

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

District: 72000	ISD: 72	LEA Membership	7,083.84
C.O.O.R. ISD		ISD Membership	72.20
Homestead Tax Value	1,617,381,073.00	Supplemental 2023	69.79
Non-Homestead Tax Value	2,155,349,140.00	Fall	72.47
Com Pers Prop Tax Value	32,259,333.00		
Ind Pers Prop Tax Value	107,320,450.00	Mills	
		Special Ed.	0.7431
		Voc. Ed.	0.0000
		Operating	0.2971
		Special Ed. Costs	5,033,306.00
		Special Ed. Transp. Costs	921,973.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	693,697.60	63.63%	378,342.67	63,057.11
	72.20 Total FTEs				
51a	SPECIAL EDUCATION	2,089,441.23	63.63%	1,139,581.25	189,930.20
32p(6)	ACCESS TO LITERACY MATERIALS	56,207.00	63.63%	30,655.30	5,109.21
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	354,099.98	63.63%	193,126.13	32,187.69
32p	EARLY CHILDHOOD BLOCK GRANTS	251,768.00	63.63%	137,314.27	22,885.71
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	3,533,611.00	63.63%	1,927,231.44	321,205.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,111.30	63.63%	1,151.40	192.02
81	INTERMEDIATE DISTRICTS	481,012.44	63.63%	262,344.18	43,724.04
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	16,799.64	63.63%	9,162.52	1,527.09
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,603.53	63.63%	86,533.67	14,385.76
147f	MPSERS 0.5 UAAL RATE REIMB	22,337.31	63.63%	12,182.77	2,030.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,268.35	63.63%	27,416.36	4,569.39
147a(2)	MPSERS NORMAL COST OFFSET	87,617.21	100.00%	87,617.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,364.51	100.00%	21,364.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	858,028.97	63.63%	467,969.00	77,994.83
26a	RENAISSANCE ZONE	187,034.01	63.63%	102,008.35	17,001.39
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
30d	UNIVERSAL SCHOOL BREAKFAST	580.45	100.00%	354.85	225.60
30d	UNIVERSAL SCHOOL LUNCH	885.50	100.00%	542.85	342.65
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	358,974.62	63.63%	195,784.76	32,630.79
		<u>\$11,734,324.51</u>		<u>\$6,449,573.06</u>	<u>\$1,057,147.45</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	205,203.33	100.00%	205,203.33	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	100,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	159.80	100.00%	159.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	257.95	100.00%	257.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	745.58	100.00%	0.00	745.58
		\$306,366.66		\$305,621.08	\$745.58
SUBTOTALS		\$12,040,691.17		\$6,755,194.14	\$1,057,893.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$660,268.19	11/20/2023	\$969,291.89	12/20/2023	\$1,331,796.91
01/22/2024	\$1,302,297.92	02/20/2024	\$1,429,267.63	03/20/2024	\$1,062,271.60
04/22/2024	\$1,057,893.03				

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

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,625.23
General ED K-12	1,600.21
Supplemental 2023	1,604.37
Fall 2023	1,599.75
Special ED K-12 Sec 52	25.02
Supplemental 2023	25.92
Fall 2023	24.92
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	406,508,597	18.000	7,317,155
Comm PP TV	4,805,464	6.000	28,833
Assumed Local Revenue			7,345,988
Local Revenue Per GE			4,590.64
Local Revenue Per Membership			4,519.97

Special Ed. Costs	1,464,234.00
Special Ed. Transp. Costs	4,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	421,942.45	63.63%	230,127.41	38,354.57
22b	DISCRETIONARY PAYMENT	8,269,221.81	63.63%	4,510,819.36	750,886.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,821.33	63.63%	40,197.53	6,774.98
31A	AT RISK	1,228,213.57	63.63%	669,997.98	111,514.31
61d	CTE PER PUPIL INCENTIVE	4,142.92	63.63%	2,259.55	376.59
22l	DISTRICT TRANSPORTATION COSTS	196,972.74	63.63%	123,393.61	1,940.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,059.00	63.63%	12,576.38	2,096.06
27l	EDUCATOR COMPENSATION PROGRAM	74,592.06	63.63%	40,683.83	6,779.10
97i	FIREARMS DETECTION SOFTWARE	33,000.00	63.63%	0.00	20,997.90
99h	FIRST ROBOTICS	16,112.00	100.00%	16,112.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,525.64	63.63%	25,920.52	4,320.04
22d.4	ISOLATED DISTRICTS	94,569.70	63.63%	51,554.33	8,620.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	374,802.24	63.63%	204,417.14	34,069.53
147f	MPSERS 0.5 UAAL RATE REIMB	46,737.18	63.63%	25,490.46	4,248.41
147a(1)	MPSERS COST OFFSET	108,170.97	63.63%	58,996.45	9,832.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	162,320.11	100.00%	162,320.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,628.58	100.00%	35,628.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,795,285.98	63.63%	979,148.97	163,191.50
26a	RENAISSANCE ZONE	1,438,268.46	63.63%	784,431.62	130,738.60
31d	SCHOOL LUNCH	35,591.53	63.63%	19,411.62	3,235.27
30d	UNIVERSAL SCHOOL BREAKFAST	22,416.60	100.00%	18,939.90	3,476.70
30d	UNIVERSAL SCHOOL LUNCH	44,804.46	100.00%	38,634.50	6,169.96
		\$14,547,199.33		\$8,051,061.85	\$1,307,623.25

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,839.92)	100.00%	(1,839.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.96)	100.00%	(4.96)	0.00
22a	2022 PROP A OBLIGATION	(1,539.88)	100.00%	(1,539.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.95	100.00%	18.95	0.00
31o	2022 WRAPAROUND SERVICES	24,476.10	100.00%	24,476.10	0.00
31d	2022 SCHOOL LUNCH	2,199.00	100.00%	2,199.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	51,558.66	100.00%	51,558.66	0.00
22b	2023 DISCRETIONARY PAYMENT	2,218.80	100.00%	2,218.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,272.82)	100.00%	(3,272.82)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,737.50	100.00%	13,737.50	0.00
31d	2023 SCHOOL LUNCH	2,191.95	100.00%	2,191.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,615.71	100.00%	9,615.71	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,773.75	100.00%	3,773.75	0.00
		\$103,132.84		\$103,132.84	\$0.00
SUBTOTALS		\$14,650,332.17		\$8,154,194.69	\$1,307,623.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,017.36)				8,028,829.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,392.16	240,392.16
51a	SPECIAL EDUCATION (Categorical Amount)				421,942.45
					\$8,691,164.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,075,511.01	11/20/2023	\$1,552,833.93	12/20/2023	\$1,265,078.24
01/22/2024	\$1,292,164.82	02/20/2024	\$1,441,253.04	03/20/2024	\$1,527,353.65
04/22/2024	\$1,307,623.25				

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

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,832.90
General ED K-12	1,818.77
Supplemental 2023	1,822.45
Fall 2023	1,818.36
Special ED K-12 Sec 52	14.13
Supplemental 2023	15.43
Fall 2023	13.98
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	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	407,372,391	18.000	7,332,703
Comm PP TV	7,517,869	6.000	45,107
Assumed Local Revenue			<u>7,377,810</u>
Local Revenue Per GE			4,056.48
Local Revenue Per Membership			4,025.21

Special Ed. Costs	935,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$203.16)	372,371.96	63.63%	205,392.93	31,547.35
51c	SPEC ED HEADLEE OBLIGATION	267,681.24	63.63%	145,993.35	24,332.22
22b	DISCRETIONARY PAYMENT	9,860,327.11	63.63%	5,380,757.69	893,368.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	125,863.54	63.63%	67,036.18	13,050.79
31A	AT RISK	1,612,611.88	63.63%	879,689.61	146,415.33
61d	CTE PER PUPIL INCENTIVE	15,613.46	63.63%	8,515.58	1,419.26
22I	DISTRICT TRANSPORTATION COSTS	393,606.01	63.63%	227,376.13	23,075.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,706.00	63.63%	13,474.65	2,245.78
27I	EDUCATOR COMPENSATION PROGRAM	84,123.34	63.63%	45,903.15	7,624.53
67f	FAFSA COMPLETION CHALLENGE	5,850.00	63.63%	3,190.59	531.77
99h	FIRST ROBOTICS	46,930.00	100.00%	46,930.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,598.42	63.63%	29,245.87	4,858.80
22d.4	ISOLATED DISTRICTS	106,653.71	63.63%	58,168.24	9,695.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,151.00	100.00%	4,151.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	423,065.53	63.63%	230,739.94	38,456.66
147f	MPSERS 0.5 UAAL RATE REIMB	50,938.89	63.63%	27,782.07	4,630.35
147a(1)	MPSERS COST OFFSET	117,895.62	63.63%	64,300.27	10,716.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	183,049.21	100.00%	183,049.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,264.45	100.00%	30,264.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,956,683.51	63.63%	1,067,175.19	177,862.53
31d	SCHOOL LUNCH	53,034.64	63.63%	28,925.09	4,820.85
30d	UNIVERSAL SCHOOL BREAKFAST	41,606.75	100.00%	28,319.85	13,286.90
30d	UNIVERSAL SCHOOL LUNCH	54,528.47	100.00%	37,787.08	16,741.39
		<u>\$15,885,154.74</u>		<u>\$8,814,168.12</u>	<u>\$1,424,680.56</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,561.52	100.00%	4,561.52	0.00
22b	2021 DISCRETIONARY PAYMENT	9.16	100.00%	9.16	0.00
22a	2022 PROP A OBLIGATION	5,892.55	100.00%	5,892.55	0.00
22b	2022 DISCRETIONARY PAYMENT	8.45	100.00%	8.45	0.00
31d	2022 SCHOOL LUNCH	3,276.72	100.00%	3,276.72	0.00
22a	2023 PROP A OBLIGATION	17,196.63	100.00%	17,196.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	60,733.65	100.00%	60,733.65	0.00
22b	2023 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	7,349.63	100.00%	7,349.63	0.00
61d	2023 CTE PER PUPIL INCENTIVE	968.58	100.00%	968.58	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,037.50	100.00%	16,037.50	0.00
31d	2023 SCHOOL LUNCH	3,266.21	100.00%	3,266.21	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	699.00	100.00%	699.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,273.67	100.00%	13,273.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,443.55	100.00%	8,443.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	283,595.00	100.00%	0.00	283,595.00
		<u>\$425,319.34</u>		<u>\$141,724.34</u>	<u>\$283,595.00</u>
SUBTOTALS		\$16,310,474.08		\$8,955,892.46	\$1,708,275.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,551.52)				10,096,938.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	135,761.04	135,761.04
51a	SPECIAL EDUCATION (Categorical Amount)				267,681.24
					<u>\$10,500,380.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,177,967.68	11/20/2023	\$1,738,060.03	12/20/2023	\$1,366,041.22
01/22/2024	\$1,411,093.32	02/20/2024	\$1,600,476.60	03/20/2024	\$1,662,253.61
04/22/2024	\$1,708,275.56				

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

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	122.92
General ED K-12	122.61
Supplemental 2023	115.25
Fall 2023	123.43
Special ED K-12 Sec 52	0.31
Supplemental 2023	0.25
Fall 2023	0.32
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	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	154,559.00
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	44,225.20	63.63%	24,120.42	4,020.07
22b DISCRETIONARY PAYMENT	661,264.12	63.63%	360,653.45	60,108.91
22b PSA PROTECTED	519,751.24	63.63%	283,472.33	47,245.38
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	165,131.63	63.63%	90,080.31	14,992.95
61d CTE PER PUPIL INCENTIVE	84.55	63.63%	46.11	7.69
27I EDUCATOR COMPENSATION PROGRAM	5,641.57	63.63%	3,076.73	513.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,594.48	63.63%	1,960.25	326.92
31aa MENTAL HEALTH GRANT - PER PUPIL	28,478.84	63.63%	15,532.36	2,588.73
	\$1,428,171.63		\$778,941.96	\$129,803.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,080.33	100.00%	15,080.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.55)	100.00%	(114.55)	0.00
		<u>\$14,965.78</u>		<u>\$14,965.78</u>	<u>\$0.00</u>
SUBTOTALS		\$1,443,137.41		\$793,907.74	\$129,803.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,178,036.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,978.48	2,978.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,225.20</u>
					<u>\$1,225,240.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$113,308.63	11/20/2023	\$113,423.06	12/20/2023	\$149,208.06
01/22/2024	\$127,402.55	02/20/2024	\$147,798.40	03/20/2024	\$142,767.04
04/22/2024	\$129,803.65				

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

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	484.53
General ED K-12	473.75
Supplemental 2023	467.16
Fall 2023	473.58
Special ED K-12 Sec 52	10.78
Supplemental 2023	9.69
Fall 2023	10.53
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	152,380,380	18.000	2,742,847
Comm PP TV	4,188,000	6.000	25,128
Assumed Local Revenue			<u>2,767,975</u>
Local Revenue Per GE			5,842.69
Local Revenue Per Membership			5,712.70

Special Ed. Costs	400,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,466.36	63.63%	62,429.95	10,404.99
22b	DISCRETIONARY PAYMENT	1,887,389.85	63.63%	1,032,421.41	168,524.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,643.84	63.63%	12,351.42	3,329.46
31A	AT RISK	460,096.77	63.63%	250,985.59	41,773.98
61d	CTE PER PUPIL INCENTIVE	2,001.00	63.63%	1,091.35	181.89
22I	DISTRICT TRANSPORTATION COSTS	69,258.74	63.63%	50,753.64	(6,684.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I	EDUCATOR COMPENSATION PROGRAM	22,238.14	63.63%	12,142.47	2,007.66
67f	FAFSA COMPLETION CHALLENGE	1,550.00	63.63%	845.37	140.90
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,168.83	63.63%	7,736.23	1,279.40
22d.4	ISOLATED DISTRICTS	28,194.08	63.63%	15,386.87	2,553.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,074.30	63.63%	61,125.32	10,187.56
147f	MPSERS 0.5 UAAL RATE REIMB	14,752.59	63.63%	8,046.06	1,341.01
147a(1)	MPSERS COST OFFSET	34,144.18	63.63%	18,622.24	3,103.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	63,666.02	100.00%	63,666.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,049.86	100.00%	11,049.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	566,682.15	63.63%	309,068.44	51,511.41
31d	SCHOOL LUNCH	13,161.65	63.63%	7,178.36	1,196.40
		\$3,453,900.36		\$1,936,361.34	\$291,431.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	813.19	100.00%	813.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,003.20	100.00%	1,003.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(334.30)	100.00%	(334.30)	0.00
31d	2023 SCHOOL LUNCH	810.58	100.00%	810.58	0.00
		<u>\$2,292.67</u>		<u>\$2,292.67</u>	<u>\$0.00</u>
SUBTOTALS		\$3,456,193.03		\$1,938,654.01	\$291,431.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,765.31)				1,783,815.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	103,574.24	103,574.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,466.36</u>
					\$2,001,856.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,573.26	11/20/2023	\$382,758.39	12/20/2023	\$296,123.03
01/22/2024	\$305,234.67	02/20/2024	\$355,497.99	03/20/2024	\$365,466.67
04/22/2024	\$291,431.96				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	471.47	11.30	0.00	11.30	482.77
2023	476.84	10.58	0.00	10.58	487.42
2024	472.94	10.45	0.00	10.45	483.39
	<u>473.75</u>	<u>10.78</u>	<u>0.00</u>	<u>10.78</u>	<u>484.53</u>

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

District: 68030 ISD: 72
 Fairview Area School District

State Aid Membership	300.17
General ED K-12	298.03
Supplemental 2023	290.31
Fall 2023	298.89
Special ED K-12 Sec 52	2.14
Supplemental 2023	3.14
Fall 2023	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,878,132	18.000	2,175,806
Comm PP TV	3,302,300	6.000	19,814
Assumed Local Revenue			<u>2,195,620</u>
Local Revenue Per GE			7,367.11
Local Revenue Per Membership			7,314.59

Special Ed. Costs	179,836.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,457.91	63.63%	28,065.14	4,677.53
22b	DISCRETIONARY PAYMENT	688,413.57	63.63%	375,460.76	62,576.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	295,609.65	63.63%	161,256.86	26,839.56
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	63.63%	26,315.88	1,649.05
27l	EDUCATOR COMPENSATION PROGRAM	13,776.70	63.63%	7,513.36	1,252.75
67f	FAFSA COMPLETION CHALLENGE	950.00	63.63%	518.13	86.36
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,777.69	63.63%	4,786.92	798.32
22d.4	ISOLATED DISTRICTS	17,466.44	63.63%	9,520.89	1,593.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,499.87	63.63%	37,905.23	6,317.54
147f	MPSERS 0.5 UAAL RATE REIMB	9,016.47	63.63%	4,917.58	819.60
147a(1)	MPSERS COST OFFSET	20,868.19	63.63%	11,381.51	1,896.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	22,816.07	100.00%	22,816.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,445.82	100.00%	6,445.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	346,343.95	63.63%	188,895.99	31,482.67
31d	SCHOOL LUNCH	7,987.98	63.63%	4,356.64	726.11
		\$1,608,319.59		\$895,096.78	\$140,716.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(1,531.31)	100.00%	(1,531.31)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,301.83)	100.00%	(2,301.83)	0.00
31d	2022 SCHOOL LUNCH	493.53	100.00%	493.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,783.32	100.00%	25,783.32	0.00
22b	2023 DISCRETIONARY PAYMENT	(4,519.42)	100.00%	(4,519.42)	0.00
31d	2023 SCHOOL LUNCH	491.95	100.00%	491.95	0.00
		\$18,416.24		\$18,416.24	\$0.00
SUBTOTALS		\$1,626,735.83		\$913,513.02	\$140,716.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,240.89)				667,852.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,561.12	20,561.12
51a	SPECIAL EDUCATION (Categorical Amount)				51,457.91
					\$739,871.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$86,843.48	11/20/2023	\$179,299.26	12/20/2023	\$146,998.61
01/22/2024	\$139,284.31	02/20/2024	\$182,684.34	03/20/2024	\$178,403.02
04/22/2024	\$140,716.21				

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

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	806.83
General ED K-12	781.31
Supplemental 2023	766.41
Fall 2023	779.66
Special ED K-12 Sec 52	25.52
Supplemental 2023	27.21
Fall 2023	23.95
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	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	531,013,871	18.000	9,558,250
Comm PP TV	5,144,500	6.000	30,867
Assumed Local Revenue			<u>9,589,117</u>
Local Revenue Per GE			12,273.13
Local Revenue Per Membership			11,884.93

Special Ed. Costs	1,010,838.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	289,239.16	63.63%	157,751.04	26,291.84
22b	DISCRETIONARY PAYMENT	245,196.16	63.63%	134,096.80	21,921.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,417.84	63.63%	27,584.17	5,133.00
31A	AT RISK	538,842.33	63.63%	293,941.77	48,923.60
61d	CTE PER PUPIL INCENTIVE	1,775.54	63.63%	968.38	161.40
22I	DISTRICT TRANSPORTATION COSTS	126,685.34	63.63%	62,259.18	18,350.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	63.63%	6,400.27	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	37,030.52	63.63%	20,203.00	3,359.52
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
22c	FOUNDATION EQUITY PAYMENT	133,604.01	63.63%	72,890.01	12,122.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,593.65	63.63%	12,871.76	2,140.88
22d.4	ISOLATED DISTRICTS	46,948.23	63.63%	25,601.13	4,272.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	185,532.45	63.63%	101,189.40	16,864.90
147f	MPSERS 0.5 UAAL RATE REIMB	30,089.69	63.63%	16,410.92	2,735.15
147a(1)	MPSERS COST OFFSET	69,641.15	63.63%	37,982.28	6,330.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	114,689.60	100.00%	114,689.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,525.41	100.00%	13,525.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,816.33	63.63%	630,382.23	105,063.70
31d	SCHOOL LUNCH	26,389.77	63.63%	14,392.98	2,398.83
30d	UNIVERSAL SCHOOL BREAKFAST	12,109.55	100.00%	9,644.40	2,465.15
30d	UNIVERSAL SCHOOL LUNCH	19,597.75	100.00%	15,759.82	3,837.93
		<u>\$3,138,399.48</u>		<u>\$1,773,484.55</u>	<u>\$283,439.46</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,630.48	100.00%	1,630.48	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,671.47	100.00%	31,671.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,350.00	100.00%	6,350.00	0.00
31d	2023 SCHOOL LUNCH	1,625.25	100.00%	1,625.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,781.18	100.00%	4,781.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,358.30	100.00%	2,358.30	0.00
		<u>\$48,495.52</u>		<u>\$48,495.52</u>	<u>\$0.00</u>
SUBTOTALS		\$3,186,895.00		\$1,821,980.07	\$283,439.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	245,196.16	245,196.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>289,239.16</u>
					<u>\$534,435.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$129,006.94	11/20/2023	\$438,359.37	12/20/2023	\$256,326.06
01/22/2024	\$266,055.98	02/20/2024	\$367,101.58	03/20/2024	\$365,130.14
04/22/2024	\$283,439.46				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	779.20	26.12	0.00	26.12	805.32
2023	786.40	26.15	0.00	26.15	812.55
2024	<u>778.34</u>	<u>24.28</u>	<u>0.00</u>	<u>24.28</u>	<u>802.62</u>
	781.31	25.52	0.00	25.52	806.83

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

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,162.76
General ED K-12	1,143.19
Supplemental 2023	1,148.35
Fall 2023	1,127.52
Special ED K-12 Sec 52	19.57
Supplemental 2023	19.67
Fall 2023	16.96
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	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	537,195,769	18.000	9,669,524
Comm PP TV	7,301,200	6.000	43,807
Assumed Local Revenue			<u>9,713,331</u>
Local Revenue Per GE			8,496.69
Local Revenue Per Membership			8,353.69

Special Ed. Costs	1,208,718.00
Special Ed. Transp. Costs	77,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	400,547.72	63.63%	218,458.73	36,409.78
22b	DISCRETIONARY PAYMENT	1,458,467.04	63.63%	797,387.35	130,635.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,315.53	63.63%	38,928.14	7,086.23
31A	AT RISK	1,149,645.61	63.63%	627,138.68	104,380.82
61d	CTE PER PUPIL INCENTIVE	2,564.67	63.63%	1,398.77	233.13
22I	DISTRICT TRANSPORTATION COSTS	230,071.17	63.63%	92,053.03	54,341.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,971.00	63.63%	10,892.18	1,815.37
27I	EDUCATOR COMPENSATION PROGRAM	53,366.39	63.63%	29,113.55	4,843.48
67f	FAFSA COMPLETION CHALLENGE	4,350.00	63.63%	2,372.49	395.42
99h	FIRST ROBOTICS	3,496.00	100.00%	3,496.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,001.91	63.63%	18,548.86	3,086.56
22d.4	ISOLATED DISTRICTS	67,659.26	63.63%	36,892.54	6,159.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	264,762.30	63.63%	144,401.36	24,066.89
147f	MPSERS 0.5 UAAL RATE REIMB	30,442.59	63.63%	16,603.39	2,767.23
147a(1)	MPSERS COST OFFSET	70,457.92	63.63%	38,427.75	6,404.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,635.82	100.00%	111,635.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,021.78	100.00%	18,021.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,169,372.05	63.63%	637,775.52	106,295.92
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	75.00%	198.00	99.00
31d	SCHOOL LUNCH	29,413.79	63.63%	16,042.28	2,673.71
		<u>\$5,194,958.55</u>		<u>\$2,859,786.22</u>	<u>\$494,238.90</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(24.47)	100.00%	(24.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	1,231.51	100.00%	1,231.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(5,747.76)	100.00%	(5,747.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8,135.49)	100.00%	(8,135.49)	0.00
31o	2022 WRAPAROUND SERVICES	11,365.86	100.00%	11,365.86	0.00
31d	2022 SCHOOL LUNCH	1,817.32	100.00%	1,817.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,712.15	100.00%	39,712.15	0.00
22b	2023 DISCRETIONARY PAYMENT	(7,915.91)	100.00%	(7,915.91)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,915.49	100.00%	6,915.49	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(307.44)	100.00%	(307.44)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,012.50	100.00%	0.00	9,012.50
31d	2023 SCHOOL LUNCH	1,811.49	100.00%	1,811.49	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>\$49,834.25</u>		<u>\$40,821.75</u>	<u>\$9,012.50</u>
SUBTOTALS		\$5,244,792.80		\$2,900,607.97	\$503,251.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,111.31)				1,270,438.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	188,028.56	188,028.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>400,547.72</u>
					\$1,859,014.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$301,921.45	11/20/2023	\$616,841.61	12/20/2023	\$420,081.05
01/22/2024	\$439,771.84	02/20/2024	\$533,622.86	03/20/2024	\$588,369.16
04/22/2024	\$503,251.40				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	1,153.02	20.94	0.00	20.94	1,173.96
2023	1,146.94	20.54	0.00	20.54	1,167.48
2024	1,129.60	17.23	0.00	17.23	1,146.83
	<u>1,143.19</u>	<u>19.57</u>	<u>0.00</u>	<u>19.57</u>	<u>1,162.76</u>

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

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	748.50
General ED K-12	737.83
Supplemental 2023	738.09
Fall 2023	737.80
Special ED K-12 Sec 52	10.67
Supplemental 2023	11.91
Fall 2023	10.53
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	274,186.00
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	78,455.03	63.63%	42,789.37	7,131.57
22b	DISCRETIONARY PAYMENT	3,914,086.14	63.63%	2,137,109.76	353,423.25
22b	PSA PROTECTED	3,277,501.86	63.63%	1,789,531.70	295,942.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,892.05	63.63%	24,602.10	5,871.61
31A	AT RISK	962,776.38	63.63%	525,200.38	87,414.23
61d	CTE PER PUPIL INCENTIVE	6,566.67	63.63%	3,581.46	596.91
22I	DISTRICT TRANSPORTATION COSTS	234,560.77	63.63%	0.00	149,251.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,353.00	63.63%	6,737.33	1,122.88
27I	EDUCATOR COMPENSATION PROGRAM	34,353.39	63.63%	18,755.99	3,103.07
67f	FAFSA COMPLETION CHALLENGE	3,550.00	63.63%	1,936.17	322.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,887.94	63.63%	11,949.84	1,977.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,695.68	63.63%	94,188.22	15,698.04
31d	SCHOOL LUNCH	10,495.75	63.63%	5,724.38	954.07
		\$8,777,174.66		\$4,662,106.70	\$922,809.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	648.47	100.00%	648.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,526.55	100.00%	34,526.55	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,065.00	100.00%	1,065.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,218.59	100.00%	2,218.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,325.00	100.00%	6,325.00	0.00
31d	2023 SCHOOL LUNCH	646.40	100.00%	646.40	0.00
		<u>\$45,430.01</u>		<u>\$45,430.01</u>	<u>\$0.00</u>
SUBTOTALS		\$8,822,604.67		\$4,707,536.71	\$922,809.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,089,070.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,517.36	102,517.36
51a	SPECIAL EDUCATION (Categorical Amount)				78,455.03
					<u>\$7,270,043.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$764,231.41	11/20/2023	\$760,945.98	12/20/2023	\$746,937.83
01/22/2024	\$767,300.24	02/20/2024	\$815,424.59	03/20/2024	\$852,696.66
04/22/2024	\$922,809.54				