

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

District: 78000	ISD: 78	LEA Membership	9,855.34
Shiawassee Regional ESD		ISD Membership	183.77
Homestead Tax Value		Supplemental 2023	190.38
1,929,069,646.00		Fall	183.04
Non-Homestead Tax Value			
532,199,456.00			
Com Pers Prop Tax Value			
22,020,777.00			
Ind Pers Prop Tax Value			
142,544,200.00			
<b>Mills</b>			
		Special Ed.	4.1260
		Voc. Ed.	1.0000
		Operating	0.2384
Special Ed. Costs			13,739,593.00
Special Ed. Transp. Costs			2,784,209.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS 182.76 Total FTEs	1,755,958.08	63.63%	957,699.54	159,616.59
51a SPECIAL EDUCATION	5,891,962.19	63.63%	3,213,476.18	535,579.36
51a11 SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	63.63%	5,240.20	873.37
32p(6) ACCESS TO LITERACY MATERIALS	55,027.00	63.63%	30,011.73	5,001.95
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	63.63%	21,270.60	3,545.10
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	41,288.81	63.63%	22,518.92	3,753.15
32p EARLY CHILDHOOD BLOCK GRANTS	248,950.00	63.63%	135,777.33	22,629.56
35a(4) EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
32d(1) GREAT START READINESS	4,620,280.00	63.63%	2,519,900.71	419,983.45
152a HEADLEE OBLIGATION FOR DATA COLLECTI	5,373.88	63.63%	2,930.65	488.75
81 INTERMEDIATE DISTRICTS	1,021,928.22	63.63%	557,359.65	92,893.28
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	42,123.37	63.63%	22,974.09	3,829.01
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	222,502.71	63.63%	121,338.08	20,240.39
147f MPSERS 0.5 UAAL RATE REIMB	71,275.35	63.63%	38,873.58	6,478.93
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	160,399.56	63.63%	87,481.92	14,580.32
147a(2) MPSERS NORMAL COST OFFSET	267,445.51	100.00%	267,445.51	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUTI	57,400.70	100.00%	57,400.70	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,737,855.26	63.63%	1,493,226.26	248,871.04
54 SCHOOL FOR DEAF/BLIND	54,814.71	63.63%	29,895.94	4,982.66
99m SHIAWASSEE RESD CAREER TECH EDUCATI	450,000.00	63.63%	245,430.00	40,905.00
56 SPEC. ED. MILLAGE EQUALIZATION	419,609.63	63.63%	228,855.09	38,142.52
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	346,894.30	63.63%	189,196.15	31,532.69
51a.1 TUITION DEDUCT-DEAF	(119,343.33)	63.63%	(65,089.85)	(10,848.31)
61a.2 VOC. ED. ADMINISTRATION	10,238.00	63.63%	5,583.81	930.63
62 VOC. ED. MILLAGE EQUALIZATION	38,951.73	63.63%	21,244.27	3,540.72
61a.1 VOCATIONAL EDUCATION	600,484.53	63.63%	327,504.26	54,584.05
	\$20,642,413.92		\$11,406,032.49	\$1,846,882.07

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	16,814.98	100.00%	16,814.98	0.00
51a	2023 SPECIAL EDUCATION	1,032,969.07	100.00%	1,032,969.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,112.50	100.00%	1,112.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	49,131.00	100.00%	49,131.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	0.00	250,000.00
61d	2023 CTE PER PUPIL INCENTIVE	(95.07)	100.00%	(95.07)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	200,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	64.95	100.00%	64.95	0.00
51a.1	2023 TUITION DEDUCT-DEAF	29,002.91	100.00%	29,002.91	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,182.47	100.00%	0.00	1,182.47
		<u>\$1,580,182.81</u>		<u>\$1,329,000.34</u>	<u>\$251,182.47</u>
<b>SUBTOTALS</b>		\$22,222,596.73		\$12,735,032.83	\$2,098,064.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,306,559.66	11/20/2023	\$2,167,357.00	12/20/2023	\$1,866,743.91
01/22/2024	\$2,009,962.14	02/20/2024	\$3,468,218.46	03/20/2024	\$1,916,191.66
04/22/2024	\$2,098,064.54				

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

District: 78020   ISD: 78  
 Byron Area Schools

State Aid Membership	657.53
General ED K-12 (23a: 0.33)	640.97
Supplemental 2023	648.06
Fall 2023	639.81
Special ED K-12 Sec 52	16.56
Supplemental 2023	16.77
Fall 2023	16.54
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	4,741.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,525,053	18.000	603,451
Comm PP TV	725,400	6.000	4,352
Assumed Local Revenue			<u>607,803</u>
Local Revenue Per GE			948.26
Local Revenue Per Membership			924.37

Special Ed. Costs	428,313.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,817.36)	2,510,028.72	63.63%	1,364,881.24	232,250.03
51c	SPEC ED HEADLEE OBLIGATION	122,556.63	63.63%	66,842.39	11,140.39
22b	DISCRETIONARY PAYMENT	3,199,713.31	63.63%	1,745,631.67	290,345.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	68,789.73	63.63%	37,356.50	6,414.41
31A	AT RISK	392,187.62	63.63%	213,940.74	35,608.24
61d	CTE PER PUPIL INCENTIVE	7,834.91	63.63%	4,273.16	712.19
22I	DISTRICT TRANSPORTATION COSTS	81,979.39	63.63%	66,447.59	(14,284.10)
27I	EDUCATOR COMPENSATION PROGRAM	30,178.20	63.63%	16,462.96	2,739.43
67f	FAFSA COMPLETION CHALLENGE	500.00	63.63%	272.70	45.45
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,227.76	63.63%	10,488.90	1,745.72
22d.4	ISOLATED DISTRICTS	19,130.35	63.63%	10,430.89	1,741.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	151,489.02	63.63%	82,622.11	13,770.35
147f	MPSERS 0.5 UAAL RATE REIMB	19,154.52	63.63%	10,446.88	1,741.14
147a(1)	MPSERS COST OFFSET	44,332.23	63.63%	24,178.80	4,029.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	76,538.80	100.00%	76,538.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,462.59	100.00%	10,462.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	735,770.72	63.63%	401,289.35	66,881.56
31d	SCHOOL LUNCH	12,383.82	63.63%	6,754.14	1,125.68
30d	UNIVERSAL SCHOOL BREAKFAST	18,069.15	100.00%	18,069.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,348.55	100.00%	37,348.55	0.00
		<u>\$7,563,376.02</u>		<u>\$4,210,439.11</u>	<u>\$656,007.95</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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(23.97)	100.00%	(23.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2022 PROP A OBLIGATION	2,964.61	100.00%	2,964.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.26)	100.00%	(1.26)	0.00
31d	2022 SCHOOL LUNCH	765.13	100.00%	765.13	0.00
22a	2023 PROP A OBLIGATION	6,769.37	100.00%	6,769.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(28,280.16)	100.00%	(28,280.16)	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.67)	100.00%	(5.67)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,995.01)	100.00%	(3,995.01)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	507.58	100.00%	507.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	366.19	100.00%	366.19	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,650.00	100.00%	5,650.00	0.00
31d	2023 SCHOOL LUNCH	762.67	100.00%	762.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,996.85	100.00%	9,996.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,852.75	100.00%	3,852.75	0.00
		<u>(\$670.07)</u>		<u>(\$670.07)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,562,705.95		\$4,209,769.04	\$656,007.95

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	125,291.55
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,659.74)			5,550,633.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	159,108.48	159,108.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>122,556.63</u>
				<u>\$5,832,298.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$601,304.92	11/20/2023	\$802,481.97	12/20/2023	\$663,384.35
01/22/2024	\$695,125.59	02/20/2024	\$678,787.17	03/20/2024	\$768,685.04
04/22/2024	\$656,007.95				

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

District: 78030    ISD: 78  
Durand Area Schools

State Aid Membership	1,204.06
General ED K-12	1,154.59
Supplemental 2023	1,180.72
Fall 2023	1,151.69
Special ED K-12 Sec 52	49.47
Supplemental 2023	46.15
Fall 2023	49.84
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	4,795.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,826,583	18.000	1,400,878
Comm PP TV	3,736,100	6.000	22,417
Assumed Local Revenue			1,423,295
Local Revenue Per GE			1,232.73
Local Revenue Per Membership			1,182.08

Special Ed. Costs	1,227,489.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,613.08)	4,350,365.10	63.63%	2,369,313.98	398,823.33
51c	SPEC ED HEADLEE OBLIGATION	351,231.25	63.63%	191,561.52	31,926.92
22b	DISCRETIONARY PAYMENT	5,794,945.65	63.63%	3,157,179.24	530,144.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,870.54	63.63%	63,973.52	7,209.70
31A	AT RISK	786,608.79	63.63%	429,099.89	71,419.28
61d	CTE PER PUPIL INCENTIVE	16,966.25	63.63%	9,253.39	1,542.23
22I	DISTRICT TRANSPORTATION COSTS	129,730.98	63.63%	73,604.77	8,943.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,353.00	63.63%	10,555.13	1,759.18
27I	EDUCATOR COMPENSATION PROGRAM	55,261.91	63.63%	30,105.75	5,057.40
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,209.62	63.63%	19,181.01	3,222.87
147f	MPSERS 0.5 UAAL RATE REIMB	36,616.15	63.63%	19,970.45	3,328.41
147a(1)	MPSERS COST OFFSET	84,746.33	63.63%	46,220.65	7,703.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	159,206.82	100.00%	159,206.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,838.76	100.00%	12,838.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,406,513.14	63.63%	767,112.27	127,852.04
31d	SCHOOL LUNCH	26,826.36	63.63%	14,631.10	2,438.51
30d	UNIVERSAL SCHOOL BREAKFAST	31,762.60	100.00%	27,203.60	4,559.00
30d	UNIVERSAL SCHOOL LUNCH	84,270.09	100.00%	72,217.45	12,052.64
		\$13,502,835.34		\$7,481,741.30	\$1,217,982.68

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

STATE OF MICHIGAN  
2023-2024 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(70,481.95)	100.00%	(70,481.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
22a	2022 PROP A OBLIGATION	(70,394.60)	100.00%	(70,394.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
31d	2022 SCHOOL LUNCH	1,657.45	100.00%	1,657.45	0.00
22a	2023 PROP A OBLIGATION	(69,713.35)	100.00%	(69,713.35)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,544.56	100.00%	28,544.56	0.00
22b	2023 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
61d	2023 CTE PER PUPIL INCENTIVE	658.39	100.00%	658.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,900.00	100.00%	9,900.00	0.00
31d	2023 SCHOOL LUNCH	1,652.14	100.00%	1,652.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,716.99	100.00%	18,716.99	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,905.80	100.00%	5,905.80	0.00
		<u>(\$143,541.98)</u>		<u>(\$143,541.98)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,359,293.36		\$7,338,199.32	\$1,217,982.68

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	191,622.37
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,375.27)			9,670,002.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	475,307.76	475,307.76
51a	SPECIAL EDUCATION (Categorical Amount)			351,231.25
				<u>\$10,496,542.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$869,141.75	11/20/2023	\$1,430,969.99	12/20/2023	\$1,239,086.76
01/22/2024	\$1,223,983.14	02/20/2024	\$1,344,279.10	03/20/2024	\$1,230,738.58
04/22/2024	\$1,217,982.68				

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

District: 78040    ISD: 78

Laingsburg Community Schools

State Aid Membership	1,134.08
General ED K-12 (23a: 0.58)	1,123.38
Supplemental 2023	1,115.48
Fall 2023	1,123.61
Special ED K-12 Sec 52	10.70
Supplemental 2023	11.90
Fall 2023	10.57
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	5,133.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,082,759	18.000	595,490
Comm PP TV	196,600	6.000	1,180
Assumed Local Revenue			<u>596,670</u>
Local Revenue Per GE			531.14
Local Revenue Per Membership			526.13

Special Ed. Costs	649,048.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,607.32)	5,225,069.47	63.63%	2,844,184.31	480,527.39
51c	SPEC ED HEADLEE OBLIGATION	185,717.30	63.63%	101,290.22	16,881.70
22b	DISCRETIONARY PAYMENT	5,074,499.12	63.63%	2,762,776.86	466,126.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,842.84	63.63%	9,409.65	(3,146.65)
31A	AT RISK	410,413.59	63.63%	223,883.11	37,263.06
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,370.39	63.63%	4,565.21	760.87
22I	DISTRICT TRANSPORTATION COSTS	146,363.15	63.63%	75,896.15	17,234.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I	EDUCATOR COMPENSATION PROGRAM	52,050.09	63.63%	28,336.61	4,782.86
99h	FIRST ROBOTICS	22,952.00	100.00%	22,952.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,163.23	63.63%	18,053.85	3,047.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	260,705.08	63.63%	142,188.55	23,698.09
147f	MPSERS 0.5 UAAL RATE REIMB	33,916.11	63.63%	18,497.85	3,082.97
147a(1)	MPSERS COST OFFSET	78,497.20	63.63%	42,812.37	7,135.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	129,944.85	100.00%	129,944.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,925.55	100.00%	18,925.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,302,798.02	63.63%	710,546.04	118,424.34
31d	SCHOOL LUNCH	25,535.44	63.63%	13,927.03	2,321.17
30d	UNIVERSAL SCHOOL BREAKFAST	44,668.10	100.00%	38,442.00	6,226.10
30d	UNIVERSAL SCHOOL LUNCH	184,208.15	100.00%	160,506.25	23,701.90
		<u>\$13,264,521.68</u>		<u>\$7,376,345.90</u>	<u>\$1,209,603.34</u>

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	2,223.05	100.00%	2,223.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
22a	2022 PROP A OBLIGATION	3,478.25	100.00%	3,478.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
31o	2022 WRAPAROUND SERVICES	94,996.11	100.00%	94,996.11	0.00
31d	2022 SCHOOL LUNCH	1,577.69	100.00%	1,577.69	0.00
22a	2023 PROP A OBLIGATION	4,751.66	100.00%	4,751.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,749.21)	100.00%	(2,749.21)	0.00
22b	2023 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(660.39)	100.00%	(660.39)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,750.00	100.00%	9,750.00	0.00
31d	2023 SCHOOL LUNCH	1,572.64	100.00%	1,572.64	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	42,719.69	100.00%	42,719.69	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	40,829.85	100.00%	40,829.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,433.90	100.00%	7,433.90	0.00
		<u>\$205,920.55</u>		<u>\$205,920.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,470,442.23		\$7,582,266.45	\$1,209,603.34

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	169,512.09
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,076.86)			10,196,762.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	102,805.60	102,805.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>185,717.30</u>
				<u>\$10,485,285.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,007,024.03	11/20/2023	\$1,431,472.21	12/20/2023	\$1,234,763.79
01/22/2024	\$1,184,452.00	02/20/2024	\$1,231,172.20	03/20/2024	\$1,493,382.22
04/22/2024	\$1,209,603.34				



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

District: 78060    ISD: 78  
Morrice Area Schools

State Aid Membership	454.40
General ED K-12	440.97
Supplemental 2023	465.31
Fall 2023	438.26
Special ED K-12 Sec 52	13.43
Supplemental 2023	13.97
Fall 2023	13.37
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	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	17,050,168	18.000	306,903
Comm PP TV	139,950	6.000	840
Assumed Local Revenue			307,743
Local Revenue Per GE			697.88
Local Revenue Per Membership			677.25

Special Ed. Costs	433,652.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,356.87)	1,979,761.73	63.63%	1,079,452.26	180,270.13
51c SPEC ED HEADLEE OBLIGATION	124,084.32	63.63%	67,675.59	11,279.26
22b DISCRETIONARY PAYMENT	2,078,369.33	63.63%	1,133,542.17	188,924.23
29(7) ENROLLMENT STABILIZATION PAYMENTS	96,371.73	63.63%	52,871.34	8,449.99
31A AT RISK	297,964.72	63.63%	162,541.57	27,053.38
61d CTE PER PUPIL INCENTIVE	732.76	63.63%	399.65	66.61
22I DISTRICT TRANSPORTATION COSTS	49,642.75	63.63%	0.00	31,587.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	63.63%	5,502.00	916.99
27I EDUCATOR COMPENSATION PROGRAM	20,855.28	63.63%	11,373.79	1,896.42
99h FIRST ROBOTICS	6,232.00	100.00%	6,232.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,287.75	63.63%	7,246.48	1,208.52
22d.4 ISOLATED DISTRICTS	19,830.65	63.63%	10,809.60	1,808.64
31aa MENTAL HEALTH GRANT - PER PUPIL	104,134.75	63.63%	56,795.09	9,465.85
147f MPSERS 0.5 UAAL RATE REIMB	14,937.31	63.63%	8,146.81	1,357.80
147a(1) MPSERS COST OFFSET	34,571.68	63.63%	18,855.39	3,142.57
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	64,468.89	100.00%	64,468.89	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,652.08	100.00%	11,652.08	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	573,777.35	63.63%	312,938.17	52,156.36
31d SCHOOL LUNCH	8,386.06	63.63%	4,573.76	762.29
30d UNIVERSAL SCHOOL BREAKFAST	23,920.65	100.00%	16,146.85	7,773.80
30d UNIVERSAL SCHOOL LUNCH	41,645.03	100.00%	27,685.07	13,959.96
	\$5,574,714.82		\$3,058,908.56	\$542,080.48

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	518.13	100.00%	518.13	0.00
22a	2023 PROP A OBLIGATION	932.44	100.00%	932.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,700.26	100.00%	7,700.26	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	9.65	100.00%	9.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,887.50	100.00%	3,887.50	0.00
31d	2023 SCHOOL LUNCH	516.47	100.00%	516.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,720.18	100.00%	8,720.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,289.85	100.00%	5,289.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,278.00	100.00%	77,278.00	0.00
		<u>\$104,850.76</u>		<u>\$104,850.76</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,679,565.58		\$3,163,759.32	\$542,080.48

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	41,272.51
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,910.12)			3,929,095.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	129,035.44	129,035.44
51a	SPECIAL EDUCATION (Categorical Amount)			<u>124,084.32</u>
				<u>\$4,182,215.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$447,396.62	11/20/2023	\$562,699.27	12/20/2023	\$499,047.86
01/22/2024	\$492,315.66	02/20/2024	\$611,668.05	03/20/2024	\$550,631.86
04/22/2024	\$542,080.48				

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

District: 78070    ISD: 78

New Lothrop Area Public Schools

State Aid Membership	910.93
General ED K-12	899.84
Supplemental 2023	875.67
Fall 2023	902.53
Special ED K-12 Sec 52	11.09
Supplemental 2023	11.33
Fall 2023	11.06
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	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,778,174	18.000	266,007
Comm PP TV	390,200	6.000	2,341
Assumed Local Revenue			268,348
Local Revenue Per GE			298.22
Local Revenue Per Membership			294.59

Special Ed. Costs	480,789.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,664.98)	4,249,470.23	63.63%	2,318,611.20	385,326.71
51c	SPEC ED HEADLEE OBLIGATION	137,572.00	63.63%	75,031.77	12,505.29
22b	DISCRETIONARY PAYMENT	4,234,394.93	63.63%	2,310,323.22	384,022.27
31A	AT RISK	326,810.60	63.63%	178,277.17	29,672.41
61d	CTE PER PUPIL INCENTIVE	9,892.28	63.63%	5,395.25	899.21
22l	DISTRICT TRANSPORTATION COSTS	120,304.23	63.63%	62,004.98	14,544.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	63.63%	7,410.90	1,235.14
27l	EDUCATOR COMPENSATION PROGRAM	41,808.32	63.63%	22,809.65	3,792.98
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,637.79	63.63%	14,532.51	2,417.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	210,639.85	63.63%	114,882.97	19,147.17
147f	MPSERS 0.5 UAAL RATE REIMB	26,845.62	63.63%	14,641.60	2,440.27
147a(1)	MPSERS COST OFFSET	62,132.91	63.63%	33,887.29	5,647.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	117,490.16	100.00%	117,490.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,483.90	100.00%	12,483.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,031,204.03	63.63%	562,418.68	93,736.44
31d	SCHOOL LUNCH	17,314.32	63.63%	9,443.23	1,573.87
30d	UNIVERSAL SCHOOL BREAKFAST	25,239.50	100.00%	16,964.10	8,275.40
30d	UNIVERSAL SCHOOL LUNCH	158,701.57	100.00%	105,965.23	52,736.34
		<u>\$10,831,270.24</u>		<u>\$5,991,313.81</u>	<u>\$1,017,973.10</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
31d	2022 SCHOOL LUNCH	1,069.76	100.00%	1,069.76	0.00
22a	2023 PROP A OBLIGATION	1,338.36	100.00%	1,338.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,448.72	100.00%	34,448.72	0.00
22b	2023 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,034.51	100.00%	1,034.51	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,975.00	100.00%	7,975.00	0.00
31d	2023 SCHOOL LUNCH	1,066.33	100.00%	1,066.33	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	800.02	100.00%	0.00	800.02
30d	2023 UNIVERSAL SCHOOL LUNCH	34,005.59	100.00%	34,005.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,271.00	100.00%	5,271.00	0.00
		<u>\$87,011.41</u>		<u>\$86,211.39</u>	<u>\$800.02</u>
<b>SUBTOTALS</b>		\$10,918,281.65		\$6,077,525.20	\$1,018,773.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,309.78)				8,377,312.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	106,552.72	106,552.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>137,572.00</u>
					<u>\$8,621,437.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$795,452.38	11/20/2023	\$1,169,786.37	12/20/2023	\$969,557.14
01/22/2024	\$998,629.11	02/20/2024	\$1,055,924.84	03/20/2024	\$1,088,175.36
04/22/2024	\$1,018,773.12				

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

District: 78080 ISD: 78  
Perry Public Schools

State Aid Membership	970.50
General ED K-12	935.01
Supplemental 2023	918.45
Fall 2023	936.85
Special ED K-12 Sec 52	35.49
Supplemental 2023	32.71
Fall 2023	35.80
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	4,770.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,959,474	18.000	1,079,271
Comm PP TV	1,997,927	6.000	11,988
Assumed Local Revenue			<u>1,091,259</u>
Local Revenue Per GE			1,167.11
Local Revenue Per Membership			1,124.43

Special Ed. Costs	1,483,537.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,646.49)	3,538,918.55	63.63%	1,933,794.41	318,019.46
51c	SPEC ED HEADLEE OBLIGATION	424,496.31	63.63%	231,520.29	38,586.71
22b	DISCRETIONARY PAYMENT	4,694,385.93	63.63%	2,564,038.53	422,999.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	592,325.02	63.63%	323,116.91	53,779.50
61d	CTE PER PUPIL INCENTIVE	5,326.61	63.63%	2,905.13	484.19
22I	DISTRICT TRANSPORTATION COSTS	163,534.60	63.63%	73,040.03	31,017.04
27I	EDUCATOR COMPENSATION PROGRAM	44,542.37	63.63%	24,327.25	4,015.06
67f	FAFSA COMPLETION CHALLENGE	3,950.00	63.63%	2,154.33	359.06
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,379.76	63.63%	15,499.40	2,558.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	224,647.99	63.63%	122,523.01	20,420.51
147f	MPSERS 0.5 UAAL RATE REIMB	28,262.71	63.63%	15,414.48	2,569.08
147a(1)	MPSERS COST OFFSET	65,412.69	63.63%	35,676.08	5,946.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,404.48	100.00%	111,404.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,004.72	100.00%	18,004.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,085,637.72	63.63%	592,106.81	98,684.47
31d	SCHOOL LUNCH	17,996.86	63.63%	9,815.49	1,635.91
30d	UNIVERSAL SCHOOL BREAKFAST	25,523.35	100.00%	21,791.55	3,731.80
30d	UNIVERSAL SCHOOL LUNCH	66,856.27	100.00%	57,627.65	9,228.62
		\$11,147,585.94		\$6,162,740.55	\$1,014,035.30

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,111.93	100.00%	1,111.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,020.53	100.00%	37,020.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(454.48)	100.00%	(454.48)	0.00
31d	2023 SCHOOL LUNCH	1,108.36	100.00%	1,108.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,168.57	100.00%	21,168.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,921.20	100.00%	5,921.20	0.00
		<u>\$65,876.11</u>		<u>\$65,876.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$11,213,462.05</b>		<b>\$6,228,616.66</b>	<b>\$1,014,035.30</b>

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	162,142.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,440.89)			7,892,316.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	340,987.92	340,987.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>424,496.31</u>
				<b>\$8,657,800.79</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$864,267.92	11/20/2023	\$1,154,942.87	12/20/2023	\$1,002,899.97
01/22/2024	\$980,938.61	02/20/2024	\$1,093,320.12	03/20/2024	\$1,132,247.17
04/22/2024	\$1,014,035.30				

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

District: 78100   ISD: 78  
 Corunna Public Schools

State Aid Membership	1,611.88
General ED K-12	1,560.70
Supplemental 2023	1,547.11
Fall 2023	1,562.21
Special ED K-12 Sec 52	51.18
Supplemental 2023	57.42
Fall 2023	50.49
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	5,052.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,218,249	18.000	1,803,928
Comm PP TV	5,890,100	6.000	35,341
Assumed Local Revenue			1,839,269
Local Revenue Per GE			1,178.49
Local Revenue Per Membership			1,141.07

Special Ed. Costs	2,132,511.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,911.85)	6,305,432.78	63.63%	3,442,647.68	569,499.20
51c	SPEC ED HEADLEE OBLIGATION	610,192.43	63.63%	332,798.95	55,466.49
22b	DISCRETIONARY PAYMENT	7,342,240.92	63.63%	4,007,763.00	664,104.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	70,993.35	63.63%	36,268.45	8,904.62
31A	AT RISK	1,080,106.42	63.63%	589,204.63	98,067.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	18,065.40	63.63%	9,852.87	1,642.14
22I	DISTRICT TRANSPORTATION COSTS	162,814.13	63.63%	103,973.09	(374.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,441.00	63.63%	12,239.32	2,039.89
27I	EDUCATOR COMPENSATION PROGRAM	73,979.34	63.63%	40,379.21	6,693.84
67f	FAFSA COMPLETION CHALLENGE	7,150.00	63.63%	3,899.61	649.94
99h	FIRST ROBOTICS	8,512.00	100.00%	8,512.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,135.26	63.63%	25,726.44	4,265.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	371,762.19	63.63%	202,759.10	33,793.18
147f	MPSERS 0.5 UAAL RATE REIMB	53,116.78	63.63%	28,969.89	4,828.32
147a(1)	MPSERS COST OFFSET	122,936.25	63.63%	67,049.43	11,174.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	219,365.58	100.00%	219,365.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,751.28	100.00%	24,751.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,341.59	63.63%	1,112,802.30	185,467.05
31d	SCHOOL LUNCH	49,023.47	63.63%	26,737.40	4,456.23
30d	UNIVERSAL SCHOOL BREAKFAST	28,275.20	100.00%	28,275.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	59,785.43	100.00%	59,785.43	0.00
		\$18,718,420.80		\$10,383,760.86	\$1,650,679.07

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,306.65	100.00%	19,306.65	0.00
31d	2022 SCHOOL LUNCH	3,028.89	100.00%	3,028.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,652.17	100.00%	34,652.17	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(13,201.46)	100.00%	(13,201.46)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,220.38	100.00%	3,220.38	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,265.99	100.00%	2,265.99	0.00
61d	2023 CTE PER PUPIL INCENTIVE	633.95	100.00%	633.95	0.00
31d	2023 SCHOOL LUNCH	3,019.18	100.00%	3,019.18	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,193.02	100.00%	22,193.02	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,165.00	100.00%	9,165.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	210,691.00	100.00%	0.00	210,691.00
		<u>\$294,974.77</u>		<u>\$84,283.77</u>	<u>\$210,691.00</u>
<b>SUBTOTALS</b>		\$19,013,395.57		\$10,468,044.63	\$1,861,370.07

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	81,071.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,429.51)			13,155,936.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	491,737.44	491,737.44
51a	SPECIAL EDUCATION (Categorical Amount)			610,192.43
				<u>\$14,257,866.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,414,643.39	11/20/2023	\$2,014,089.57	12/20/2023	\$1,672,722.04
01/22/2024	\$1,657,732.40	02/20/2024	\$1,841,232.61	03/20/2024	\$1,867,624.62
04/22/2024	\$1,861,370.07				



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

District: 78110   ISD: 78  
Owosso Public Schools

State Aid Membership	2,911.96
General ED K-12	2,742.39
Supplemental 2023	2,711.60
Fall 2023	2,745.81
Special ED K-12 Sec 52	169.57
Supplemental 2023	196.41
Fall 2023	166.59
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	4,474.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,758,996	18.000	3,523,662
Comm PP TV	8,944,500	6.000	53,667
Assumed Local Revenue			3,577,329
Local Revenue Per GE			1,304.46
Local Revenue Per Membership			1,228.50

Special Ed. Costs	3,754,795.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,246.18)	9,452,746.31	63.63%	5,154,754.85	860,027.63
51c SPEC ED HEADLEE OBLIGATION	1,074,389.53	63.63%	585,972.05	97,662.01
22b DISCRETIONARY PAYMENT	14,948,027.31	63.63%	8,151,762.49	1,359,667.29
29(7) ENROLLMENT STABILIZATION PAYMENTS	61,995.23	63.63%	34,656.52	4,791.04
31A AT RISK	2,397,356.57	63.63%	1,307,772.61	217,665.38
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	23,420.19	63.63%	12,773.37	2,128.90
22I DISTRICT TRANSPORTATION COSTS	240,581.49	63.63%	140,056.13	13,025.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,441.00	63.63%	23,692.72	3,948.79
27I EDUCATOR COMPENSATION PROGRAM	133,648.22	63.63%	72,879.36	12,161.00
67f FAFSA COMPLETION CHALLENGE	11,100.00	63.63%	6,053.94	1,008.99
99h FIRST ROBOTICS	9,652.00	100.00%	9,652.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,152.73	63.63%	46,432.98	7,749.70
31aa MENTAL HEALTH GRANT - PER PUPIL	670,597.85	63.63%	365,744.07	60,957.34
147f MPSERS 0.5 UAAL RATE REIMB	91,010.20	63.63%	49,636.96	8,272.83
147a(1) MPSERS COST OFFSET	210,638.76	63.63%	114,882.38	19,147.06
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	381,121.88	100.00%	381,121.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,515.42	100.00%	53,515.42	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,495,917.64	63.63%	1,906,673.48	317,778.91
31d SCHOOL LUNCH	80,911.12	63.63%	44,128.92	7,354.83
30d UNIVERSAL SCHOOL BREAKFAST	33,616.75	100.00%	33,616.75	0.00
30d UNIVERSAL SCHOOL LUNCH	49,858.75	100.00%	49,858.75	0.00
	<u>\$33,548,698.95</u>		<u>\$18,545,637.63</u>	<u>\$2,993,347.57</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
31o	2022 WRAPAROUND SERVICES	28,253.61	100.00%	28,253.61	0.00
31d	2022 SCHOOL LUNCH	4,999.05	100.00%	4,999.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	111,277.64	100.00%	111,277.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	872.39	100.00%	872.39	0.00
31d	2023 SCHOOL LUNCH	4,983.02	100.00%	4,983.02	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,086.89	100.00%	6,086.89	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,605.84	100.00%	15,605.84	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,204.95	100.00%	9,204.95	0.00
504	2023 GROW YOUR OWN GF	789.00	100.00%	789.00	0.00
		<u>\$182,072.39</u>		<u>\$182,072.39</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$33,730,771.34		\$18,727,710.02	\$2,993,347.57

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	324,284.01
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,303.54)			22,771,545.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,629,228.56	1,629,228.56
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,074,389.53</u>
				<u>\$25,475,163.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,587,824.67	11/20/2023	\$3,527,135.15	12/20/2023	\$2,957,086.67
01/22/2024	\$2,972,933.24	02/20/2024	\$3,322,197.30	03/20/2024	\$3,360,532.99
04/22/2024	\$2,993,347.57				