

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

District: 73000	ISD: 73	LEA Membership	25,879.06
Saginaw ISD		ISD Membership	372.44
		Supplemental 2023	368.84
Homestead Tax Value	3,756,790,170.00	Fall	372.83
Non-Homestead Tax Value	2,096,297,188.00		
Com Pers Prop Tax Value	157,280,657.00		
Ind Pers Prop Tax Value	66,617,955.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	31,521,944.00
		Special Ed. Transp. Costs	4,426,673.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	3,202,730.72	63.63%	1,746,769.33	291,128.23
	333.34 Total FTEs				
51a	SPECIAL EDUCATION	12,136,734.20	63.63%	6,619,374.83	1,103,229.14
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	375,672.80	63.63%	205,311.16	33,729.44
	39.10 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	75,683.00	63.63%	41,277.51	6,879.58
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	78,902.00	63.63%	43,033.15	7,172.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,866.00	63.63%	1,017.72	169.62
24	COURT PLACED CHILDREN	223,698.43	63.63%	122,005.12	20,334.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	29,379.20	63.63%	16,023.42	2,670.56
61d	CTE PER PUPIL INCENTIVE	620.03	63.63%	338.16	56.37
32p	EARLY CHILDHOOD BLOCK GRANTS	298,288.00	63.63%	162,686.28	27,114.37
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	63.63%	477,225.00	79,537.50
54d	EARLY ON	452,190.00	63.63%	246,624.43	41,104.07
67f	FAFSA COMPLETION CHALLENGE	1,050.00	63.63%	572.67	95.45
32d(1)	GREAT START READINESS	13,676,120.00	63.63%	7,458,955.85	1,243,159.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,891.04	63.63%	5,940.71	989.26
32p(4)	HOME VISITATION GRANT	341,200.00	63.63%	186,090.48	31,015.08
81	INTERMEDIATE DISTRICTS	2,022,202.02	63.63%	1,102,908.98	183,818.17
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	84,094.85	63.63%	45,865.33	7,644.22
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	581,827.46	63.63%	317,767.02	52,449.79
147f	MPSERS 0.5 UAAL RATE REIMB	157,467.04	63.63%	85,882.52	14,313.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	354,367.17	63.63%	193,271.85	32,211.98
147a(2)	MPSERS NORMAL COST OFFSET	644,113.81	100.00%	644,113.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	101,765.36	100.00%	101,765.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,048,682.40	63.63%	3,298,951.38	549,825.23
26a	RENAISSANCE ZONE	20,321.47	63.63%	11,083.33	1,847.22
54	SCHOOL FOR DEAF/BLIND	105,490.55	63.63%	57,534.55	9,589.09
31d	SCHOOL LUNCH	1,327.05	63.63%	723.77	120.63
56	SPEC. ED. MILLAGE EQUALIZATION	2,031,924.09	63.63%	1,108,211.40	184,701.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	395,762.15	63.63%	215,848.68	35,974.78
51a.1	TUITION DEDUCT-DEAF	(226,042.22)	63.63%	(123,283.43)	(20,547.23)
30d	UNIVERSAL SCHOOL BREAKFAST	10,426.95	100.00%	8,220.30	2,206.65
30d	UNIVERSAL SCHOOL LUNCH	17,634.25	100.00%	13,870.24	3,764.01
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	789,398.20	63.63%	430,537.78	71,756.29
		<u>\$46,026,823.73</u>		<u>\$25,449,750.57</u>	<u>\$4,118,599.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	81.99	100.00%	81.99	0.00
51a.1	2022 TUITION DEDUCT-DEAF	23,593.10	100.00%	23,593.10	0.00
51a	2023 SPECIAL EDUCATION	1,259,330.00	100.00%	1,259,330.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,350.00	100.00%	1,350.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	7,255.00	100.00%	7,255.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(23,702.00)	100.00%	(23,702.00)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(24,329.90)	100.00%	(24,329.90)	0.00
24	2023 COURT PLACED CHILDREN	(373,489.65)	100.00%	(373,489.65)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	615.86	100.00%	615.86	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	150,000.00	100.00%	150,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	(3,304.36)	100.00%	(3,304.36)	0.00
31d	2023 SCHOOL LUNCH	81.73	100.00%	81.73	0.00
51a.1	2023 TUITION DEDUCT-DEAF	52,000.70	100.00%	52,000.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,758.70	100.00%	2,758.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,949.81	100.00%	4,949.81	0.00
		<u>\$1,077,190.98</u>		<u>\$1,077,190.98</u>	<u>\$0.00</u>
SUBTOTALS		\$47,104,014.71		\$26,526,941.55	\$4,118,599.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,141,568.33	11/20/2023	\$4,816,859.00	12/20/2023	\$4,254,773.42
01/22/2024	\$4,405,351.22	02/20/2024	\$6,272,592.65	03/20/2024	\$3,635,796.93
04/22/2024	\$4,118,599.50				

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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,222.67
General ED K-12	4,939.73
Supplemental 2023	4,925.50
Fall 2023	4,941.31
Special ED K-12 Sec 52	282.94
Supplemental 2023	288.07
Fall 2023	282.37
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	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	538,204,754	18.000	9,687,686
Comm PP TV	54,652,000	6.000	327,912
Assumed Local Revenue			10,015,598
Local Revenue Per GE			2,027.56
Local Revenue Per Membership			1,917.72

Special Ed. Costs	4,559,100.00
Special Ed. Transp. Costs	1,261,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,564.90)	18,618,296.28	63.63%	10,190,968.98	1,655,852.94
51c	SPEC ED HEADLEE OBLIGATION	2,192,759.15	63.63%	1,195,930.84	199,321.81
22b	DISCRETIONARY PAYMENT	21,545,518.12	63.63%	11,778,401.54	1,931,011.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,239.84	63.63%	0.00	15,423.81
27n	ACCELERATED CERTIFICATION WITH RESI	2,000,000.00	63.63%	1,090,800.00	181,800.00
31A	AT RISK	6,602,316.44	63.63%	3,601,603.83	599,450.12
41	BILINGUAL EDUCATION	106,468.00	63.63%	56,296.73	11,448.86
61d	CTE PER PUPIL INCENTIVE	6,566.67	63.63%	3,581.46	596.91
22l	DISTRICT TRANSPORTATION COSTS	211,522.47	63.63%	195,567.40	(60,975.65)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,147.00	63.63%	52,438.57	8,739.77
27l	EDUCATOR COMPENSATION PROGRAM	239,701.28	63.63%	131,031.12	21,490.80
67f	FAFSA COMPLETION CHALLENGE	4,850.00	63.63%	2,645.19	440.87
99h	FIRST ROBOTICS	24,684.80	100.00%	24,494.80	190.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,723.47	63.63%	83,482.69	13,695.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,201,206.38	63.63%	655,137.96	109,189.66
147f	MPSERS 0.5 UAAL RATE REIMB	185,108.00	63.63%	100,957.90	16,826.32
147a(1)	MPSERS COST OFFSET	428,423.62	63.63%	233,662.24	38,943.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	843,860.38	100.00%	843,860.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	137,935.27	100.00%	137,935.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,110,437.36	63.63%	3,878,032.54	646,338.75
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
21h	PARTNERSHIP MODEL DISTRICTS	1,367,277.00	100.00%	1,367,277.00	0.00
26a	RENAISSANCE ZONE	12,955.63	63.63%	7,066.00	1,177.67
31d	SCHOOL LUNCH	117,095.44	63.63%	63,863.85	10,643.98
61a.1	VOCATIONAL EDUCATION	373,911.60	63.63%	203,931.39	33,988.56
		<u>\$63,608,004.20</u>		<u>\$35,898,967.68</u>	<u>\$5,438,140.98</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,762.41	100.00%	1,762.41	0.00
22b	2021 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
22a	2022 PROP A OBLIGATION	2,711.86	100.00%	2,711.86	0.00
22b	2022 DISCRETIONARY PAYMENT	(59.61)	100.00%	(59.61)	0.00
31d	2022 SCHOOL LUNCH	7,234.68	100.00%	7,234.68	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	85,822.00	100.00%	0.00	85,822.00
22a	2023 PROP A OBLIGATION	10,144.79	100.00%	10,144.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	288,785.94	100.00%	288,785.94	0.00
22b	2023 DISCRETIONARY PAYMENT	25.20	100.00%	25.20	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	18,303.81	100.00%	18,303.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(627.09)	100.00%	(627.09)	0.00
104i	2023 BENCHMARK ASSESSMENTS	46,062.50	100.00%	46,062.50	0.00
31d	2023 SCHOOL LUNCH	7,211.49	100.00%	7,211.49	0.00
61a.1	2023 VOCATIONAL EDUCATION	735.35	100.00%	0.00	735.35
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	799,022.00	100.00%	799,022.00	0.00
		<u>\$1,267,139.25</u>		<u>\$1,180,581.90</u>	<u>\$86,557.35</u>
SUBTOTALS		\$64,875,143.45		\$37,079,549.58	\$5,524,698.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.44)				37,445,326.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,718,487.52	2,718,487.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,192,759.15</u>
					\$42,356,573.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,524,733.48	11/20/2023	\$6,439,548.22	12/20/2023	\$7,126,707.14
01/22/2024	\$5,483,417.84	02/20/2024	\$6,422,691.98	03/20/2024	\$7,082,450.92
04/22/2024	\$5,524,698.33				

STATE OF MICHIGAN
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District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	2,210.37
General ED K-12	2,137.62
Supplemental 2023	2,098.24
Fall 2023	2,142.00
Special ED K-12 Sec 52	72.75
Supplemental 2023	73.89
Fall 2023	72.62
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	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	34,956,732	18.000	629,221
Comm PP TV	5,807,000	6.000	34,842
Assumed Local Revenue			664,063
Local Revenue Per GE			310.66
Local Revenue Per Membership			300.43

Special Ed. Costs	2,282,166.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,636.44)	10,248,247.88	63.63%	5,600,968.44	919,991.69
51c	SPEC ED HEADLEE OBLIGATION	653,014.41	63.63%	356,154.06	59,359.01
22b	DISCRETIONARY PAYMENT	10,324,914.05	63.63%	5,642,169.17	927,573.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,991.98	63.63%	23,151.36	13,748.94
31A	AT RISK	1,658,644.92	63.63%	904,800.90	150,594.86
61d	CTE PER PUPIL INCENTIVE	4,030.19	63.63%	2,198.07	366.34
22l	DISTRICT TRANSPORTATION COSTS	49,244.52	63.63%	24,472.17	6,862.12
27l	EDUCATOR COMPENSATION PROGRAM	101,447.82	63.63%	55,433.96	9,117.29
99g	FEMININE HYGIENE PRODUCT PILOT	18,007.00	63.63%	9,821.02	1,636.83
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,636.55	63.63%	35,318.15	5,810.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	510,837.89	63.63%	278,610.99	46,435.16
147f	MPSERS 0.5 UAAL RATE REIMB	72,176.60	63.63%	39,365.12	6,560.85
147a(1)	MPSERS COST OFFSET	167,049.29	63.63%	91,108.68	15,184.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	286,740.04	100.00%	286,740.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,658.14	100.00%	43,658.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,772,474.43	63.63%	1,512,107.55	252,017.93
31d	SCHOOL LUNCH	49,933.69	63.63%	27,233.83	4,538.98
		<u>\$27,091,561.40</u>		<u>\$14,941,823.65</u>	<u>\$2,419,798.51</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	545.66	100.00%	545.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(22.79)	100.00%	(22.79)	0.00
22a	2022 PROP A OBLIGATION	709.82	100.00%	709.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
31d	2022 SCHOOL LUNCH	3,085.13	100.00%	3,085.13	0.00
22a	2023 PROP A OBLIGATION	1,647.36	100.00%	1,647.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	44,626.94	100.00%	44,626.94	0.00
22b	2023 DISCRETIONARY PAYMENT	8.84	100.00%	8.84	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,384.25	100.00%	1,384.25	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,062.50	100.00%	13,062.50	0.00
31d	2023 SCHOOL LUNCH	3,075.24	100.00%	3,075.24	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	265,733.00	100.00%	0.00	265,733.00
		<u>\$333,850.25</u>		<u>\$68,117.25</u>	<u>\$265,733.00</u>
SUBTOTALS		\$27,425,411.65		\$15,009,940.90	\$2,685,531.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,297.34)				19,874,179.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	698,982.00	698,982.00
51a	SPECIAL EDUCATION (Categorical Amount)				653,014.41
					<u>\$21,226,176.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,102,637.29	11/20/2023	\$2,813,497.33	12/20/2023	\$2,362,837.15
01/22/2024	\$2,408,700.11	02/20/2024	\$2,641,291.20	03/20/2024	\$2,680,977.82
04/22/2024	\$2,685,531.51				

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District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,477.82
General ED K-12	4,257.52
Supplemental 2023	4,238.45
Fall 2023	4,259.64
Special ED K-12 Sec 52	220.30
Supplemental 2023	224.78
Fall 2023	219.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	530,893,434	18.000	9,556,082
Comm PP TV	40,980,157	6.000	245,881
Assumed Local Revenue			9,801,963
Local Revenue Per GE			2,302.27
Local Revenue Per Membership			2,189.00

Special Ed. Costs	5,066,015.00
Special Ed. Transp. Costs	499,090.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,834.97)	12,694,485.37	63.63%	6,938,795.74	1,138,705.30
51c	SPEC ED HEADLEE OBLIGATION	1,801,021.11	63.63%	982,276.91	163,712.82
22b	DISCRETIONARY PAYMENT	20,526,448.62	63.63%	11,209,030.98	1,851,948.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	210,960.07	63.63%	104,533.73	29,700.16
31A	AT RISK	3,081,179.30	63.63%	1,680,802.08	279,752.31
41	BILINGUAL EDUCATION	33,483.00	63.63%	17,702.05	3,603.18
99b	COMPUTER SCIENCE PROFESSIONAL LEA	19,995.00	63.63%	0.00	12,722.82
61d	CTE PER PUPIL INCENTIVE	14,570.69	63.63%	7,946.85	1,324.48
22I	DISTRICT TRANSPORTATION COSTS	322,183.47	63.63%	158,880.89	46,124.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,235.00	63.63%	38,851.57	6,475.26
27I	EDUCATOR COMPENSATION PROGRAM	205,515.41	63.63%	112,220.56	18,548.90
67f	FAFSA COMPLETION CHALLENGE	15,650.00	63.63%	8,535.51	1,422.59
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,942.25	63.63%	71,498.08	11,820.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,033,983.24	63.63%	563,934.46	93,989.08
147f	MPSERS 0.5 UAAL RATE REIMB	142,821.89	63.63%	77,895.06	12,982.51
147a(1)	MPSERS COST OFFSET	330,554.44	63.63%	180,284.39	30,047.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	620,623.18	100.00%	620,623.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,391.84	100.00%	67,391.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,486,127.57	63.63%	2,992,133.98	498,688.99
31d	SCHOOL LUNCH	127,653.44	63.63%	69,622.19	11,603.69
30d	UNIVERSAL SCHOOL BREAKFAST	81,354.85	100.00%	63,809.65	17,545.20
30d	UNIVERSAL SCHOOL LUNCH	189,754.00	100.00%	148,032.51	41,721.49
61a.1	VOCATIONAL EDUCATION	11,527.10	63.63%	6,286.88	1,047.81
		<u>\$47,224,020.84</u>		<u>\$26,125,649.09</u>	<u>\$4,273,487.19</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	1,812.99	100.00%	1,812.99	0.00
22b	2021 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2022 PROP A OBLIGATION	1,837.10	100.00%	1,837.10	0.00
22b	2022 DISCRETIONARY PAYMENT	44.58	100.00%	44.58	0.00
31d	2022 SCHOOL LUNCH	7,887.00	100.00%	7,887.00	0.00
22a	2023 PROP A OBLIGATION	10,612.51	100.00%	10,612.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	139,211.80	100.00%	139,211.80	0.00
22b	2023 DISCRETIONARY PAYMENT	(50.70)	100.00%	(50.70)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,334.41	100.00%	1,334.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	36,700.00	100.00%	36,700.00	0.00
31d	2023 SCHOOL LUNCH	7,861.72	100.00%	7,861.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	60,109.09	100.00%	60,109.09	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,542.60	100.00%	20,542.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	23.37	100.00%	0.00	23.37
504	2023 EXPLORE	18,307.00	100.00%	18,307.00	0.00
		<u>\$306,234.12</u>		<u>\$306,210.75</u>	<u>\$23.37</u>
SUBTOTALS		\$47,530,254.96		\$26,431,859.84	\$4,273,510.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,305.73)				31,104,291.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,116,642.40	2,116,642.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,801,021.11</u>
					\$35,021,955.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,549,386.52	11/20/2023	\$5,085,395.97	12/20/2023	\$4,091,605.15
01/22/2024	\$4,224,166.68	02/20/2024	\$4,743,165.49	03/20/2024	\$4,738,140.03
04/22/2024	\$4,273,510.56				

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

District: 73110 ISD: 73
 Chesaning Union Schools

State Aid Membership	1,392.55
General ED K-12	1,360.57
Supplemental 2023	1,350.46
Fall 2023	1,361.69
Special ED K-12 Sec 52	31.98
Supplemental 2023	32.54
Fall 2023	31.92
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	5,005.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,426,614	18.000	1,447,679
Comm PP TV	2,783,000	6.000	16,698
Assumed Local Revenue			1,464,377
Local Revenue Per GE			1,076.30
Local Revenue Per Membership			1,051.58

Special Ed. Costs	862,906.00
Special Ed. Transp. Costs	33,131.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,954.36)	5,506,644.02	63.63%	3,006,167.08	497,710.51
51c	SPEC ED HEADLEE OBLIGATION	270,239.89	63.63%	147,388.84	24,564.80
22b	DISCRETIONARY PAYMENT	6,408,594.89	63.63%	3,497,853.68	579,935.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,744.63	63.63%	36,167.70	8,210.81
31A	AT RISK	972,507.35	63.63%	530,508.68	88,297.75
41	BILINGUAL EDUCATION	312.00	63.63%	164.71	33.82
61d	CTE PER PUPIL INCENTIVE	7,553.08	63.63%	4,119.45	686.57
22l	DISTRICT TRANSPORTATION COSTS	223,211.22	63.63%	160,219.75	(18,190.45)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	63.63%	11,678.10	1,946.36
27l	EDUCATOR COMPENSATION PROGRAM	63,912.90	63.63%	34,882.04	5,785.74
67f	FAFSA COMPLETION CHALLENGE	5,200.00	63.63%	2,836.08	472.68
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,721.52	63.63%	22,224.08	3,687.02
22d.4	ISOLATED DISTRICTS	60,772.80	63.63%	33,151.76	5,517.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	320,449.65	63.63%	174,773.24	29,128.87
147f	MPSERS 0.5 UAAL RATE REIMB	41,227.29	63.63%	22,485.36	3,747.56
147a(1)	MPSERS COST OFFSET	95,418.58	63.63%	52,041.29	8,673.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	177,208.94	100.00%	177,208.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,065.44	100.00%	22,065.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,583,637.85	63.63%	863,716.08	143,952.68
31d	SCHOOL LUNCH	25,086.94	63.63%	13,682.42	2,280.40
30d	UNIVERSAL SCHOOL BREAKFAST	23,796.10	100.00%	20,014.95	3,781.15
30d	UNIVERSAL SCHOOL LUNCH	88,473.00	100.00%	75,741.05	12,731.95
61a.1	VOCATIONAL EDUCATION	10,185.15	63.63%	5,554.98	925.83
		\$16,044,075.24		\$8,920,345.70	\$1,403,880.82

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	1,233.21	100.00%	1,233.21	0.00
22b	2021 DISCRETIONARY PAYMENT	18.05	100.00%	18.05	0.00
22a	2022 PROP A OBLIGATION	909.21	100.00%	909.21	0.00
22b	2022 DISCRETIONARY PAYMENT	4.38	100.00%	4.38	0.00
31o	2022 WRAPAROUND SERVICES	28,358.15	100.00%	28,358.15	0.00
31d	2022 SCHOOL LUNCH	1,549.98	100.00%	1,549.98	0.00
22a	2023 PROP A OBLIGATION	945.73	100.00%	945.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,285.03	100.00%	14,285.03	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(567.56)	100.00%	(567.56)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,037.50	100.00%	12,037.50	0.00
31d	2023 SCHOOL LUNCH	1,545.01	100.00%	1,545.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,031.97	100.00%	18,031.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,958.50	100.00%	4,958.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	36.09	100.00%	0.00	36.09
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	184,446.00	100.00%	184,446.00	0.00
		<u>\$267,782.78</u>		<u>\$267,746.69</u>	<u>\$36.09</u>
SUBTOTALS		\$16,311,858.02		\$9,188,092.39	\$1,403,916.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,531.70)				11,607,975.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	307,263.84	307,263.84
51a	SPECIAL EDUCATION (Categorical Amount)				270,239.89
					<u>\$12,185,478.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,244,184.14	11/20/2023	\$1,694,486.14	12/20/2023	\$1,414,818.79
01/22/2024	\$1,450,537.37	02/20/2024	\$1,560,578.11	03/20/2024	\$1,823,487.84
04/22/2024	\$1,403,916.91				

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

District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,764.63
General ED K-12	1,727.88
Supplemental 2023	1,762.04
Fall 2023	1,724.08
Special ED K-12 Sec 52	36.75
Supplemental 2023	35.96
Fall 2023	36.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	139,875,456	18.000	2,517,758
Comm PP TV	11,609,500	6.000	69,657
Assumed Local Revenue			2,587,415
Local Revenue Per GE			1,497.45
Local Revenue Per Membership			1,466.27

Special Ed. Costs	1,630,339.00
Special Ed. Transp. Costs	103,872.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,057.70)	5,395,709.15	63.63%	2,944,920.95	488,368.78
51c	SPEC ED HEADLEE OBLIGATION	539,644.97	63.63%	294,322.37	49,053.72
22b	DISCRETIONARY PAYMENT	8,971,441.98	63.63%	4,895,380.85	813,147.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	151,609.19	63.63%	81,462.97	15,005.96
31A	AT RISK	1,276,426.09	63.63%	696,298.21	115,891.71
61d	CTE PER PUPIL INCENTIVE	3,438.34	63.63%	1,875.27	312.55
22I	DISTRICT TRANSPORTATION COSTS	213,619.72	63.63%	109,450.39	26,475.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	63.63%	17,067.75	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	80,990.00	63.63%	44,190.58	7,343.36
67f	FAFSA COMPLETION CHALLENGE	6,000.00	63.63%	3,272.40	545.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,602.04	63.63%	28,154.75	4,679.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	406,063.37	63.63%	221,466.96	36,911.16
147f	MPSERS 0.5 UAAL RATE REIMB	49,587.60	63.63%	27,045.08	4,507.51
147a(1)	MPSERS COST OFFSET	114,768.13	63.63%	62,594.54	10,432.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	199,880.90	100.00%	199,880.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,708.87	100.00%	24,708.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,904,777.31	63.63%	1,038,865.54	173,144.26
31d	SCHOOL LUNCH	33,758.26	63.63%	18,411.76	3,068.62
30d	UNIVERSAL SCHOOL BREAKFAST	24,052.25	100.00%	24,052.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	58,356.38	100.00%	58,356.38	0.00
		\$19,537,728.55		\$10,791,778.77	\$1,751,733.22

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	763.07	100.00%	763.07	0.00
22b	2021 DISCRETIONARY PAYMENT	8.66	100.00%	8.66	0.00
22a	2022 PROP A OBLIGATION	1,608.10	100.00%	1,608.10	0.00
22b	2022 DISCRETIONARY PAYMENT	1.20	100.00%	1.20	0.00
31d	2022 SCHOOL LUNCH	2,085.74	100.00%	2,085.74	0.00
22a	2023 PROP A OBLIGATION	1,643.38	100.00%	1,643.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,176.41	100.00%	23,176.41	0.00
22b	2023 DISCRETIONARY PAYMENT	18.37	100.00%	18.37	0.00
61d	2023 CTE PER PUPIL INCENTIVE	485.07	100.00%	485.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,200.00	100.00%	15,200.00	0.00
31d	2023 SCHOOL LUNCH	2,079.05	100.00%	2,079.05	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,313.24	100.00%	3,313.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,256.22	100.00%	18,256.22	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,789.15	100.00%	6,789.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	245,684.00	100.00%	0.00	245,684.00
		<u>\$321,111.66</u>		<u>\$75,427.66</u>	<u>\$245,684.00</u>
SUBTOTALS		\$19,858,840.21		\$10,867,206.43	\$1,997,417.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,110.55)				14,014,057.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	353,094.00	353,094.00
51a	SPECIAL EDUCATION (Categorical Amount)				539,644.97
					<u>\$14,906,796.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,512,437.06	11/20/2023	\$2,060,164.13	12/20/2023	\$1,668,101.41
01/22/2024	\$1,775,068.78	02/20/2024	\$1,883,606.40	03/20/2024	\$1,967,828.65
04/22/2024	\$1,997,417.22				

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

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,462.11
General ED K-12	1,405.29
Supplemental 2023	1,361.54
Fall 2023	1,410.15
Special ED K-12 Sec 52	56.82
Supplemental 2023	55.46
Fall 2023	56.97
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	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,025,775	18.000	2,574,464
Comm PP TV	8,937,800	6.000	53,627
Assumed Local Revenue			<u>2,628,091</u>
Local Revenue Per GE			1,870.14
Local Revenue Per Membership			1,797.46

Special Ed. Costs	1,616,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,284.32)	4,802,037.12	63.63%	2,631,361.43	424,174.79
51c	SPEC ED HEADLEE OBLIGATION	462,544.94	63.63%	252,272.01	42,045.34
22b	DISCRETIONARY PAYMENT	6,617,826.72	63.63%	3,620,348.67	590,574.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,974,207.62	63.63%	1,076,942.28	179,246.03
41	BILINGUAL EDUCATION	6,774.00	63.63%	0.00	4,310.30
61d	CTE PER PUPIL INCENTIVE	2,029.19	63.63%	1,106.72	184.45
22I	DISTRICT TRANSPORTATION COSTS	195,044.09	63.63%	0.00	124,106.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,882.00	63.63%	13,025.24	2,170.88
27I	EDUCATOR COMPENSATION PROGRAM	67,105.45	63.63%	36,708.51	5,990.69
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,755.62	63.63%	23,387.76	3,817.64
147f	MPSERS 0.5 UAAL RATE REIMB	37,073.96	63.63%	20,220.14	3,370.02
147a(1)	MPSERS COST OFFSET	85,805.90	63.63%	46,798.54	7,799.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	176,268.16	100.00%	176,268.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,141.04	100.00%	20,141.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,424,098.54	63.63%	776,703.34	129,450.56
31d	SCHOOL LUNCH	37,135.91	63.63%	20,253.93	3,375.65
		<u>\$15,980,430.26</u>		<u>\$8,721,237.77</u>	<u>\$1,520,617.12</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	4,423.70	100.00%	4,423.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2022 PROP A OBLIGATION	1,965.38	100.00%	1,965.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
31d	2022 SCHOOL LUNCH	2,294.42	100.00%	2,294.42	0.00
22a	2023 PROP A OBLIGATION	4,266.26	100.00%	4,266.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,421.54	100.00%	39,421.54	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.05)	100.00%	(8.05)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	91.78	100.00%	91.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	599.78	100.00%	599.78	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,837.50	100.00%	11,837.50	0.00
31d	2023 SCHOOL LUNCH	2,287.07	100.00%	2,287.07	0.00
		\$67,173.99		\$67,173.99	\$0.00
SUBTOTALS		\$16,047,604.25		\$8,788,411.76	\$1,520,617.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,737.86)				10,873,937.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	545,926.56	545,926.56
51a	SPECIAL EDUCATION (Categorical Amount)				462,544.94
					\$11,882,408.78

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,240,158.20	11/20/2023	\$1,620,707.12	12/20/2023	\$1,465,712.01
01/22/2024	\$1,429,539.78	02/20/2024	\$1,613,968.06	03/20/2024	\$1,418,326.59
04/22/2024	\$1,520,617.12				

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

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,397.02
General ED K-12	1,386.20
Supplemental 2023	1,382.55
Fall 2023	1,386.61
Special ED K-12 Sec 52	10.82
Supplemental 2023	11.49
Fall 2023	10.74
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	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,919,406	18.000	3,760,549
Comm PP TV	17,606,200	6.000	105,637
Assumed Local Revenue			<u>3,866,186</u>
Local Revenue Per GE			2,789.05
Local Revenue Per Membership			2,767.45

Special Ed. Costs	537,813.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,113.94)	4,350,236.46	63.63%	2,375,794.77	392,260.69
51c	SPEC ED HEADLEE OBLIGATION	153,888.74	63.63%	83,930.92	13,988.49
22b	DISCRETIONARY PAYMENT	5,206,150.59	63.63%	2,841,446.17	471,227.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,085.07	63.63%	0.00	1,963.03
31A	AT RISK	333,172.83	63.63%	181,747.81	30,250.06
41	BILINGUAL EDUCATION	2,911.00	63.63%	1,539.66	312.61
61d	CTE PER PUPIL INCENTIVE	6,510.31	63.63%	3,550.72	591.79
22I	DISTRICT TRANSPORTATION COSTS	110,532.76	63.63%	56,286.00	14,046.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,971.00	63.63%	10,892.18	1,815.37
27I	EDUCATOR COMPENSATION PROGRAM	64,118.06	63.63%	34,992.68	5,805.64
67f	FAFSA COMPLETION CHALLENGE	6,800.00	63.63%	3,708.72	618.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,852.23	63.63%	22,294.57	3,699.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	321,938.61	63.63%	175,585.32	29,264.22
147f	MPSERS 0.5 UAAL RATE REIMB	38,747.72	63.63%	21,133.01	3,522.16
147a(1)	MPSERS COST OFFSET	89,679.74	63.63%	48,911.33	8,151.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	143,239.48	100.00%	143,239.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,324.05	100.00%	24,324.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,488,391.70	63.63%	811,768.83	135,294.81
31d	SCHOOL LUNCH	26,546.78	63.63%	14,478.61	2,413.11
30d	UNIVERSAL SCHOOL BREAKFAST	47,349.70	100.00%	31,807.30	15,542.40
30d	UNIVERSAL SCHOOL LUNCH	274,358.41	100.00%	188,404.24	85,954.17
61a.1	VOCATIONAL EDUCATION	67,589.52	63.63%	36,863.32	6,143.89
		<u>\$12,820,394.76</u>		<u>\$7,112,699.69</u>	<u>\$1,222,865.60</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
31o	2022 WRAPAROUND SERVICES	61,304.43	100.00%	61,304.43	0.00
31d	2022 SCHOOL LUNCH	1,640.18	100.00%	1,640.18	0.00
22a	2023 PROP A OBLIGATION	4,193.58	100.00%	4,193.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,521.97	100.00%	1,521.97	0.00
22b	2023 DISCRETIONARY PAYMENT	(20.09)	100.00%	(20.09)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	554.10	100.00%	554.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,575.00	100.00%	10,575.00	0.00
31d	2023 SCHOOL LUNCH	1,634.92	100.00%	1,634.92	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	52,517.10	100.00%	52,517.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,609.50	100.00%	6,609.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	64.29	100.00%	0.00	64.29
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	134,871.00	100.00%	134,871.00	0.00
		<u>\$275,465.98</u>		<u>\$275,401.69</u>	<u>\$64.29</u>
SUBTOTALS		\$13,095,860.74		\$7,388,101.38	\$1,222,929.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,818.95)				9,452,428.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	103,958.56	103,958.56
51a	SPECIAL EDUCATION (Categorical Amount)				153,888.74
					<u>\$9,710,275.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$984,694.51	11/20/2023	\$1,330,653.50	12/20/2023	\$1,155,110.70
01/22/2024	\$1,214,767.16	02/20/2024	\$1,327,126.57	03/20/2024	\$1,375,748.94
04/22/2024	\$1,222,929.89				

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

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,040.28
General ED K-12	1,983.08
Supplemental 2023	2,006.23
Fall 2023	1,980.51
Special ED K-12 Sec 52	57.20
Supplemental 2023	49.14
Fall 2023	58.09
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	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,500,308	18.000	2,061,006
Comm PP TV	3,628,700	6.000	21,772
Assumed Local Revenue			<u>2,082,778</u>
Local Revenue Per GE			1,050.27
Local Revenue Per Membership			1,020.83

Special Ed. Costs	1,535,694.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,476.52)	7,093,074.23	63.63%	3,873,744.20	639,578.93
51c	SPEC ED HEADLEE OBLIGATION	439,420.41	63.63%	239,659.89	39,943.32
22b	DISCRETIONARY PAYMENT	10,427,166.58	63.63%	5,692,845.15	941,960.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,795.87	63.63%	6,608.92	5,987.19
31A	AT RISK	479,662.84	63.63%	261,659.00	43,550.47
41	BILINGUAL EDUCATION	156.00	63.63%	82.36	16.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,466.53	63.63%	1,890.65	315.10
22l	DISTRICT TRANSPORTATION COSTS	209,425.22	63.63%	117,948.48	15,308.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,235.00	63.63%	15,944.77	2,657.46
27l	EDUCATOR COMPENSATION PROGRAM	93,641.32	63.63%	51,121.73	8,462.24
67f	FAFSA COMPLETION CHALLENGE	6,250.00	63.63%	3,408.75	568.13
99h	FIRST ROBOTICS	11,020.00	100.00%	11,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,662.71	63.63%	32,570.73	5,392.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	468,037.93	63.63%	255,267.89	42,544.64
147f	MPSERS 0.5 UAAL RATE REIMB	49,295.96	63.63%	26,886.02	4,481.00
147a(1)	MPSERS COST OFFSET	114,093.14	63.63%	62,226.40	10,371.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	224,774.70	100.00%	224,774.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,913.67	100.00%	20,913.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,574.67	63.63%	1,032,755.63	172,125.93
31d	SCHOOL LUNCH	29,826.88	63.63%	16,267.58	2,711.26
30d	UNIVERSAL SCHOOL BREAKFAST	82,798.00	100.00%	70,601.10	12,196.90
30d	UNIVERSAL SCHOOL LUNCH	348,943.72	100.00%	300,422.50	48,521.22
		<u>\$22,104,235.38</u>		<u>\$12,318,620.12</u>	<u>\$1,996,694.13</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	5,670.37	100.00%	5,670.37	0.00
22b	2021 DISCRETIONARY PAYMENT	30.87	100.00%	30.87	0.00
22a	2022 PROP A OBLIGATION	7,808.77	100.00%	7,808.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
31o	2022 WRAPAROUND SERVICES	51,451.29	100.00%	51,451.29	0.00
31d	2022 SCHOOL LUNCH	1,842.84	100.00%	1,842.84	0.00
22a	2023 PROP A OBLIGATION	15,588.01	100.00%	15,588.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,089.17)	100.00%	(9,089.17)	0.00
22b	2023 DISCRETIONARY PAYMENT	(19.51)	100.00%	(19.51)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(51.47)	100.00%	(51.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,475.00	100.00%	17,475.00	0.00
31d	2023 SCHOOL LUNCH	1,836.93	100.00%	1,836.93	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	201,576.00	100.00%	201,576.00	0.00
		<u>\$294,118.69</u>		<u>\$294,118.69</u>	<u>\$0.00</u>
SUBTOTALS		\$22,398,354.07		\$12,612,738.81	\$1,996,694.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,557.73)				16,970,663.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	549,577.60	549,577.60
51a	SPECIAL EDUCATION (Categorical Amount)				439,420.41
					<u>\$17,959,661.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,688,056.49	11/20/2023	\$2,232,564.98	12/20/2023	\$2,049,298.75
01/22/2024	\$1,981,652.54	02/20/2024	\$2,159,063.66	03/20/2024	\$2,502,102.39
04/22/2024	\$1,996,694.13				

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

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,223.09
General ED K-12	1,198.06
Supplemental 2023	1,151.69
Fall 2023	1,203.21
Special ED K-12 Sec 52	25.03
Supplemental 2023	31.04
Fall 2023	24.36
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	146,147,549	18.000	2,630,656
Comm PP TV	1,393,800	6.000	8,363
Assumed Local Revenue			2,639,019
Local Revenue Per GE			2,202.74
Local Revenue Per Membership			2,157.67

Special Ed. Costs	944,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,674.91)	3,271,655.67	63.63%	1,790,030.28	291,724.22
51c	SPEC ED HEADLEE OBLIGATION	270,129.44	63.63%	147,328.60	24,554.76
22b	DISCRETIONARY PAYMENT	5,840,778.37	63.63%	3,191,152.68	525,334.60
31A	AT RISK	430,011.99	63.63%	234,574.16	39,042.47
61d	CTE PER PUPIL INCENTIVE	1,803.72	63.63%	983.75	163.96
22l	DISTRICT TRANSPORTATION COSTS	131,675.16	63.63%	73,367.84	10,417.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,500.00	63.63%	9,544.50	1,590.75
27l	EDUCATOR COMPENSATION PROGRAM	56,135.32	63.63%	30,668.19	5,050.71
67f	FAFSA COMPLETION CHALLENGE	3,650.00	63.63%	1,990.71	331.79
99h	FIRST ROBOTICS	12,160.00	100.00%	12,160.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,766.10	63.63%	19,539.35	3,218.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	282,546.91	63.63%	154,101.08	25,683.52
147f	MPSERS 0.5 UAAL RATE REIMB	30,140.32	63.63%	16,438.53	2,739.76
147a(1)	MPSERS COST OFFSET	69,758.33	63.63%	38,046.19	6,341.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,379.93	100.00%	111,379.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,830.64	100.00%	16,830.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,761.25	63.63%	631,442.99	105,240.49
31d	SCHOOL LUNCH	21,158.26	63.63%	11,539.72	1,923.28
30d	UNIVERSAL SCHOOL BREAKFAST	66,609.85	100.00%	41,435.45	25,174.40
30d	UNIVERSAL SCHOOL LUNCH	123,880.25	100.00%	75,254.66	48,625.59
		\$11,951,331.51		\$6,607,809.25	\$1,117,157.02

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	2020 PROP A OBLIGATION	310.96	100.00%	310.96	0.00
22b	2020 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2021 PROP A OBLIGATION	429.23	100.00%	429.23	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2022 PROP A OBLIGATION	438.58	100.00%	438.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.83)	100.00%	(2.83)	0.00
31o	2022 WRAPAROUND SERVICES	46,811.16	100.00%	46,811.16	0.00
31d	2022 SCHOOL LUNCH	1,307.25	100.00%	1,307.25	0.00
22a	2023 PROP A OBLIGATION	2,032.16	100.00%	2,032.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,170.46)	100.00%	(4,170.46)	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.74)	100.00%	(3.74)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	251.79	100.00%	251.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	687.29	100.00%	687.29	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,312.50	100.00%	10,312.50	0.00
31d	2023 SCHOOL LUNCH	1,303.06	100.00%	1,303.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,786.13	100.00%	2,786.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	38,101.77	100.00%	38,101.77	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,591.00	100.00%	14,591.00	0.00
		\$115,183.24		\$115,183.24	\$0.00
SUBTOTALS		\$12,066,514.75		\$6,722,992.49	\$1,117,157.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,405.26)				8,871,945.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,488.24	240,488.24
51a	SPECIAL EDUCATION (Categorical Amount)				270,129.44
					\$9,382,563.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$873,929.49	11/20/2023	\$1,179,344.10	12/20/2023	\$1,185,753.88
01/22/2024	\$1,046,175.11	02/20/2024	\$1,188,971.50	03/20/2024	\$1,248,818.41
04/22/2024	\$1,117,157.02				

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

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	490.37
General ED K-12	480.69
Supplemental 2023	501.85
Fall 2023	478.34
Special ED K-12 Sec 52	9.68
Supplemental 2023	9.90
Fall 2023	9.65
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	4,856.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,844,251	18.000	645,197
Comm PP TV	2,960,400	6.000	17,762
Assumed Local Revenue			662,959
Local Revenue Per GE			1,379.18
Local Revenue Per Membership			1,351.96

Special Ed. Costs	385,991.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,504.42)	1,718,462.44	63.63%	938,072.07	155,385.58
51c	SPEC ED HEADLEE OBLIGATION	110,446.69	63.63%	60,237.62	10,039.61
22b	DISCRETIONARY PAYMENT	2,330,054.49	63.63%	1,271,613.82	210,999.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	94,241.56	63.63%	51,078.07	8,887.83
31A	AT RISK	344,781.29	63.63%	188,080.30	31,304.03
61d	CTE PER PUPIL INCENTIVE	1,380.97	63.63%	753.18	125.53
22I	DISTRICT TRANSPORTATION COSTS	104,099.38	63.63%	51,973.85	14,264.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,794.00	63.63%	3,705.45	617.57
27I	EDUCATOR COMPENSATION PROGRAM	22,506.17	63.63%	12,281.89	2,038.79
67f	FAFSA COMPLETION CHALLENGE	2,350.00	63.63%	1,281.69	213.62
99h	FIRST ROBOTICS	10,260.00	100.00%	10,260.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,339.60	63.63%	7,825.05	1,299.24
22d.4	ISOLATED DISTRICTS	28,533.90	63.63%	15,563.55	2,592.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,534.57	63.63%	61,376.35	10,229.40
147f	MPSERS 0.5 UAAL RATE REIMB	15,842.23	63.63%	8,640.35	1,440.06
147a(1)	MPSERS COST OFFSET	36,666.08	63.63%	19,997.68	3,332.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	61,070.41	100.00%	61,070.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,340.58	100.00%	12,340.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	608,537.51	63.63%	331,896.36	55,316.06
31d	SCHOOL LUNCH	17,645.81	63.63%	9,624.02	1,604.01
30d	UNIVERSAL SCHOOL BREAKFAST	7,301.45	100.00%	4,465.00	2,836.45
30d	UNIVERSAL SCHOOL LUNCH	11,671.95	100.00%	6,983.92	4,688.03
		\$5,671,861.08		\$3,129,121.21	\$517,215.77

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,967.22	100.00%	1,967.22	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.65)	100.00%	(5.65)	0.00
22a	2022 PROP A OBLIGATION	1,985.90	100.00%	1,985.90	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
31d	2022 SCHOOL LUNCH	1,090.24	100.00%	1,090.24	0.00
22a	2023 PROP A OBLIGATION	(85,273.95)	100.00%	(85,273.95)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,474.89	100.00%	31,474.89	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	97.50	100.00%	97.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,900.00	100.00%	3,900.00	0.00
31d	2023 SCHOOL LUNCH	1,086.74	100.00%	1,086.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,517.34	100.00%	4,517.34	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,364.10	100.00%	2,364.10	0.00
		(\$36,799.94)		(\$36,799.94)	\$0.00
SUBTOTALS		\$5,635,061.14		\$3,092,321.27	\$517,215.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,228.82)				3,955,511.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	93,005.44	93,005.44
51a	SPECIAL EDUCATION (Categorical Amount)				110,446.69
					\$4,158,963.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$347,157.40	11/20/2023	\$608,179.53	12/20/2023	\$471,071.92
01/22/2024	\$503,132.00	02/20/2024	\$594,537.43	03/20/2024	\$568,242.99
04/22/2024	\$517,215.77				

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

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	751.39
General ED K-12 (23a: 0.58)	734.65
Supplemental 2023	766.25
Fall 2023	730.49
Special ED K-12 Sec 52	16.74
Supplemental 2023	16.06
Fall 2023	16.81
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	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,857,171	18.000	699,429
Comm PP TV	795,000	6.000	4,770
Assumed Local Revenue			704,199
Local Revenue Per GE			958.55
Local Revenue Per Membership			937.20

Special Ed. Costs	574,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,824.20)	2,873,465.64	63.63%	1,570,281.75	258,104.44
51c	SPEC ED HEADLEE OBLIGATION	164,446.66	63.63%	89,689.21	14,948.20
22b	DISCRETIONARY PAYMENT	3,641,690.72	63.63%	1,989,320.31	327,887.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	157,705.87	63.63%	84,122.65	16,225.60
31A	AT RISK	536,596.24	63.63%	292,716.51	48,719.68
41	BILINGUAL EDUCATION	2,485.00	63.63%	0.00	1,581.21
99b	COMPUTER SCIENCE PROFESSIONAL LEA	27,195.00	63.63%	0.00	17,304.18
61d	CTE PER PUPIL INCENTIVE	2,621.03	63.63%	1,429.51	238.25
22l	DISTRICT TRANSPORTATION COSTS	86,859.65	63.63%	50,790.32	4,478.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	63.63%	5,277.29	879.55
27l	EDUCATOR COMPENSATION PROGRAM	34,486.03	63.63%	18,837.34	3,106.12
67f	FAFSA COMPLETION CHALLENGE	2,000.00	63.63%	1,090.80	181.80
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,972.46	63.63%	12,001.66	1,979.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,474.76	63.63%	94,067.73	15,677.96
147f	MPSERS 0.5 UAAL RATE REIMB	21,970.47	63.63%	11,982.69	1,997.12
147a(1)	MPSERS COST OFFSET	50,849.61	63.63%	27,733.38	4,622.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	99,605.43	100.00%	99,605.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,480.52	100.00%	8,480.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	843,937.93	63.63%	460,283.75	76,713.95
31d	SCHOOL LUNCH	18,028.78	63.63%	9,832.90	1,638.81
30d	UNIVERSAL SCHOOL BREAKFAST	21,941.95	100.00%	19,046.75	2,895.20
30d	UNIVERSAL SCHOOL LUNCH	28,519.82	100.00%	25,200.00	3,319.82
		<u>\$8,833,849.57</u>		<u>\$4,878,630.50</u>	<u>\$802,499.52</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	1,055.48	100.00%	1,055.48	0.00
22b	2021 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2022 PROP A OBLIGATION	5,249.32	100.00%	5,249.32	0.00
22b	2022 DISCRETIONARY PAYMENT	5.30	100.00%	5.30	0.00
31d	2022 SCHOOL LUNCH	1,113.90	100.00%	1,113.90	0.00
22a	2023 PROP A OBLIGATION	1,707.81	100.00%	1,707.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,992.87)	100.00%	(16,992.87)	0.00
22b	2023 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(2,482.59)	100.00%	(2,482.59)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	605.61	100.00%	605.61	0.00
61d	2023 CTE PER PUPIL INCENTIVE	847.86	100.00%	847.86	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,762.50	100.00%	5,762.50	0.00
31d	2023 SCHOOL LUNCH	1,110.33	100.00%	1,110.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,950.37	100.00%	6,950.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,868.05	100.00%	3,868.05	0.00
		\$8,805.21		\$8,805.21	\$0.00
SUBTOTALS		\$8,842,654.78		\$4,887,435.71	\$802,499.52

Amount Applied to Loan Payments

MFA - SAN 2023A-1	172,725.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,649.45)			6,354,318.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	160,837.92	160,837.92
51a	SPECIAL EDUCATION (Categorical Amount)			164,446.66
				\$6,679,603.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$704,334.96	11/20/2023	\$932,289.39	12/20/2023	\$748,971.28
01/22/2024	\$791,039.85	02/20/2024	\$824,352.38	03/20/2024	\$886,447.85
04/22/2024	\$802,499.52				

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

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,780.64
General ED K-12	1,744.23
Supplemental 2023	1,748.61
Fall 2023	1,743.74
Special ED K-12 Sec 52	36.41
Supplemental 2023	22.39
Fall 2023	37.97
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	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	84,645,738	18.000	1,523,623
Comm PP TV	6,127,100	6.000	36,763
Assumed Local Revenue			1,560,386
Local Revenue Per GE			894.60
Local Revenue Per Membership			876.31

Special Ed. Costs	1,052,636.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,865.37)	6,882,832.44	63.63%	3,753,896.81	625,649.47
51c	SPEC ED HEADLEE OBLIGATION	301,199.16	63.63%	164,274.02	27,379.01
22b	DISCRETIONARY PAYMENT	8,665,168.52	63.63%	4,725,982.91	787,663.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,136.66	63.63%	5,561.16	888.80
31A	AT RISK	797,934.92	63.63%	435,278.36	72,447.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,610.45	63.63%	5,241.54	873.59
22l	DISTRICT TRANSPORTATION COSTS	172,873.18	63.63%	86,628.94	23,370.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	63.63%	15,271.20	2,545.20
27l	EDUCATOR COMPENSATION PROGRAM	81,724.80	63.63%	44,570.04	7,431.45
67f	FAFSA COMPLETION CHALLENGE	6,300.00	63.63%	3,436.02	572.67
99h	FIRST ROBOTICS	10,640.00	100.00%	10,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,070.21	63.63%	28,396.51	4,735.76
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,016.00	100.00%	1,016.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	409,980.22	63.63%	223,603.21	37,267.20
147f	MPSERS 0.5 UAAL RATE REIMB	47,692.27	63.63%	26,011.36	4,335.23
147a(1)	MPSERS COST OFFSET	110,381.47	63.63%	60,202.05	10,033.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	226,847.71	100.00%	226,847.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,478.68	100.00%	19,478.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,831,973.06	63.63%	999,158.11	166,526.35
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	75.00%	50.00	25.00
30d	UNIVERSAL SCHOOL BREAKFAST	73,985.20	100.00%	63,558.10	10,427.10
30d	UNIVERSAL SCHOOL LUNCH	248,635.65	100.00%	214,510.25	34,125.40
61a.1	VOCATIONAL EDUCATION	47,767.84	63.63%	26,052.58	4,342.10
		\$20,036,348.44		\$11,139,665.56	\$1,820,639.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,166.46	100.00%	1,166.46	0.00
22b	2021 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2022 PROP A OBLIGATION	646.13	100.00%	646.13	0.00
22b	2022 DISCRETIONARY PAYMENT	7.88	100.00%	7.88	0.00
31o	2022 WRAPAROUND SERVICES	27,123.36	100.00%	27,123.36	0.00
22a	2023 PROP A OBLIGATION	2,496.76	100.00%	2,496.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,441.39	100.00%	36,441.39	0.00
22b	2023 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,255.38	100.00%	2,255.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(789.25)	100.00%	(789.25)	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,175.00	100.00%	15,175.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,567.84	100.00%	1,567.84	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	52,931.65	100.00%	52,931.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,530.90	100.00%	13,530.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	135.26	100.00%	0.00	135.26
		<u>\$152,692.87</u>		<u>\$152,557.61</u>	<u>\$135.26</u>
SUBTOTALS		\$20,189,041.31		\$11,292,223.17	\$1,820,774.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,713.40)				15,198,173.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	349,827.28	349,827.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>301,199.16</u>
					\$15,849,200.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,587,396.19	11/20/2023	\$2,044,197.51	12/20/2023	\$1,842,407.89
01/22/2024	\$1,792,180.88	02/20/2024	\$1,923,012.34	03/20/2024	\$2,103,028.36
04/22/2024	\$1,820,774.98				

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

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	183.92
General ED K-12 (23a: 17.17)	181.78
Supplemental 2023	131.66
Fall 2023	168.27
Special ED K-12 Sec 52	2.14
Supplemental 2023	1.84
Fall 2023	2.17
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	80,701.00
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	23,091.62	63.63%	12,594.17	2,099.03
22b DISCRETIONARY PAYMENT	758,739.89	63.63%	416,854.21	65,931.98
22b PSA PROTECTED	1,008,363.47	63.63%	553,998.24	87,623.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	184,298.69	63.63%	100,536.06	16,733.20
27I EDUCATOR COMPENSATION PROGRAM	8,441.25	63.63%	4,637.37	733.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,378.26	63.63%	2,954.57	467.62
31aa MENTAL HEALTH GRANT - PER PUPIL	39,688.57	63.63%	21,646.15	3,607.69
	\$2,028,001.75		\$1,113,220.77	\$177,196.76

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,360.85	100.00%	6,360.85	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(94,977.00)	100.00%	(94,977.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	18,459.17	100.00%	18,459.17	0.00
		<u>(\$70,156.98)</u>		<u>(\$70,156.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,957,844.77		\$1,043,063.79	\$177,196.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,746,542.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,561.12	20,561.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,091.62</u>
					\$1,790,194.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,621.34	11/20/2023	\$131,634.42	12/20/2023	\$244,956.17
01/22/2024	\$196,085.06	02/20/2024	\$179,449.17	03/20/2024	\$238,317.63
04/22/2024	\$177,196.76				

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	323.12
General ED K-12	318.97
Supplemental 2023	288.93
Fall 2023	322.31
Special ED K-12 Sec 52	4.15
Supplemental 2023	4.07
Fall 2023	4.16
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	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	132,328.00
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	37,864.07	63.63%	20,651.06	3,441.85
22b	DISCRETIONARY PAYMENT	1,462,512.21	63.63%	800,073.38	130,523.14
22b	PSA PROTECTED	1,642,024.75	63.63%	898,276.47	146,543.88
31A	AT RISK	439,368.09	63.63%	239,677.97	39,891.95
22I	DISTRICT TRANSPORTATION COSTS	88,536.93	63.63%	0.00	56,336.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	63.63%	5,389.64	898.28
27I	EDUCATOR COMPENSATION PROGRAM	14,830.02	63.63%	8,112.33	1,324.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,448.81	63.63%	5,168.54	843.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,483.31	63.63%	41,168.60	6,861.43
31d	SCHOOL LUNCH	4,329.40	63.63%	2,361.25	393.55
		\$3,784,279.59		\$2,020,879.24	\$387,057.88

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	267.49	100.00%	267.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59.80	100.00%	59.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,100.00	100.00%	4,100.00	0.00
31d	2023 SCHOOL LUNCH	266.63	100.00%	266.63	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,051.00	100.00%	0.00	59,051.00
		<u>\$63,744.92</u>		<u>\$4,693.92</u>	<u>\$59,051.00</u>
SUBTOTALS		\$3,848,024.51		\$2,025,573.16	\$446,108.88

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	89,221.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,064,663.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	39,873.20	39,873.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,864.07</u>
					\$3,142,401.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$311,472.60	11/20/2023	\$311,205.64	12/20/2023	\$364,690.67
01/22/2024	\$334,359.75	02/20/2024	\$337,901.73	03/20/2024	\$365,942.77
04/22/2024	\$446,108.88				

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

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	497.70
General ED K-12	494.14
Supplemental 2023	481.71
Fall 2023	495.52
Special ED K-12 Sec 52	3.56
Supplemental 2023	4.79
Fall 2023	3.42
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	335,647.00
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	96,041.36	63.63%	52,380.96	8,730.16
22b	DISCRETIONARY PAYMENT	2,053,201.63	63.63%	1,121,841.15	184,611.05
22b	PSA PROTECTED	2,728,699.97	63.63%	1,490,924.16	245,347.63
31A	AT RISK	719,502.10	63.63%	392,492.78	65,326.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	22,842.59	63.63%	12,480.13	2,054.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,553.95	63.63%	7,951.35	1,309.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,021.07	63.63%	63,277.89	10,546.32
147f	MPSERS 0.5 UAAL RATE REIMB	492.88	63.63%	268.82	44.80
147a(1)	MPSERS COST OFFSET	1,140.76	63.63%	622.17	103.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,932.85	63.63%	10,325.98	1,720.99
31d	SCHOOL LUNCH	8,005.85	63.63%	4,366.39	727.73
		\$5,791,994.01		\$3,163,781.46	\$521,664.34

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	494.64	100.00%	494.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,533.97	100.00%	28,533.97	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,287.50	100.00%	6,287.50	0.00
31d	2023 SCHOOL LUNCH	493.05	100.00%	493.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	105,710.00	100.00%	0.00	105,710.00
		<u>\$141,519.16</u>		<u>\$35,809.16</u>	<u>\$105,710.00</u>
SUBTOTALS		\$5,933,513.17		\$3,199,590.62	\$627,374.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,747,697.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,204.48	34,204.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,041.36</u>
					<u>\$4,877,942.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$508,554.82	11/20/2023	\$511,822.23	12/20/2023	\$524,069.47
01/22/2024	\$526,513.72	02/20/2024	\$552,799.34	03/20/2024	\$575,831.04
04/22/2024	\$627,374.34				

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

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	581.28
General ED K-12	574.48
Supplemental 2023	522.14
Fall 2023	580.30
Special ED K-12 Sec 52	6.80
Supplemental 2023	6.86
Fall 2023	6.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	398,938.00
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	114,151.32	63.63%	62,258.13	10,376.35
22b	DISCRETIONARY PAYMENT	2,398,000.89	63.63%	1,308,252.18	217,595.79
22b	PSA PROTECTED	3,186,937.35	63.63%	1,738,663.97	289,184.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	794,695.97	63.63%	433,511.49	72,153.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	63.63%	7,972.66	1,328.77
27I	EDUCATOR COMPENSATION PROGRAM	26,678.61	63.63%	14,553.90	2,421.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,998.03	63.63%	9,272.60	1,543.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,158.69	63.63%	74,806.35	12,467.72
31d	SCHOOL LUNCH	5,480.00	63.63%	2,988.79	498.13
		\$6,694,718.86		\$3,652,280.07	\$607,569.54

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	338.58	100.00%	338.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,567.87	100.00%	47,567.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,450.00	100.00%	7,450.00	0.00
31d	2023 SCHOOL LUNCH	337.49	100.00%	337.49	0.00
		<u>\$55,693.94</u>		<u>\$55,693.94</u>	<u>\$0.00</u>
SUBTOTALS		\$6,750,412.80		\$3,707,974.01	\$607,569.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,519,603.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,334.40	65,334.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,151.32</u>
					\$5,699,089.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$563,534.83	11/20/2023	\$563,196.70	12/20/2023	\$663,064.36
01/22/2024	\$606,206.73	02/20/2024	\$658,604.89	03/20/2024	\$653,366.50
04/22/2024	\$607,569.54				

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

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	80.10
General ED K-12	80.01
Supplemental 2023	71.87
Fall 2023	80.91
Special ED K-12 Sec 52	0.09
Supplemental 2023	0.13
Fall 2023	0.09
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	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	67,683.00
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	19,366.68	63.63%	10,562.59	1,760.43
22b	DISCRETIONARY PAYMENT	362,550.22	63.63%	197,734.89	32,955.81
22b	PSA PROTECTED	407,050.58	63.63%	222,005.39	37,000.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	109,104.83	63.63%	59,517.35	9,906.05
22I	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	12,454.53	(12,454.53)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,853.00	63.63%	1,010.63	168.43
27I	EDUCATOR COMPENSATION PROGRAM	3,676.29	63.63%	2,004.93	334.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,342.32	63.63%	1,277.38	213.04
20f	HOLD HARMLESS GUARANTEE	2,608.06	63.63%	1,422.44	237.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,640.69	63.63%	10,166.63	1,694.44
21h	PARTNERSHIP MODEL DISTRICTS	79,514.00	100.00%	79,514.00	0.00
31d	SCHOOL LUNCH	1,753.55	63.63%	956.39	159.39
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,008,460.22		\$598,627.15	\$71,975.31

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	108.34	100.00%	108.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,044.90	100.00%	16,044.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,012.50	100.00%	1,012.50	0.00
31d	2023 SCHOOL LUNCH	107.99	100.00%	107.99	0.00
		<u>\$17,273.73</u>		<u>\$17,273.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,025,733.95		\$615,900.88	\$71,975.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				768,736.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	864.72	864.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,366.68</u>
					\$788,967.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$78,949.96	11/20/2023	\$0.00	12/20/2023	\$166,882.50
01/22/2024	\$84,368.45	02/20/2024	\$107,715.70	03/20/2024	\$94,990.89
04/22/2024	\$71,975.31				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$82,993.38
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