	\$7,624,562.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,478.87)				56,865,407.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,832,726.00	1,832,726.00
51a	SPECIAL EDUCATION (Categorical Amount)				4,119,745.46
					<u>\$62,817,878.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$5,870,555.06	11/20/2023	\$8,434,569.42	12/20/2023	\$6,810,464.42
01/22/2024	\$6,970,602.58	02/20/2024	\$7,920,837.47	03/20/2024	\$7,867,003.76
04/22/2024	\$7,624,562.92				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$462,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 70300    ISD: 70  
 Spring Lake Public Schools

State Aid Membership	2,318.78
General ED K-12	2,275.02
Supplemental 2023	2,293.61
Fall 2023	2,272.95
Special ED K-12 Sec 52	43.76
Supplemental 2023	49.82
Fall 2023	43.09
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	5,234.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,565,220	18.000	4,006,174
Comm PP TV	5,587,400	6.000	33,524
Assumed Local Revenue			4,039,698
Local Revenue Per GE			1,775.68
Local Revenue Per Membership			1,742.17

Special Ed. Costs	4,786,951.00
Special Ed. Transp. Costs	302,257.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.56)	8,098,478.28	63.63%	4,419,091.48	733,970.25
51c	SPEC ED HEADLEE OBLIGATION	1,582,567.39	63.63%	863,132.25	143,855.38
22b	DISCRETIONARY PAYMENT	10,140,652.45	63.63%	5,532,514.97	919,982.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,568.86	63.63%	48,156.44	9,472.53
31A	AT RISK	524,004.32	63.63%	285,847.55	47,576.40
61d	CTE PER PUPIL INCENTIVE	2,733.77	63.63%	1,491.00	248.50
22I	DISTRICT TRANSPORTATION COSTS	225,004.78	63.63%	141,081.87	2,088.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,441.00	63.63%	16,057.12	2,676.19
27I	EDUCATOR COMPENSATION PROGRAM	106,423.44	63.63%	58,058.89	9,658.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,806.72	63.63%	36,990.54	6,154.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	532,601.47	63.63%	290,480.84	48,413.48
147f	MPSERS 0.5 UAAL RATE REIMB	79,925.40	63.63%	43,591.31	7,265.22
147a(1)	MPSERS COST OFFSET	184,983.51	63.63%	100,890.01	16,815.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	367,324.21	100.00%	367,324.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,945.05	100.00%	33,945.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,070,123.97	63.63%	1,674,445.61	279,074.27
31d	SCHOOL LUNCH	61,282.06	63.63%	33,423.24	5,570.53
30d	UNIVERSAL SCHOOL BREAKFAST	58,851.80	100.00%	36,969.30	21,882.50
30d	UNIVERSAL SCHOOL LUNCH	427,755.90	100.00%	271,504.55	156,251.35
		\$25,684,474.38		\$14,254,996.23	\$2,410,955.67

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,162.78	100.00%	1,162.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.71)	100.00%	(21.71)	0.00
22a	2022 PROP A OBLIGATION	1,170.01	100.00%	1,170.01	0.00
22b	2022 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
31d	2022 SCHOOL LUNCH	3,786.28	100.00%	3,786.28	0.00
22a	2023 PROP A OBLIGATION	4,429.10	100.00%	4,429.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	105,528.64	100.00%	105,528.64	0.00
22b	2023 DISCRETIONARY PAYMENT	(13.51)	100.00%	(13.51)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	617.99	100.00%	617.99	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1.44)	100.00%	(1.44)	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,562.50	100.00%	18,562.50	0.00
31d	2023 SCHOOL LUNCH	3,774.14	100.00%	3,774.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	92,216.05	100.00%	92,216.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,392.40	100.00%	9,392.40	0.00
		\$240,606.66		\$240,606.66	\$0.00
<b>SUBTOTALS</b>		\$25,925,081.04		\$14,495,602.89	\$2,410,955.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,832.32)				17,818,684.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	420,446.08	420,446.08
51a	SPECIAL EDUCATION (Categorical Amount)				1,582,567.39
					\$19,821,698.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,985,143.81	11/20/2023	\$2,734,530.01	12/20/2023	\$2,341,939.11
01/22/2024	\$2,304,876.44	02/20/2024	\$2,620,162.75	03/20/2024	\$2,508,950.77
04/22/2024	\$2,410,955.67				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 70350   ISD: 70  
 Zeeland Public Schools

State Aid Membership	6,071.67
General ED K-12	5,927.28
Supplemental 2023	5,993.33
Fall 2023	5,919.94
Special ED K-12 Sec 52	144.39
Supplemental 2023	139.55
Fall 2023	144.93
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	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	563,519,688	18.000	10,143,354
Comm PP TV	24,801,308	6.000	148,808
Assumed Local Revenue			10,292,162
Local Revenue Per GE			1,736.41
Local Revenue Per Membership			1,695.11

Special Ed. Costs	11,138,294.00
Special Ed. Transp. Costs	300,903.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,189.85)	19,367,716.55	63.63%	10,583,882.95	1,739,795.09
51c SPEC ED HEADLEE OBLIGATION	3,398,974.53	63.63%	1,853,800.71	308,966.78
22b DISCRETIONARY PAYMENT	28,676,700.55	63.63%	15,660,330.50	2,586,654.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	331,351.28	63.63%	166,109.49	44,729.33
31A AT RISK	1,894,023.96	63.63%	1,033,201.61	171,965.84
41 BILINGUAL EDUCATION	81,690.00	63.63%	43,190.77	8,788.58
61d CTE PER PUPIL INCENTIVE	17,868.11	63.63%	9,745.27	1,624.21
22I DISTRICT TRANSPORTATION COSTS	610,740.22	63.63%	353,722.54	34,891.46
27I EDUCATOR COMPENSATION PROGRAM	278,667.24	63.63%	152,170.75	25,145.21
67f FAFSA COMPLETION CHALLENGE	21,800.00	63.63%	11,889.72	1,981.62
99h FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	177,550.27	63.63%	96,951.19	16,024.05
99u IMAGINE LEARNING	153,000.00	100.00%	153,000.00	0.00
31j LOCAL PRODUCE IN SCHOOL MEALS	23,887.00	100.00%	19,190.00	4,697.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,398,406.52	63.63%	762,690.92	127,115.15
147f MPSERS 0.5 UAAL RATE REIMB	227,185.96	63.63%	123,907.22	20,651.21
147a(1) MPSERS COST OFFSET	525,811.03	63.63%	286,777.34	47,796.22
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	889,205.23	100.00%	889,205.23	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	146,082.42	100.00%	146,082.42	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,726,751.32	63.63%	4,759,570.17	793,261.69
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d SCHOOL LUNCH	95,330.96	63.63%	51,993.51	8,665.58
30d UNIVERSAL SCHOOL BREAKFAST	201,980.00	100.00%	160,816.65	41,163.35
30d UNIVERSAL SCHOOL LUNCH	822,067.85	100.00%	678,238.95	143,828.90
	\$68,076,588.00		\$38,006,116.41	\$6,127,819.58

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,865.93	100.00%	2,865.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
22a	2022 PROP A OBLIGATION	9,443.64	100.00%	9,443.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.61)	100.00%	(17.61)	0.00
31o	2022 WRAPAROUND SERVICES	153,458.91	100.00%	153,458.91	0.00
31d	2022 SCHOOL LUNCH	5,889.97	100.00%	5,889.97	0.00
22a	2023 PROP A OBLIGATION	37,032.96	100.00%	37,032.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	451,550.77	100.00%	451,550.77	0.00
22b	2023 DISCRETIONARY PAYMENT	(10.97)	100.00%	(10.97)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,636.00	100.00%	1,636.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,061.28	100.00%	2,061.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	48,812.50	100.00%	48,812.50	0.00
31d	2023 SCHOOL LUNCH	5,871.09	100.00%	5,871.09	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	1,096.00	100.00%	1,096.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	155,310.35	100.00%	155,310.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,367.95	100.00%	27,367.95	0.00
504	2023 EXPLORE	8,647.00	100.00%	8,647.00	0.00
		\$911,012.31		\$911,012.31	\$0.00
<b>SUBTOTALS</b>		\$68,987,600.31		\$38,917,128.72	\$6,127,819.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,871.59)				46,657,117.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,387,299.12	1,387,299.12
51a	SPECIAL EDUCATION (Categorical Amount)				3,398,974.53
					\$51,443,391.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$5,158,123.73	11/20/2023	\$7,286,274.96	12/20/2023	\$5,912,864.14
01/22/2024	\$6,238,191.07	02/20/2024	\$7,147,935.67	03/20/2024	\$7,020,739.15
04/22/2024	\$6,127,819.58				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$153,000.00
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STATE OF MICHIGAN  
 2023-2024 State Aid Financial Status Report  
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District: 70901    ISD: 70  
 Walden Green Montessori

State Aid Membership	236.63
General ED K-12	235.43
Supplemental 2023	227.28
Fall 2023	236.33
Special ED K-12 Sec 52	1.20
Supplemental 2023	1.72
Fall 2023	1.14
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	146,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,238,694.16	63.63%	676,468.85	111,712.24
51c	SPEC ED HEADLEE OBLIGATION	41,932.09	63.63%	22,869.76	3,811.63
22b	DISCRETIONARY PAYMENT	1,034,846.88	63.63%	565,144.89	93,328.18
31A	AT RISK	102,485.76	63.63%	55,906.60	9,305.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	63.63%	3,368.39	561.40
27I	EDUCATOR COMPENSATION PROGRAM	10,860.44	63.63%	5,930.69	979.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,919.63	63.63%	3,778.57	624.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,541.29	63.63%	29,746.82	4,957.80
147f	MPSERS 0.5 UAAL RATE REIMB	567.33	63.63%	309.42	51.57
147a(1)	MPSERS COST OFFSET	1,313.06	63.63%	716.14	119.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,076.72	100.00%	3,076.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	21,792.59	63.63%	11,885.68	1,980.95
		\$2,523,205.95		\$1,379,202.53	\$227,432.42

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
51c	2023 SPEC ED HEADLEE OBLIGATION	13,307.42	100.00%	13,307.42	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,962.50	100.00%	2,962.50	0.00
		<u>\$16,269.92</u>		<u>\$16,269.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,539,475.87		\$1,395,472.45	\$227,432.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,262,011.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,529.60	11,529.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,932.09</u>
					<u>\$2,315,473.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$215,540.55	11/20/2023	\$221,295.12	12/20/2023	\$229,241.05
01/22/2024	\$225,491.71	02/20/2024	\$249,745.78	03/20/2024	\$254,158.24
04/22/2024	\$227,432.42				

STATE OF MICHIGAN  
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District: 70902    ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	424.76
General ED K-12	419.63
Supplemental 2023	441.02
Fall 2023	417.25
Special ED K-12 Sec 52	5.13
Supplemental 2023	4.70
Fall 2023	5.18
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	375,181.00
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	107,353.54	63.63%	58,550.62	9,758.44
22b	DISCRETIONARY PAYMENT	1,744,914.08	63.63%	953,692.59	156,596.24
22b	PSA PROTECTED	2,336,180.00	63.63%	1,276,852.30	209,659.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,356.87	63.63%	47,209.43	9,648.35
31A	AT RISK	365,227.23	63.63%	199,233.68	33,160.41
27I	EDUCATOR COMPENSATION PROGRAM	19,494.92	63.63%	10,654.42	1,750.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,421.01	63.63%	6,788.15	1,115.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,115.72	63.63%	52,966.91	8,827.82
31d	SCHOOL LUNCH	2,230.00	63.63%	1,216.24	202.71
30d	UNIVERSAL SCHOOL BREAKFAST	4,385.20	100.00%	3,420.00	965.20
30d	UNIVERSAL SCHOOL LUNCH	9,990.97	100.00%	7,806.70	2,184.27
		\$4,788,669.54		\$2,618,391.04	\$433,868.01

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	137.78	100.00%	137.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,318.29	100.00%	13,318.29	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,287.50	100.00%	5,287.50	0.00
31d	2023 SCHOOL LUNCH	137.34	100.00%	137.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,057.22	100.00%	2,057.22	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	853.10	100.00%	853.10	0.00
		\$21,791.23		\$21,791.23	\$0.00
<b>SUBTOTALS</b>		\$4,810,460.77		\$2,640,182.27	\$433,868.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,031,805.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,289.04	49,289.04
51a	SPECIAL EDUCATION (Categorical Amount)				107,353.54
					\$4,188,447.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$436,702.94	11/20/2023	\$436,548.76	12/20/2023	\$395,593.22
01/22/2024	\$431,955.76	02/20/2024	\$451,627.93	03/20/2024	\$487,753.66
04/22/2024	\$433,868.01				

STATE OF MICHIGAN  
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District: 70904    ISD: 70  
 Black River Public School

State Aid Membership	940.30
General ED K-12	928.40
Supplemental 2023	918.41
Fall 2023	929.51
Special ED K-12 Sec 52	11.90
Supplemental 2023	12.48
Fall 2023	11.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,154,263.00
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	330,278.51	63.63%	180,133.90	30,022.32
22b	DISCRETIONARY PAYMENT	4,015,532.34	63.63%	2,190,071.34	365,011.89
22b	PSA PROTECTED	5,018,870.06	63.63%	2,737,291.73	456,215.29
31A	AT RISK	283,474.92	63.63%	154,637.29	25,737.80
41	BILINGUAL EDUCATION	11,243.00	63.63%	5,944.31	1,209.61
61d	CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
27I	EDUCATOR COMPENSATION PROGRAM	43,156.30	63.63%	23,536.04	3,924.31
67f	FAFSA COMPLETION CHALLENGE	3,300.00	63.63%	1,799.82	299.97
99h	FIRST ROBOTICS	5,776.00	100.00%	5,776.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,496.64	63.63%	14,995.30	2,500.81
31d	SCHOOL LUNCH	5,294.65	63.63%	2,887.70	481.29
30d	UNIVERSAL SCHOOL BREAKFAST	14,338.90	100.00%	11,072.50	3,266.40
30d	UNIVERSAL SCHOOL LUNCH	114,397.55	100.00%	86,463.58	27,933.97
		\$9,874,258.01		\$5,415,208.98	\$916,703.57

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  
 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	327.13	100.00%	327.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	22,234.07	100.00%	22,234.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	149.47	100.00%	149.47	0.00
31d	2023 SCHOOL LUNCH	326.08	100.00%	326.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	45,147.57	100.00%	45,147.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,843.80	100.00%	5,843.80	0.00
		<u>\$74,028.12</u>		<u>\$74,028.12</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,948,286.13		\$5,489,237.10	\$916,703.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,920,067.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,335.20	114,335.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>330,278.51</u>
					\$9,364,680.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$877,291.01	11/20/2023	\$928,405.74	12/20/2023	\$916,475.83
01/22/2024	\$895,019.10	02/20/2024	\$941,163.77	03/20/2024	\$930,881.65
04/22/2024	\$916,703.57				

STATE OF MICHIGAN  
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District: 70905    ISD: 70  
Vanderbilt Charter Academy

State Aid Membership	438.87
General ED K-12	436.09
Supplemental 2023	474.11
Fall 2023	431.87
Special ED K-12 Sec 52	2.78
Supplemental 2023	2.81
Fall 2023	2.78
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	258,652.00
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	74,010.17	63.63%	40,365.15	6,727.52
22b	DISCRETIONARY PAYMENT	1,874,185.56	63.63%	1,022,180.80	170,363.47
22b	PSA PROTECTED	2,342,477.40	63.63%	1,277,587.17	212,931.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	151,682.64	63.63%	83,215.94	13,299.72
31A	AT RISK	561,154.23	63.63%	306,113.05	50,949.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	63.63%	6,176.11	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	20,142.51	63.63%	10,985.07	1,831.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,833.62	63.63%	6,998.82	1,167.21
31d	SCHOOL LUNCH	3,670.00	63.63%	2,001.62	333.60
		\$5,051,480.13		\$2,755,623.73	\$458,633.07

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	226.75	100.00%	226.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,270.45)	100.00%	(1,270.45)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,400.00	100.00%	5,400.00	0.00
31d	2023 SCHOOL LUNCH	226.02	100.00%	226.02	0.00
		<u>\$4,582.32</u>		<u>\$4,582.32</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,056,062.45		\$2,760,206.05	\$458,633.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,189,952.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,710.24	26,710.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,010.17</u>
					\$4,290,673.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$480,713.01	11/20/2023	\$480,486.46	12/20/2023	\$407,344.13
01/22/2024	\$463,581.34	02/20/2024	\$468,583.13	03/20/2024	\$459,497.98
04/22/2024	\$458,633.07				



STATE OF MICHIGAN  
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District: 70906    ISD: 70

Eagle Crest Charter Academy

State Aid Membership	588.50
General ED K-12	584.47
Supplemental 2023	638.93
Fall 2023	578.42
Special ED K-12 Sec 52	4.03
Supplemental 2023	5.93
Fall 2023	3.82
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	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	277,175.00
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	79,310.30	63.63%	43,255.84	7,209.30
22b	DISCRETIONARY PAYMENT	2,645,731.22	63.63%	1,443,227.00	240,251.78
22b	PSA PROTECTED	3,008,576.78	63.63%	1,641,156.60	273,200.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	209,307.35	63.63%	114,628.45	18,553.82
31A	AT RISK	536,144.51	63.63%	292,470.10	48,678.65
41	BILINGUAL EDUCATION	27,450.00	63.63%	14,512.55	2,953.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	63.63%	8,085.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	27,009.98	63.63%	14,732.86	2,453.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,209.16	63.63%	9,386.62	1,563.57
31d	SCHOOL LUNCH	7,500.80	63.63%	4,090.94	681.82
		\$6,573,064.10		\$3,585,545.97	\$596,894.73

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	463.43	100.00%	463.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,825.87)	100.00%	(7,825.87)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,250.00	100.00%	7,250.00	0.00
31d	2023 SCHOOL LUNCH	461.95	100.00%	461.95	0.00
		<u>\$349.51</u>		<u>\$349.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,573,413.61		\$3,585,895.48	\$596,894.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,615,587.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,720.24	38,720.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,310.30</u>
					\$5,733,618.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$622,824.31	11/20/2023	\$622,361.67	12/20/2023	\$531,634.59
01/22/2024	\$602,112.98	02/20/2024	\$596,988.27	03/20/2024	\$609,973.66
04/22/2024	\$596,894.73				

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

District: 70908    ISD: 70  
Innocademy

State Aid Membership	262.45
General ED K-12	261.19
Supplemental 2023	257.36
Fall 2023	261.62
Special ED K-12 Sec 52	1.26
Supplemental 2023	1.64
Fall 2023	1.22
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	422,315.00
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	120,840.37	63.63%	65,906.34	10,984.39
22b	DISCRETIONARY PAYMENT	1,239,561.85	63.63%	676,057.03	112,676.18
22b	PSA PROTECTED	1,282,057.75	63.63%	699,234.30	116,539.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,362.15	63.63%	2,941.77	470.17
31A	AT RISK	151,391.57	63.63%	82,585.02	13,745.44
41	BILINGUAL EDUCATION	2,370.00	63.63%	1,252.78	255.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	63.63%	3,930.15	655.03
27I	EDUCATOR COMPENSATION PROGRAM	12,045.49	63.63%	6,569.22	1,095.33
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,674.67	63.63%	4,185.38	698.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,215.12	63.63%	33,386.73	5,564.45
30d	UNIVERSAL SCHOOL BREAKFAST	10,928.55	100.00%	10,928.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,643.55	100.00%	38,643.55	0.00
		\$2,944,237.07		\$1,630,560.82	\$262,683.30

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
51c	2023 SPEC ED HEADLEE OBLIGATION	9,403.64	100.00%	9,403.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,168.95	100.00%	15,168.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,770.55	100.00%	3,770.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,974.00	100.00%	26,974.00	0.00
		<u>\$55,317.14</u>		<u>\$55,317.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,999,554.21		\$1,685,877.96	\$262,683.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,509,513.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,106.08	12,106.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,840.37</u>
					\$2,642,459.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$253,681.28	11/20/2023	\$253,681.00	12/20/2023	\$263,513.06
01/22/2024	\$300,578.61	02/20/2024	\$280,271.16	03/20/2024	\$334,152.85
04/22/2024	\$262,683.30				

STATE OF MICHIGAN  
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District: 70909   ISD: 70  
ICademy Global

State Aid Membership	224.95
General ED K-12	223.63
Supplemental 2023	246.07
Fall 2023	221.14
Special ED K-12 Sec 52	1.32
Supplemental 2023	1.27
Fall 2023	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	258,191.00
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	73,878.26	63.63%	40,293.20	6,715.54
22b	DISCRETIONARY PAYMENT	959,420.75	63.63%	528,711.27	81,768.15
22b	PSA PROTECTED	1,098,871.75	63.63%	605,559.02	93,653.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	82,268.55	63.63%	40,419.17	11,928.31
31A	AT RISK	102,140.69	63.63%	55,718.37	9,273.75
41	BILINGUAL EDUCATION	1,419.00	63.63%	749.93	152.98
61d	CTE PER PUPIL INCENTIVE	704.58	63.63%	384.28	64.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	63.63%	898.27	149.72
27I	EDUCATOR COMPENSATION PROGRAM	10,324.37	63.63%	5,689.15	880.25
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,578.08	63.63%	3,624.67	560.96
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,009.84	63.63%	28,366.17	4,727.69
		\$2,411,962.87		\$1,333,113.50	\$209,874.46

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

STATE OF MICHIGAN  
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 Payment Dated: 04/22/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,622.27)	100.00%	(4,622.27)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(32.34)	100.00%	(32.34)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	31,348.00	100.00%	31,348.00	0.00
		<u>\$26,693.39</u>		<u>\$26,693.39</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,438,656.26		\$1,359,806.89	\$209,874.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,046,214.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,078.00	12,078.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,878.26</u>
					<u>\$2,132,170.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$220,312.46	11/20/2023	\$220,344.51	12/20/2023	\$199,331.03
01/22/2024	\$217,264.66	02/20/2024	\$207,270.32	03/20/2024	\$278,283.91
04/22/2024	\$209,874.46				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$17,000.00
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