

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

District: 79000	ISD: 79	LEA Membership	7,211.46
Tuscola ISD		ISD Membership	123.94
		Supplemental 2023	128.36
Homestead Tax Value	1,609,072,898.00	Fall	123.45
Non-Homestead Tax Value	555,350,137.00		
Com Pers Prop Tax Value	22,564,876.00		
Ind Pers Prop Tax Value	325,631,390.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	12,368,621.00
		Special Ed. Transp. Costs	1,500,340.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	972,617.84	63.63%	530,465.77	88,410.96
	101.23 Total FTEs				
51a	SPECIAL EDUCATION	4,595,619.40	63.63%	2,506,450.82	417,741.80
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	218,293.76	63.63%	119,057.42	19,842.90
	22.72 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	52,497.00	63.63%	28,631.86	4,771.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,380,847.50	63.63%	1,298,514.23	216,419.03
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	19,120.43	63.63%	10,428.28	1,738.05
32p	EARLY CHILDHOOD BLOCK GRANTS	242,908.00	63.63%	132,482.02	22,080.34
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	192,077.00	63.63%	104,758.80	17,459.80
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	3,504,044.00	63.63%	1,911,105.60	318,517.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,624.30	63.63%	1,976.52	329.62
81	INTERMEDIATE DISTRICTS	1,303,361.79	63.63%	710,853.52	118,475.59
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	162,578.79	63.63%	89,038.44	14,410.44
147f	MPSERS 0.5 UAAL RATE REIMB	66,913.79	63.63%	36,494.78	6,082.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	150,584.20	63.63%	82,128.62	13,688.11
147a(2)	MPSERS NORMAL COST OFFSET	260,225.77	100.00%	260,225.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,406.70	100.00%	35,406.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,570,317.20	63.63%	1,401,851.00	233,641.83
26a	RENAISSANCE ZONE	30,878.41	63.63%	16,841.08	2,806.85
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
31d	SCHOOL LUNCH	576.60	63.63%	314.48	52.41
56	SPEC. ED. MILLAGE EQUALIZATION	4,829.74	63.63%	2,634.14	439.02
51a.1	TUITION DEDUCT-DEAF	(69,680.93)	63.63%	(38,003.98)	(6,334.00)
30d	UNIVERSAL SCHOOL BREAKFAST	277.30	100.00%	216.20	61.10
30d	UNIVERSAL SCHOOL LUNCH	273.05	100.00%	206.12	66.93
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	13,565.55	63.63%	7,398.65	1,233.11
61a.1	VOCATIONAL EDUCATION	291,459.57	63.63%	158,962.05	26,493.67
		<u>\$18,383,224.04</u>		<u>\$10,163,686.08</u>	<u>\$1,643,354.14</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	35.62	100.00%	35.62	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,437.24	100.00%	9,437.24	0.00
51a	2023 SPECIAL EDUCATION	481,652.03	100.00%	481,652.03	0.00
104i	2023 BENCHMARK ASSESSMENTS	625.00	100.00%	625.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(1,208,529.50)	100.00%	(1,208,529.50)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(498.20)	100.00%	(498.20)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	75,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	35.51	100.00%	35.51	0.00
51a.1	2023 TUITION DEDUCT-DEAF	10,004.87	100.00%	10,004.87	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	75.20	100.00%	75.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	78.48	100.00%	78.48	0.00
61a.1	2023 VOCATIONAL EDUCATION	711.17	100.00%	0.00	711.17
		(\$631,350.93)		(\$632,062.10)	\$711.17
SUBTOTALS		\$17,751,873.11		\$9,531,623.98	\$1,644,065.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,288,010.49	11/20/2023	\$2,009,914.33	12/20/2023	\$1,803,242.10
01/22/2024	\$1,977,513.72	02/20/2024	\$814,732.66	03/20/2024	\$1,638,210.68
04/22/2024	\$1,644,065.31				

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	348.17
General ED K-12	344.68
Supplemental 2023	330.33
Fall 2023	346.27
Special ED K-12 Sec 52	3.49
Supplemental 2023	3.24
Fall 2023	3.52
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	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,558,001	18.000	1,036,044
Comm PP TV	793,300	6.000	4,760
Assumed Local Revenue			1,040,804
Local Revenue Per GE			3,019.62
Local Revenue Per Membership			2,989.36

Special Ed. Costs	222,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,734.33)	603,841.68	63.63%	330,572.72	53,651.74
51c	SPEC ED HEADLEE OBLIGATION	63,662.84	63.63%	34,721.71	5,786.96
22b	DISCRETIONARY PAYMENT	1,700,573.06	63.63%	928,770.52	153,304.12
31A	AT RISK	298,139.98	63.63%	162,637.17	27,069.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,690.99	63.63%	922.27	153.71
22I	DISTRICT TRANSPORTATION COSTS	54,478.35	63.63%	29,451.90	5,212.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27I	EDUCATOR COMPENSATION PROGRAM	15,979.72	63.63%	8,726.83	1,441.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,181.33	63.63%	5,560.05	918.33
22d.4	ISOLATED DISTRICTS	20,259.49	63.63%	11,058.60	1,832.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,855.82	63.63%	43,553.36	7,258.90
147f	MPSERS 0.5 UAAL RATE REIMB	11,191.80	63.63%	6,104.01	1,017.33
147a(1)	MPSERS COST OFFSET	25,902.88	63.63%	14,127.43	2,354.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	42,207.66	100.00%	42,207.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,911.64	100.00%	4,911.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	429,903.46	63.63%	234,469.35	39,078.22
31d	SCHOOL LUNCH	8,221.41	63.63%	4,483.96	747.32
30d	UNIVERSAL SCHOOL BREAKFAST	6,467.20	100.00%	4,371.00	2,096.20
30d	UNIVERSAL SCHOOL LUNCH	7,677.75	100.00%	5,276.35	2,401.40
		\$3,393,382.06		\$1,876,417.90	\$305,072.91

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16.34	100.00%	16.34	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2022 PROP A OBLIGATION	(389.68)	100.00%	(389.68)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.46	100.00%	0.46	0.00
31d	2022 SCHOOL LUNCH	507.96	100.00%	507.96	0.00
22a	2023 PROP A OBLIGATION	(250.46)	100.00%	(250.46)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,680.54	100.00%	13,680.54	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(321.12)	100.00%	(321.12)	0.00
31d	2023 SCHOOL LUNCH	506.33	100.00%	506.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,813.85	100.00%	2,813.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,828.30	100.00%	1,828.30	0.00
		<u>\$18,387.95</u>		<u>\$18,387.95</u>	<u>\$0.00</u>
SUBTOTALS		\$3,411,770.01		\$1,894,805.85	\$305,072.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,588.38)				2,270,882.82
51a./51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,531.92	33,531.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,662.84</u>
					<u>\$2,368,077.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$237,610.00	11/20/2023	\$369,739.29	12/20/2023	\$294,424.35
01/22/2024	\$297,226.70	02/20/2024	\$352,047.50	03/20/2024	\$343,758.01
04/22/2024	\$305,072.91				

STATE OF MICHIGAN
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District: 79020 ISD: 79
 Caro Community Schools

State Aid Membership	1,397.28
General ED K-12	1,363.60
Supplemental 2023	1,396.74
Fall 2023	1,359.92
Special ED K-12 Sec 52	33.17
Supplemental 2023	44.28
Fall 2023	31.94
Special ED K-12 Sec 53	0.51
Supplemental 2023	1.52
Fall 2023	0.40

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	100,162,013	18.000	1,802,916
Comm PP TV	4,402,204	6.000	26,413
Assumed Local Revenue			1,829,329
Local Revenue Per GE			1,341.54
Local Revenue Per Membership			1,309.21

Special Ed. Costs	1,193,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,284.94)	4,589,980.96	63.63%	2,506,482.00	414,122.88
51c	SPEC ED HEADLEE OBLIGATION	341,552.63	63.63%	186,282.80	31,047.14
22b	DISCRETIONARY PAYMENT	7,005,761.34	63.63%	3,824,332.71	633,433.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	309,168.15	63.63%	167,116.95	29,606.74
31A	AT RISK	1,306,137.04	63.63%	712,505.71	118,589.29
41	BILINGUAL EDUCATION	3,280.00	63.63%	1,734.37	352.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,213.50	63.63%	9,933.64	1,655.61
61d	CTE PER PUPIL INCENTIVE	4,340.20	63.63%	2,367.15	394.52
22l	DISTRICT TRANSPORTATION COSTS	249,232.15	63.63%	115,960.46	42,625.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	63.63%	11,116.34	1,852.73
27l	EDUCATOR COMPENSATION PROGRAM	64,129.99	63.63%	35,005.44	5,800.47
67f	FAFSA COMPLETION CHALLENGE	5,650.00	63.63%	3,081.51	513.59
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,859.84	63.63%	22,302.70	3,696.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	319,708.63	63.63%	174,369.09	29,061.51
147f	MPSERS 0.5 UAAL RATE REIMB	48,477.40	63.63%	26,439.57	4,406.60
147a(1)	MPSERS COST OFFSET	112,198.62	63.63%	61,193.13	10,198.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	212,292.06	100.00%	212,292.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,016.27	100.00%	34,016.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,862,131.81	63.63%	1,015,606.69	169,267.78
31d	SCHOOL LUNCH	37,326.10	63.63%	20,357.65	3,392.95
30d	UNIVERSAL SCHOOL BREAKFAST	5,557.75	100.00%	4,401.55	1,156.20
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$16,598,376.44		\$9,154,877.79	\$1,501,175.16

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	2021 PROP A OBLIGATION	(620.97)	100.00%	(620.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	11.47	100.00%	11.47	0.00
22a	2022 PROP A OBLIGATION	118.20	100.00%	118.20	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.81)	100.00%	(2.81)	0.00
31d	2022 SCHOOL LUNCH	2,306.17	100.00%	2,306.17	0.00
22a	2023 PROP A OBLIGATION	3,288.84	100.00%	3,288.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	71,034.62	100.00%	71,034.62	0.00
22b	2023 DISCRETIONARY PAYMENT	13.80	100.00%	13.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	102.65	100.00%	102.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,500.00	100.00%	11,500.00	0.00
31d	2023 SCHOOL LUNCH	2,298.78	100.00%	2,298.78	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	191.07	100.00%	191.07	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,351.25	100.00%	1,351.25	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	18,213.50	100.00%	18,213.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	202,307.00	100.00%	0.00	202,307.00
		<u>\$312,113.57</u>		<u>\$109,806.57</u>	<u>\$202,307.00</u>
SUBTOTALS		\$16,910,490.01		\$9,264,684.36	\$1,703,482.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,266.46)				11,272,144.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	318,697.36	318,697.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,900.08
51a	SPECIAL EDUCATION (Categorical Amount)				341,552.63
					<u>\$11,937,294.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,278,450.63	11/20/2023	\$1,812,177.12	12/20/2023	\$1,349,417.78
01/22/2024	\$1,467,589.05	02/20/2024	\$1,716,500.39	03/20/2024	\$1,640,549.39
04/22/2024	\$1,703,482.16				

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

District: 79030 ISD: 79
 Cass City Public Schools

State Aid Membership	939.49
General ED K-12	909.83
Supplemental 2023	932.58
Fall 2023	907.30
Special ED K-12 Sec 52	28.98
Supplemental 2023	25.13
Fall 2023	29.41
Special ED K-12 Sec 53	0.68
Supplemental 2023	0.32
Fall 2023	0.72

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	64,950,513	18.000	1,169,109
Comm PP TV	2,620,134	6.000	15,721
Assumed Local Revenue			1,184,830
Local Revenue Per GE			1,302.25
Local Revenue Per Membership			1,261.14

Special Ed. Costs	404,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,037.15)	2,853,372.05	63.63%	1,557,352.32	258,248.32
51c	SPEC ED HEADLEE OBLIGATION	115,844.69	63.63%	63,181.69	10,530.29
22b	DISCRETIONARY PAYMENT	4,988,421.75	63.63%	2,722,074.00	452,058.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,751.63	63.63%	29,619.23	5,855.53
31A	AT RISK	586,317.67	63.63%	319,839.86	53,234.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,037.50	63.63%	565.85	94.31
61d	CTE PER PUPIL INCENTIVE	8,454.94	63.63%	4,611.32	768.56
22I	DISTRICT TRANSPORTATION COSTS	110,483.35	63.63%	66,447.59	3,852.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	63.63%	6,962.03	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	43,119.12	63.63%	23,527.78	3,908.92
67f	FAFSA COMPLETION CHALLENGE	3,850.00	63.63%	2,099.79	349.97
99h	FIRST ROBOTICS	3,420.00	100.00%	3,420.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,472.95	63.63%	14,990.04	2,491.00
22d.4	ISOLATED DISTRICTS	54,667.52	63.63%	29,814.27	4,970.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	214,685.57	63.63%	117,089.51	19,514.92
147f	MPSERS 0.5 UAAL RATE REIMB	25,714.33	63.63%	14,024.60	2,337.43
147a(1)	MPSERS COST OFFSET	59,514.58	63.63%	32,459.25	5,409.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	107,306.42	100.00%	107,306.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,396.69	100.00%	11,396.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	987,748.23	63.63%	538,717.88	89,786.32
26a	RENAISSANCE ZONE	98,967.61	63.63%	53,976.93	8,996.16
31d	SCHOOL LUNCH	21,657.34	63.63%	11,811.91	1,968.66
30d	UNIVERSAL SCHOOL BREAKFAST	20,099.55	100.00%	17,244.30	2,855.25
30d	UNIVERSAL SCHOOL LUNCH	68,139.85	100.00%	58,620.30	9,519.55
61a.1	VOCATIONAL EDUCATION	3,075.02	63.63%	1,677.12	279.52
		\$10,483,283.36		\$5,808,830.68	\$938,191.40

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,528.20	100.00%	2,528.20	0.00
22b	2021 DISCRETIONARY PAYMENT	7.90	100.00%	7.90	0.00
22a	2022 PROP A OBLIGATION	229.40	100.00%	229.40	0.00
22b	2022 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
31d	2022 SCHOOL LUNCH	1,338.09	100.00%	1,338.09	0.00
22a	2023 PROP A OBLIGATION	2,739.90	100.00%	2,739.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,306.07	100.00%	20,306.07	0.00
22b	2023 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,481.00	100.00%	2,481.00	0.00
31d	2023 SCHOOL LUNCH	1,333.80	100.00%	1,333.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,566.05	100.00%	17,566.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,265.85	100.00%	4,265.85	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	1,037.50	100.00%	1,037.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	2.86	100.00%	0.00	2.86
		<u>\$53,843.21</u>		<u>\$53,840.35</u>	<u>\$2.86</u>
SUBTOTALS		\$10,537,126.57		\$5,862,671.03	\$938,194.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,305.75)				7,556,820.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	278,439.84	278,439.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>115,844.69</u>
					\$7,957,638.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,161.16	11/20/2023	\$1,089,851.58	12/20/2023	\$920,604.17
01/22/2024	\$938,117.14	02/20/2024	\$1,032,792.26	03/20/2024	\$1,049,144.72
04/22/2024	\$938,194.26				

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

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	593.67
General ED K-12	585.59
Supplemental 2023	568.75
Fall 2023	587.46
Special ED K-12 Sec 52	8.08
Supplemental 2023	6.25
Fall 2023	8.28
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	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,088,353	18.000	595,590
Comm PP TV	193,808	6.000	1,163
Assumed Local Revenue			596,753
Local Revenue Per GE			1,019.06
Local Revenue Per Membership			1,005.19

Special Ed. Costs	104,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,437.98)	2,041,025.59	63.63%	1,114,895.67	183,808.91
51c	SPEC ED HEADLEE OBLIGATION	29,932.61	63.63%	16,325.25	2,720.87
22b	DISCRETIONARY PAYMENT	3,066,204.42	63.63%	1,674,308.66	276,717.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	472,647.00	63.63%	257,831.82	42,913.47
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,677.40	63.63%	1,460.25	243.38
22I	DISTRICT TRANSPORTATION COSTS	99,296.96	63.63%	46,755.12	16,427.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	63.63%	5,277.29	879.55
27I	EDUCATOR COMPENSATION PROGRAM	27,247.26	63.63%	14,877.54	2,459.89
99h	FIRST ROBOTICS	13,300.00	100.00%	13,300.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,360.34	63.63%	9,478.80	1,567.58
22d.4	ISOLATED DISTRICTS	34,544.77	63.63%	18,852.74	3,128.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,605.15	63.63%	75,049.85	12,508.31
147f	MPSERS 0.5 UAAL RATE REIMB	17,952.64	63.63%	9,791.37	1,631.89
147a(1)	MPSERS COST OFFSET	41,550.53	63.63%	22,661.66	3,776.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	54,828.31	100.00%	54,828.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,428.59	100.00%	16,428.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	689,603.52	63.63%	376,109.76	62,684.96
31d	SCHOOL LUNCH	15,120.66	63.63%	8,246.81	1,374.47
30d	UNIVERSAL SCHOOL BREAKFAST	22,400.20	100.00%	19,967.95	2,432.25
30d	UNIVERSAL SCHOOL LUNCH	42,884.19	100.00%	37,517.45	5,366.74
		<u>\$6,852,286.14</u>		<u>\$3,793,964.89</u>	<u>\$620,642.06</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	400.42	100.00%	400.42	0.00
22b	2021 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2022 PROP A OBLIGATION	2,410.99	100.00%	2,410.99	0.00
22b	2022 DISCRETIONARY PAYMENT	0.50	100.00%	0.50	0.00
31d	2022 SCHOOL LUNCH	934.22	100.00%	934.22	0.00
22a	2023 PROP A OBLIGATION	4,859.83	100.00%	4,859.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(823.22)	100.00%	(823.22)	0.00
22b	2023 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.51	100.00%	55.51	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,137.50	100.00%	5,137.50	0.00
31d	2023 SCHOOL LUNCH	931.23	100.00%	931.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,737.49	100.00%	10,737.49	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,213.40	100.00%	6,213.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	63,062.00	100.00%	0.00	63,062.00
		<u>\$93,922.69</u>		<u>\$30,860.69</u>	<u>\$63,062.00</u>
SUBTOTALS		\$6,946,208.83		\$3,824,825.58	\$683,704.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,588.94)				5,029,597.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,632.64	77,632.64
51a	SPECIAL EDUCATION (Categorical Amount)				29,932.61
					<u>\$5,137,162.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$519,990.43	11/20/2023	\$687,063.01	12/20/2023	\$652,755.60
01/22/2024	\$624,007.32	02/20/2024	\$644,826.26	03/20/2024	\$696,182.96
04/22/2024	\$683,704.06				

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

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	551.38
General ED K-12	532.73
Supplemental 2023	533.79
Fall 2023	532.61
Special ED K-12 Sec 52	18.61
Supplemental 2023	15.17
Fall 2023	18.99
Special ED K-12 Sec 53	0.04
Supplemental 2023	0.00
Fall 2023	0.04

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,575,660	18.000	874,362
Comm PP TV	1,321,670	6.000	7,930
Assumed Local Revenue			882,292
Local Revenue Per GE			1,656.17
Local Revenue Per Membership			1,600.15

Special Ed. Costs	618,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,240.45)	1,786,719.32	63.63%	980,415.91	156,473.59
51c	SPEC ED HEADLEE OBLIGATION	176,953.18	63.63%	96,510.26	16,085.05
22b	DISCRETIONARY PAYMENT	2,628,648.28	63.63%	1,439,517.12	233,091.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,524.78	63.63%	21,539.43	8,700.59
31A	AT RISK	537,556.16	63.63%	293,240.16	48,806.82
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,621.03	63.63%	1,429.51	238.25
22l	DISTRICT TRANSPORTATION COSTS	105,269.61	63.63%	62,500.50	4,482.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,059.00	63.63%	4,940.78	823.46
27l	EDUCATOR COMPENSATION PROGRAM	25,306.31	63.63%	13,857.55	2,244.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,123.68	63.63%	8,828.94	1,430.56
22d.4	ISOLATED DISTRICTS	32,083.98	63.63%	17,560.22	2,854.82
147f	MPSERS 0.5 UAAL RATE REIMB	15,648.59	63.63%	8,534.74	1,422.46
147a(1)	MPSERS COST OFFSET	36,217.92	63.63%	19,753.25	3,292.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	60,530.69	100.00%	60,530.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,442.30	100.00%	9,442.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	601,099.54	63.63%	327,839.69	54,639.95
31d	SCHOOL LUNCH	18,465.53	63.63%	10,071.10	1,678.52
30d	UNIVERSAL SCHOOL BREAKFAST	3,282.95	100.00%	2,601.45	681.50
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,112,552.85		\$3,379,113.60	\$536,946.97

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	2008 PROP A OBLIGATION	12,236.14	100.00%	12,236.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
22a	2009 PROP A OBLIGATION	6,079.27	100.00%	6,079.27	0.00
22b	2009 DISCRETIONARY PAYMENT	3.55	100.00%	3.55	0.00
22a	2010 PROP A OBLIGATION	(2,031.79)	100.00%	(2,031.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.19)	100.00%	(3.19)	0.00
22a	2011 PROP A OBLIGATION	(2,367.29)	100.00%	(2,367.29)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
22a	2012 PROP A OBLIGATION	(2,007.63)	100.00%	(2,007.63)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2013 PROP A OBLIGATION	(4,015.83)	100.00%	(4,015.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2014 PROP A OBLIGATION	(7,605.55)	100.00%	(7,605.55)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2015 PROP A OBLIGATION	(11,481.15)	100.00%	(11,481.15)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2016 PROP A OBLIGATION	(11,386.85)	100.00%	(11,386.85)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
22a	2021 PROP A OBLIGATION	4,266.54	100.00%	4,266.54	0.00
22b	2021 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2022 PROP A OBLIGATION	4,146.95	100.00%	4,146.95	0.00
22b	2022 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
31d	2022 SCHOOL LUNCH	1,140.88	100.00%	1,140.88	0.00
22a	2023 PROP A OBLIGATION	6,918.56	100.00%	6,918.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,748.31	100.00%	94,748.31	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(383.06)	100.00%	(383.06)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,675.00	100.00%	4,675.00	0.00
31d	2023 SCHOOL LUNCH	1,137.23	100.00%	1,137.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	689.07	100.00%	689.07	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	974.85	100.00%	974.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	88,213.00	100.00%	88,213.00	0.00
		<u>\$183,941.26</u>		<u>\$183,941.26</u>	<u>\$0.00</u>
SUBTOTALS		\$6,296,494.11		\$3,563,054.86	\$536,946.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,951.83)				4,236,178.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,804.88	178,804.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				384.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>176,953.18</u>
					<u>\$4,592,320.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$451,979.32	11/20/2023	\$655,757.91	12/20/2023	\$536,965.14
01/22/2024	\$558,786.04	02/20/2024	\$808,383.75	03/20/2024	\$551,182.70
04/22/2024	\$536,946.97				

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

District: 79100 ISD: 79

Millington Community Schools

State Aid Membership	1,107.84
General ED K-12	1,064.32
Supplemental 2023	1,073.95
Fall 2023	1,063.25
Special ED K-12 Sec 52	41.51
Supplemental 2023	41.85
Fall 2023	41.47
Special ED K-12 Sec 53	2.01
Supplemental 2023	2.08
Fall 2023	2.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,940.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,539,158	18.000	945,705
Comm PP TV	961,800	6.000	5,771
Assumed Local Revenue			951,476
Local Revenue Per GE			893.98
Local Revenue Per Membership			858.86

Special Ed. Costs	558,708.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,081.41)	4,521,549.25	63.63%	2,474,543.34	402,518.45
51c	SPEC ED HEADLEE OBLIGATION	159,867.59	63.63%	87,191.78	14,531.97
22b	DISCRETIONARY PAYMENT	5,171,096.68	63.63%	2,828,334.88	462,033.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,895.30	63.63%	22,123.75	10,897.23
31A	AT RISK	762,403.70	63.63%	415,895.87	69,221.60
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,181.00	63.63%	3,916.52	652.75
61d	CTE PER PUPIL INCENTIVE	6,313.02	63.63%	3,443.12	573.85
22I	DISTRICT TRANSPORTATION COSTS	174,510.59	63.63%	80,005.18	31,035.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	63.63%	7,972.66	1,328.77
27I	EDUCATOR COMPENSATION PROGRAM	50,845.77	63.63%	27,808.47	4,544.69
67f	FAFSA COMPLETION CHALLENGE	4,400.00	63.63%	2,399.76	399.96
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,395.91	63.63%	17,717.36	2,896.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	254,696.33	63.63%	138,911.38	23,151.89
147f	MPSERS 0.5 UAAL RATE REIMB	30,415.93	63.63%	16,588.85	2,764.81
147a(1)	MPSERS COST OFFSET	70,396.22	63.63%	38,394.10	6,399.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	124,312.75	100.00%	124,312.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,525.23	100.00%	12,525.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,168,348.02	63.63%	637,217.01	106,202.84
31d	SCHOOL LUNCH	22,899.76	63.63%	12,489.53	2,081.59
30d	UNIVERSAL SCHOOL BREAKFAST	28,472.60	100.00%	19,138.40	9,334.20
30d	UNIVERSAL SCHOOL LUNCH	52,658.90	100.00%	34,704.25	17,954.65
		<u>\$12,727,502.55</u>		<u>\$7,011,334.19</u>	<u>\$1,168,524.27</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	2019 PROP A OBLIGATION	(84.87)	100.00%	(84.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2021 PROP A OBLIGATION	(1,649.01)	100.00%	(1,649.01)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.68)	100.00%	(4.68)	0.00
22a	2022 PROP A OBLIGATION	(4,131.98)	100.00%	(4,131.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
31d	2022 SCHOOL LUNCH	1,414.85	100.00%	1,414.85	0.00
22a	2023 PROP A OBLIGATION	280.49	100.00%	280.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(525.64)	100.00%	(525.64)	0.00
22b	2023 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	247.13	100.00%	247.13	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,900.00	100.00%	8,900.00	0.00
31d	2023 SCHOOL LUNCH	1,410.31	100.00%	1,410.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,044.85	100.00%	13,044.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,566.30	100.00%	5,566.30	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	7,181.00	100.00%	7,181.00	0.00
		<u>\$31,649.53</u>		<u>\$31,649.53</u>	<u>\$0.00</u>
SUBTOTALS		\$12,759,152.08		\$7,042,983.72	\$1,168,524.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,714.02)				9,274,505.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	398,828.08	398,828.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				19,312.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>159,867.59</u>
					<u>\$9,852,513.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$982,791.30	11/20/2023	\$1,323,566.07	12/20/2023	\$1,128,662.01
01/22/2024	\$1,128,302.86	02/20/2024	\$1,218,289.08	03/20/2024	\$1,261,372.40
04/22/2024	\$1,168,524.27				

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

District: 79110 ISD: 79
 Reese Public Schools

State Aid Membership	752.98
General ED K-12	737.26
Supplemental 2023	727.74
Fall 2023	738.32
Special ED K-12 Sec 52	15.72
Supplemental 2023	16.76
Fall 2023	15.60
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	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	56,650,894	18.000	1,019,716
Comm PP TV	4,983,000	6.000	29,898
Assumed Local Revenue			1,049,614
Local Revenue Per GE			1,423.67
Local Revenue Per Membership			1,393.95

Special Ed. Costs	262,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,103.92)	2,337,189.68	63.63%	1,275,638.27	211,515.52
51c	SPEC ED HEADLEE OBLIGATION	75,202.22	63.63%	41,015.29	6,835.88
22b	DISCRETIONARY PAYMENT	3,847,827.22	63.63%	2,099,663.58	348,708.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,638.71	63.63%	15,494.69	3,364.42
31A	AT RISK	501,305.00	63.63%	273,464.93	45,515.44
61d	CTE PER PUPIL INCENTIVE	2,705.58	63.63%	1,475.62	245.94
22I	DISTRICT TRANSPORTATION COSTS	100,010.27	63.63%	58,702.00	4,934.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,176.00	63.63%	7,186.19	1,197.70
27I	EDUCATOR COMPENSATION PROGRAM	34,559.00	63.63%	18,856.86	3,133.03
99h	FIRST ROBOTICS	13,680.00	100.00%	13,680.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,018.95	63.63%	12,014.10	1,996.56
22d.4	ISOLATED DISTRICTS	32,861.09	63.63%	17,921.49	2,988.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,095.04	63.63%	93,860.63	15,643.44
147f	MPSERS 0.5 UAAL RATE REIMB	20,855.71	63.63%	11,374.70	1,895.79
147a(1)	MPSERS COST OFFSET	48,269.55	63.63%	26,326.21	4,387.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	92,505.04	100.00%	92,505.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,574.43	100.00%	8,574.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	801,117.39	63.63%	436,929.42	72,821.58
31d	SCHOOL LUNCH	20,740.07	63.63%	11,311.63	1,885.28
30d	UNIVERSAL SCHOOL BREAKFAST	46,421.00	100.00%	39,954.85	6,466.15
30d	UNIVERSAL SCHOOL LUNCH	55,426.99	100.00%	48,203.35	7,223.64
		\$8,276,178.94		\$4,604,153.28	\$740,759.50

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	2022 PROP A OBLIGATION	948.15	100.00%	948.15	0.00
22b	2022 DISCRETIONARY PAYMENT	0.36	100.00%	0.36	0.00
31d	2022 SCHOOL LUNCH	1,281.41	100.00%	1,281.41	0.00
22a	2023 PROP A OBLIGATION	981.76	100.00%	981.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,891.49	100.00%	25,891.49	0.00
22b	2023 DISCRETIONARY PAYMENT	(86.65)	100.00%	(86.65)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,645.52	100.00%	2,645.52	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(199.49)	100.00%	(199.49)	0.00
31d	2023 SCHOOL LUNCH	1,277.31	100.00%	1,277.31	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	329.09	100.00%	329.09	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,639.74	100.00%	15,639.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,023.80	100.00%	12,023.80	0.00
		<u>\$60,732.49</u>		<u>\$60,732.49</u>	<u>\$0.00</u>
SUBTOTALS		\$8,336,911.43		\$4,664,885.77	\$740,759.50

Amount Applied to Loan Payments

MFA - SAN 2023A-1	82,545.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.33)			6,033,979.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	151,037.76	151,037.76
51a	SPECIAL EDUCATION (Categorical Amount)			<u>75,202.22</u>
				\$6,260,219.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,848.65	11/20/2023	\$856,830.27	12/20/2023	\$725,082.73
01/22/2024	\$738,373.45	02/20/2024	\$844,652.20	03/20/2024	\$845,098.47
04/22/2024	\$740,759.50				

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

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	673.16
General ED K-12	664.18
Supplemental 2023	674.59
Fall 2023	663.02
Special ED K-12 Sec 52	8.98
Supplemental 2023	10.36
Fall 2023	8.83
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	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	76,312,408	18.000	1,373,623
Comm PP TV	3,758,400	6.000	22,550
Assumed Local Revenue			1,396,173
Local Revenue Per GE			2,102.10
Local Revenue Per Membership			2,074.06

Special Ed. Costs	302,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,822.12)	1,899,738.30	63.63%	1,038,815.37	169,988.11
51c	SPEC ED HEADLEE OBLIGATION	86,643.44	63.63%	47,255.33	7,875.89
22b	DISCRETIONARY PAYMENT	3,171,810.20	63.63%	1,732,499.16	285,723.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	77,530.76	63.63%	40,499.77	8,833.05
31A	AT RISK	371,351.67	63.63%	202,574.60	33,716.47
61d	CTE PER PUPIL INCENTIVE	2,480.12	63.63%	1,352.66	225.44
22I	DISTRICT TRANSPORTATION COSTS	96,140.78	63.63%	53,792.08	7,382.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	63.63%	4,828.43	804.73
27I	EDUCATOR COMPENSATION PROGRAM	30,895.56	63.63%	16,874.71	2,784.13
67f	FAFSA COMPLETION CHALLENGE	2,650.00	63.63%	1,445.31	240.89
97i	FIREARMS DETECTION SOFTWARE	115,000.00	63.63%	0.00	73,174.50
99h	FIRST ROBOTICS	8,740.00	100.00%	8,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,684.82	63.63%	10,751.24	1,774.21
22d.4	ISOLATED DISTRICTS	39,170.17	63.63%	21,383.54	3,540.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	154,130.93	63.63%	84,063.01	14,010.50
147f	MPSERS 0.5 UAAL RATE REIMB	18,764.53	63.63%	10,234.17	1,705.70
147a(1)	MPSERS COST OFFSET	43,429.62	63.63%	23,686.51	3,947.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	88,253.22	100.00%	88,253.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,334.12	100.00%	9,334.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	720,790.22	63.63%	393,118.99	65,519.83
31d	SCHOOL LUNCH	18,986.35	63.63%	10,355.16	1,725.85
30d	UNIVERSAL SCHOOL BREAKFAST	21,758.65	100.00%	15,218.90	6,539.75
30d	UNIVERSAL SCHOOL LUNCH	88,119.67	100.00%	62,780.18	25,339.49
		\$7,094,256.13		\$3,877,856.46	\$714,852.71

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	193.49	100.00%	193.49	0.00
22b	2021 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2022 PROP A OBLIGATION	196.35	100.00%	196.35	0.00
22b	2022 DISCRETIONARY PAYMENT	4.52	100.00%	4.52	0.00
31o	2022 WRAPAROUND SERVICES	37,502.19	100.00%	37,502.19	0.00
31d	2022 SCHOOL LUNCH	1,173.06	100.00%	1,173.06	0.00
22a	2023 PROP A OBLIGATION	201.34	100.00%	201.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,560.23	100.00%	16,560.23	0.00
22b	2023 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(6,427.57)	100.00%	(6,427.57)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,425.00	100.00%	5,425.00	0.00
31d	2023 SCHOOL LUNCH	1,169.30	100.00%	1,169.30	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,224.27	100.00%	23,224.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,940.90	100.00%	4,940.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	(8,186.26)	100.00%	0.00	(8,186.26)
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,558.00	100.00%	0.00	80,558.00
		<u>\$156,839.55</u>		<u>\$84,467.81</u>	<u>\$72,371.74</u>
SUBTOTALS		\$7,251,095.68		\$3,962,324.27	\$787,224.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,505.90)				4,985,268.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,279.84	86,279.84
51a	SPECIAL EDUCATION (Categorical Amount)				86,643.44
					<u>\$5,158,191.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$549,552.11	11/20/2023	\$737,854.98	12/20/2023	\$614,359.93
01/22/2024	\$627,717.34	02/20/2024	\$689,054.18	03/20/2024	\$743,785.73
04/22/2024	\$787,224.45				

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

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	847.49
General ED K-12 (23a: 0.25)	828.37
Supplemental 2023	863.79
Fall 2023	824.16
Special ED K-12 Sec 52	18.80
Supplemental 2023	19.59
Fall 2023	18.71
Special ED K-12 Sec 53	0.32
Supplemental 2023	0.25
Fall 2023	0.33

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,435.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,513,137	18.000	1,179,236
Comm PP TV	3,530,560	6.000	21,183
Assumed Local Revenue			1,200,419
Local Revenue Per GE			1,449.13
Local Revenue Per Membership			1,416.44

Special Ed. Costs	844,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,018.76)	2,558,368.91	63.63%	1,447,123.55	180,766.59
51c	SPEC ED HEADLEE OBLIGATION	241,522.22	63.63%	131,726.22	21,954.37
22b	DISCRETIONARY PAYMENT	4,383,899.19	63.63%	2,451,378.60	338,096.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	186,573.32	63.63%	59,218.32	59,498.28
31A	AT RISK	748,315.44	63.63%	408,210.63	67,942.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,134.50	63.63%	3,891.16	648.52
61d	CTE PER PUPIL INCENTIVE	3,635.63	63.63%	1,982.87	330.48
22I	DISTRICT TRANSPORTATION COSTS	149,552.51	63.63%	94,506.70	653.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	63.63%	5,726.70	954.45
27I	EDUCATOR COMPENSATION PROGRAM	38,896.66	63.63%	21,748.87	3,001.07
67f	FAFSA COMPLETION CHALLENGE	3,050.00	63.63%	1,663.47	277.25
99h	FIRST ROBOTICS	14,592.00	100.00%	14,592.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,782.65	63.63%	13,856.66	1,912.54
22d.4	ISOLATED DISTRICTS	24,657.09	63.63%	0.00	15,689.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,642.00	63.63%	107,793.95	17,965.65
147f	MPSERS 0.5 UAAL RATE REIMB	31,893.50	63.63%	17,394.71	2,899.12
147a(1)	MPSERS COST OFFSET	73,815.99	63.63%	40,259.24	6,709.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	121,978.14	100.00%	121,978.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,386.58	100.00%	19,386.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,225,105.06	63.63%	668,172.30	111,362.05
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	75.00%	350.00	175.00
31d	SCHOOL LUNCH	27,722.92	63.63%	15,120.08	2,520.01
30d	UNIVERSAL SCHOOL BREAKFAST	5,593.00	100.00%	3,675.40	1,917.60
30d	UNIVERSAL SCHOOL LUNCH	88.25	100.00%	689.74	(601.49)
		<u>\$10,099,405.56</u>		<u>\$5,650,445.89</u>	<u>\$834,673.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(262.97)	100.00%	(262.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
22a	2022 PROP A OBLIGATION	(961.58)	100.00%	(961.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
31o	2022 WRAPAROUND SERVICES	101,878.09	100.00%	101,878.09	0.00
31d	2022 SCHOOL LUNCH	1,712.85	100.00%	1,712.85	0.00
22a	2023 PROP A OBLIGATION	3,413.51	100.00%	3,413.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(44,761.42)	100.00%	(44,761.42)	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(77.53)	100.00%	(77.53)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,925.00	100.00%	6,925.00	0.00
31d	2023 SCHOOL LUNCH	1,707.35	100.00%	1,707.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,403.88	100.00%	2,403.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,004.55	100.00%	2,004.55	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	7,134.50	100.00%	7,134.50	0.00
		<u>\$81,112.70</u>		<u>\$81,112.70</u>	<u>\$0.00</u>
SUBTOTALS		\$10,180,518.26		\$5,731,558.59	\$834,673.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,158.87)				6,758,563.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	180,630.40	180,630.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,074.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>241,522.22</u>
					<u>\$7,183,790.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$771,648.73	11/20/2023	\$1,132,627.75	12/20/2023	\$858,460.15
01/22/2024	\$913,441.68	02/20/2024	\$931,400.25	03/20/2024	\$1,123,980.03
04/22/2024	\$834,673.16				