

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

District: 83000	ISD: 83	LEA Membership	10,975.63
Wexford-Missaukee ISD		ISD Membership	126.01
Homestead Tax Value	1,377,679,646.00	Supplemental 2023	118.54
Non-Homestead Tax Value	1,026,710,153.00	Fall	126.84
Com Pers Prop Tax Value	30,707,860.00		
Ind Pers Prop Tax Value	35,220,300.00	Mills	
		Special Ed.	3.1416
		Voc. Ed.	2.6940
		Operating	0.2688
		Special Ed. Costs	7,552,182.00
		Special Ed. Transp. Costs	959,520.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,210,704.08	63.63%	660,318.01	110,053.00
	126.01 Total FTEs				
51a	SPECIAL EDUCATION	2,836,626.65	63.63%	1,547,096.17	257,849.37
32p(6)	ACCESS TO LITERACY MATERIALS	56,080.00	63.63%	30,586.03	5,097.67
107	ADULT ED SPECIAL PROGRAMS	277,228.00	63.63%	151,200.15	25,200.03
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,531.00	63.63%	36,286.01	6,047.67
32p	EARLY CHILDHOOD BLOCK GRANTS	251,464.00	63.63%	137,148.47	22,858.07
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	63.63%	340,875.00	56,812.50
54d	EARLY ON	196,253.00	63.63%	107,036.39	17,839.39
32d(1)	GREAT START READINESS	3,688,270.00	63.63%	2,011,582.46	335,263.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,684.84	63.63%	2,009.53	335.13
32p(4)	HOME VISITATION GRANT	349,961.00	63.63%	190,868.73	31,811.45
81	INTERMEDIATE DISTRICTS	692,669.38	63.63%	377,781.88	62,963.65
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	29,189.95	63.63%	15,920.20	2,653.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	246,052.19	63.63%	134,374.07	22,188.94
147f	MPSERS 0.5 UAAL RATE REIMB	58,430.14	63.63%	31,867.80	5,311.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,492.41	63.63%	71,715.96	11,952.66
147a(2)	MPSERS NORMAL COST OFFSET	240,491.68	100.00%	240,491.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,255.95	100.00%	43,255.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,244,440.03	63.63%	1,224,117.59	204,019.60
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
56	SPEC. ED. MILLAGE EQUALIZATION	712,256.13	63.63%	388,464.49	64,744.09
51a.1	TUITION DEDUCT-DEAF	(39,151.81)	63.63%	(21,353.40)	(3,558.90)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	869,830.52	63.63%	474,405.57	79,067.59
61a.1	VOCATIONAL EDUCATION	358,441.08	63.63%	195,493.77	32,582.29
		<u>\$16,273,507.50</u>		<u>\$9,004,739.70</u>	<u>\$1,453,292.15</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(5,108.00)	100.00%	(5,108.00)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	2,867.67	100.00%	2,867.67	0.00
51a	2023 SPECIAL EDUCATION	77,153.66	100.00%	77,153.66	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	7,085.00	100.00%	7,085.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	614.81	100.00%	614.81	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
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
61a.1	2023 VOCATIONAL EDUCATION	784.75	100.00%	0.00	784.75
		<u>\$167,918.56</u>		<u>\$167,133.81</u>	<u>\$784.75</u>
SUBTOTALS		\$16,441,426.06		\$9,171,873.51	\$1,454,076.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$972,430.67	11/20/2023	\$1,611,207.59	12/20/2023	\$1,658,618.03
01/22/2024	\$1,700,536.25	02/20/2024	\$1,760,450.34	03/20/2024	\$1,468,630.63
04/22/2024	\$1,454,076.90				

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

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,154.91
General ED K-12	1,140.47
Supplemental 2023	1,114.49
Fall 2023	1,143.36
Special ED K-12 Sec 52	14.44
Supplemental 2023	14.12
Fall 2023	14.48
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	184,954,811	18.000	3,329,187
Comm PP TV	2,286,700	6.000	13,720
Assumed Local Revenue			<u>3,342,907</u>
Local Revenue Per GE			2,931.17
Local Revenue Per Membership			2,894.52

Special Ed. Costs	1,116,226.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,305.48)	1,507,711.91	63.63%	823,247.01	136,110.08
51c	SPEC ED HEADLEE OBLIGATION	319,394.68	63.63%	174,197.86	29,032.97
22b	DISCRETIONARY PAYMENT	6,245,751.92	63.63%	3,407,644.76	566,527.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,959.52	63.63%	9,026.81	2,400.83
31A	AT RISK	1,081,424.04	63.63%	589,923.40	98,186.72
61d	CTE PER PUPIL INCENTIVE	3,917.46	63.63%	2,136.58	356.10
22I	DISTRICT TRANSPORTATION COSTS	197,031.04	63.63%	126,316.21	(945.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	63.63%	8,870.93	1,478.49
27I	EDUCATOR COMPENSATION PROGRAM	53,006.11	63.63%	28,918.06	4,809.73
99h	FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,772.35	63.63%	18,424.30	3,065.05
22d.4	ISOLATED DISTRICTS	67,202.48	63.63%	36,644.82	6,116.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	266,265.07	63.63%	145,220.97	24,203.49
147f	MPSERS 0.5 UAAL RATE REIMB	34,368.75	63.63%	18,744.72	3,124.12
147a(1)	MPSERS COST OFFSET	79,544.82	63.63%	43,383.74	7,230.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	128,487.47	100.00%	128,487.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,666.55	100.00%	24,666.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,320,185.07	63.63%	720,028.94	120,004.82
31d	SCHOOL LUNCH	20,074.87	63.63%	10,948.83	1,824.81
30d	UNIVERSAL SCHOOL BREAKFAST	2,361.75	100.00%	2,361.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$11,428,890.86</u>		<u>\$6,328,693.71</u>	<u>\$1,003,525.79</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,318.65)	100.00%	(1,318.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.20)	100.00%	(7.20)	0.00
22a	2022 PROP A OBLIGATION	3,958.00	100.00%	3,958.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
31o	2022 WRAPAROUND SERVICES	28,134.81	100.00%	28,134.81	0.00
31d	2022 SCHOOL LUNCH	1,240.32	100.00%	1,240.32	0.00
22a	2023 PROP A OBLIGATION	6,216.52	100.00%	6,216.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	76,984.58	100.00%	76,984.58	0.00
22b	2023 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	260.80	100.00%	260.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,737.50	100.00%	9,737.50	0.00
31d	2023 SCHOOL LUNCH	1,236.34	100.00%	1,236.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	635.16	100.00%	635.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	641.55	100.00%	641.55	0.00
		<u>\$127,721.55</u>		<u>\$127,721.55</u>	<u>\$0.00</u>
SUBTOTALS		\$11,556,612.41		\$6,456,415.26	\$1,003,525.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,676.83)				7,614,724.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	138,739.52	138,739.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>319,394.68</u>
					<u>\$8,072,858.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$839,804.49	11/20/2023	\$1,223,526.53	12/20/2023	\$990,919.41
01/22/2024	\$1,011,888.80	02/20/2024	\$1,200,373.14	03/20/2024	\$1,189,902.89
04/22/2024	\$1,003,525.79				

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

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,073.92
General ED K-12	1,046.67
Supplemental 2023	1,036.95
Fall 2023	1,047.75
Special ED K-12 Sec 52	27.25
Supplemental 2023	9.69
Fall 2023	29.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,922,285	18.000	1,726,601
Comm PP TV	2,853,200	6.000	17,119
Assumed Local Revenue			<u>1,743,720</u>
Local Revenue Per GE			1,665.97
Local Revenue Per Membership			1,623.70

Special Ed. Costs	742,377.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,690.00)	2,888,844.80	63.63%	1,575,575.95	262,596.00
51c	SPEC ED HEADLEE OBLIGATION	212,422.27	63.63%	115,855.11	19,309.18
22b	DISCRETIONARY PAYMENT	5,685,657.74	63.63%	3,100,957.73	516,826.29
31A	AT RISK	684,148.12	63.63%	373,206.97	62,116.48
41	BILINGUAL EDUCATION	17,943.00	63.63%	9,486.69	1,930.44
61d	CTE PER PUPIL INCENTIVE	3,241.06	63.63%	1,767.67	294.62
22I	DISTRICT TRANSPORTATION COSTS	204,932.04	63.63%	77,557.97	52,840.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	49,288.96	63.63%	26,880.59	4,481.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,404.01	63.63%	17,126.19	2,856.18
22d.4	ISOLATED DISTRICTS	62,489.80	63.63%	34,062.94	5,699.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	248,864.78	63.63%	135,730.85	22,621.81
147f	MPSERS 0.5 UAAL RATE REIMB	31,364.27	63.63%	17,106.07	2,851.02
147a(1)	MPSERS COST OFFSET	72,591.11	63.63%	39,591.19	6,598.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,488.92	100.00%	127,488.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,641.78	100.00%	13,641.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,204,776.02	63.63%	657,084.84	109,514.14
31d	SCHOOL LUNCH	19,488.56	63.63%	10,629.06	1,771.51
30d	UNIVERSAL SCHOOL BREAKFAST	37,013.95	100.00%	29,193.70	7,820.25
30d	UNIVERSAL SCHOOL LUNCH	61,735.15	100.00%	48,283.94	13,451.21
		<u>\$11,673,807.34</u>		<u>\$6,420,211.44</u>	<u>\$1,095,076.47</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,424.60)	100.00%	(1,424.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2022 PROP A OBLIGATION	5,787.59	100.00%	5,787.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
31o	2022 WRAPAROUND SERVICES	90,123.00	100.00%	90,123.00	0.00
31d	2022 SCHOOL LUNCH	1,204.09	100.00%	1,204.09	0.00
22a	2023 PROP A OBLIGATION	5,609.80	100.00%	5,609.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,458.32	100.00%	15,458.32	0.00
22b	2023 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
61d	2023 CTE PER PUPIL INCENTIVE	392.07	100.00%	392.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,587.50	100.00%	9,587.50	0.00
31d	2023 SCHOOL LUNCH	1,200.23	100.00%	1,200.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,865.31	100.00%	19,865.31	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,155.85	100.00%	10,155.85	0.00
		<u>\$157,946.95</u>		<u>\$157,946.95</u>	<u>\$0.00</u>
SUBTOTALS		\$11,831,754.29		\$6,578,158.39	\$1,095,076.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,942.03)				8,312,684.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	261,818.00	261,818.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>212,422.27</u>
					<u>\$8,786,924.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$842,324.55	11/20/2023	\$1,202,052.00	12/20/2023	\$1,109,065.98
01/22/2024	\$1,054,678.63	02/20/2024	\$1,117,642.73	03/20/2024	\$1,252,394.50
04/22/2024	\$1,095,076.47				

STATE OF MICHIGAN
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District: 67050 ISD: 83
 Marion Public Schools

State Aid Membership	466.21
General ED K-12	457.55
Supplemental 2023	453.90
Fall 2023	455.62
Special ED K-12 Sec 52	8.66
Supplemental 2023	9.52
Fall 2023	9.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	113,581,148	18.000	2,044,461
Comm PP TV	179,600	6.000	1,078
Assumed Local Revenue			2,045,539
Local Revenue Per GE			4,470.63
Local Revenue Per Membership			4,387.59

Special Ed. Costs	435,146.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,511.81	63.63%	67,908.74	11,318.12
22b	DISCRETIONARY PAYMENT	2,433,808.92	63.63%	1,332,534.83	216,097.79
31A	AT RISK	399,301.19	63.63%	217,821.23	36,254.12
61d	CTE PER PUPIL INCENTIVE	1,775.54	63.63%	968.38	161.40
22l	DISTRICT TRANSPORTATION COSTS	99,256.24	63.63%	0.00	63,156.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27l	EDUCATOR COMPENSATION PROGRAM	21,397.32	63.63%	11,693.93	1,921.18
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,633.10	63.63%	7,450.45	1,224.29
22d.4	ISOLATED DISTRICTS	27,128.06	63.63%	14,818.49	2,443.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,663.90	63.63%	58,174.49	9,695.75
147f	MPSERS 0.5 UAAL RATE REIMB	12,787.94	63.63%	6,974.54	1,162.43
147a(1)	MPSERS COST OFFSET	29,597.08	63.63%	16,142.25	2,690.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	47,639.96	100.00%	47,639.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,573.85	100.00%	9,573.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	491,215.17	63.63%	267,908.75	44,651.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d	SCHOOL LUNCH	12,071.71	63.63%	6,583.91	1,097.32
		\$3,844,300.79		\$2,076,901.10	\$392,535.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,036.48	100.00%	1,036.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.61)	100.00%	(2.61)	0.00
22a	2022 PROP A OBLIGATION	147.17	100.00%	147.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
31d	2022 SCHOOL LUNCH	745.84	100.00%	745.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,909.89)	100.00%	(5,909.89)	0.00
22b	2023 DISCRETIONARY PAYMENT	15,171.33	100.00%	15,171.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(151.71)	100.00%	(151.71)	0.00
31d	2023 SCHOOL LUNCH	743.45	100.00%	743.45	0.00
		<u>\$11,777.48</u>		<u>\$11,777.48</u>	<u>\$0.00</u>
SUBTOTALS		\$3,856,078.27		\$2,088,678.58	\$392,535.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,137.37)				2,350,603.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	83,205.28	83,205.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>124,511.81</u>
					\$2,558,320.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$282,480.60	11/20/2023	\$397,825.31	12/20/2023	\$329,222.78
01/22/2024	\$330,529.43	02/20/2024	\$357,807.70	03/20/2024	\$390,812.76
04/22/2024	\$392,535.12				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	466.43	8.30	0.00	8.30	474.73
2023	450.77	8.54	0.00	8.54	459.31
2024	455.45	9.14	0.00	9.14	464.59
	<u>457.55</u>	<u>8.66</u>	<u>0.00</u>	<u>8.66</u>	<u>466.21</u>

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

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	966.57
General ED K-12	943.95
Supplemental 2023	942.32
Fall 2023	892.40
Special ED K-12 Sec 52	22.62
Supplemental 2023	23.71
Fall 2023	22.70
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	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,494,241	18.000	2,600,896
Comm PP TV	2,471,900	6.000	14,831
Assumed Local Revenue			<u>2,615,727</u>
Local Revenue Per GE			2,771.04
Local Revenue Per Membership			2,706.20

Special Ed. Costs	1,078,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,113.10)	2,042,459.07	63.63%	1,107,837.91	191,778.80
51c	SPEC ED HEADLEE OBLIGATION	308,596.97	63.63%	168,308.79	28,051.46
22b	DISCRETIONARY PAYMENT	4,628,622.28	63.63%	2,524,626.71	420,565.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	149,625.93	63.63%	81,946.55	13,260.43
31A	AT RISK	753,254.85	63.63%	410,905.11	68,390.95
61d	CTE PER PUPIL INCENTIVE	5,270.25	63.63%	2,874.39	479.07
22I	DISTRICT TRANSPORTATION COSTS	242,805.92	63.63%	140,745.33	13,752.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	63.63%	7,747.95	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	44,362.00	63.63%	24,195.33	4,032.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,264.84	63.63%	15,415.36	2,569.56
22d.4	ISOLATED DISTRICTS	56,243.26	63.63%	30,660.20	5,127.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	210,520.18	63.63%	114,817.71	19,136.28
147f	MPSERS 0.5 UAAL RATE REIMB	30,145.50	63.63%	16,441.36	2,740.22
147a(1)	MPSERS COST OFFSET	69,770.31	63.63%	38,052.73	6,342.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	119,863.97	100.00%	119,863.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,588.50	100.00%	22,588.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,959.98	63.63%	631,551.37	105,258.57
31d	SCHOOL LUNCH	22,629.92	63.63%	12,342.36	2,057.06
30d	UNIVERSAL SCHOOL BREAKFAST	12,104.85	100.00%	9,496.35	2,608.50
30d	UNIVERSAL SCHOOL LUNCH	27,539.90	100.00%	21,924.12	5,615.78
		\$9,946,834.48		\$5,502,342.10	\$893,057.46

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	2004 PROP A OBLIGATION	(54.39)	100.00%	(54.39)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2005 PROP A OBLIGATION	(53.60)	100.00%	(53.60)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.03)	100.00%	(11.03)	0.00
22a	2006 PROP A OBLIGATION	(65.78)	100.00%	(65.78)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
22a	2007 PROP A OBLIGATION	(64.69)	100.00%	(64.69)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
22a	2008 PROP A OBLIGATION	(63.53)	100.00%	(63.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.88)	100.00%	(9.88)	0.00
22a	2009 PROP A OBLIGATION	(37.64)	100.00%	(37.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2021 PROP A OBLIGATION	(2,063.49)	100.00%	(2,063.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
22a	2022 PROP A OBLIGATION	(1,795.47)	100.00%	(1,795.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
31o	2022 WRAPAROUND SERVICES	30,007.23	100.00%	30,007.23	0.00
31d	2022 SCHOOL LUNCH	1,398.18	100.00%	1,398.18	0.00
22a	2023 PROP A OBLIGATION	(45,882.97)	100.00%	(45,882.97)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,211.59	100.00%	30,211.59	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	323.87	100.00%	323.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,625.00	100.00%	7,625.00	0.00
31d	2023 SCHOOL LUNCH	1,393.70	100.00%	1,393.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,414.13	100.00%	8,414.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,438.15	100.00%	3,438.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	129,004.00	100.00%	129,004.00	0.00
		<u>\$161,714.69</u>		<u>\$161,714.69</u>	<u>\$0.00</u>
SUBTOTALS		\$10,108,549.17		\$5,664,056.79	\$893,057.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,836.96)				6,453,748.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	217,332.96	217,332.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>308,596.97</u>
					\$6,979,678.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$691,702.26	11/20/2023	\$1,071,807.98	12/20/2023	\$865,454.87
01/22/2024	\$876,807.51	02/20/2024	\$1,001,870.13	03/20/2024	\$1,156,414.04
04/22/2024	\$893,057.46				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	980.89	21.72	0.00	21.72	1,002.61
2023	953.57	23.33	0.00	23.33	976.90
2024	897.39	22.80	0.00	22.80	920.19
	<u>943.95</u>	<u>22.62</u>	<u>0.00</u>	<u>22.62</u>	<u>966.57</u>

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

District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,072.34
General ED K-12	2,962.53
Supplemental 2023	3,021.63
Fall 2023	2,955.96
Special ED K-12 Sec 52	109.81
Supplemental 2023	99.94
Fall 2023	110.91
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	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	353,510,896	18.000	6,363,196
Comm PP TV	20,633,160	6.000	123,799
Assumed Local Revenue			6,486,995
Local Revenue Per GE			2,189.68
Local Revenue Per Membership			2,111.42

Special Ed. Costs	3,609,009.00
Special Ed. Transp. Costs	61,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,406.25)	7,392,818.13	63.63%	4,038,748.90	665,301.28
51c	SPEC ED HEADLEE OBLIGATION	1,076,232.86	63.63%	586,977.40	97,829.57
22b	DISCRETIONARY PAYMENT	15,639,231.90	63.63%	8,537,186.84	1,414,056.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	272,257.49	63.63%	143,885.00	29,352.44
31A	AT RISK	2,680,851.35	63.63%	1,462,420.74	243,404.97
41	BILINGUAL EDUCATION	1,263.00	63.63%	667.57	136.08
61d	CTE PER PUPIL INCENTIVE	11,498.72	63.63%	6,271.40	1,045.24
22I	DISTRICT TRANSPORTATION COSTS	373,243.05	63.63%	249,445.85	(11,951.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,529.00	63.63%	25,376.92	4,229.48
27I	EDUCATOR COMPENSATION PROGRAM	141,009.07	63.63%	76,969.82	12,754.25
67f	FAFSA COMPLETION CHALLENGE	10,450.00	63.63%	5,699.43	949.91
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,842.63	63.63%	49,039.10	8,127.77
99u	IMAGINE LEARNING	126,000.00	100.00%	126,000.00	0.00
22d.4	ISOLATED DISTRICTS	178,774.86	63.63%	97,535.75	16,218.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	704,454.87	63.63%	384,209.69	64,034.94
147f	MPSERS 0.5 UAAL RATE REIMB	76,773.79	63.63%	41,872.43	6,978.73
147a(1)	MPSERS COST OFFSET	177,689.26	63.63%	96,911.72	16,151.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	353,076.59	100.00%	353,076.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,612.00	100.00%	36,612.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,949,063.20	63.63%	1,608,419.07	268,069.84
31d	SCHOOL LUNCH	68,116.62	63.63%	37,150.80	6,191.81
30d	UNIVERSAL SCHOOL BREAKFAST	61,252.75	100.00%	51,674.15	9,578.60
30d	UNIVERSAL SCHOOL LUNCH	109,164.73	100.00%	92,626.75	16,537.98
		\$32,581,905.87		\$18,114,477.92	\$2,868,998.66

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	(1,241.11)	100.00%	(1,241.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.84	100.00%	5.84	0.00
22a	2022 PROP A OBLIGATION	(2,017.34)	100.00%	(2,143.42)	126.08
22b	2022 DISCRETIONARY PAYMENT	(3.12)	100.00%	0.51	(3.63)
31o	2022 WRAPAROUND SERVICES	87,913.13	100.00%	87,913.13	0.00
31d	2022 SCHOOL LUNCH	4,208.55	100.00%	4,208.55	0.00
22a	2023 PROP A OBLIGATION	(534.90)	100.00%	(692.22)	157.32
51c	2023 SPEC ED HEADLEE OBLIGATION	188,370.68	100.00%	188,370.68	0.00
22b	2023 DISCRETIONARY PAYMENT	(13.73)	100.00%	21.67	(35.40)
61d	2023 CTE PER PUPIL INCENTIVE	4.85	100.00%	4.85	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,412.50	100.00%	25,412.50	0.00
31d	2023 SCHOOL LUNCH	4,195.06	100.00%	4,195.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	720.89	100.00%	720.89	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,520.88	100.00%	22,520.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,410.35	100.00%	12,410.35	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	350,666.00	100.00%	350,666.00	0.00
		<u>\$692,618.53</u>		<u>\$692,374.16</u>	<u>\$244.37</u>
SUBTOTALS		\$33,274,524.40		\$18,806,852.08	\$2,869,243.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,418.32)				21,976,995.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,055,054.48	1,055,054.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,076,232.86</u>
					<u>\$24,108,282.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,556,958.50	11/20/2023	\$3,360,333.67	12/20/2023	\$2,805,003.34
01/22/2024	\$2,862,194.52	02/20/2024	\$3,381,992.92	03/20/2024	\$3,714,369.13
04/22/2024	\$2,869,243.03				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	945.11
General ED K-12	920.00
Supplemental 2023	914.49
Fall 2023	920.61
Special ED K-12 Sec 52	25.11
Supplemental 2023	25.73
Fall 2023	25.04
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	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	46,768,763	18.000	841,838
Comm PP TV	1,647,800	6.000	9,887
Assumed Local Revenue			851,725
Local Revenue Per GE			925.79
Local Revenue Per Membership			901.19

Special Ed. Costs	870,782.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,610.96)	3,412,754.41	63.63%	1,861,907.50	309,628.13
51c	SPEC ED HEADLEE OBLIGATION	249,163.82	63.63%	135,893.95	22,648.99
22b	DISCRETIONARY PAYMENT	4,816,135.67	63.63%	2,627,386.07	437,121.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,112.92	63.63%	13,842.46	2,773.19
31A	AT RISK	639,787.82	63.63%	349,008.15	58,088.84
61d	CTE PER PUPIL INCENTIVE	3,579.26	63.63%	1,952.13	325.35
22I	DISTRICT TRANSPORTATION COSTS	145,945.15	63.63%	56,288.77	36,576.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	43,377.06	63.63%	23,662.44	3,938.38
67f	FAFSA COMPLETION CHALLENGE	4,300.00	63.63%	2,345.22	390.87
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,637.30	63.63%	15,075.84	2,509.77
22d.4	ISOLATED DISTRICTS	54,994.54	63.63%	29,984.92	5,008.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	218,924.61	63.63%	119,401.48	19,900.25
147f	MPSERS 0.5 UAAL RATE REIMB	26,134.48	63.63%	14,253.75	2,375.62
147a(1)	MPSERS COST OFFSET	60,486.99	63.63%	32,989.60	5,498.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	87,736.73	100.00%	87,736.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,863.88	100.00%	24,863.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,887.16	63.63%	547,520.06	91,253.34
31d	SCHOOL LUNCH	20,851.01	63.63%	11,372.14	1,895.36
30d	UNIVERSAL SCHOOL BREAKFAST	6,406.10	100.00%	5,090.10	1,316.00
30d	UNIVERSAL SCHOOL LUNCH	3,519.85	100.00%	2,681.90	837.95
		\$10,899,607.76		\$5,979,433.91	\$1,003,451.74

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	(385.50)	100.00%	(385.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.98)	100.00%	(8.98)	0.00
22a	2022 PROP A OBLIGATION	2,157.95	100.00%	1,361.45	796.50
22b	2022 DISCRETIONARY PAYMENT	3.90	100.00%	(1.28)	5.18
31o	2022 WRAPAROUND SERVICES	23,010.24	100.00%	23,010.24	0.00
31d	2022 SCHOOL LUNCH	1,288.27	100.00%	1,288.27	0.00
22a	2023 PROP A OBLIGATION	1,971.09	100.00%	971.26	999.83
51c	2023 SPEC ED HEADLEE OBLIGATION	14,818.51	100.00%	14,818.51	0.00
22b	2023 DISCRETIONARY PAYMENT	(5.98)	100.00%	2.03	(8.01)
61d	2023 CTE PER PUPIL INCENTIVE	177.79	100.00%	177.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,150.00	100.00%	8,150.00	0.00
31d	2023 SCHOOL LUNCH	1,284.14	100.00%	1,284.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,688.80	100.00%	1,688.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,570.85	100.00%	1,570.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	133,049.00	100.00%	0.00	133,049.00
504	2023 GROW YOUR OWN GF	16,515.00	100.00%	16,515.00	0.00
		<u>\$205,285.08</u>		<u>\$70,442.58</u>	<u>\$134,842.50</u>
SUBTOTALS		\$11,104,892.84		\$6,049,876.49	\$1,138,294.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,682.21)				7,987,633.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	241,256.88	241,256.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>249,163.82</u>
					\$8,478,053.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$862,017.12	11/20/2023	\$1,115,179.89	12/20/2023	\$959,719.95
01/22/2024	\$969,147.37	02/20/2024	\$1,027,176.60	03/20/2024	\$1,116,635.56
04/22/2024	\$1,138,294.24				

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

District: 83070 ISD: 83
 Mesick Consolidated Schools

State Aid Membership	563.73
General ED K-12	556.91
Supplemental 2023	553.75
Fall 2023	551.19
Special ED K-12 Sec 52	6.82
Supplemental 2023	5.64
Fall 2023	7.60
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	87,478,009	18.000	1,574,604
Comm PP TV	635,500	6.000	3,813
Assumed Local Revenue			1,578,417
Local Revenue Per GE			2,834.24
Local Revenue Per Membership			2,799.95

Special Ed. Costs	646,920.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,400.05)	789,250.19	63.63%	431,190.53	71,009.37
51c	SPEC ED HEADLEE OBLIGATION	185,108.39	63.63%	100,958.12	16,826.35
22b	DISCRETIONARY PAYMENT	3,048,651.05	63.63%	1,663,678.39	276,178.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,720.03	63.63%	27,181.19	5,091.97
31A	AT RISK	532,070.53	63.63%	290,247.72	48,308.76
61d	CTE PER PUPIL INCENTIVE	3,410.16	63.63%	1,859.90	309.98
22I	DISTRICT TRANSPORTATION COSTS	99,256.24	63.63%	58,371.00	4,785.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	63.63%	3,930.15	655.03
27I	EDUCATOR COMPENSATION PROGRAM	25,873.13	63.63%	14,118.37	2,344.70
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,484.82	63.63%	8,995.11	1,494.18
22d.4	ISOLATED DISTRICTS	32,802.60	63.63%	17,890.72	2,981.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,466.61	63.63%	70,065.69	11,677.61
147f	MPSERS 0.5 UAAL RATE REIMB	17,510.86	63.63%	9,550.42	1,591.74
147a(1)	MPSERS COST OFFSET	40,528.05	63.63%	22,104.00	3,684.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,239.31	100.00%	68,239.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,974.94	100.00%	6,974.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	672,633.62	63.63%	366,854.38	61,142.39
31d	SCHOOL LUNCH	15,989.08	63.63%	8,720.44	1,453.41
		\$5,748,015.61		\$3,177,770.38	\$509,535.08

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	(1,215.72)	100.00%	(1,215.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2022 PROP A OBLIGATION	595.73	100.00%	595.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
31d	2022 SCHOOL LUNCH	987.88	100.00%	987.88	0.00
22a	2023 PROP A OBLIGATION	9,182.89	100.00%	8,899.89	283.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,426.16	100.00%	2,426.16	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.89)	100.00%	(3.40)	2.51
61d	2023 CTE PER PUPIL INCENTIVE	(5.30)	100.00%	(5.30)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,837.50	100.00%	4,837.50	0.00
31d	2023 SCHOOL LUNCH	984.71	100.00%	984.71	0.00
504	2023 GROW YOUR OWN GF	5,425.00	100.00%	5,425.00	0.00
		<u>\$23,219.10</u>		<u>\$22,933.59</u>	<u>\$285.51</u>
SUBTOTALS		\$5,771,234.71		\$3,200,703.97	\$509,820.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,773.76)				3,772,374.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,526.56	65,526.56
51a	SPECIAL EDUCATION (Categorical Amount)				185,108.39
					<u>\$4,023,009.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$435,774.82	11/20/2023	\$608,818.89	12/20/2023	\$502,941.62
01/22/2024	\$512,799.80	02/20/2024	\$549,457.74	03/20/2024	\$590,911.10
04/22/2024	\$509,820.59				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	564.19	7.17	0.00	7.17	571.36
2023	555.09	5.89	0.00	5.89	560.98
2024	551.45	7.40	0.00	7.40	558.85
	<u>556.91</u>	<u>6.82</u>	<u>0.00</u>	<u>6.82</u>	<u>563.73</u>

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,732.84
General ED K-12	2,655.51
Supplemental 2023	2,824.47
Fall 2023	2,636.74
Special ED K-12 Sec 52	77.33
Supplemental 2023	63.81
Fall 2023	78.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	2,490,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	712,513.09	63.63%	388,604.64	64,767.44
22b	DISCRETIONARY PAYMENT	13,527,558.00	63.63%	7,407,438.18	1,200,146.98
22b	PSA PROTECTED	11,477,928.00	63.63%	6,285,099.06	1,018,306.53
31A	AT RISK	2,674,979.87	63.63%	1,459,217.81	242,871.88
61d	CTE PER PUPIL INCENTIVE	732.76	63.63%	399.65	66.61
27I	EDUCATOR COMPENSATION PROGRAM	125,427.27	63.63%	68,677.52	11,131.85
67f	FAFSA COMPLETION CHALLENGE	7,650.00	63.63%	4,172.31	695.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,914.83	63.63%	43,755.89	7,093.92
		\$28,606,703.82		\$15,657,365.06	\$2,545,080.60

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
51c	2023 SPEC ED HEADLEE OBLIGATION	213,326.46	100.00%	213,326.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	501.63	100.00%	501.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>22,287.50</u>	100.00%	<u>22,287.50</u>	<u>0.00</u>
		\$236,115.59		\$236,115.59	\$0.00
SUBTOTALS		\$28,842,819.41		\$15,893,480.65	\$2,545,080.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				24,297,916.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	707,569.50	707,569.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>712,513.09</u>
					\$25,717,999.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,261,768.94	11/20/2023	\$2,262,655.46	12/20/2023	\$3,243,417.45
01/22/2024	\$2,633,830.91	02/20/2024	\$2,889,587.80	03/20/2024	\$2,602,220.09
04/22/2024	\$2,545,080.60				