

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

District: 75000	ISD: 75	LEA Membership	9,791.76
St. Joseph County	ISD	ISD Membership	91.87
Homestead Tax Value	1,691,087,875.00	Supplemental 2023	103.64
Non-Homestead Tax Value	1,109,743,898.00	Fall	90.56
Com Pers Prop Tax Value	33,131,068.00		
Ind Pers Prop Tax Value	16,881,696.00	Mills	
		Special Ed.	2.7308
		Voc. Ed.	0.9932
		Operating	0.2267
		Special Ed. Costs	9,619,809.00
		Special Ed. Transp. Costs	1,451,517.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	882,783.04	63.63%	481,469.87	80,244.98
	91.88 Total FTEs				
51a	SPECIAL EDUCATION	3,774,700.38	63.63%	2,058,721.59	343,120.26
32p(6)	ACCESS TO LITERACY MATERIALS	55,709.00	63.63%	30,383.69	5,063.95
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,740.75	63.63%	202,202.01	33,700.33
32p	EARLY CHILDHOOD BLOCK GRANTS	250,579.00	63.63%	136,665.79	22,777.63
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	63.63%	340,875.00	56,812.50
32d(1)	GREAT START READINESS	4,102,782.00	63.63%	2,237,657.30	372,942.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,686.50	63.63%	1,465.09	244.33
81	INTERMEDIATE DISTRICTS	676,423.23	63.63%	368,921.23	61,486.87
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	219,056.71	63.63%	119,574.00	19,811.78
147f	MPSERS 0.5 UAAL RATE REIMB	56,027.07	63.63%	30,557.16	5,092.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,084.50	63.63%	68,766.49	11,461.08
147a(2)	MPSERS NORMAL COST OFFSET	198,092.08	100.00%	198,092.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,380.19	100.00%	57,380.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,152,132.44	63.63%	1,173,773.03	195,628.84
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,172.55	63.63%	3,366.51	561.08
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	307,262.89	63.63%	167,581.18	27,930.20
		<u>\$15,019,648.04</u>		<u>\$8,307,954.09</u>	<u>\$1,341,963.23</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2019 MENTAL HEALTH AND SUPPORT SERVICE	(23,911.00)	100.00%	(23,911.00)	0.00
51a	2023 SPECIAL EDUCATION	231,010.39	100.00%	231,010.39	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	16,753.00	100.00%	16,753.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(490.03)	100.00%	(490.03)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	75,000.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	568.53	100.00%	0.00	568.53
		<u>\$298,930.89</u>		<u>\$298,362.36</u>	<u>\$568.53</u>
<b>SUBTOTALS</b>		\$15,318,578.93		\$8,606,316.45	\$1,342,531.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$870,566.16	11/20/2023	\$1,487,961.26	12/20/2023	\$1,469,869.41
01/22/2024	\$1,586,065.87	02/20/2024	\$1,832,970.70	03/20/2024	\$1,358,883.05
04/22/2024	\$1,342,531.76				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 75010   ISD: 75  
 Sturgis Public Schools

State Aid Membership	2,879.29
General ED K-12	2,790.92
Supplemental 2023	2,875.95
Fall 2023	2,781.47
Special ED K-12 Sec 52	88.37
Supplemental 2023	82.48
Fall 2023	89.02
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	4,553.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,194,081	18.000	3,261,493
Comm PP TV	9,360,400	6.000	56,162
Assumed Local Revenue			3,317,655
Local Revenue Per GE			1,188.73
Local Revenue Per Membership			1,152.25

Special Ed. Costs	2,016,618.00
Special Ed. Transp. Costs	94,404.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,401.36)	9,793,501.83	63.63%	5,348,899.00	882,706.21
51c SPEC ED HEADLEE OBLIGATION	643,507.03	63.63%	350,968.73	58,494.79
22b DISCRETIONARY PAYMENT	14,553,066.16	63.63%	7,945,597.90	1,314,518.10
29(7) ENROLLMENT STABILIZATION PAYMENTS	352,763.14	63.63%	187,427.29	37,035.90
31A AT RISK	2,380,832.70	63.63%	1,298,758.74	216,165.11
41 BILINGUAL EDUCATION	175,729.00	63.63%	92,905.62	18,910.74
61d CTE PER PUPIL INCENTIVE	9,103.16	63.63%	4,964.86	827.48
22I DISTRICT TRANSPORTATION COSTS	178,565.71	63.63%	138,556.98	(24,935.62)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,353.00	63.63%	25,826.33	4,304.38
27I EDUCATOR COMPENSATION PROGRAM	132,148.78	63.63%	72,145.47	11,940.80
67f FAFSA COMPLETION CHALLENGE	12,300.00	63.63%	6,708.42	1,118.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,197.38	63.63%	45,965.40	7,609.39
31aa MENTAL HEALTH GRANT - PER PUPIL	661,222.27	63.63%	360,630.63	60,105.10
147f MPSERS 0.5 UAAL RATE REIMB	82,537.10	63.63%	45,015.73	7,502.63
147a(1) MPSERS COST OFFSET	191,028.18	63.63%	104,186.77	17,364.46
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	304,027.79	100.00%	304,027.79	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,129.10	100.00%	46,129.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,170,445.88	63.63%	1,729,161.18	288,193.53
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	68,101.38	63.63%	37,142.49	6,190.42
30d UNIVERSAL SCHOOL BREAKFAST	41,580.30	100.00%	27,376.00	14,204.30
30d UNIVERSAL SCHOOL LUNCH	86,633.97	100.00%	58,242.73	28,391.24
	<u>\$33,014,773.86</u>		<u>\$18,230,637.16</u>	<u>\$2,950,647.03</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	249.71	100.00%	249.71	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.62)	100.00%	(5.62)	0.00
22a	2021 PROP A OBLIGATION	(15,294.93)	100.00%	(15,294.93)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
22a	2022 PROP A OBLIGATION	(16,610.39)	100.00%	(16,610.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.58	100.00%	2.58	0.00
31d	2022 SCHOOL LUNCH	4,207.61	100.00%	4,207.61	0.00
22a	2023 PROP A OBLIGATION	(20,202.56)	100.00%	(20,202.56)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	67,507.08	100.00%	67,507.08	0.00
22b	2023 DISCRETIONARY PAYMENT	26.43	100.00%	26.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,383.30	100.00%	1,383.30	0.00
104i	2023 BENCHMARK ASSESSMENTS	23,462.50	100.00%	23,462.50	0.00
31d	2023 SCHOOL LUNCH	4,194.12	100.00%	4,194.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,340.42	100.00%	24,340.42	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,266.50	100.00%	10,266.50	0.00
		<u>\$83,532.54</u>		<u>\$83,532.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$33,098,306.40		\$18,314,169.70	\$2,950,647.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,419.27)				23,497,509.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	849,058.96	849,058.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>643,507.03</u>
					\$24,990,075.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,533,904.64	11/20/2023	\$3,456,500.88	12/20/2023	\$2,810,303.25
01/22/2024	\$2,942,635.64	02/20/2024	\$3,288,941.73	03/20/2024	\$3,281,883.56
04/22/2024	\$2,950,647.03				

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

District: 75020    ISD: 75

Burr Oak Community School District

State Aid Membership	442.90
General ED K-12 (23a: 52.58)	438.21
Supplemental 2023	393.75
Fall 2023	384.73
Special ED K-12 Sec 52	4.69
Supplemental 2023	2.61
Fall 2023	4.92
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	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	16,821,508	18.000	302,787
Comm PP TV	312,600	6.000	1,876
Assumed Local Revenue			304,663
Local Revenue Per GE			695.24
Local Revenue Per Membership			687.88

Special Ed. Costs	121,575.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,966.22)	1,756,638.84	63.63%	940,885.72	176,863.57
51c	SPEC ED HEADLEE OBLIGATION	34,787.23	63.63%	18,972.96	3,162.15
22b	DISCRETIONARY PAYMENT	2,194,083.24	63.63%	1,178,361.80	217,733.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,462.43	63.63%	53,395.22	(7,287.38)
31A	AT RISK	400,585.12	63.63%	218,521.62	36,370.69
61d	CTE PER PUPIL INCENTIVE	620.03	63.63%	338.16	56.37
22I	DISTRICT TRANSPORTATION COSTS	27,860.81	63.63%	18,851.79	(1,123.96)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	20,327.48	63.63%	10,916.49	2,017.89
99h	FIRST ROBOTICS	9,334.32	100.00%	9,334.32	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,951.46	63.63%	6,955.12	1,285.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,792.92	63.63%	48,973.06	8,162.17
147f	MPSERS 0.5 UAAL RATE REIMB	7,706.75	63.63%	4,203.26	700.55
147a(1)	MPSERS COST OFFSET	17,836.91	63.63%	9,728.25	1,621.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,470.84	100.00%	28,470.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,374.64	100.00%	3,374.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	296,034.65	63.63%	161,457.30	26,909.55
31d	SCHOOL LUNCH	4,781.93	63.63%	2,608.06	434.68
30d	UNIVERSAL SCHOOL BREAKFAST	364.25	100.00%	237.35	126.90
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,982,542.85		\$2,718,056.08	\$467,445.50

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,419.61)	100.00%	(1,419.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2022 PROP A OBLIGATION	(1,768.21)	100.00%	(1,768.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
31d	2022 SCHOOL LUNCH	295.45	100.00%	295.45	0.00
22a	2023 PROP A OBLIGATION	(1,956.93)	100.00%	(1,956.93)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,339.58	100.00%	26,339.58	0.00
22b	2023 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(1,371.72)	100.00%	(1,371.72)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	334.62	100.00%	334.62	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(148.33)	100.00%	(148.33)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,300.00	100.00%	3,300.00	0.00
31d	2023 SCHOOL LUNCH	294.50	100.00%	294.50	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	89.30	100.00%	89.30	0.00
		<u>\$24,690.74</u>		<u>\$24,690.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,007,233.59		\$2,742,746.82	\$467,445.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,912.76)				3,905,660.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	45,061.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,787.23</u>
					\$3,985,509.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$383,477.72	11/20/2023	\$468,774.77	12/20/2023	\$424,018.59
01/22/2024	\$460,806.73	02/20/2024	\$491,536.48	03/20/2024	\$514,132.53
04/22/2024	\$467,445.50				

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

District: 75030   ISD: 75  
 Centreville Public Schools

State Aid Membership	886.84
General ED K-12	880.56
Supplemental 2023	845.86
Fall 2023	884.41
Special ED K-12 Sec 52	6.28
Supplemental 2023	5.50
Fall 2023	6.37
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	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	58,464,565	18.000	1,052,362
Comm PP TV	1,246,700	6.000	7,480
Assumed Local Revenue			1,059,842
Local Revenue Per GE			1,203.60
Local Revenue Per Membership			1,195.08

Special Ed. Costs	591,094.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,992.00)	3,540,265.28	63.63%	1,933,522.21	319,148.59
51c	SPEC ED HEADLEE OBLIGATION	169,134.45	63.63%	92,245.93	15,374.32
22b	DISCRETIONARY PAYMENT	3,920,651.42	63.63%	2,140,586.76	354,123.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	556,770.28	63.63%	303,721.58	50,551.35
41	BILINGUAL EDUCATION	6,585.00	63.63%	3,481.29	708.75
61d	CTE PER PUPIL INCENTIVE	3,156.51	63.63%	1,721.56	286.93
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	63.63%	43,299.06	2,150.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,412.00	63.63%	7,860.30	1,310.06
27l	EDUCATOR COMPENSATION PROGRAM	40,702.68	63.63%	22,221.44	3,677.68
67f	FAFSA COMPLETION CHALLENGE	3,000.00	63.63%	1,636.20	272.70
99h	FIRST ROBOTICS	9,652.00	100.00%	9,652.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,933.34	63.63%	14,157.75	2,343.63
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,447.00	100.00%	0.00	2,447.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	205,213.34	63.63%	111,923.36	18,653.89
147f	MPSERS 0.5 UAAL RATE REIMB	26,123.21	63.63%	14,247.60	2,374.60
147a(1)	MPSERS COST OFFSET	60,460.92	63.63%	32,975.39	5,495.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	97,649.06	100.00%	97,649.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,414.71	100.00%	14,414.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,454.47	63.63%	547,284.07	91,214.01
31d	SCHOOL LUNCH	18,284.82	63.63%	9,972.54	1,662.09
30d	UNIVERSAL SCHOOL BREAKFAST	24,893.55	100.00%	21,258.10	3,635.45
30d	UNIVERSAL SCHOOL LUNCH	58,375.49	100.00%	50,570.60	7,804.89
		\$9,873,007.12		\$5,474,401.51	\$883,235.89

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

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22a	2021 PROP A OBLIGATION	(6,514.63)	100.00%	(6,514.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
22a	2022 PROP A OBLIGATION	(7,053.62)	100.00%	(7,053.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
31d	2022 SCHOOL LUNCH	1,129.72	100.00%	1,129.72	0.00
22a	2023 PROP A OBLIGATION	(7,292.74)	100.00%	(7,292.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,671.02	100.00%	38,671.02	0.00
22b	2023 DISCRETIONARY PAYMENT	9.80	100.00%	9.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(225.87)	100.00%	(225.87)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,900.00	100.00%	7,900.00	0.00
31d	2023 SCHOOL LUNCH	1,126.10	100.00%	1,126.10	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,244.94	100.00%	13,244.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,394.35	100.00%	6,394.35	0.00
		<u>\$48,090.69</u>		<u>\$48,090.69</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,921,097.81		\$5,522,492.20	\$883,235.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,404.40)				7,400,578.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,338.24	60,338.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>169,134.45</u>
					\$7,630,051.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$726,040.41	11/20/2023	\$984,147.17	12/20/2023	\$937,522.69
01/22/2024	\$872,802.26	02/20/2024	\$1,002,654.67	03/20/2024	\$999,325.00
04/22/2024	\$883,235.89				



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

District: 75040    ISD: 75

Colon Community School District

State Aid Membership	546.71
General ED K-12	533.99
Supplemental 2023	520.18
Fall 2023	535.52
Special ED K-12 Sec 52	12.72
Supplemental 2023	13.82
Fall 2023	12.60
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	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,135,767	18.000	1,424,444
Comm PP TV	694,600	6.000	4,168
Assumed Local Revenue			<u>1,428,612</u>
Local Revenue Per GE			2,675.35
Local Revenue Per Membership			2,613.11

Special Ed. Costs	504,951.00
Special Ed. Transp. Costs	15,330.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,815.07)	992,316.92	63.63%	541,548.07	89,863.19
51c	SPEC ED HEADLEE OBLIGATION	155,280.52	63.63%	84,690.00	14,114.99
22b	DISCRETIONARY PAYMENT	2,831,862.61	63.63%	1,544,892.72	257,021.46
31A	AT RISK	318,756.75	63.63%	173,883.75	28,941.17
41	BILINGUAL EDUCATION	4,798.00	63.63%	2,536.66	516.31
61d	CTE PER PUPIL INCENTIVE	1,155.51	63.63%	630.22	105.03
22I	DISTRICT TRANSPORTATION COSTS	97,280.99	63.63%	53,423.80	8,476.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27I	EDUCATOR COMPENSATION PROGRAM	25,091.97	63.63%	13,687.84	2,278.18
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,987.12	63.63%	8,720.82	1,451.78
22d.4	ISOLATED DISTRICTS	31,812.24	63.63%	17,345.17	2,896.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,802.75	63.63%	69,158.22	11,526.37
147f	MPSERS 0.5 UAAL RATE REIMB	13,667.11	63.63%	7,454.04	1,242.34
147a(1)	MPSERS COST OFFSET	31,631.88	63.63%	17,252.03	2,875.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	45,622.45	100.00%	45,622.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,541.65	100.00%	13,541.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	524,986.15	63.63%	286,327.45	47,721.24
163	NON-CERT TEACHER/COUNSELOR DEDUC	(859.02)	100.00%	0.00	(859.02)
31d	SCHOOL LUNCH	11,765.57	63.63%	6,416.94	1,069.49
30d	UNIVERSAL SCHOOL BREAKFAST	10,116.75	100.00%	8,713.80	1,402.95
30d	UNIVERSAL SCHOOL LUNCH	18,649.75	100.00%	16,308.25	2,341.50
		<u>\$5,286,482.67</u>		<u>\$2,924,625.25</u>	<u>\$473,733.93</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,801.35	100.00%	1,801.35	0.00
22b	2019 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2020 PROP A OBLIGATION	1,834.16	100.00%	1,834.16	0.00
22b	2020 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2021 PROP A OBLIGATION	(5,242.35)	100.00%	(5,242.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2022 PROP A OBLIGATION	(3,678.68)	100.00%	(3,678.68)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
31d	2022 SCHOOL LUNCH	726.93	100.00%	726.93	0.00
22a	2023 PROP A OBLIGATION	11,565.46	100.00%	11,565.46	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,599.50	100.00%	14,599.50	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	48.26	100.00%	48.26	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,037.50	100.00%	5,037.50	0.00
31d	2023 SCHOOL LUNCH	724.60	100.00%	724.60	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,022.10	100.00%	6,022.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,629.65	100.00%	2,629.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	85,662.00	100.00%	85,662.00	0.00
		<u>\$121,734.63</u>		<u>\$121,734.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,408,217.30		\$3,046,359.88	\$473,733.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,932.65)			3,701,965.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	122,213.76	122,213.76
51a	SPECIAL EDUCATION (Categorical Amount)			<u>155,280.52</u>
				<u>\$3,979,460.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$391,167.22	11/20/2023	\$532,459.86	12/20/2023	\$508,470.78
01/22/2024	\$472,101.18	02/20/2024	\$609,134.45	03/20/2024	\$533,026.39
04/22/2024	\$473,733.93				

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

District: 75050    ISD: 75

Constantine Public School District

State Aid Membership	1,300.35
General ED K-12	1,272.11
Supplemental 2023	1,265.89
Fall 2023	1,272.80
Special ED K-12 Sec 52	28.24
Supplemental 2023	29.49
Fall 2023	28.10
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	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,718,021	18.000	2,046,924
Comm PP TV	1,632,400	6.000	9,794
Assumed Local Revenue			<u>2,056,718</u>
Local Revenue Per GE			1,616.78
Local Revenue Per Membership			1,581.67

Special Ed. Costs	1,161,199.00
Special Ed. Transp. Costs	77,531.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,946.59)	3,831,598.31	63.63%	2,090,943.70	347,102.30
51c	SPEC ED HEADLEE OBLIGATION	386,857.78	63.63%	210,992.23	35,165.38
22b	DISCRETIONARY PAYMENT	6,605,442.48	63.63%	3,603,933.77	599,109.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,711.66	63.63%	27,402.83	5,501.30
31A	AT RISK	1,006,067.76	63.63%	548,816.09	91,344.83
41	BILINGUAL EDUCATION	29,998.00	63.63%	15,861.32	3,226.41
61d	CTE PER PUPIL INCENTIVE	3,184.70	63.63%	1,736.94	289.48
22l	DISTRICT TRANSPORTATION COSTS	207,028.36	63.63%	125,944.76	5,787.39
27l	EDUCATOR COMPENSATION PROGRAM	59,681.27	63.63%	32,560.23	5,414.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,025.37	63.63%	20,744.81	3,450.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,560.00	100.00%	3,117.00	443.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	299,171.65	63.63%	163,168.22	27,194.70
147f	MPSERS 0.5 UAAL RATE REIMB	34,460.03	63.63%	18,794.50	3,132.42
147a(1)	MPSERS COST OFFSET	79,756.08	63.63%	43,498.97	7,249.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,020.41	100.00%	127,020.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,534.89	100.00%	24,534.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,691.29	63.63%	721,941.23	120,323.54
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	56,800.92	63.63%	30,979.22	5,163.21
30d	UNIVERSAL SCHOOL BREAKFAST	29,649.95	100.00%	25,170.85	4,479.10
30d	UNIVERSAL SCHOOL LUNCH	45,825.18	100.00%	39,654.50	6,170.68
		<u>\$14,248,066.09</u>		<u>\$7,876,816.47</u>	<u>\$1,273,093.73</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,620.42)	100.00%	(7,620.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.12	100.00%	4.12	0.00
22a	2022 PROP A OBLIGATION	(6,708.39)	100.00%	(6,708.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.32)	100.00%	(14.32)	0.00
31d	2022 SCHOOL LUNCH	3,509.42	100.00%	3,509.42	0.00
22a	2023 PROP A OBLIGATION	(1,656.18)	100.00%	(1,656.18)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,230.04	100.00%	20,230.04	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	199.29	100.00%	199.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	49.24	100.00%	49.24	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,262.50	100.00%	10,262.50	0.00
31d	2023 SCHOOL LUNCH	3,498.16	100.00%	3,498.16	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,067.30	100.00%	3,067.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,607.03	100.00%	15,607.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,653.95	100.00%	7,653.95	0.00
		<u>\$48,078.70</u>		<u>\$48,078.70</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,296,144.79		\$7,924,895.17	\$1,273,093.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,991.22)				10,165,710.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	271,329.92	271,329.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>386,857.78</u>
					\$10,823,898.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,104,909.78	11/20/2023	\$1,469,380.78	12/20/2023	\$1,257,310.85
01/22/2024	\$1,269,207.81	02/20/2024	\$1,379,975.46	03/20/2024	\$1,444,110.49
04/22/2024	\$1,273,093.73				

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

District: 75060    ISD: 75

Mendon Community School District

State Aid Membership	456.92
General ED K-12	446.58
Supplemental 2023	442.82
Fall 2023	447.00
Special ED K-12 Sec 52	10.34
Supplemental 2023	7.18
Fall 2023	10.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,689.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,938,587	18.000	1,600,895
Comm PP TV	986,800	6.000	5,921
Assumed Local Revenue			<u>1,606,816</u>
Local Revenue Per GE			3,598.05
Local Revenue Per Membership			3,516.62

Special Ed. Costs	342,326.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,172.77)	535,862.07	63.63%	292,259.17	48,709.87
51c	SPEC ED HEADLEE OBLIGATION	97,952.48	63.63%	53,423.28	8,903.88
22b	DISCRETIONARY PAYMENT	2,247,408.12	63.63%	1,225,736.39	204,289.40
31A	AT RISK	316,055.79	63.63%	172,410.36	28,695.94
61d	CTE PER PUPIL INCENTIVE	2,198.29	63.63%	1,198.95	199.82
22l	DISTRICT TRANSPORTATION COSTS	74,268.46	63.63%	36,436.91	10,820.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	63.63%	4,154.86	692.47
27l	EDUCATOR COMPENSATION PROGRAM	20,970.94	63.63%	11,436.87	1,906.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,361.44	63.63%	7,286.67	1,215.21
22d.4	ISOLATED DISTRICTS	19,940.62	63.63%	10,869.55	1,818.67
31j	LOCAL PRODUCE IN SCHOOL MEALS	662.00	100.00%	0.00	662.00
147f	MPSERS 0.5 UAAL RATE REIMB	13,002.49	63.63%	7,091.56	1,181.92
147a(1)	MPSERS COST OFFSET	30,093.64	63.63%	16,413.07	2,735.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	50,762.54	100.00%	50,762.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,903.53	100.00%	6,903.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	499,456.37	63.63%	272,403.50	45,400.59
31d	SCHOOL LUNCH	10,198.32	63.63%	5,562.16	927.03
30d	UNIVERSAL SCHOOL BREAKFAST	13,568.90	100.00%	11,674.80	1,894.10
30d	UNIVERSAL SCHOOL LUNCH	32,267.38	100.00%	28,432.05	3,835.33
		<u>\$3,992,551.38</u>		<u>\$2,214,456.22</u>	<u>\$363,888.79</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(7,628.54)	100.00%	(6,538.75)	(1,089.79)
22a	2017 Deferred Adjustment	(4,359.16)	0.00%	0.00	0.00
	2024 May	-1,089.79			
	2024 Jun	-1,089.79			
	2024 Jul	-1,089.79			
	2024 Aug	-1,089.79			
22a	2018 PROP A OBLIGATION	(7,592.53)	100.00%	(6,507.89)	(1,084.64)
22a	2018 Deferred Adjustment	(4,338.56)	0.00%	0.00	0.00
	2024 May	-1,084.64			
	2024 Jun	-1,084.64			
	2024 Jul	-1,084.64			
	2024 Aug	-1,084.64			
22a	2019 PROP A OBLIGATION	(8,160.72)	100.00%	(6,994.90)	(1,165.82)
22a	2019 Deferred Adjustment	(4,663.28)	0.00%	0.00	0.00
	2024 May	-1,165.82			
	2024 Jun	-1,165.82			
	2024 Jul	-1,165.82			
	2024 Aug	-1,165.82			
22a	2021 PROP A OBLIGATION	(3,324.36)	100.00%	(3,324.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2022 PROP A OBLIGATION	(4,772.59)	100.00%	(4,772.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
31d	2022 SCHOOL LUNCH	630.10	100.00%	630.10	0.00
22a	2023 PROP A OBLIGATION	(3,427.22)	100.00%	(3,427.22)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,462.30	100.00%	9,462.30	0.00
22b	2023 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(133.52)	100.00%	(133.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,687.50	100.00%	3,687.50	0.00
31d	2023 SCHOOL LUNCH	628.08	100.00%	628.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,100.83	100.00%	8,100.83	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,158.25	100.00%	3,158.25	0.00
		(\$22,725.78)		(\$6,024.53)	(\$3,340.25)
<b>SUBTOTALS</b>		\$3,969,825.60		\$2,208,431.69	\$360,548.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,009.95)				2,683,923.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	99,346.72	99,346.72
51a	SPECIAL EDUCATION (Categorical Amount)				97,952.48
					\$2,881,222.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$288,942.10	11/20/2023	\$418,771.29	12/20/2023	\$378,624.20
01/22/2024	\$361,579.97	02/20/2024	\$403,838.21	03/20/2024	\$356,675.92
04/22/2024	\$360,548.54				

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

District: 75070    ISD: 75

White Pigeon Community Schools

State Aid Membership	746.73
General ED K-12	730.21
Supplemental 2023	708.89
Fall 2023	732.58
Special ED K-12 Sec 52	16.52
Supplemental 2023	15.99
Fall 2023	16.58
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	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,982,959	18.000	3,617,693
Comm PP TV	815,700	6.000	4,894
Assumed Local Revenue			<u>3,622,587</u>
Local Revenue Per GE			4,961.02
Local Revenue Per Membership			4,851.27

Special Ed. Costs	649,089.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,729.03	63.63%	101,296.61	16,882.77
22b	DISCRETIONARY PAYMENT	3,551,995.43	63.63%	1,941,032.51	319,102.18
31A	AT RISK	451,752.96	63.63%	246,433.99	41,016.42
41	BILINGUAL EDUCATION	11,907.00	63.63%	6,245.92	1,330.50
61d	CTE PER PUPIL INCENTIVE	1,747.36	63.63%	953.01	158.84
22l	DISTRICT TRANSPORTATION COSTS	89,690.33	63.63%	48,591.16	8,478.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	63.63%	5,277.29	879.55
27l	EDUCATOR COMPENSATION PROGRAM	34,272.15	63.63%	18,708.93	3,098.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,836.19	63.63%	11,919.85	1,974.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,368.89	63.63%	94,009.99	15,668.33
147f	MPSERS 0.5 UAAL RATE REIMB	19,562.45	63.63%	10,669.36	1,778.23
147a(1)	MPSERS COST OFFSET	45,276.35	63.63%	24,693.72	4,115.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	65,719.58	100.00%	65,719.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,717.56	100.00%	13,717.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	751,439.99	63.63%	409,835.37	68,305.90
31d	SCHOOL LUNCH	20,711.88	63.63%	11,296.26	1,882.71
30d	UNIVERSAL SCHOOL BREAKFAST	26,966.25	100.00%	17,911.70	9,054.55
30d	UNIVERSAL SCHOOL LUNCH	50,506.65	100.00%	33,320.75	17,185.90
		<u>\$5,524,876.05</u>		<u>\$3,061,633.56</u>	<u>\$510,913.26</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,871.83)	100.00%	(6,871.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	(1,873.61)	100.00%	(1,873.61)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,566.40)	100.00%	(4,566.40)	0.00
31d	2022 SCHOOL LUNCH	1,279.67	100.00%	1,279.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,271.42	100.00%	14,271.42	0.00
22b	2023 DISCRETIONARY PAYMENT	(385.01)	100.00%	(385.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	775.14	100.00%	775.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,537.50	100.00%	6,537.50	0.00
31d	2023 SCHOOL LUNCH	1,275.57	100.00%	1,275.57	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,288.10	100.00%	15,288.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,209.80	100.00%	7,209.80	0.00
		\$32,940.35		\$32,940.35	\$0.00
<b>SUBTOTALS</b>		\$5,557,816.40		\$3,094,573.91	\$510,913.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,646.98)				3,393,271.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	158,724.16	158,724.16
51a	SPECIAL EDUCATION (Categorical Amount)				185,729.03
					\$3,737,724.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$388,472.98	11/20/2023	\$563,729.26	12/20/2023	\$511,882.79
01/22/2024	\$491,717.75	02/20/2024	\$559,185.88	03/20/2024	\$579,585.25
04/22/2024	\$510,913.26				



**STATE OF MICHIGAN**  
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District: 75080    ISD: 75

Three Rivers Community Schools

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,341.82
General ED K-12	2,293.41
Supplemental 2023	2,310.29
Fall 2023	2,291.53
Special ED K-12 Sec 52	48.41
Supplemental 2023	55.83
Fall 2023	47.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

	Amount	Mills	Revenue
Non-Pre TV	339,744,199	18.000	6,115,396
Comm PP TV	17,604,268	6.000	105,626
Assumed Local Revenue			6,221,022
Local Revenue Per GE			2,712.56
Local Revenue Per Membership			2,656.49

Special Ed. Costs	2,623,179.00
Special Ed. Transp. Costs	212,666.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt	
22a	PROP A OBLIGATION (State PP: \$1,749.14)	4,096,171.03	63.63%	2,259,691.39	346,702.24
51c	SPEC ED HEADLEE OBLIGATION	900,343.14	63.63%	491,047.15	81,841.19
22b	DISCRETIONARY PAYMENT	12,183,023.30	63.63%	6,674,888.19	1,077,169.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	248,642.01	63.63%	114,910.54	43,300.37
31A	AT RISK	1,399,478.02	63.63%	763,423.78	127,064.08
41	BILINGUAL EDUCATION	23,036.00	63.63%	12,179.33	2,478.48
99b	COMPUTER SCIENCE PROFESSIONAL LEA	114,248.00	63.63%	0.00	72,696.00
61d	CTE PER PUPIL INCENTIVE	6,989.42	63.63%	3,812.03	635.34
22I	DISTRICT TRANSPORTATION COSTS	320,282.27	63.63%	178,470.94	25,324.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,265.00	63.63%	20,324.33	3,387.39
27I	EDUCATOR COMPENSATION PROGRAM	107,480.89	63.63%	58,883.64	9,506.45
67f	FAFSA COMPLETION CHALLENGE	7,050.00	63.63%	3,845.07	640.85
99h	FIRST ROBOTICS	11,476.00	100.00%	11,476.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,480.46	63.63%	37,516.01	6,058.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	541,199.21	63.63%	295,170.05	49,195.01
147f	MPSERS 0.5 UAAL RATE REIMB	72,158.34	63.63%	39,355.16	6,559.19
147a(1)	MPSERS COST OFFSET	167,007.03	63.63%	91,085.63	15,180.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	271,537.95	100.00%	271,537.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,585.51	100.00%	32,585.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,771,773.04	63.63%	1,511,725.02	251,954.17
31d	SCHOOL LUNCH	70,586.76	63.63%	38,498.02	6,416.34
30d	UNIVERSAL SCHOOL BREAKFAST	36,032.55	100.00%	36,032.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	85,936.85	100.00%	85,936.85	0.00
		<b>\$23,572,782.78</b>		<b>\$13,032,395.14</b>	<b>\$2,126,110.36</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(561.04)	100.00%	(561.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.53	100.00%	11.53	0.00
22a	2020 PROP A OBLIGATION	(530.99)	100.00%	(530.99)	0.00
22b	2020 DISCRETIONARY PAYMENT	10.72	100.00%	10.72	0.00
22a	2021 PROP A OBLIGATION	(12,815.17)	100.00%	(12,815.17)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.35)	100.00%	(5.35)	0.00
22a	2022 PROP A OBLIGATION	(15,365.65)	100.00%	(15,365.65)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
31d	2022 SCHOOL LUNCH	4,361.17	100.00%	4,361.17	0.00
22a	2023 PROP A OBLIGATION	(8,842.94)	100.00%	(8,842.94)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	57,852.29	100.00%	57,852.29	0.00
22b	2023 DISCRETIONARY PAYMENT	21.93	100.00%	21.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	320.50	100.00%	320.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,925.00	100.00%	19,925.00	0.00
31d	2023 SCHOOL LUNCH	4,347.18	100.00%	4,347.18	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,334.12	100.00%	29,334.12	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,377.60	100.00%	10,377.60	0.00
		<u>\$88,438.94</u>		<u>\$88,438.94</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,661,221.72		\$13,120,834.08	\$2,126,110.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,895.44)				15,814,071.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	465,123.28	465,123.28
51a	SPECIAL EDUCATION (Categorical Amount)				900,343.14
					<u>\$17,179,537.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,729,802.54	11/20/2023	\$2,574,896.58	12/20/2023	\$2,014,730.08
01/22/2024	\$2,071,182.11	02/20/2024	\$2,325,362.51	03/20/2024	\$2,404,860.26
04/22/2024	\$2,126,110.36				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 75100    ISD: 75  
 Nottawa Community School

State Aid Membership	190.20
General ED K-12	189.44
Supplemental 2023	173.01
Fall 2023	191.27
Special ED K-12 Sec 52	0.76
Supplemental 2023	0.99
Fall 2023	0.73
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	30,744,211	18.000	553,396
Comm PP TV	477,600	6.000	2,866
Assumed Local Revenue			556,262
Local Revenue Per GE			2,936.35
Local Revenue Per Membership			2,924.61

Special Ed. Costs	74,946.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,275.39)	242,579.18	63.63%	132,302.68	22,050.45
51c	SPEC ED HEADLEE OBLIGATION	21,444.90	63.63%	11,696.05	1,949.34
22b	DISCRETIONARY PAYMENT	1,028,600.28	63.63%	560,998.59	93,499.77
31A	AT RISK	80,764.00	63.63%	44,057.25	7,332.88
41	BILINGUAL EDUCATION	10,629.00	63.63%	5,618.71	1,144.52
22I	DISTRICT TRANSPORTATION COSTS	21,849.97	63.63%	11,756.75	2,146.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	63.63%	1,908.90	318.15
27I	EDUCATOR COMPENSATION PROGRAM	8,729.48	63.63%	4,760.77	793.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,561.91	63.63%	3,033.19	505.85
22d.4	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,185.35	63.63%	24,098.69	4,016.45
147f	MPSERS 0.5 UAAL RATE REIMB	4,441.37	63.63%	2,422.32	403.72
147a(1)	MPSERS COST OFFSET	10,279.34	63.63%	5,606.35	934.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	13,367.80	100.00%	13,367.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,149.30	100.00%	5,149.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	170,603.63	63.63%	93,047.22	15,507.87
163	NON-CERT TEACHER/COUNSELOR DEDUC	(488.00)	100.00%	0.00	(488.00)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,671,197.51		\$919,824.57	\$150,115.58

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,542.84)	100.00%	(4,542.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2022 PROP A OBLIGATION	(4,606.82)	100.00%	(4,606.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2023 PROP A OBLIGATION	(4,537.68)	100.00%	(4,537.68)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,511.49	100.00%	3,511.49	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$10,174.75)</u>		<u>(\$10,174.75)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,661,022.76		\$909,649.82	\$150,115.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,671.65)				1,263,877.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,302.08	7,302.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>21,444.90</u>
					<u>\$1,292,624.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$95,238.12	11/20/2023	\$156,510.08	12/20/2023	\$179,608.14
01/22/2024	\$148,262.74	02/20/2024	\$159,731.01	03/20/2024	\$170,299.73
04/22/2024	\$150,115.58				