

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

District: 80000	ISD: 80	LEA Membership	15,552.47
Van Buren ISD		ISD Membership	223.93
		Supplemental 2023	236.63
Homestead Tax Value	2,767,344,866.00	Fall	222.52
Non-Homestead Tax Value	1,906,283,478.00		
Com Pers Prop Tax Value	61,215,053.00		
Ind Pers Prop Tax Value	157,559,900.00		
		Mills	
		Special Ed.	4.1969
		Voc. Ed.	2.4763
		Operating	0.1400
		Special Ed. Costs	21,402,181.00
		Special Ed. Transp. Costs	2,693,189.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,151,807.68	63.63%	1,176,058.80	193,136.43
	223.96 Total FTEs				
51a	SPECIAL EDUCATION	8,020,426.70	63.63%	4,374,340.72	729,056.79
32p(6)	ACCESS TO LITERACY MATERIALS	57,658.00	63.63%	31,446.67	5,241.12
41	BILINGUAL EDUCATION	1,378.00	63.63%	0.00	876.82
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	86,470.68	63.63%	47,161.11	7,860.18
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
32p	EARLY CHILDHOOD BLOCK GRANTS	255,235.00	63.63%	139,205.17	23,200.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	412.00	63.63%	224.70	37.46
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	63.63%	340,875.00	56,812.50
99h	FIRST ROBOTICS	7,296.00	100.00%	7,296.00	0.00
32d(1)	GREAT START READINESS	3,959,444.00	63.63%	2,159,480.76	359,913.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,548.25	63.63%	3,578.75	587.90
32p(4)	HOME VISITATION GRANT	79,353.00	63.63%	43,279.13	7,213.18
81	INTERMEDIATE DISTRICTS	1,689,029.49	63.63%	921,196.68	153,532.78
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	51,330.95	63.63%	27,995.90	4,665.98
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	349,661.65	63.63%	191,089.42	31,400.29
147f	MPSERS 0.5 UAAL RATE REIMB	138,791.13	63.63%	75,696.68	12,616.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	312,338.51	63.63%	170,349.42	28,391.57
147a(2)	MPSERS NORMAL COST OFFSET	508,794.21	100.00%	508,794.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	98,002.05	100.00%	98,002.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,331,296.53	63.63%	2,907,689.13	484,614.85
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	675.00	75.00%	337.50	168.75
31d	SCHOOL LUNCH	494.45	63.63%	269.67	44.95
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	535,261.43	63.63%	291,931.58	48,655.27
		<u>\$25,422,796.79</u>		<u>\$14,146,831.67</u>	<u>\$2,253,116.04</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	30.55	100.00%	30.55	0.00
51a	2023 SPECIAL EDUCATION	330,812.03	100.00%	330,812.03	0.00
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	712.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	135,179.00	100.00%	135,179.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,236.30	100.00%	1,236.30	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
31d	2023 SCHOOL LUNCH	30.45	100.00%	30.45	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,090.70	100.00%	0.00	1,090.70
		<u>\$519,091.53</u>		<u>\$518,000.83</u>	<u>\$1,090.70</u>
<b>SUBTOTALS</b>		\$25,941,888.32		\$14,664,832.50	\$2,254,206.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,496,738.50	11/20/2023	\$2,826,675.63	12/20/2023	\$2,366,145.64
01/22/2024	\$2,484,270.10	02/20/2024	\$3,069,603.42	03/20/2024	\$2,421,399.21
04/22/2024	\$2,254,206.74				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 80010   ISD: 80  
 South Haven Public Schools

State Aid Membership	1,776.25
General ED K-12	1,747.43
Supplemental 2023	1,730.37
Fall 2023	1,749.32
Special ED K-12 Sec 52	28.82
Supplemental 2023	31.26
Fall 2023	28.55
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	662,988,507	18.000	11,933,793
Comm PP TV	11,680,797	6.000	70,085
Assumed Local Revenue			12,003,878
Local Revenue Per GE			6,869.45
Local Revenue Per Membership			6,757.99

Special Ed. Costs	1,611,939.00
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>
51c SPEC ED HEADLEE OBLIGATION	461,237.00	63.63%	251,558.66	41,926.44
22b DISCRETIONARY PAYMENT	5,062,326.99	63.63%	2,772,995.39	448,163.27
29(7) ENROLLMENT STABILIZATION PAYMENTS	4,443.97	63.63%	0.00	2,827.70
31A AT RISK	1,627,509.84	63.63%	887,816.53	147,767.98
41 BILINGUAL EDUCATION	57,176.00	63.63%	30,229.34	6,151.75
61d CTE PER PUPIL INCENTIVE	2,818.31	63.63%	1,537.11	256.18
22I DISTRICT TRANSPORTATION COSTS	220,810.28	63.63%	108,707.81	31,793.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	63.63%	15,271.20	2,545.20
27I EDUCATOR COMPENSATION PROGRAM	81,523.32	63.63%	44,517.47	7,355.82
67f FAFSA COMPLETION CHALLENGE	5,500.00	63.63%	2,999.70	499.95
99h FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,941.83	63.63%	28,363.02	4,687.57
99u IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	409,388.78	63.63%	223,280.64	37,213.44
147f MPSERS 0.5 UAAL RATE REIMB	59,858.91	63.63%	32,647.05	5,441.17
147a(1) MPSERS COST OFFSET	138,540.58	63.63%	75,560.03	12,593.34
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	201,453.27	100.00%	201,453.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,308.14	100.00%	44,308.14	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,299,322.60	63.63%	1,254,050.55	209,008.42
31d SCHOOL LUNCH	59,305.83	63.63%	32,345.40	5,390.90
30d UNIVERSAL SCHOOL BREAKFAST	15,474.75	100.00%	15,474.75	0.00
30d UNIVERSAL SCHOOL LUNCH	37,141.45	100.00%	37,141.45	0.00
	<u>\$11,045,581.85</u>		<u>\$6,237,757.51</u>	<u>\$963,622.90</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	2017 PROP A OBLIGATION	26,053.47	100.00%	26,053.47	0.00
22b	2017 DISCRETIONARY PAYMENT	8.41	100.00%	8.41	0.00
22b	2020 DISCRETIONARY PAYMENT	1,530.78	100.00%	1,530.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(25,975.58)	100.00%	(25,975.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(29,983.80)	100.00%	(29,983.80)	0.00
31d	2022 SCHOOL LUNCH	3,664.18	100.00%	3,664.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,349.83	100.00%	36,349.83	0.00
22b	2023 DISCRETIONARY PAYMENT	(22,279.23)	100.00%	(22,279.23)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,896.08	100.00%	4,896.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(129.35)	100.00%	(129.35)	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,762.50	100.00%	14,762.50	0.00
31d	2023 SCHOOL LUNCH	3,652.43	100.00%	3,652.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,793.96	100.00%	10,793.96	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,691.35	100.00%	3,691.35	0.00
		<u>\$27,035.03</u>		<u>\$27,035.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,072,616.88		\$6,264,792.54	\$963,622.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,738.55)				4,785,424.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	276,902.56	276,902.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>461,237.00</u>
					\$5,523,563.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$507,512.09	11/20/2023	\$1,201,802.49	12/20/2023	\$944,006.76
01/22/2024	\$1,144,246.04	02/20/2024	\$1,121,182.66	03/20/2024	\$1,178,042.50
04/22/2024	\$963,622.90				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 80020    ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	960.80
General ED K-12	940.73
Supplemental 2023	952.91
Fall 2023	939.38
Special ED K-12 Sec 52	20.07
Supplemental 2023	19.91
Fall 2023	20.09
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,995,479	18.000	1,835,919
Comm PP TV	1,487,100	6.000	8,923
Assumed Local Revenue			<u>1,844,842</u>
Local Revenue Per GE			1,961.07
Local Revenue Per Membership			1,920.11

Special Ed. Costs	1,012,079.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,283.78)	2,194,255.82	63.63%	1,198,123.69	198,081.29
51c	SPEC ED HEADLEE OBLIGATION	289,594.26	63.63%	157,944.71	26,324.12
22b	DISCRETIONARY PAYMENT	5,192,273.20	63.63%	2,833,633.37	470,210.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	119,950.49	63.63%	64,598.14	11,726.36
31A	AT RISK	934,612.53	63.63%	509,836.83	84,857.12
41	BILINGUAL EDUCATION	81,147.00	63.63%	42,902.80	8,731.04
61d	CTE PER PUPIL INCENTIVE	1,831.90	63.63%	999.12	166.52
22l	DISTRICT TRANSPORTATION COSTS	189,120.78	63.63%	88,476.32	31,861.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27l	EDUCATOR COMPENSATION PROGRAM	44,097.17	63.63%	24,064.18	3,994.85
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,096.11	63.63%	15,331.79	2,545.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,269.65	63.63%	120,680.47	20,113.41
147f	MPSERS 0.5 UAAL RATE REIMB	35,802.72	63.63%	19,526.80	3,254.47
147a(1)	MPSERS COST OFFSET	82,863.69	63.63%	45,193.86	7,532.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	134,357.80	100.00%	134,357.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,159.63	100.00%	29,159.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,375,267.51	63.63%	750,070.90	125,011.82
31d	SCHOOL LUNCH	26,157.27	63.63%	14,266.18	2,377.69
		<u>\$11,000,586.53</u>		<u>\$6,063,063.41</u>	<u>\$998,154.19</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	2017 PROP A OBLIGATION	20,688.83	100.00%	20,688.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.45)	100.00%	(7.45)	0.00
22a	2021 PROP A OBLIGATION	(1,542.80)	100.00%	(1,542.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
22a	2022 PROP A OBLIGATION	(696.48)	100.00%	(696.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
31d	2022 SCHOOL LUNCH	1,616.11	100.00%	1,616.11	0.00
22a	2023 PROP A OBLIGATION	2,761.82	100.00%	2,761.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,072.76	100.00%	29,072.76	0.00
22b	2023 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
61d	2023 CTE PER PUPIL INCENTIVE	46.17	100.00%	46.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,025.00	100.00%	8,025.00	0.00
31d	2023 SCHOOL LUNCH	1,610.93	100.00%	1,610.93	0.00
		\$61,589.39		\$61,589.39	\$0.00
<b>SUBTOTALS</b>		\$11,062,175.92		\$6,124,652.80	\$998,154.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,646.93)				7,193,696.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	192,832.56	192,832.56
51a	SPECIAL EDUCATION (Categorical Amount)				289,594.26
					\$7,676,123.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$832,319.22	11/20/2023	\$1,191,361.40	12/20/2023	\$922,418.46
01/22/2024	\$969,157.24	02/20/2024	\$1,080,230.88	03/20/2024	\$1,129,165.60
04/22/2024	\$998,154.19				

**STATE OF MICHIGAN**  
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District: 80040   ISD: 80  
 Covert Public Schools

State Aid Membership	333.44
General ED K-12	326.65
Supplemental 2023	300.61
Fall 2023	329.54
Special ED K-12 Sec 52	6.79
Supplemental 2023	8.25
Fall 2023	6.63
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,773.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	353,869,666	18.000	6,369,654
Comm PP TV	1,181,300	6.000	7,088
Assumed Local Revenue			6,376,742
Local Revenue Per GE			19,521.63
Local Revenue Per Membership			19,124.11

Special Ed. Costs	447,721.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,109.99	63.63%	69,871.19	11,645.20
22b	DISCRETIONARY PAYMENT	65,238.32	63.63%	38,620.30	2,890.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	398,085.18	63.63%	217,157.89	36,143.71
41	BILINGUAL EDUCATION	70,754.00	63.63%	0.00	45,020.77
61d	CTE PER PUPIL INCENTIVE	1,690.99	63.63%	922.27	153.71
22I	DISTRICT TRANSPORTATION COSTS	50,458.71	63.63%	28,518.55	3,588.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	63.63%	2,807.17	467.87
27I	EDUCATOR COMPENSATION PROGRAM	15,303.67	63.63%	8,493.80	1,243.93
67f	FAFSA COMPLETION CHALLENGE	1,150.00	63.63%	627.21	104.54
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
22c	FOUNDATION EQUITY PAYMENT	55,857.15	63.63%	30,960.65	4,581.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,750.59	63.63%	5,411.58	792.72
22d.4	ISOLATED DISTRICTS	9,701.19	63.63%	5,381.65	791.22
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,619.00	100.00%	1,619.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,165.42	63.63%	43,176.82	7,196.14
147f	MPSERS 0.5 UAAL RATE REIMB	12,671.31	63.63%	6,910.93	1,151.82
147a(1)	MPSERS COST OFFSET	29,327.15	63.63%	15,995.03	2,665.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	57,556.49	100.00%	57,556.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,548.78	100.00%	9,548.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	486,735.20	63.63%	265,465.38	44,244.23
31d	SCHOOL LUNCH	9,840.69	63.63%	5,367.11	894.52
		\$1,505,690.83		\$822,391.80	\$163,576.64

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
31d	2022 SCHOOL LUNCH	608.00	100.00%	608.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,797.16)	100.00%	(5,797.16)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	521.57	100.00%	521.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	315.98	100.00%	315.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,850.00	100.00%	2,850.00	0.00
31d	2023 SCHOOL LUNCH	606.05	100.00%	606.05	0.00
		<u>(\$895.56)</u>		<u>(\$895.56)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,504,795.27		\$821,496.24	\$163,576.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,238.32	65,238.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>128,109.99</u>
					\$193,348.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$64,217.13	11/20/2023	\$202,197.83	12/20/2023	\$117,506.26
01/22/2024	\$121,902.23	02/20/2024	\$145,956.21	03/20/2024	\$169,716.58
04/22/2024	\$163,576.64				



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

District: 80050   ISD: 80  
 Decatur Public Schools

State Aid Membership	750.71
General ED K-12	737.19
Supplemental 2023	742.69
Fall 2023	736.58
Special ED K-12 Sec 52	13.52
Supplemental 2023	15.31
Fall 2023	13.32
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	4,361.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,427,894	18.000	1,195,702
Comm PP TV	2,275,900	6.000	13,655
Assumed Local Revenue			1,209,357
Local Revenue Per GE			1,640.50
Local Revenue Per Membership			1,610.95

Special Ed. Costs	738,154.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,750.63)	2,064,925.45	63.63%	1,127,445.23	186,466.83
51c	SPEC ED HEADLEE OBLIGATION	211,213.91	63.63%	115,196.07	19,199.34
22b	DISCRETIONARY PAYMENT	3,938,536.04	63.63%	2,149,569.03	356,521.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,834.32	63.63%	48,237.04	8,924.54
31A	AT RISK	686,625.40	63.63%	374,558.34	62,341.40
41	BILINGUAL EDUCATION	23,151.00	63.63%	12,240.41	2,490.57
61d	CTE PER PUPIL INCENTIVE	2,001.00	63.63%	1,091.35	181.89
22I	DISTRICT TRANSPORTATION COSTS	88,639.10	63.63%	63,158.11	(6,757.05)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	63.63%	7,410.90	1,235.14
27I	EDUCATOR COMPENSATION PROGRAM	34,454.82	63.63%	18,803.55	3,120.05
67f	FAFSA COMPLETION CHALLENGE	2,150.00	63.63%	1,172.61	195.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,952.57	63.63%	11,980.14	1,988.28
22d.4	ISOLATED DISTRICTS	21,841.35	63.63%	11,913.88	1,983.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,623.00	100.00%	8,285.00	1,338.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,829.16	63.63%	94,261.02	15,710.17
147f	MPSERS 0.5 UAAL RATE REIMB	20,878.96	63.63%	11,387.38	1,897.90
147a(1)	MPSERS COST OFFSET	48,323.35	63.63%	26,355.56	4,392.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	73,257.61	100.00%	73,257.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,498.01	100.00%	17,498.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	802,010.32	63.63%	437,416.43	72,902.74
31d	SCHOOL LUNCH	22,822.97	63.63%	12,447.65	2,074.61
30d	UNIVERSAL SCHOOL BREAKFAST	18,191.35	100.00%	14,877.85	3,313.50
30d	UNIVERSAL SCHOOL LUNCH	19,606.18	100.00%	15,447.85	4,158.33
		\$8,403,953.87		\$4,654,011.02	\$743,679.49

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	2017 PROP A OBLIGATION	(1,014.70)	100.00%	(1,014.70)	0.00
22b	2017 DISCRETIONARY PAYMENT	11.31	100.00%	11.31	0.00
22a	2021 PROP A OBLIGATION	1,766.13	100.00%	1,766.13	0.00
22b	2021 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2022 PROP A OBLIGATION	1,512.91	100.00%	1,512.91	0.00
22b	2022 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
31o	2022 WRAPAROUND SERVICES	22,094.49	100.00%	22,094.49	0.00
31d	2022 SCHOOL LUNCH	1,410.11	100.00%	1,410.11	0.00
22a	2023 PROP A OBLIGATION	2,364.27	100.00%	2,364.27	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,023.55)	100.00%	(18,023.55)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	9,480.74	100.00%	9,480.74	0.00
61d	2023 CTE PER PUPIL INCENTIVE	130.15	100.00%	130.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,512.50	100.00%	6,512.50	0.00
31d	2023 SCHOOL LUNCH	1,405.58	100.00%	1,405.58	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,686.45	100.00%	5,686.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,172.50	100.00%	3,172.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	119,562.00	100.00%	119,562.00	0.00
		<u>\$156,073.01</u>		<u>\$156,073.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$8,560,026.88</b>		<b>\$4,810,084.03</b>	<b>\$743,679.49</b>

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	185,726.30
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,967.50)			5,873,561.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	129,900.16	129,900.16
51a	SPECIAL EDUCATION (Categorical Amount)			<u>211,213.91</u>
				<u>\$6,214,675.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$674,499.06	11/20/2023	\$885,067.04	12/20/2023	\$725,375.99
01/22/2024	\$758,618.34	02/20/2024	\$778,526.11	03/20/2024	\$987,997.49
04/22/2024	\$743,679.49				

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

District: 80090    ISD: 80

Bloomington Public School District

State Aid Membership	1,029.92
General ED K-12	1,012.12
Supplemental 2023	1,024.22
Fall 2023	1,010.78
Special ED K-12 Sec 52	17.80
Supplemental 2023	19.28
Fall 2023	17.64
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	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,337,157	18.000	1,788,069
Comm PP TV	20,565,456	6.000	123,393
Assumed Local Revenue			1,911,462
Local Revenue Per GE			1,888.57
Local Revenue Per Membership			1,855.93

Special Ed. Costs	1,197,664.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,480.77)	2,554,994.64	63.63%	1,399,666.57	226,076.52
51c	SPEC ED HEADLEE OBLIGATION	342,697.18	63.63%	186,907.04	31,151.18
22b	DISCRETIONARY PAYMENT	5,429,017.25	63.63%	2,968,491.76	485,991.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	193,478.00	63.63%	100,886.73	22,223.32
31A	AT RISK	1,215,995.75	63.63%	663,333.09	110,405.01
41	BILINGUAL EDUCATION	116,827.00	63.63%	61,768.73	12,568.29
99b	COMPUTER SCIENCE PROFESSIONAL LEA	196,297.00	63.63%	0.00	124,903.78
61d	CTE PER PUPIL INCENTIVE	3,325.61	63.63%	1,813.79	302.30
22I	DISTRICT TRANSPORTATION COSTS	192,946.84	63.63%	91,228.70	31,543.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	47,269.53	63.63%	25,844.59	4,233.01
67f	FAFSA COMPLETION CHALLENGE	3,600.00	63.63%	1,963.44	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,117.34	63.63%	16,466.13	2,697.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	237,726.39	63.63%	129,655.97	21,609.33
147f	MPSERS 0.5 UAAL RATE REIMB	31,007.43	63.63%	16,911.45	2,818.58
147a(1)	MPSERS COST OFFSET	71,765.21	63.63%	39,140.75	6,523.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	112,463.25	100.00%	112,463.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,924.60	100.00%	23,924.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,068.92	63.63%	649,608.99	108,268.16
31d	SCHOOL LUNCH	33,624.99	63.63%	18,339.07	3,056.51
		<u>\$12,046,058.93</u>		<u>\$6,518,183.85</u>	<u>\$1,196,327.71</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	20,976.38	100.00%	20,976.38	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.94)	100.00%	(7.94)	0.00
22a	2021 PROP A OBLIGATION	(18,375.51)	100.00%	(18,375.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.49	100.00%	12.49	0.00
22a	2022 PROP A OBLIGATION	(19,460.06)	100.00%	(19,460.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.93)	100.00%	(4.93)	0.00
31o	2022 WRAPAROUND SERVICES	53,020.44	100.00%	53,020.44	0.00
31d	2022 SCHOOL LUNCH	2,077.50	100.00%	2,077.50	0.00
22a	2023 PROP A OBLIGATION	(20,807.57)	100.00%	(20,807.57)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,192.74	100.00%	47,192.74	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,357.19	100.00%	3,357.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	703.06	100.00%	703.06	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,062.50	100.00%	9,062.50	0.00
31d	2023 SCHOOL LUNCH	2,070.84	100.00%	2,070.84	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	177,155.00	100.00%	177,155.00	0.00
504	2023 GROW YOUR OWN GF	5,589.00	100.00%	5,589.00	0.00
		\$262,555.19		\$262,555.19	\$0.00
<b>SUBTOTALS</b>		\$12,308,614.12		\$6,780,739.04	\$1,196,327.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,719.43)				7,812,989.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	171,022.40	171,022.40
51a	SPECIAL EDUCATION (Categorical Amount)				342,697.18
					\$8,326,709.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$951,489.02	11/20/2023	\$1,250,188.49	12/20/2023	\$977,178.01
01/22/2024	\$1,045,651.18	02/20/2024	\$1,401,123.77	03/20/2024	\$1,155,108.57
04/22/2024	\$1,196,327.71				

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

District: 80110   ISD: 80  
 Gobles Public School District

State Aid Membership	829.38
General ED K-12	815.39
Supplemental 2023	733.66
Fall 2023	824.47
Special ED K-12 Sec 52	13.99
Supplemental 2023	10.77
Fall 2023	14.35
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	4,822.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,282,907	18.000	1,031,092
Comm PP TV	1,133,000	6.000	6,798
Assumed Local Revenue			1,037,890
Local Revenue Per GE			1,272.88
Local Revenue Per Membership			1,251.41

Special Ed. Costs	612,104.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,571.28)	2,961,948.21	63.63%	1,616,028.90	268,658.75
51c	SPEC ED HEADLEE OBLIGATION	175,146.21	63.63%	95,524.74	15,920.79
22b	DISCRETIONARY PAYMENT	3,968,841.21	63.63%	2,165,179.46	360,194.20
31A	AT RISK	516,073.99	63.63%	281,521.51	46,856.37
41	BILINGUAL EDUCATION	6,175.00	63.63%	3,265.31	663.84
99b	COMPUTER SCIENCE PROFESSIONAL LEA	48,900.00	63.63%	0.00	31,115.07
61d	CTE PER PUPIL INCENTIVE	1,409.16	63.63%	768.56	128.09
22l	DISTRICT TRANSPORTATION COSTS	106,329.71	63.63%	72,646.19	(4,988.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	63.63%	8,085.01	1,347.50
27l	EDUCATOR COMPENSATION PROGRAM	38,065.48	63.63%	20,765.18	3,455.88
97i	FIREARMS DETECTION SOFTWARE	37,500.00	63.63%	0.00	23,861.25
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,253.07	63.63%	13,229.93	2,202.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	192,371.97	63.63%	104,919.67	17,486.61
147f	MPSERS 0.5 UAAL RATE REIMB	20,573.05	63.63%	11,220.54	1,870.09
147a(1)	MPSERS COST OFFSET	47,615.34	63.63%	25,969.41	4,328.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	91,034.94	100.00%	91,034.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,318.90	100.00%	11,318.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	790,259.59	63.63%	431,007.58	71,834.60
31d	SCHOOL LUNCH	18,670.18	63.63%	10,182.72	1,697.12
30d	UNIVERSAL SCHOOL BREAKFAST	15,749.70	100.00%	15,749.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,976.05	100.00%	30,976.05	0.00
		\$9,126,015.76		\$5,017,374.30	\$846,632.09

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	20,744.76	100.00%	20,744.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2021 PROP A OBLIGATION	(398.34)	100.00%	(398.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2022 PROP A OBLIGATION	(405.07)	100.00%	(405.07)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.56	100.00%	4.56	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	1,153.53	100.00%	1,153.53	0.00
22a	2023 PROP A OBLIGATION	1,376.15	100.00%	1,376.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,012.70	100.00%	24,012.70	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(64.67)	100.00%	(64.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,000.00	100.00%	7,000.00	0.00
31d	2023 SCHOOL LUNCH	1,149.83	100.00%	1,149.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,586.06	100.00%	8,586.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,511.80	100.00%	3,511.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	100,242.00	100.00%	100,242.00	0.00
		<u>\$166,914.46</u>		<u>\$166,914.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,292,930.22		\$5,184,288.76	\$846,632.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,335.12)				6,796,373.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	134,415.92	134,415.92
51a	SPECIAL EDUCATION (Categorical Amount)				175,146.21
					<u>\$7,105,935.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$656,153.53	11/20/2023	\$854,479.27	12/20/2023	\$941,654.92
01/22/2024	\$815,892.61	02/20/2024	\$987,564.41	03/20/2024	\$928,544.02
04/22/2024	\$846,632.09				

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

District: 80120    ISD: 80  
Hartford Public Schools

State Aid Membership	1,325.92
General ED K-12	1,298.95
Supplemental 2023	1,305.93
Fall 2023	1,298.17
Special ED K-12 Sec 52	26.97
Supplemental 2023	23.57
Fall 2023	27.35
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	4,758.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,716,959	18.000	1,074,905
Comm PP TV	1,695,800	6.000	10,175
Assumed Local Revenue			<u>1,085,080</u>
Local Revenue Per GE			835.35
Local Revenue Per Membership			818.36

Special Ed. Costs	1,283,642.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.49)	5,224,774.50	63.63%	2,858,601.15	465,922.86
51c	SPEC ED HEADLEE OBLIGATION	367,298.75	63.63%	200,324.74	33,387.45
22b	DISCRETIONARY PAYMENT	6,429,586.98	63.63%	3,515,871.10	575,275.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	43,962.26	63.63%	17,126.77	10,846.42
31A	AT RISK	1,677,855.32	63.63%	915,280.29	152,339.05
61d	CTE PER PUPIL INCENTIVE	5,411.16	63.63%	2,951.25	491.87
22I	DISTRICT TRANSPORTATION COSTS	141,891.13	63.63%	76,509.45	13,775.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	63.63%	10,667.48	1,777.91
27I	EDUCATOR COMPENSATION PROGRAM	60,854.83	63.63%	33,275.09	5,446.84
67f	FAFSA COMPLETION CHALLENGE	4,550.00	63.63%	2,481.57	413.60
99g	FEMININE HYGIENE PRODUCT PILOT	14,420.00	63.63%	7,864.67	1,310.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,773.10	63.63%	21,200.27	3,471.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	305,254.04	63.63%	166,485.55	27,747.60
147f	MPSERS 0.5 UAAL RATE REIMB	33,451.83	63.63%	18,244.63	3,040.77
147a(1)	MPSERS COST OFFSET	77,422.67	63.63%	42,226.32	7,037.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	131,102.14	100.00%	131,102.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,659.10	100.00%	13,659.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,964.24	63.63%	700,819.50	116,803.25
31d	SCHOOL LUNCH	35,264.88	63.63%	19,233.47	3,205.57
		\$15,910,055.93		\$8,753,924.54	\$1,422,293.72

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	22,200.01	100.00%	22,200.01	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.32)	100.00%	(4.32)	0.00
22a	2021 PROP A OBLIGATION	(26.30)	100.00%	(26.30)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2022 PROP A OBLIGATION	238.00	100.00%	238.00	0.00
22b	2022 DISCRETIONARY PAYMENT	7.91	100.00%	7.91	0.00
31d	2022 SCHOOL LUNCH	2,178.82	100.00%	2,178.82	0.00
22a	2023 PROP A OBLIGATION	2,421.58	100.00%	2,421.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,550.17)	100.00%	(4,550.17)	0.00
22b	2023 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	521.11	100.00%	521.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,525.00	100.00%	10,525.00	0.00
31d	2023 SCHOOL LUNCH	2,171.84	100.00%	2,171.84	0.00
		<u>\$35,676.66</u>		<u>\$35,676.66</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,945,732.59		\$8,789,601.20	\$1,422,293.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,772.65)				11,395,233.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	259,127.76	259,127.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>367,298.75</u>
					\$12,021,660.23

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,292,339.52	11/20/2023	\$1,625,209.92	12/20/2023	\$1,389,730.87
01/22/2024	\$1,422,734.52	02/20/2024	\$1,476,834.84	03/20/2024	\$1,582,751.53
04/22/2024	\$1,422,293.72				



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

District: 80130    ISD: 80  
 Lawrence Public Schools

State Aid Membership	410.15
General ED K-12	401.85
Supplemental 2023	399.91
Fall 2023	402.06
Special ED K-12 Sec 52	8.30
Supplemental 2023	6.59
Fall 2023	8.49
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	4,653.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,325,174	18.000	1,175,853
Comm PP TV	6,913,400	6.000	41,480
Assumed Local Revenue			1,217,333
Local Revenue Per GE			3,029.32
Local Revenue Per Membership			2,968.02

Special Ed. Costs	549,267.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,685.37)	691,254.51	63.63%	379,369.47	60,475.77
51c	SPEC ED HEADLEE OBLIGATION	157,166.16	63.63%	85,718.42	14,286.41
22b	DISCRETIONARY PAYMENT	2,032,134.45	63.63%	1,110,839.26	182,207.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,672.20	63.63%	12,210.38	4,124.84
31A	AT RISK	409,827.37	63.63%	223,563.33	37,209.83
41	BILINGUAL EDUCATION	23,873.00	63.63%	12,621.10	2,569.29
61d	CTE PER PUPIL INCENTIVE	3,156.51	63.63%	1,721.56	286.93
22I	DISTRICT TRANSPORTATION COSTS	48,916.55	63.63%	17,304.72	13,820.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	63.63%	4,042.50	673.76
27I	EDUCATOR COMPENSATION PROGRAM	18,824.37	63.63%	10,289.48	1,688.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,993.78	63.63%	6,555.64	1,076.00
22d.4	ISOLATED DISTRICTS	17,899.51	63.63%	9,779.08	1,610.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,324.22	63.63%	51,444.43	8,574.07
147f	MPSERS 0.5 UAAL RATE REIMB	13,424.03	63.63%	7,321.47	1,220.24
147a(1)	MPSERS COST OFFSET	31,069.27	63.63%	16,945.18	2,824.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	50,403.47	100.00%	50,403.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,432.48	100.00%	11,432.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	515,648.68	63.63%	281,234.79	46,872.47
31d	SCHOOL LUNCH	14,177.97	63.63%	7,732.66	1,288.78
		\$4,178,610.53		\$2,300,529.42	\$380,810.21

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,559.34)	100.00%	(5,559.34)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
31d	2022 SCHOOL LUNCH	875.98	100.00%	875.98	0.00
22a	2023 PROP A OBLIGATION	2,202.50	100.00%	2,202.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	52,982.46	100.00%	52,982.46	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	137.72	100.00%	137.72	0.00
31d	2023 SCHOOL LUNCH	873.17	100.00%	873.17	0.00
		<u>\$51,509.30</u>		<u>\$51,509.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,230,119.83		\$2,352,038.72	\$380,810.21

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	95,811.18
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,578.68)			2,643,642.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	79,746.40	79,746.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>157,166.16</u>
				<u>\$2,880,555.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$297,813.92	11/20/2023	\$442,154.29	12/20/2023	\$369,831.26
01/22/2024	\$356,856.86	02/20/2024	\$461,979.81	03/20/2024	\$423,402.58
04/22/2024	\$380,810.21				

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

District: 80140    ISD: 80

Lawton Community School District

State Aid Membership	1,081.92
General ED K-12	1,068.09
Supplemental 2023	1,034.98
Fall 2023	1,071.77
Special ED K-12 Sec 52	13.83
Supplemental 2023	14.98
Fall 2023	13.70
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	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,717,216	18.000	1,380,910
Comm PP TV	1,930,400	6.000	11,582
Assumed Local Revenue			1,392,492
Local Revenue Per GE			1,303.72
Local Revenue Per Membership			1,287.06

Special Ed. Costs	957,655.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,396.53)	3,674,773.74	63.63%	2,004,453.23	333,805.30
51c	SPEC ED HEADLEE OBLIGATION	274,021.49	63.63%	149,451.32	24,908.55
22b	DISCRETIONARY PAYMENT	5,327,823.33	63.63%	2,906,034.91	484,059.07
31A	AT RISK	703,522.23	63.63%	383,775.66	63,875.53
61d	CTE PER PUPIL INCENTIVE	4,678.40	63.63%	2,551.60	425.27
22l	DISTRICT TRANSPORTATION COSTS	84,843.39	63.63%	54,085.35	(99.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,853.00	63.63%	8,646.23	1,441.03
27l	EDUCATOR COMPENSATION PROGRAM	49,656.13	63.63%	27,083.09	4,513.11
67f	FAFSA COMPLETION CHALLENGE	4,700.00	63.63%	2,563.38	427.23
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,637.95	63.63%	17,255.21	2,876.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	249,953.31	63.63%	136,324.54	22,720.75
147f	MPSERS 0.5 UAAL RATE REIMB	31,026.86	63.63%	16,922.05	2,820.34
147a(1)	MPSERS COST OFFSET	71,810.18	63.63%	39,165.27	6,527.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,925.39	100.00%	127,925.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,222.65	100.00%	10,222.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,815.15	63.63%	650,015.98	108,336.00
31d	SCHOOL LUNCH	29,327.45	63.63%	15,995.19	2,665.87
30d	UNIVERSAL SCHOOL BREAKFAST	66,850.40	100.00%	54,493.60	12,356.80
30d	UNIVERSAL SCHOOL LUNCH	82,801.92	100.00%	67,507.80	15,294.12
		<u>\$12,038,942.97</u>		<u>\$6,680,172.45</u>	<u>\$1,086,953.04</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	19,433.41	100.00%	19,433.41	0.00
22b	2017 DISCRETIONARY PAYMENT	6.17	100.00%	6.17	0.00
22a	2021 PROP A OBLIGATION	621.44	100.00%	621.44	0.00
22b	2021 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2022 PROP A OBLIGATION	3,333.58	100.00%	3,333.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.28)	100.00%	(10.28)	0.00
31o	2022 WRAPAROUND SERVICES	30,663.20	100.00%	30,663.20	0.00
31d	2022 SCHOOL LUNCH	1,811.98	100.00%	1,811.98	0.00
22a	2023 PROP A OBLIGATION	4,695.46	100.00%	4,695.46	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	48,906.42	100.00%	48,906.42	0.00
22b	2023 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	213.98	100.00%	213.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,887.50	100.00%	8,887.50	0.00
31d	2023 SCHOOL LUNCH	1,806.17	100.00%	1,806.17	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,962.17	100.00%	17,962.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,825.50	100.00%	13,825.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	146,171.00	100.00%	146,171.00	0.00
504	2023 GROW YOUR OWN GF	7,296.00	100.00%	7,296.00	0.00
		\$305,628.21		\$305,628.21	\$0.00
<b>SUBTOTALS</b>		\$12,344,571.18		\$6,985,800.66	\$1,086,953.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,304.28)				8,869,718.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	132,878.64	132,878.64
51a	SPECIAL EDUCATION (Categorical Amount)				274,021.49
					\$9,276,618.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$963,189.78	11/20/2023	\$1,214,167.55	12/20/2023	\$1,125,181.15
01/22/2024	\$1,080,384.65	02/20/2024	\$1,358,562.34	03/20/2024	\$1,244,315.19
04/22/2024	\$1,086,953.04				

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

District: 80150    ISD: 80

Mattawan Consolidated School

State Aid Membership	3,699.47
General ED K-12	3,625.81
Supplemental 2023	3,630.52
Fall 2023	3,625.29
Special ED K-12 Sec 52	73.66
Supplemental 2023	73.03
Fall 2023	73.73
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,141,908	18.000	3,512,554
Comm PP TV	3,138,800	6.000	18,833
Assumed Local Revenue			<u>3,531,387</u>
Local Revenue Per GE			973.96
Local Revenue Per Membership			954.57

Special Ed. Costs	3,117,856.00
Special Ed. Transp. Costs	169,568.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,245.43)	12,006,370.92	63.63%	6,566,036.48	1,073,617.34
51c	SPEC ED HEADLEE OBLIGATION	1,011,540.93	63.63%	551,694.42	91,949.07
22b	DISCRETIONARY PAYMENT	20,006,742.93	63.63%	10,934,539.32	1,795,751.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	108,528.38	63.63%	43,925.12	25,131.49
31A	AT RISK	983,645.27	63.63%	536,584.48	89,309.01
41	BILINGUAL EDUCATION	18,198.00	63.63%	0.00	11,579.39
61d	CTE PER PUPIL INCENTIVE	5,890.28	63.63%	3,212.56	535.43
22I	DISTRICT TRANSPORTATION COSTS	351,139.28	63.63%	270,466.27	(47,036.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,824.00	63.63%	27,174.01	4,529.00
27I	EDUCATOR COMPENSATION PROGRAM	169,792.02	63.63%	92,793.01	15,245.65
67f	FAFSA COMPLETION CHALLENGE	12,850.00	63.63%	7,008.39	1,168.07
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,181.42	63.63%	59,120.38	9,715.46
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,840.00	100.00%	6,036.00	3,804.00
147f	MPSERS 0.5 UAAL RATE REIMB	106,752.32	63.63%	58,222.72	9,703.78
147a(1)	MPSERS COST OFFSET	247,073.15	63.63%	134,753.70	22,458.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	408,604.31	100.00%	408,604.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,305.62	100.00%	57,305.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,100,609.90	63.63%	2,236,472.64	372,745.44
31d	SCHOOL LUNCH	57,616.56	63.63%	31,424.07	5,237.35
30d	UNIVERSAL SCHOOL BREAKFAST	49,782.20	100.00%	49,782.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	391,255.50	100.00%	391,255.50	0.00
		<u>\$40,267,242.99</u>		<u>\$22,472,111.20</u>	<u>\$3,485,444.29</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(15,492.91)	100.00%	(15,492.91)	0.00
22b	2017 DISCRETIONARY PAYMENT	10.29	100.00%	10.29	0.00
22a	2021 PROP A OBLIGATION	1,597.54	100.00%	1,597.54	0.00
22b	2021 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2022 PROP A OBLIGATION	6,662.15	100.00%	6,662.15	0.00
22b	2022 DISCRETIONARY PAYMENT	5.51	100.00%	5.51	0.00
31d	2022 SCHOOL LUNCH	3,559.81	100.00%	3,559.81	0.00
22a	2023 PROP A OBLIGATION	3,691.73	100.00%	3,691.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(91,737.86)	100.00%	(91,737.86)	0.00
22b	2023 DISCRETIONARY PAYMENT	(37.46)	100.00%	(37.46)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	860.24	100.00%	860.24	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5.62)	100.00%	(5.62)	0.00
104i	2023 BENCHMARK ASSESSMENTS	30,350.00	100.00%	30,350.00	0.00
31d	2023 SCHOOL LUNCH	3,548.40	100.00%	3,548.40	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,567.18	100.00%	0.00	2,567.18
30d	2023 UNIVERSAL SCHOOL LUNCH	102,660.03	100.00%	102,660.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,227.40	100.00%	11,227.40	0.00
		<u>\$59,473.44</u>		<u>\$56,906.26</u>	<u>\$2,567.18</u>
<b>SUBTOTALS</b>		\$40,326,716.43		\$22,529,017.46	\$3,488,011.47

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	442,205.47
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,634.04)			31,305,388.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	707,725.28	707,725.28
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,011,540.93</u>
				<u>\$33,024,654.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,136,540.50	11/20/2023	\$4,417,996.11	12/20/2023	\$3,675,629.06
01/22/2024	\$3,823,755.47	02/20/2024	\$3,717,425.08	03/20/2024	\$3,757,671.24
04/22/2024	\$3,488,011.47				

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

District: 80160    ISD: 80

Paw Paw Public School District

State Aid Membership	2,158.89
General ED K-12	2,115.73
Supplemental 2023	2,131.65
Fall 2023	2,113.96
Special ED K-12 Sec 52	43.16
Supplemental 2023	42.57
Fall 2023	43.23
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	165,378,100	18.000	2,976,806
Comm PP TV	9,213,100	6.000	55,279
Assumed Local Revenue			<u>3,032,085</u>
Local Revenue Per GE			1,433.12
Local Revenue Per Membership			1,404.46

Special Ed. Costs	2,605,780.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,795.54)	6,035,263.35	63.63%	3,293,549.44	546,688.63
51c	SPEC ED HEADLEE OBLIGATION	745,612.68	63.63%	406,657.16	67,776.19
22b	DISCRETIONARY PAYMENT	11,675,256.79	63.63%	6,370,176.23	1,058,789.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,246.18	63.63%	59,339.21	11,446.73
31A	AT RISK	1,054,035.61	63.63%	574,982.84	95,700.02
41	BILINGUAL EDUCATION	23,437.00	63.63%	12,391.49	2,521.47
61d	CTE PER PUPIL INCENTIVE	4,227.47	63.63%	2,305.66	384.28
22l	DISTRICT TRANSPORTATION COSTS	267,548.96	63.63%	158,316.14	11,925.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,706.00	63.63%	17,292.45	2,882.08
27l	EDUCATOR COMPENSATION PROGRAM	99,085.08	63.63%	54,058.79	8,989.05
99h	FIRST ROBOTICS	11,020.00	100.00%	11,020.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,131.15	63.63%	34,442.00	5,728.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,602.00	100.00%	1,602.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	495,294.77	63.63%	270,133.77	45,022.29
147f	MPSERS 0.5 UAAL RATE REIMB	73,482.54	63.63%	40,077.38	6,679.56
147a(1)	MPSERS COST OFFSET	170,071.82	63.63%	92,757.17	15,459.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	279,664.12	100.00%	279,664.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,845.79	100.00%	56,845.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,822,638.47	63.63%	1,539,467.02	256,577.84
31d	SCHOOL LUNCH	63,873.61	63.63%	34,836.67	5,806.11
30d	UNIVERSAL SCHOOL BREAKFAST	70,010.45	100.00%	55,519.45	14,491.00
30d	UNIVERSAL SCHOOL LUNCH	177,054.55	100.00%	137,817.64	39,236.91
		<u>\$24,332,108.39</u>		<u>\$13,503,252.42</u>	<u>\$2,196,104.97</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	2016 PROP A OBLIGATION	707.46	100.00%	707.46	0.00
22b	2016 DISCRETIONARY PAYMENT	6.99	100.00%	6.99	0.00
22a	2017 PROP A OBLIGATION	60,647.76	100.00%	60,647.76	0.00
22b	2017 DISCRETIONARY PAYMENT	10.32	100.00%	10.32	0.00
22a	2018 PROP A OBLIGATION	702.02	100.00%	702.02	0.00
22b	2018 DISCRETIONARY PAYMENT	(15.18)	100.00%	(15.18)	0.00
22a	2021 PROP A OBLIGATION	(2,328.30)	100.00%	(2,328.30)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.97)	100.00%	(12.97)	0.00
22a	2022 PROP A OBLIGATION	(2,015.34)	100.00%	(2,015.34)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.40	100.00%	6.40	0.00
31d	2022 SCHOOL LUNCH	3,946.40	100.00%	3,946.40	0.00
22a	2023 PROP A OBLIGATION	1,751.34	100.00%	1,751.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,724.30	100.00%	29,724.30	0.00
22b	2023 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	910.10	100.00%	910.10	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(179.86)	100.00%	(179.86)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,400.00	100.00%	17,400.00	0.00
31d	2023 SCHOOL LUNCH	3,933.75	100.00%	3,933.75	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,984.91	100.00%	10,984.91	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	43,698.75	100.00%	43,698.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,169.40	100.00%	14,169.40	0.00
		<u>\$184,054.51</u>		<u>\$184,054.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,516,162.90		\$13,687,306.93	\$2,196,104.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,174.88)				17,295,838.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	414,681.28	414,681.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>745,612.68</u>
					\$18,456,132.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,870,352.08	11/20/2023	\$2,605,974.69	12/20/2023	\$2,241,133.50
01/22/2024	\$2,136,168.43	02/20/2024	\$2,375,110.97	03/20/2024	\$2,458,567.26
04/22/2024	\$2,196,104.97				



**STATE OF MICHIGAN**  
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District: 80240 ISD: 80  
 Bangor Township S/D #8

State Aid Membership	24.70
General ED K-12	24.70
Supplemental 2023	22.00
Fall 2023	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,644.00
FY 1995 Foundation	6,811.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,102,511	18.000	37,845
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>37,845</u>
Local Revenue Per GE			1,532.19
Local Revenue Per Membership			1,532.19

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,967.81)	122,704.91	63.63%	66,923.26	11,153.87
22b	DISCRETIONARY PAYMENT	76,767.60	63.63%	41,869.05	6,978.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	15,741.46	63.63%	8,587.06	1,429.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	824.00	63.63%	449.41	74.90
27I	EDUCATOR COMPENSATION PROGRAM	1,133.64	63.63%	618.25	103.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	722.29	63.63%	393.90	65.69
20f	HOLD HARMLESS GUARANTEE	26.43	63.64%	14.41	2.41
22d.4	ISOLATED DISTRICTS	1,437.26	63.63%	783.45	131.08
147f	MPSERS 0.5 UAAL RATE REIMB	545.45	63.63%	297.49	49.58
147a(1)	MPSERS COST OFFSET	1,262.42	63.63%	688.52	114.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,443.18	100.00%	1,443.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	623.08	100.00%	623.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	20,952.01	63.63%	11,427.23	1,904.53
		<u>\$244,183.73</u>		<u>\$134,118.29</u>	<u>\$22,007.31</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	594.87	100.00%	594.87	0.00
		<u>\$594.87</u>		<u>\$594.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$244,778.60		\$134,713.16	\$22,007.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,075.81)	199,472.51
		<u>\$199,472.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$19,650.96	11/20/2023	\$25,308.56	12/20/2023	\$22,030.52
01/22/2024	\$22,317.85	02/20/2024	\$23,396.61	03/20/2024	\$22,008.66
04/22/2024	\$22,007.31				

STATE OF MICHIGAN  
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District: 80900   ISD: 80  
 Michigan Online School

State Aid Membership	1,170.92
General ED K-12	1,157.05
Supplemental 2023 Includes 1.00 Transfers	801.23
Fall 2023	1,196.59
Special ED K-12 Sec 52	13.87
Supplemental 2023	20.58
Fall 2023	13.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	668,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	191,229.17	63.63%	104,296.39	17,382.73
22b DISCRETIONARY PAYMENT	5,066,933.83	63.63%	2,781,206.57	442,883.43
22b PSA PROTECTED	5,646,984.17	63.63%	3,099,592.38	493,583.65
31A AT RISK	1,015,383.11	63.63%	553,897.67	92,190.60
41 BILINGUAL EDUCATION	14,843.00	63.63%	7,846.12	1,598.48
61d CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	63.63%	2,021.25	336.88
27I EDUCATOR COMPENSATION PROGRAM	53,740.91	63.63%	29,496.26	4,699.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,240.52	63.63%	18,792.69	2,994.55
31aa MENTAL HEALTH GRANT - PER PUPIL	281,032.64	63.63%	153,275.20	25,545.87
	\$12,308,149.72		\$6,750,455.27	\$1,081,220.40

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
31o	2022 WRAPAROUND SERVICES	38,119.88	100.00%	38,119.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,736.21	100.00%	38,736.21	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(85.59)	100.00%	(85.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,262.50	100.00%	6,262.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	103,523.00	100.00%	103,523.00	0.00
		<u>\$186,556.00</u>		<u>\$186,556.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,494,705.72		\$6,937,011.27	\$1,081,220.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,587,007.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	126,910.50	126,910.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>191,229.17</u>
					\$10,905,147.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$850,202.75	11/20/2023	\$850,287.34	12/20/2023	\$1,582,950.38
01/22/2024	\$1,109,971.67	02/20/2024	\$1,128,394.28	03/20/2024	\$1,415,204.85
04/22/2024	\$1,081,220.40				