

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

District: 76000	ISD: 76	LEA Membership	5,481.57
Sanilac ISD		ISD Membership	81.58
		Supplemental 2023	77.04
Homestead Tax Value	1,217,322,631.00	Fall	82.08
Non-Homestead Tax Value	610,311,823.00		
Com Pers Prop Tax Value	16,578,314.00		
Ind Pers Prop Tax Value	43,511,922.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,649,874.00
		Special Ed. Transp. Costs	639,400.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	783,820.64	63.63%	426,971.76	71,773.31
	81.58 Total FTEs				
51a	SPECIAL EDUCATION	1,208,472.75	63.63%	659,101.04	109,850.17
32p(6)	ACCESS TO LITERACY MATERIALS	50,777.00	63.63%	27,693.78	4,615.63
32p	EARLY CHILDHOOD BLOCK GRANTS	238,799.00	63.63%	130,240.97	21,706.83
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	153,240.00	63.63%	83,577.10	13,929.51
504	EXPLORE	6,187.95	63.63%	3,374.91	562.48
32d(1)	GREAT START READINESS	3,714,866.28	63.63%	2,026,088.07	337,681.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,385.60	63.63%	1,299.39	218.57
81	INTERMEDIATE DISTRICTS	638,212.23	63.63%	348,080.95	58,013.49
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	18,760.36	63.63%	10,231.90	1,705.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	123,299.37	63.63%	67,354.13	11,101.26
147f	MPSERS 0.5 UAAL RATE REIMB	22,554.40	63.63%	12,301.17	2,050.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,756.91	63.63%	27,682.82	4,613.80
147a(2)	MPSERS NORMAL COST OFFSET	92,144.19	100.00%	92,144.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,958.93	100.00%	12,958.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	866,368.09	63.63%	472,517.16	78,752.86
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(51,651.81)	63.63%	(28,170.90)	(4,695.15)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	326,430.21	63.63%	178,035.04	29,672.50
		<u>\$9,632,689.38</u>		<u>\$5,301,029.60</u>	<u>\$866,476.65</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	(51,362.33)	100.00%	(51,362.33)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,146.09)	100.00%	(1,146.09)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2023 TUITION DEDUCT-DEAF	8,970.59	100.00%	8,970.59	0.00
61a.1	2023 VOCATIONAL EDUCATION	959.38	100.00%	0.00	959.38
		\$12,161.82		\$11,202.44	\$959.38
SUBTOTALS		\$9,644,851.20		\$5,312,232.04	\$867,436.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$613,445.97	11/20/2023	\$874,329.66	12/20/2023	\$893,507.09
01/22/2024	\$1,175,747.37	02/20/2024	\$879,582.43	03/20/2024	\$875,619.52
04/22/2024	\$867,436.03				

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

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	705.83
General ED K-12	692.51
Supplemental 2023	721.48
Fall 2023	689.29
Special ED K-12 Sec 52	13.31
Supplemental 2023	10.38
Fall 2023	13.63
Special ED K-12 Sec 53	0.01
Supplemental 2023	0.14
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,864,171	18.000	717,555
Comm PP TV	995,881	6.000	5,975
Assumed Local Revenue			<u>723,530</u>
Local Revenue Per GE			1,044.79
Local Revenue Per Membership			1,025.08

Special Ed. Costs	697,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,502.92)	2,472,466.02	63.63%	1,351,002.24	222,227.89
51c	SPEC ED HEADLEE OBLIGATION	199,642.49	63.63%	108,885.01	18,147.51
22b	DISCRETIONARY PAYMENT	3,585,621.10	63.63%	1,958,420.98	323,109.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,935.27	63.63%	28,631.92	6,959.69
31A	AT RISK	583,858.06	63.63%	318,498.13	53,010.75
61d	CTE PER PUPIL INCENTIVE	2,733.77	63.63%	1,491.00	248.50
22I	DISTRICT TRANSPORTATION COSTS	108,638.67	63.63%	61,184.41	7,942.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	63.63%	5,389.64	898.28
27I	EDUCATOR COMPENSATION PROGRAM	32,394.99	63.63%	17,692.70	2,920.23
67f	FAFSA COMPLETION CHALLENGE	2,600.00	63.63%	1,418.04	236.34
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,640.17	63.63%	11,272.39	1,860.95
22d.4	ISOLATED DISTRICTS	41,071.19	63.63%	22,420.10	3,713.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,552.69	63.63%	88,110.84	14,685.14
147f	MPSERS 0.5 UAAL RATE REIMB	23,700.54	63.63%	12,926.27	2,154.38
147a(1)	MPSERS COST OFFSET	54,853.76	63.63%	29,917.24	4,986.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	102,902.03	100.00%	102,902.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,716.90	100.00%	9,716.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	910,393.83	63.63%	496,528.79	82,754.80
31d	SCHOOL LUNCH	20,425.80	63.63%	11,140.23	1,856.71
30d	UNIVERSAL SCHOOL BREAKFAST	17,401.75	100.00%	14,793.25	2,608.50
30d	UNIVERSAL SCHOOL LUNCH	19,658.66	100.00%	17,242.05	2,416.61
		<u>\$8,441,789.69</u>		<u>\$4,675,284.16</u>	<u>\$752,738.10</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	557.64	100.00%	557.64	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2021 PROP A OBLIGATION	568.80	100.00%	568.80	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2022 PROP A OBLIGATION	2,633.12	100.00%	2,633.12	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
31d	2022 SCHOOL LUNCH	1,262.00	100.00%	1,262.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,920.01)	100.00%	(2,920.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(426.66)	100.00%	(426.66)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,875.00	100.00%	5,875.00	0.00
31d	2023 SCHOOL LUNCH	1,257.95	100.00%	1,257.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,015.36	100.00%	5,015.36	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,650.80	100.00%	3,650.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	95,868.00	100.00%	95,868.00	0.00
		<u>\$113,330.65</u>		<u>\$113,330.65</u>	<u>\$0.00</u>
SUBTOTALS		\$8,555,120.34		\$4,788,614.81	\$752,738.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,563.21)				5,930,108.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	127,882.48	127,882.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96.08
51a	SPECIAL EDUCATION (Categorical Amount)				199,642.49
					<u>\$6,257,729.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$658,462.94	11/20/2023	\$902,185.43	12/20/2023	\$730,768.50
01/22/2024	\$752,263.29	02/20/2024	\$806,907.01	03/20/2024	\$938,027.64
04/22/2024	\$752,738.10				

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

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	408.46
General ED K-12	403.41
Supplemental 2023	405.15
Fall 2023	403.22
Special ED K-12 Sec 52	5.05
Supplemental 2023	4.46
Fall 2023	5.11
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	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,003,188	18.000	1,296,057
Comm PP TV	1,299,000	6.000	7,794
Assumed Local Revenue			<u>1,303,851</u>
Local Revenue Per GE			3,232.08
Local Revenue Per Membership			3,192.12

Special Ed. Costs	207,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,082.24)	442,051.75	63.63%	245,292.30	35,985.23
51c	SPEC ED HEADLEE OBLIGATION	59,410.55	63.63%	32,402.51	5,400.42
22b	DISCRETIONARY PAYMENT	2,178,578.54	63.63%	1,193,432.41	192,797.12
31A	AT RISK	389,991.72	63.63%	212,742.86	35,408.87
61d	CTE PER PUPIL INCENTIVE	1,719.17	63.63%	937.64	156.27
22I	DISTRICT TRANSPORTATION COSTS	53,964.14	63.63%	33,616.29	721.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I	EDUCATOR COMPENSATION PROGRAM	18,746.81	63.63%	10,268.95	1,659.65
67f	FAFSA COMPLETION CHALLENGE	1,000.00	63.63%	545.40	90.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,944.36	63.63%	6,542.56	1,057.64
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
22d.4	ISOLATED DISTRICTS	23,767.68	63.63%	13,012.76	2,110.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,262.08	63.63%	51,410.54	8,568.42
147f	MPSERS 0.5 UAAL RATE REIMB	8,275.34	63.63%	4,513.37	752.23
147a(1)	MPSERS COST OFFSET	19,152.88	63.63%	10,445.98	1,741.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	36,844.73	100.00%	36,844.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,797.16	100.00%	5,797.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	317,875.53	63.63%	173,369.31	28,894.89
31d	SCHOOL LUNCH	7,929.81	63.63%	4,324.92	720.82
30d	UNIVERSAL SCHOOL BREAKFAST	665.05	100.00%	665.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,762,359.30</u>		<u>\$2,123,645.48</u>	<u>\$316,645.29</u>

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

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,539.05	100.00%	1,539.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
22a	2021 PROP A OBLIGATION	9,356.65	100.00%	9,356.65	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2022 PROP A OBLIGATION	10,297.02	100.00%	10,297.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
31d	2022 SCHOOL LUNCH	489.94	100.00%	489.94	0.00
22a	2023 PROP A OBLIGATION	5,462.63	100.00%	5,462.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(197.15)	100.00%	(197.15)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	89.46	100.00%	89.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(9.81)	100.00%	(9.81)	0.00
31d	2023 SCHOOL LUNCH	488.37	100.00%	488.37	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	164.50	100.00%	164.50	0.00
		<u>\$27,674.38</u>		<u>\$27,674.38</u>	<u>\$0.00</u>
SUBTOTALS		\$3,790,033.68		\$2,151,319.86	\$316,645.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,375.92)				2,572,109.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,520.40	48,520.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,410.55</u>
					\$2,680,040.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$309,198.22	11/20/2023	\$379,890.92	12/20/2023	\$319,242.62
01/22/2024	\$336,654.86	02/20/2024	\$346,575.31	03/20/2024	\$375,757.93
04/22/2024	\$316,645.29				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$84,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,768.29
General ED K-12	1,724.91
Supplemental 2023	1,789.17
Fall 2023	1,717.77
Special ED K-12 Sec 52	43.38
Supplemental 2023	41.17
Fall 2023	43.62
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,658,049	18.000	4,511,845
Comm PP TV	6,432,020	6.000	38,592
Assumed Local Revenue			<u>4,550,437</u>
Local Revenue Per GE			2,638.07
Local Revenue Per Membership			2,573.35

Special Ed. Costs	1,414,439.00
Special Ed. Transp. Costs	39,361.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,626.65)	2,876,388.93	63.63%	1,570,452.87	259,793.41
51c	SPEC ED HEADLEE OBLIGATION	432,441.39	63.63%	235,853.53	39,308.93
22b	DISCRETIONARY PAYMENT	9,562,908.07	63.63%	5,217,759.43	867,118.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	336,493.07	63.63%	183,135.52	30,975.02
31A	AT RISK	1,233,888.39	63.63%	673,093.63	112,029.55
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	7,045.79	63.63%	3,842.77	640.47
22I	DISTRICT TRANSPORTATION COSTS	294,484.75	63.63%	169,449.15	17,931.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	63.63%	15,720.61	2,620.10
27I	EDUCATOR COMPENSATION PROGRAM	81,157.98	63.63%	44,279.19	7,361.63
67f	FAFSA COMPLETION CHALLENGE	7,250.00	63.63%	3,954.15	659.03
99h	FIRST ROBOTICS	7,672.96	100.00%	7,672.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,709.06	63.63%	28,211.20	4,691.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	406,040.36	63.63%	221,454.41	36,909.07
147f	MPSERS 0.5 UAAL RATE REIMB	51,460.79	63.63%	28,066.71	4,677.79
147a(1)	MPSERS COST OFFSET	119,103.54	63.63%	64,959.07	10,826.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	241,425.61	100.00%	241,425.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,033.09	100.00%	20,033.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,976,730.94	63.63%	1,078,109.05	179,684.85
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	75.00%	99.00	49.50
31d	SCHOOL LUNCH	44,952.51	63.63%	24,517.10	4,086.18
30d	UNIVERSAL SCHOOL BREAKFAST	59,920.30	100.00%	51,128.95	8,791.35
30d	UNIVERSAL SCHOOL LUNCH	105,417.96	100.00%	91,147.75	14,270.21
		<u>\$17,945,547.49</u>		<u>\$9,974,365.75</u>	<u>\$1,602,425.34</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	2020 PROP A OBLIGATION	575.80	100.00%	575.80	0.00
22b	2020 DISCRETIONARY PAYMENT	9.08	100.00%	9.08	0.00
22a	2021 PROP A OBLIGATION	6,689.30	100.00%	6,689.30	0.00
22b	2021 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
22a	2022 PROP A OBLIGATION	13,993.51	100.00%	13,993.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
31d	2022 SCHOOL LUNCH	2,777.37	100.00%	2,777.37	0.00
22a	2023 PROP A OBLIGATION	13,633.14	100.00%	13,633.14	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,995.65	100.00%	94,995.65	0.00
22b	2023 DISCRETIONARY PAYMENT	13.03	100.00%	13.03	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,178.53)	100.00%	(3,178.53)	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,300.00	100.00%	14,300.00	0.00
31d	2023 SCHOOL LUNCH	2,768.46	100.00%	2,768.46	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,235.97	100.00%	20,235.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,471.45	100.00%	12,471.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	220,168.00	100.00%	220,168.00	0.00
		<u>\$399,453.96</u>		<u>\$399,453.96</u>	<u>\$0.00</u>
SUBTOTALS		\$18,345,001.45		\$10,373,819.71	\$1,602,425.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,969.93)				12,022,501.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	416,795.04	416,795.04
51a	SPECIAL EDUCATION (Categorical Amount)				432,441.39
					<u>\$12,871,738.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,394,090.05	11/20/2023	\$1,967,943.71	12/20/2023	\$1,519,683.38
01/22/2024	\$1,596,254.38	02/20/2024	\$1,860,961.51	03/20/2024	\$2,034,886.68
04/22/2024	\$1,602,425.34				

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

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	543.83
General ED K-12	530.47
Supplemental 2023	528.02
Fall 2023	507.42
Special ED K-12 Sec 52	13.36
Supplemental 2023	14.48
Fall 2023	12.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,320,280	18.000	1,805,765
Comm PP TV	682,769	6.000	4,097
Assumed Local Revenue			<u>1,809,862</u>
Local Revenue Per GE			3,411.81
Local Revenue Per Membership			3,327.99

Special Ed. Costs	634,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,021.34)	555,435.33	63.63%	306,611.72	46,811.78
51c	SPEC ED HEADLEE OBLIGATION	181,657.28	63.63%	99,075.88	16,512.65
22b	DISCRETIONARY PAYMENT	2,859,820.46	63.63%	1,564,191.62	255,512.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	58,395.98	63.63%	28,914.02	8,243.34
31A	AT RISK	431,527.21	63.63%	235,400.72	39,180.04
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,254.65	63.63%	1,229.69	204.94
22I	DISTRICT TRANSPORTATION COSTS	91,670.67	63.63%	51,597.68	6,732.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27I	EDUCATOR COMPENSATION PROGRAM	24,959.79	63.63%	13,651.05	2,230.86
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,902.90	63.63%	8,697.37	1,421.65
22d.4	ISOLATED DISTRICTS	31,644.65	63.63%	17,298.54	2,836.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,424.57	63.63%	66,224.96	11,037.49
147f	MPSERS 0.5 UAAL RATE REIMB	17,979.87	63.63%	9,806.22	1,634.37
147a(1)	MPSERS COST OFFSET	41,613.55	63.63%	22,696.03	3,782.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,880.85	100.00%	85,880.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,038.91	100.00%	5,038.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	690,649.42	63.63%	376,680.19	62,780.04
31d	SCHOOL LUNCH	15,364.78	63.63%	8,379.95	1,396.66
30d	UNIVERSAL SCHOOL BREAKFAST	9,308.35	100.00%	6,269.80	3,038.55
30d	UNIVERSAL SCHOOL LUNCH	16,278.45	100.00%	10,994.75	5,283.70
		<u>\$5,270,742.67</u>		<u>\$2,928,831.32</u>	<u>\$469,388.76</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	2020 PROP A OBLIGATION	689.97	100.00%	689.97	0.00
22b	2020 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2021 PROP A OBLIGATION	911.17	100.00%	911.17	0.00
22b	2021 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2022 PROP A OBLIGATION	7,160.91	100.00%	7,160.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.95)	100.00%	(5.95)	0.00
31d	2022 SCHOOL LUNCH	949.31	100.00%	949.31	0.00
22a	2023 PROP A OBLIGATION	2,507.59	100.00%	2,507.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,309.50	100.00%	31,309.50	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(69.49)	100.00%	(69.49)	0.00
31d	2023 SCHOOL LUNCH	946.26	100.00%	946.26	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,530.01	100.00%	3,530.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,135.65	100.00%	4,135.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,009.25	100.00%	2,009.25	0.00
		<u>\$54,077.50</u>		<u>\$54,077.50</u>	<u>\$0.00</u>
SUBTOTALS		\$5,324,820.17		\$2,982,908.82	\$469,388.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,196.19)				3,286,892.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,362.88	128,362.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>181,657.28</u>
					\$3,596,913.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$397,620.83	11/20/2023	\$583,037.66	12/20/2023	\$453,152.80
01/22/2024	\$467,934.45	02/20/2024	\$548,224.62	03/20/2024	\$532,938.46
04/22/2024	\$469,388.76				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	550.20	13.08	0.00	13.08	563.28
2023	531.72	13.97	0.00	13.97	545.69
2024	509.48	13.03	0.00	13.03	522.51
	<u>530.47</u>	<u>13.36</u>	<u>0.00</u>	<u>13.36</u>	<u>543.83</u>

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

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	702.98
General ED K-12	690.18
Supplemental 2023	689.81
Fall 2023	690.22
Special ED K-12 Sec 52	12.80
Supplemental 2023	15.45
Fall 2023	12.51
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	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	59,882,495	18.000	1,077,885
Comm PP TV	4,164,667	6.000	24,988
Assumed Local Revenue			1,102,873
Local Revenue Per GE			1,597.95
Local Revenue Per Membership			1,568.85

Special Ed. Costs	871,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,099.82)	2,179,111.46	63.63%	1,195,922.70	190,645.92
51c	SPEC ED HEADLEE OBLIGATION	249,455.97	63.63%	136,053.29	22,675.54
22b	DISCRETIONARY PAYMENT	3,472,247.25	63.63%	1,901,629.17	307,761.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,588.49	63.63%	13,640.97	9,003.99
31A	AT RISK	556,391.00	63.63%	303,514.68	50,516.91
61d	CTE PER PUPIL INCENTIVE	2,198.29	63.63%	1,198.95	199.82
22I	DISTRICT TRANSPORTATION COSTS	151,675.25	63.63%	77,216.65	19,294.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I	EDUCATOR COMPENSATION PROGRAM	32,264.19	63.63%	17,668.92	2,860.78
67f	FAFSA COMPLETION CHALLENGE	2,550.00	63.63%	1,390.77	231.80
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,556.83	63.63%	11,257.24	1,823.07
99u	IMAGINE LEARNING	6,000.00	100.00%	6,000.00	0.00
22d.4	ISOLATED DISTRICTS	40,905.35	63.63%	22,389.96	3,638.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	162,905.87	63.63%	88,848.86	14,808.15
147f	MPSERS 0.5 UAAL RATE REIMB	20,333.94	63.63%	11,090.13	1,848.36
147a(1)	MPSERS COST OFFSET	47,061.92	63.63%	25,667.57	4,277.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	73,227.73	100.00%	73,227.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,513.59	100.00%	13,513.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	781,074.68	63.63%	425,998.13	70,999.69
31d	SCHOOL LUNCH	17,037.25	63.63%	9,292.12	1,548.68
30d	UNIVERSAL SCHOOL BREAKFAST	6,093.55	100.00%	5,275.75	817.80
30d	UNIVERSAL SCHOOL LUNCH	16,694.46	100.00%	14,970.80	1,723.66
		\$7,907,014.07		\$4,370,372.95	\$705,780.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,654.05	100.00%	2,654.05	0.00
22b	2021 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2022 PROP A OBLIGATION	2,687.07	100.00%	2,687.07	0.00
22b	2022 DISCRETIONARY PAYMENT	6.34	100.00%	6.34	0.00
31d	2022 SCHOOL LUNCH	1,052.64	100.00%	1,052.64	0.00
22a	2023 PROP A OBLIGATION	(2,351.81)	100.00%	(2,351.81)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,830.25	100.00%	14,830.25	0.00
22b	2023 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(111.65)	100.00%	(111.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,275.00	100.00%	6,275.00	0.00
31d	2023 SCHOOL LUNCH	1,049.26	100.00%	1,049.26	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,395.56	100.00%	4,395.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,426.45	100.00%	1,426.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	96,597.00	100.00%	0.00	96,597.00
		<u>\$128,514.29</u>		<u>\$31,917.29</u>	<u>\$96,597.00</u>
SUBTOTALS		\$8,035,528.36		\$4,402,290.24	\$802,377.45

Amount Applied to Loan Payments

MFA - SAN 2023A-1	132,072.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,010.05)			5,528,376.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	122,982.40	122,982.40
51a	SPECIAL EDUCATION (Categorical Amount)			249,455.97
				<u>\$5,900,814.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$610,002.16	11/20/2023	\$830,824.07	12/20/2023	\$699,783.37
01/22/2024	\$700,383.87	02/20/2024	\$767,012.51	03/20/2024	\$788,284.26
04/22/2024	\$802,377.45				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$6,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	388.78
General ED K-12	380.62
Supplemental 2023	361.25
Fall 2023	382.77
Special ED K-12 Sec 52	8.16
Supplemental 2023	7.77
Fall 2023	8.20
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	4,364.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,618,174	18.000	245,127
Comm PP TV	133,300	6.000	800
Assumed Local Revenue			<u>245,927</u>
Local Revenue Per GE			646.12
Local Revenue Per Membership			632.56

Special Ed. Costs	349,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,732.23)	1,451,016.38	63.63%	792,907.97	130,373.75
51c	SPEC ED HEADLEE OBLIGATION	99,870.75	63.63%	54,469.51	9,078.25
22b	DISCRETIONARY PAYMENT	2,038,455.67	63.63%	1,113,602.69	183,466.65
31A	AT RISK	329,115.56	63.63%	179,534.54	29,881.69
61d	CTE PER PUPIL INCENTIVE	1,437.34	63.63%	783.93	130.65
22l	DISTRICT TRANSPORTATION COSTS	45,203.43	63.63%	32,498.88	(3,735.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	63.63%	2,807.17	467.87
27l	EDUCATOR COMPENSATION PROGRAM	17,843.57	63.63%	9,747.32	1,606.54
67f	FAFSA COMPLETION CHALLENGE	1,650.00	63.63%	899.91	149.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,368.86	63.63%	6,210.22	1,023.79
22d.4	ISOLATED DISTRICTS	22,622.53	63.63%	12,351.75	2,042.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,161.13	63.63%	49,173.88	8,195.65
147f	MPSERS 0.5 UAAL RATE REIMB	9,763.38	63.63%	5,324.95	887.49
147a(1)	MPSERS COST OFFSET	22,596.87	63.63%	12,324.33	2,054.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	44,356.96	100.00%	44,356.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,326.58	100.00%	3,326.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	375,034.43	63.63%	204,543.78	34,090.63
31d	SCHOOL LUNCH	9,676.83	63.63%	5,277.74	879.63
30d	UNIVERSAL SCHOOL BREAKFAST	9,674.95	100.00%	8,225.00	1,449.95
30d	UNIVERSAL SCHOOL LUNCH	11,211.29	100.00%	9,542.30	1,668.99
		<u>\$4,599,533.51</u>		<u>\$2,547,909.41</u>	<u>\$403,712.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	597.88	100.00%	597.88	0.00
22a	2023 PROP A OBLIGATION	137.04	100.00%	137.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,901.50	100.00%	14,901.50	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	62.26	100.00%	62.26	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,300.00	100.00%	3,300.00	0.00
31d	2023 SCHOOL LUNCH	595.96	100.00%	595.96	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	721.96	100.00%	721.96	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,085.79	100.00%	3,085.79	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,633.25	100.00%	1,633.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	53,584.00	100.00%	53,584.00	0.00
		<u>\$78,617.11</u>		<u>\$78,617.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,678,150.62		\$2,626,526.52	\$403,712.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,961.88)				3,411,070.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,401.28	78,401.28
51a	SPECIAL EDUCATION (Categorical Amount)				99,870.75
					<u>\$3,589,342.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$349,013.05	11/20/2023	\$482,568.53	12/20/2023	\$410,522.84
01/22/2024	\$413,642.49	02/20/2024	\$455,083.23	03/20/2024	\$515,696.38
04/22/2024	\$403,712.61				

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

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	963.40
General ED K-12	939.81
Supplemental 2023	930.84
Fall 2023	940.81
Special ED K-12 Sec 52	23.59
Supplemental 2023	27.80
Fall 2023	23.12
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	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	73,965,466	18.000	1,331,378
Comm PP TV	2,870,677	6.000	17,224
Assumed Local Revenue			1,348,602
Local Revenue Per GE			1,434.97
Local Revenue Per Membership			1,399.84

Special Ed. Costs	1,211,137.00
Special Ed. Transp. Costs	32,866.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,056.27)	2,944,410.52	63.63%	1,607,753.96	265,774.45
51c	SPEC ED HEADLEE OBLIGATION	369,695.41	63.63%	201,631.88	33,605.31
22b	DISCRETIONARY PAYMENT	4,963,337.52	63.63%	2,709,166.29	449,005.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,770.25	63.63%	23,010.32	5,476.99
31A	AT RISK	697,354.89	63.63%	380,411.34	63,315.58
61d	CTE PER PUPIL INCENTIVE	4,142.92	63.63%	2,259.55	376.59
22I	DISTRICT TRANSPORTATION COSTS	168,874.63	63.63%	104,362.02	3,092.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I	EDUCATOR COMPENSATION PROGRAM	44,216.50	63.63%	24,133.51	4,001.45
67f	FAFSA COMPLETION CHALLENGE	3,800.00	63.63%	2,072.52	345.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,172.14	63.63%	15,375.97	2,549.96
22d.4	ISOLATED DISTRICTS	56,058.80	63.63%	30,581.85	5,088.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,806.93	63.63%	121,518.90	20,253.15
147f	MPSERS 0.5 UAAL RATE REIMB	27,180.42	63.63%	14,824.20	2,470.70
147a(1)	MPSERS COST OFFSET	62,907.77	63.63%	34,309.90	5,718.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	98,195.48	100.00%	98,195.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,720.23	100.00%	15,720.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,044,064.19	63.63%	569,432.61	94,905.43
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	22,807.27	63.63%	12,439.09	2,073.18
30d	UNIVERSAL SCHOOL BREAKFAST	21,756.30	100.00%	18,487.45	3,268.85
30d	UNIVERSAL SCHOOL LUNCH	38,768.51	100.00%	33,188.10	5,580.41
		\$10,896,219.68		\$6,028,231.11	\$968,511.25

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(781.96)	100.00%	(781.96)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.36	100.00%	5.36	0.00
22a	2022 PROP A OBLIGATION	(359.64)	100.00%	(359.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.52	100.00%	9.52	0.00
31d	2022 SCHOOL LUNCH	1,409.14	100.00%	1,409.14	0.00
22a	2023 PROP A OBLIGATION	(790.23)	100.00%	(790.23)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	80,518.85	100.00%	80,518.85	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	47.14	100.00%	47.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,237.50	100.00%	8,237.50	0.00
31d	2023 SCHOOL LUNCH	1,404.62	100.00%	1,404.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,945.31	100.00%	8,945.31	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,289.75	100.00%	4,289.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	132,320.00	100.00%	132,320.00	0.00
		<u>\$235,249.35</u>		<u>\$235,249.35</u>	<u>\$0.00</u>
SUBTOTALS		\$11,131,469.03		\$6,263,480.46	\$968,511.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,173.03)				7,681,095.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	226,652.72	226,652.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>369,695.41</u>
					<u>\$8,277,443.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$840,075.25	11/20/2023	\$1,133,626.71	12/20/2023	\$965,295.23
01/22/2024	\$975,383.02	02/20/2024	\$1,129,475.26	03/20/2024	\$1,219,624.99
04/22/2024	\$968,511.25				