

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

District: 41000	ISD: 41	LEA Membership		100,300.79
Kent ISD		ISD Membership		760.33
Homestead Tax Value	19,917,760,027.00	Supplemental 2023		723.18
Non-Homestead Tax Value	10,690,816,476.00	Fall		764.46
Com Pers Prop Tax Value	878,518,280.00	Mills		
Ind Pers Prop Tax Value	148,503,126.00	Special Ed.	3.5474	
		Voc. Ed.	0.9472	
		Operating	0.0856	
		Special Ed. Costs		62,756,123.00
		Special Ed. Transp. Costs		19,794,940.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 752.57 Total FTEs	7,230,692.56	63.63%	3,944,562.96	656,326.72
51a	SPECIAL EDUCATION	31,895,815.45	63.63%	17,395,977.75	2,899,329.62
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 7.80 Total FTEs	74,942.40	63.63%	40,873.58	6,812.27
32p(6)	ACCESS TO LITERACY MATERIALS	162,144.00	63.63%	88,433.34	14,738.89
107	ADULT ED SPECIAL PROGRAMS	259,319.00	63.63%	186,526.25	(21,521.57)
(15/18)					
107(14)	ADULT ED SUPPLEMENTAL	54,140.00	63.63%	29,527.96	4,921.32
107.1	ADULT EDUCATION PARTICIPANTS	6,126,337.00	63.63%	3,341,304.20	556,884.03
99kk	BEFORE AND AFTER SCHOOL PROGRAMS S	5,000,000.00	100.00%	5,000,000.00	0.00
41	BILINGUAL EDUCATION	13,875.00	63.63%	7,337.81	1,490.85
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	134,116.00	63.63%	73,146.87	12,191.14
53a(5)	COURT AND STATE AGENCY PLACED PUPI	168,071.00	63.63%	91,665.92	15,277.66
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	580,110.77	63.63%	316,392.41	52,732.07
22l	DISTRICT TRANSPORTATION COSTS	553.31	63.63%	0.00	352.07
32p	EARLY CHILDHOOD BLOCK GRANTS	504,804.00	63.63%	275,320.10	45,886.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	0.00	0.00%	0.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	2,625,000.00	63.63%	1,431,675.00	238,612.50
54d	EARLY ON	1,428,940.00	63.63%	779,343.88	129,890.64
99h	FIRST ROBOTICS	22,040.00	100.00%	22,040.00	0.00
32d(1)	GREAT START READINESS	44,774,132.00	63.63%	24,419,811.59	4,069,968.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,233.88	63.63%	12,128.13	2,019.29
32p(4)	HOME VISITATION GRANT	349,872.00	63.63%	190,820.19	31,803.36
81	INTERMEDIATE DISTRICTS	2,883,952.17	63.63%	1,572,907.51	262,151.26
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	176,345.58	63.63%	96,178.88	16,029.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,239,877.14	63.63%	1,222,268.22	202,965.60
147f	MPSERS 0.5 UAAL RATE REIMB	489,185.36	63.63%	266,801.70	44,466.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	1,100,873.07	63.63%	600,416.17	100,069.36
147a(2)	MPSERS NORMAL COST OFFSET	1,633,841.64	100.00%	1,633,841.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	375,324.24	100.00%	375,324.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,790,769.42	63.63%	10,248,485.64	1,708,080.94
26a	RENAISSANCE ZONE	277,974.28	63.63%	151,607.17	25,267.86
54	SCHOOL FOR DEAF/BLIND	36,543.14	63.63%	19,930.63	3,321.77
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,339,515.30	63.63%	1,821,371.64	303,561.95
51a.1	TUITION DEDUCT-DEAF	(78,303.62)	63.63%	(42,706.79)	(7,117.80)
61a.2	VOC. ED. ADMINISTRATION	18,986.00	63.63%	10,354.96	1,725.83
62	VOC. ED. MILLAGE EQUALIZATION	39,364.85	63.63%	21,469.59	3,578.26
61a.1	VOCATIONAL EDUCATION	1,931,454.48	63.63%	1,053,415.27	175,569.22
		<u>\$135,775,227.13</u>		<u>\$77,294,341.58</u>	<u>\$11,656,685.01</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	1,993,613.77	100.00%	1,993,613.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,762.50	100.00%	2,762.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	2,033,205.00	100.00%	2,033,205.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(34,269.00)	100.00%	(34,269.00)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	0.00	250,000.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(75,073.00)	100.00%	(75,073.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	888.00	100.00%	888.00	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	500,000.00	100.00%	500,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	6.38	100.00%	6.38	0.00
51a.1	2023 TUITION DEDUCT-DEAF	2,796.93	100.00%	2,796.93	0.00
61a.1	2023 VOCATIONAL EDUCATION	4,322.34	100.00%	0.00	4,322.34
		<u>\$4,678,252.92</u>		<u>\$4,423,930.58</u>	<u>\$254,322.34</u>
SUBTOTALS		\$140,453,480.05		\$81,718,272.16	\$11,911,007.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,955,463.27	11/20/2023	\$19,027,791.95	12/20/2023	\$12,277,612.61
01/22/2024	\$12,165,629.91	02/20/2024	\$15,444,769.63	03/20/2024	\$13,847,004.79
04/22/2024	\$11,911,007.35				

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

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,144.37
General ED K-12	3,048.94
Supplemental 2023	3,058.39
Fall 2023	3,047.89
Special ED K-12 Sec 52	95.43
Supplemental 2023	100.08
Fall 2023	94.91
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	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	183,468,137	18.000	3,302,426
Comm PP TV	3,293,400	6.000	19,760
Assumed Local Revenue			3,322,186
Local Revenue Per GE			1,089.62
Local Revenue Per Membership			1,056.55

Special Ed. Costs	4,587,944.00
Special Ed. Transp. Costs	851,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,775.41)	11,871,285.94	63.63%	6,480,399.34	1,073,299.90
51c	SPEC ED HEADLEE OBLIGATION	1,912,247.83	63.63%	1,042,939.97	173,823.32
22b	DISCRETIONARY PAYMENT	15,017,635.02	63.63%	8,196,350.17	1,359,370.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,705.68	63.63%	7,475.33	6,335.99
31A	AT RISK	1,373,076.25	63.63%	749,021.46	124,666.96
41	BILINGUAL EDUCATION	27,571.00	63.63%	14,578.54	2,964.89
61d	CTE PER PUPIL INCENTIVE	7,271.25	63.63%	3,965.74	660.96
22I	DISTRICT TRANSPORTATION COSTS	349,940.85	63.63%	249,239.68	(26,572.32)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,324.00	63.63%	21,447.31	3,574.55
27I	EDUCATOR COMPENSATION PROGRAM	144,314.98	63.63%	78,759.74	13,067.88
67f	FAFSA COMPLETION CHALLENGE	12,000.00	63.63%	6,544.80	1,090.80
99h	FIRST ROBOTICS	4,864.00	100.00%	4,864.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,948.96	63.63%	50,179.49	8,327.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	722,660.62	63.63%	394,139.10	65,689.85
147f	MPSERS 0.5 UAAL RATE REIMB	105,022.71	63.63%	57,279.39	9,546.56
147a(1)	MPSERS COST OFFSET	243,070.05	63.63%	132,570.41	22,095.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	424,438.03	100.00%	424,438.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,482.77	100.00%	70,482.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,171.42	63.63%	2,200,237.09	366,706.18
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	75.00%	297.50	148.75
31d	SCHOOL LUNCH	57,082.32	63.63%	31,132.70	5,188.78
30d	UNIVERSAL SCHOOL BREAKFAST	97,408.80	100.00%	77,948.25	19,460.55
30d	UNIVERSAL SCHOOL LUNCH	390,088.15	100.00%	308,328.20	81,759.95
61a.1	VOCATIONAL EDUCATION	5,818.55	63.63%	3,173.44	528.90
		<u>\$37,024,024.18</u>		<u>\$20,605,792.45</u>	<u>\$3,311,736.13</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	(8,028.21)	100.00%	(8,028.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.60)	100.00%	(3.60)	0.00
22a	2022 PROP A OBLIGATION	2,717.57	100.00%	2,717.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
31o	2022 WRAPAROUND SERVICES	102,333.66	100.00%	102,333.66	0.00
31d	2022 SCHOOL LUNCH	3,526.80	100.00%	3,526.80	0.00
22a	2023 PROP A OBLIGATION	2,961.26	100.00%	2,961.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	313,260.84	100.00%	313,260.84	0.00
22b	2023 DISCRETIONARY PAYMENT	24.80	100.00%	24.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	4,268.23	100.00%	4,268.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	26,675.00	100.00%	26,675.00	0.00
31d	2023 SCHOOL LUNCH	3,515.49	100.00%	3,515.49	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	496.00	100.00%	496.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,990.31	100.00%	0.00	8,990.31
30d	2023 UNIVERSAL SCHOOL LUNCH	118,072.20	100.00%	118,072.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,544.25	100.00%	27,544.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	400,240.00	100.00%	400,240.00	0.00
		<u>\$1,006,593.66</u>		<u>\$997,603.35</u>	<u>\$8,990.31</u>
SUBTOTALS		\$38,030,617.84		\$21,603,395.80	\$3,320,726.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,518.38)			25,972,029.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	916,891.44	916,891.44
51a	SPECIAL EDUCATION (Categorical Amount)			1,912,247.83
				<u>\$28,801,168.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,740,809.49	11/20/2023	\$4,018,062.86	12/20/2023	\$3,301,906.40
01/22/2024	\$3,347,845.91	02/20/2024	\$4,018,011.98	03/20/2024	\$4,176,759.16
04/22/2024	\$3,320,726.44				

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

District: 41010 ISD: 41
 Grand Rapids Public Schools

State Aid Membership	13,732.53
General ED K-12	13,242.85
Supplemental 2023	13,065.65
Fall 2023	13,262.54
Special ED K-12 Sec 52	489.68
Supplemental 2023	533.53
Fall 2023	484.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,718,059,271	18.000	48,925,067
Comm PP TV	188,951,915	6.000	1,133,711
Assumed Local Revenue			50,058,778
Local Revenue Per GE			3,780.06
Local Revenue Per Membership			3,645.27

Special Ed. Costs	27,176,918.00
Special Ed. Transp. Costs	36,026.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,636.41)	22,472,049.42	63.63%	12,263,643.44	2,035,321.61
51c	SPEC ED HEADLEE OBLIGATION	7,801,717.21	63.63%	4,255,056.57	709,176.09
22b	DISCRETIONARY PAYMENT	59,411,331.25	63.63%	32,409,035.86	5,394,394.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	14,672,491.61	63.63%	8,003,933.54	1,332,172.87
41	BILINGUAL EDUCATION	2,128,982.00	63.63%	0.00	1,354,671.25
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	147,341.85	63.63%	80,360.24	13,393.38
61d	CTE PER PUPIL INCENTIVE	7,609.45	63.63%	4,150.19	691.70
22l	DISTRICT TRANSPORTATION COSTS	317,583.31	63.63%	612,557.35	(410,479.09)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,089.00	63.63%	131,489.94	21,914.99
27l	EDUCATOR COMPENSATION PROGRAM	630,272.44	63.63%	343,794.34	57,248.01
97i	FIREARMS DETECTION SOFTWARE	295,000.00	63.63%	0.00	187,708.50
99h	FIRST ROBOTICS	21,280.00	100.00%	21,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	401,572.29	63.63%	219,038.61	36,481.84
99u	IMAGINE LEARNING	748,000.00	100.00%	748,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	18,498.00	100.00%	18,498.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,162,062.50	63.63%	1,724,588.89	287,431.48
147f	MPSERS 0.5 UAAL RATE REIMB	495,118.32	63.63%	270,037.53	45,006.26
147a(1)	MPSERS COST OFFSET	1,145,927.67	63.63%	624,988.95	104,164.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,819,460.59	100.00%	1,819,460.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	416,937.24	100.00%	416,937.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	19,018,668.60	63.63%	10,372,781.85	1,728,796.98
21h	PARTNERSHIP MODEL DISTRICTS	563,289.00	100.00%	563,289.00	0.00
26a	RENAISSANCE ZONE	75,712.97	63.63%	41,293.85	6,882.31
31d	SCHOOL LUNCH	535,318.82	63.63%	291,962.88	48,660.49
30d	UNIVERSAL SCHOOL BREAKFAST	56,200.40	100.00%	43,585.65	12,614.75
30d	UNIVERSAL SCHOOL LUNCH	206,044.65	100.00%	158,431.25	47,613.40
		\$136,809,558.59		\$75,438,195.76	\$13,013,865.86

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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,936.71	100.00%	2,936.71	0.00
22b	2020 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
22a	2021 PROP A OBLIGATION	36,250.04	100.00%	36,250.04	0.00
22b	2021 DISCRETIONARY PAYMENT	(78.42)	100.00%	(78.42)	0.00
22a	2022 PROP A OBLIGATION	25,666.00	100.00%	25,666.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(192.86)	100.00%	(192.86)	0.00
31d	2022 SCHOOL LUNCH	33,074.40	100.00%	33,074.40	0.00
22a	2023 PROP A OBLIGATION	164,619.58	100.00%	164,619.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(38,796.20)	100.00%	(38,796.20)	0.00
22b	2023 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	15,709.31	100.00%	15,709.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,442.81	100.00%	1,442.81	0.00
104i	2023 BENCHMARK ASSESSMENTS	123,575.00	100.00%	123,575.00	0.00
24	2023 COURT PLACED CHILDREN	66,271.45	100.00%	66,271.45	0.00
31d	2023 SCHOOL LUNCH	32,968.36	100.00%	32,968.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	75,069.35	100.00%	75,069.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,991.55	100.00%	12,991.55	0.00
504	2023 EXPLORE	23,045.00	100.00%	23,045.00	0.00
		<u>\$574,574.09</u>		<u>\$574,574.09</u>	<u>\$0.00</u>
SUBTOTALS		\$137,384,132.68		\$76,012,769.85	\$13,013,865.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,827.94)				77,178,535.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,704,845.44	4,704,845.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,801,717.21</u>
					<u>\$89,685,097.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,864,509.24	11/20/2023	\$14,745,739.05	12/20/2023	\$12,266,033.49
01/22/2024	\$11,885,586.14	02/20/2024	\$13,071,286.22	03/20/2024	\$13,431,615.71
04/22/2024	\$13,013,865.86				

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 1130403	99u	IMAGINE LEARNING	\$731,000.00
02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00

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

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,970.58
General ED K-12	1,873.41
Supplemental 2023	1,851.16
Fall 2023	1,875.88
Special ED K-12 Sec 52	97.17
Supplemental 2023	106.77
Fall 2023	96.10
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	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,490,913	18.000	4,148,836
Comm PP TV	19,568,386	6.000	117,410
Assumed Local Revenue			4,266,246
Local Revenue Per GE			2,277.26
Local Revenue Per Membership			2,164.97

Special Ed. Costs	5,077,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,029.32)	7,940,097.41	63.63%	4,336,680.24	715,603.74
51c	SPEC ED HEADLEE OBLIGATION	1,452,924.35	63.63%	792,424.94	132,070.82
22b	DISCRETIONARY PAYMENT	6,726,993.57	63.63%	3,672,288.47	608,097.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,370.01	63.63%	10,799.94	5,979.30
31A	AT RISK	2,813,135.28	63.63%	1,534,582.42	255,415.56
41	BILINGUAL EDUCATION	239,374.00	63.63%	126,558.43	25,755.25
61d	CTE PER PUPIL INCENTIVE	2,705.58	63.63%	1,475.62	245.94
22I	DISTRICT TRANSPORTATION COSTS	130,304.31	63.63%	73,749.59	9,163.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,735.00	63.63%	17,853.67	2,975.61
27I	EDUCATOR COMPENSATION PROGRAM	90,442.35	63.63%	49,369.86	8,178.61
67f	FAFSA COMPLETION CHALLENGE	8,850.00	63.63%	4,826.79	804.47
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,624.51	63.63%	31,454.58	5,211.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	454,800.74	63.63%	248,048.32	41,341.39
147f	MPSERS 0.5 UAAL RATE REIMB	79,585.72	63.63%	43,406.05	7,234.34
147a(1)	MPSERS COST OFFSET	184,197.34	63.63%	100,461.23	16,743.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	327,591.96	100.00%	327,591.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,839.47	100.00%	57,839.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,057,076.10	63.63%	1,667,329.30	277,888.22
31d	SCHOOL LUNCH	47,012.17	63.63%	25,640.44	4,273.40
51a.6	SP. ED. RULE CHANGE COSTS	73,292.00	63.63%	39,973.46	6,662.24
		<u>\$23,810,931.87</u>		<u>\$13,170,334.78</u>	<u>\$2,123,644.91</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	(4,011.79)	100.00%	(4,011.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.18	100.00%	7.18	0.00
22a	2022 PROP A OBLIGATION	(4,124.38)	100.00%	(4,124.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.18	100.00%	7.18	0.00
31d	2022 SCHOOL LUNCH	2,904.62	100.00%	2,904.62	0.00
22a	2023 PROP A OBLIGATION	1,878.87	100.00%	1,878.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	258,366.30	100.00%	258,366.30	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	300.06	100.00%	300.06	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.86)	100.00%	(114.86)	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,262.50	100.00%	15,262.50	0.00
31d	2023 SCHOOL LUNCH	2,895.31	100.00%	2,895.31	0.00
		<u>\$273,370.70</u>		<u>\$273,370.70</u>	<u>\$0.00</u>
SUBTOTALS		\$24,084,302.57		\$13,443,705.48	\$2,123,644.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,330.74)				13,733,481.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	933,609.36	933,609.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,452,924.35</u>
					\$16,120,015.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,726,819.66	11/20/2023	\$2,539,957.84	12/20/2023	\$2,038,713.52
01/22/2024	\$2,069,037.75	02/20/2024	\$2,728,888.30	03/20/2024	\$2,340,288.41
04/22/2024	\$2,123,644.91				

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

District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,112.71
General ED K-12 (23a: 5.83)	3,033.86
Supplemental 2023	2,928.32
Fall 2023	3,039.11
Special ED K-12 Sec 52	78.85
Supplemental 2023	83.44
Fall 2023	78.34
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	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	243,794,648	18.000	4,388,304
Comm PP TV	14,179,800	6.000	85,079
Assumed Local Revenue			4,473,383
Local Revenue Per GE			1,474.49
Local Revenue Per Membership			1,437.13

Special Ed. Costs	4,056,101.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,559.48)	11,079,628.99	63.63%	6,041,730.60	1,008,237.33
51c	SPEC ED HEADLEE OBLIGATION	1,160,604.63	63.63%	632,993.77	105,498.96
22b	DISCRETIONARY PAYMENT	14,353,892.46	63.63%	7,827,623.25	1,305,758.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,699,230.83	63.63%	926,940.77	154,279.81
41	BILINGUAL EDUCATION	17,475.00	63.63%	9,239.62	1,879.72
61d	CTE PER PUPIL INCENTIVE	4,593.85	63.63%	2,505.49	417.58
22I	DISTRICT TRANSPORTATION COSTS	236,263.02	63.63%	133,239.90	17,094.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,265.00	63.63%	20,324.33	3,387.39
27I	EDUCATOR COMPENSATION PROGRAM	142,861.90	63.63%	77,902.20	13,000.83
67f	FAFSA COMPLETION CHALLENGE	11,750.00	63.63%	6,408.45	1,068.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,023.15	63.63%	49,633.13	8,284.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	718,513.64	63.63%	391,877.34	65,312.89
147f	MPSERS 0.5 UAAL RATE REIMB	109,004.23	63.63%	59,450.91	9,908.48
147a(1)	MPSERS COST OFFSET	252,285.07	63.63%	137,596.28	22,932.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	469,004.44	100.00%	469,004.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,318.08	100.00%	65,318.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,187,110.79	63.63%	2,283,650.22	380,608.38
31d	SCHOOL LUNCH	72,497.54	63.63%	39,540.16	6,590.02
30d	UNIVERSAL SCHOOL BREAKFAST	89,687.20	100.00%	70,194.15	19,493.05
30d	UNIVERSAL SCHOOL LUNCH	344,919.15	100.00%	270,462.14	74,457.01
		\$35,142,928.97		\$19,515,635.23	\$3,198,209.92

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	1,694.51	100.00%	1,694.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.08)	100.00%	(23.08)	0.00
22a	2022 PROP A OBLIGATION	3,928.89	100.00%	3,928.89	0.00
22b	2022 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
31d	2022 SCHOOL LUNCH	4,479.22	100.00%	4,479.22	0.00
22a	2023 PROP A OBLIGATION	13,213.54	100.00%	13,213.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	162,255.13	100.00%	162,255.13	0.00
22b	2023 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(181.95)	100.00%	(181.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	23,512.50	100.00%	23,512.50	0.00
31d	2023 SCHOOL LUNCH	4,464.86	100.00%	4,464.86	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	859.00	100.00%	859.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	76,250.82	100.00%	76,250.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	19,270.65	100.00%	19,270.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	351,395.00	100.00%	0.00	351,395.00
		<u>\$661,116.12</u>		<u>\$309,721.12</u>	<u>\$351,395.00</u>
SUBTOTALS		\$35,804,045.09		\$19,825,356.35	\$3,549,604.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,133.51)				24,675,930.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	757,590.80	757,590.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,160,604.63</u>
					\$26,594,126.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,645,553.70	11/20/2023	\$3,784,493.00	12/20/2023	\$3,123,212.67
01/22/2024	\$3,171,211.92	02/20/2024	\$3,608,970.40	03/20/2024	\$3,491,914.66
04/22/2024	\$3,549,604.92				

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

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,810.71
General ED K-12	3,646.54
Supplemental 2023	3,696.10
Fall 2023	3,641.03
Special ED K-12 Sec 52	164.17
Supplemental 2023	180.77
Fall 2023	162.33
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	450,830,595	18.000	8,114,951
Comm PP TV	38,414,890	6.000	230,489
Assumed Local Revenue			8,345,440
Local Revenue Per GE			2,288.59
Local Revenue Per Membership			2,190.00

Special Ed. Costs	7,279,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,982.47)	11,365,328.25	63.63%	6,211,716.52	1,020,041.85
51c SPEC ED HEADLEE OBLIGATION	2,082,836.84	63.63%	1,135,979.21	189,329.87
22b DISCRETIONARY PAYMENT	16,902,538.45	63.63%	9,229,841.06	1,525,244.16
29(7) ENROLLMENT STABILIZATION PAYMENTS	328,266.21	63.63%	170,763.95	38,111.84
31A AT RISK	4,785,815.41	63.63%	2,610,691.45	434,522.90
41 BILINGUAL EDUCATION	65,438.00	63.63%	0.00	41,638.20
61d CTE PER PUPIL INCENTIVE	14,937.07	63.63%	8,146.68	1,357.78
22I DISTRICT TRANSPORTATION COSTS	384,722.83	63.63%	0.00	244,799.14
27I EDUCATOR COMPENSATION PROGRAM	174,897.52	63.63%	95,499.29	15,788.00
67f FAFSA COMPLETION CHALLENGE	15,950.00	63.63%	8,699.13	1,449.86
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,434.35	63.63%	60,844.61	10,061.07
31aa MENTAL HEALTH GRANT - PER PUPIL	877,792.62	63.63%	478,748.09	79,791.35
147f MPSERS 0.5 UAAL RATE REIMB	134,621.47	63.63%	73,422.55	12,237.09
147a(1) MPSERS COST OFFSET	311,574.94	63.63%	169,932.97	28,322.16
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	483,994.09	100.00%	483,994.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	92,561.92	100.00%	92,561.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,171,129.69	63.63%	2,820,334.13	470,055.69
31d SCHOOL LUNCH	96,102.78	63.63%	52,414.46	8,735.74
30d UNIVERSAL SCHOOL BREAKFAST	1,486.60	100.00%	1,172.50	314.10
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	11,153.34	63.63%	6,083.03	1,013.84
	<u>\$43,420,562.38</u>		<u>\$23,718,825.64</u>	<u>\$4,122,814.64</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	913.09	100.00%	913.09	0.00
22b	2020 DISCRETIONARY PAYMENT	33.87	100.00%	33.87	0.00
22a	2021 PROP A OBLIGATION	(6,676.57)	100.00%	(6,676.57)	0.00
22b	2021 DISCRETIONARY PAYMENT	14.67	100.00%	14.67	0.00
22a	2022 PROP A OBLIGATION	(9,978.80)	100.00%	(9,978.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.09)	100.00%	(18.09)	0.00
31d	2022 SCHOOL LUNCH	5,937.66	100.00%	5,937.66	0.00
22a	2023 PROP A OBLIGATION	(3,432.08)	100.00%	(3,432.08)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	144,424.15	100.00%	144,424.15	0.00
22b	2023 DISCRETIONARY PAYMENT	(28.23)	100.00%	(28.23)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	10,190.01	100.00%	10,190.01	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,466.22	100.00%	2,466.22	0.00
104i	2023 BENCHMARK ASSESSMENTS	31,187.50	100.00%	31,187.50	0.00
31d	2023 SCHOOL LUNCH	5,918.62	100.00%	5,918.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	400.50	100.00%	400.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	30.40	100.00%	0.00	30.40
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	643,738.00	100.00%	0.00	643,738.00
		<u>\$825,120.92</u>		<u>\$181,352.52</u>	<u>\$643,768.40</u>
SUBTOTALS		\$44,245,683.30		\$23,900,178.16	\$4,766,583.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,319.41)				26,690,521.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,577,345.36	1,577,345.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,082,836.84</u>
					<u>\$30,350,703.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,301,110.85	11/20/2023	\$4,586,379.74	12/20/2023	\$3,673,642.89
01/22/2024	\$3,813,307.72	02/20/2024	\$4,265,703.59	03/20/2024	\$4,260,033.37
04/22/2024	\$4,766,583.04				

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

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,495.95
General ED K-12	4,398.60
Supplemental 2023	4,317.51
Fall 2023	4,407.61
Special ED K-12 Sec 52	97.35
Supplemental 2023	101.61
Fall 2023	96.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	446,908,340	18.000	8,044,350
Comm PP TV	44,938,538	6.000	269,631
Assumed Local Revenue			8,313,981
Local Revenue Per GE			1,890.14
Local Revenue Per Membership			1,849.22

Special Ed. Costs	4,602,489.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,971.98)	17,857,823.48	63.63%	9,741,795.05	1,621,138.03
51c	SPEC ED HEADLEE OBLIGATION	1,316,947.00	63.63%	718,262.89	119,710.49
22b	DISCRETIONARY PAYMENT	17,025,294.32	63.63%	9,286,973.46	1,546,221.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,118,173.51	63.63%	609,970.46	101,523.34
41	BILINGUAL EDUCATION	39,503.00	63.63%	0.00	25,135.76
61d	CTE PER PUPIL INCENTIVE	9,413.17	63.63%	5,133.94	855.66
22l	DISTRICT TRANSPORTATION COSTS	497,528.49	63.63%	286,858.39	29,718.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,324.00	63.63%	40,536.31	6,756.05
27l	EDUCATOR COMPENSATION PROGRAM	206,347.51	63.63%	112,551.96	18,746.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,472.42	63.63%	71,709.23	11,946.67
20f	HOLD HARMLESS GUARANTEE	153,716.53	63.63%	83,849.49	13,960.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,037,368.48	63.63%	565,780.77	94,296.79
147f	MPSERS 0.5 UAAL RATE REIMB	134,923.95	63.63%	73,587.52	12,264.59
147a(1)	MPSERS COST OFFSET	312,275.04	63.63%	170,314.81	28,385.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	499,409.80	100.00%	499,409.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,684.82	100.00%	88,684.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,182,748.96	63.63%	2,826,671.28	471,111.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d	SCHOOL LUNCH	71,248.59	63.63%	38,858.98	6,476.50
30d	UNIVERSAL SCHOOL BREAKFAST	111,395.00	100.00%	87,035.00	24,360.00
30d	UNIVERSAL SCHOOL LUNCH	729,515.60	100.00%	566,437.49	163,078.11
61a.1	VOCATIONAL EDUCATION	5,184.93	63.63%	2,827.86	471.31
		\$46,603,397.60		\$25,877,299.01	\$4,296,183.34

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	7,471.66	100.00%	7,471.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(7.80)	0.00
22a	2022 PROP A OBLIGATION	14,297.05	100.00%	14,297.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
31o	2022 WRAPAROUND SERVICES	45,684.87	100.00%	45,684.87	0.00
31d	2022 SCHOOL LUNCH	4,402.06	100.00%	4,402.06	0.00
22a	2023 PROP A OBLIGATION	42,326.42	100.00%	42,326.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	237,824.46	100.00%	237,824.46	0.00
22b	2023 DISCRETIONARY PAYMENT	29.09	100.00%	29.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,944.71)	100.00%	(1,944.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	38,975.00	100.00%	38,975.00	0.00
31d	2023 SCHOOL LUNCH	4,387.94	100.00%	4,387.94	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	158,045.36	100.00%	158,045.36	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,246.30	100.00%	18,246.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	5.67	100.00%	0.00	5.67
		<u>\$569,743.11</u>		<u>\$569,737.44</u>	<u>\$5.67</u>
SUBTOTALS		\$47,173,140.71		\$26,447,036.45	\$4,296,189.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,717.86)				33,947,779.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	935,338.80	935,338.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,316,947.00</u>
					\$36,200,064.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,548,924.08	11/20/2023	\$4,745,713.60	12/20/2023	\$4,506,337.49
01/22/2024	\$4,048,365.68	02/20/2024	\$4,873,146.00	03/20/2024	\$4,724,549.60
04/22/2024	\$4,296,189.01				

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

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	4,977.40
General ED K-12	4,831.11
Supplemental 2023	4,707.25
Fall 2023	4,844.87
Special ED K-12 Sec 52	146.29
Supplemental 2023	138.93
Fall 2023	147.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	775,218,011	18.000	13,953,924
Comm PP TV	88,932,000	6.000	533,592
Assumed Local Revenue			14,487,516
Local Revenue Per GE			2,998.80
Local Revenue Per Membership			2,910.66

Special Ed. Costs	6,706,653.00
Special Ed. Transp. Costs	978,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,438.53)	17,114,939.22	63.63%	9,338,878.95	1,551,356.88
51c	SPEC ED HEADLEE OBLIGATION	2,608,186.82	63.63%	1,422,505.09	237,084.18
22b	DISCRETIONARY PAYMENT	16,220,387.31	63.63%	8,848,863.54	1,472,168.91
31A	AT RISK	1,162,705.17	63.63%	634,262.75	105,566.55
41	BILINGUAL EDUCATION	37,354.00	63.63%	19,747.30	4,021.05
61d	CTE PER PUPIL INCENTIVE	20,911.89	63.63%	11,405.34	1,900.90
22I	DISTRICT TRANSPORTATION COSTS	562,362.14	63.63%	331,828.27	26,002.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,500.00	63.63%	36,269.10	6,044.85
27I	EDUCATOR COMPENSATION PROGRAM	228,444.29	63.63%	124,617.85	20,741.25
67f	FAFSA COMPLETION CHALLENGE	12,500.00	63.63%	6,817.50	1,136.25
99h	FIRST ROBOTICS	19,031.16	100.00%	19,031.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,551.18	63.63%	79,396.65	13,217.57
20f	HOLD HARMLESS GUARANTEE	40,914.23	63.63%	22,320.32	3,713.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,148,892.77	63.63%	626,606.12	104,434.35
147f	MPSERS 0.5 UAAL RATE REIMB	161,586.17	63.63%	88,129.10	14,688.18
147a(1)	MPSERS COST OFFSET	373,983.47	63.63%	203,970.58	33,995.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	606,760.84	100.00%	606,760.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,258.00	100.00%	92,258.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,206,908.10	63.63%	3,385,247.68	564,207.94
26a	RENAISSANCE ZONE	593,081.70	63.63%	323,466.76	53,911.13
31d	SCHOOL LUNCH	109,320.16	63.63%	59,623.22	9,937.20
30d	UNIVERSAL SCHOOL BREAKFAST	251,814.70	100.00%	251,814.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	826,814.85	100.00%	826,814.85	0.00
61a.1	VOCATIONAL EDUCATION	23,693.20	63.63%	12,922.27	2,153.71
		\$48,634,901.37		\$27,373,557.94	\$4,226,282.16

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	(4,972.43)	100.00%	(4,972.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	46.23	100.00%	46.23	0.00
22a	2022 PROP A OBLIGATION	(4,179.23)	100.00%	(4,179.23)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.01	100.00%	23.01	0.00
31d	2022 SCHOOL LUNCH	6,754.29	100.00%	6,754.29	0.00
22a	2023 PROP A OBLIGATION	75,622.49	100.00%	75,622.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	88,299.42	100.00%	88,299.42	0.00
22b	2023 DISCRETIONARY PAYMENT	(10.13)	100.00%	(10.13)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,039.14	100.00%	3,039.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	39,537.50	100.00%	39,537.50	0.00
31d	2023 SCHOOL LUNCH	6,732.64	100.00%	6,732.64	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,758.89	100.00%	6,758.89	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	229,656.50	100.00%	229,656.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	51,536.70	100.00%	51,536.70	0.00
61a.1	2023 VOCATIONAL EDUCATION	25.18	100.00%	0.00	25.18
		<u>\$498,870.20</u>		<u>\$498,845.02</u>	<u>\$25.18</u>
SUBTOTALS		\$49,133,771.57		\$27,872,402.96	\$4,226,307.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,609.20)				31,929,772.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,405,554.32	1,405,554.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,608,186.82</u>
					\$35,943,513.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,668,867.50	11/20/2023	\$5,046,423.31	12/20/2023	\$4,569,693.28
01/22/2024	\$4,444,456.13	02/20/2024	\$5,094,900.52	03/20/2024	\$5,048,062.22
04/22/2024	\$4,226,307.34				

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

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,100.66
General ED K-12	3,011.27
Supplemental 2023	3,072.88
Fall 2023	3,004.42
Special ED K-12 Sec 52	89.39
Supplemental 2023	97.29
Fall 2023	88.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,892,974	18.000	3,220,074
Comm PP TV	11,972,200	6.000	71,833
Assumed Local Revenue			<u>3,291,907</u>
Local Revenue Per GE			1,093.20
Local Revenue Per Membership			1,061.68

Special Ed. Costs	5,048,990.00
Special Ed. Transp. Costs	56,821.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,360.77)	10,420,605.11	63.63%	5,691,306.19	939,324.84
51c	SPEC ED HEADLEE OBLIGATION	1,484,719.26	63.63%	809,765.88	134,960.99
22b	DISCRETIONARY PAYMENT	16,078,615.81	63.63%	8,778,559.08	1,452,264.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	372,081.56	63.63%	197,522.00	39,233.50
31A	AT RISK	1,677,265.56	63.63%	914,958.58	152,285.50
61d	CTE PER PUPIL INCENTIVE	11,245.07	63.63%	6,133.06	1,022.18
22I	DISTRICT TRANSPORTATION COSTS	509,631.33	63.63%	378,422.46	(54,144.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,912.00	63.63%	25,040.40	4,173.41
27I	EDUCATOR COMPENSATION PROGRAM	142,308.85	63.63%	77,692.70	12,858.42
99h	FIRST ROBOTICS	14,440.00	100.00%	14,440.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,670.78	63.63%	49,499.65	8,194.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	711,947.97	63.63%	388,296.42	64,716.07
147f	MPSERS 0.5 UAAL RATE REIMB	100,320.02	63.63%	54,714.54	9,119.09
147a(1)	MPSERS COST OFFSET	232,185.89	63.63%	126,634.18	21,105.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	338,473.00	100.00%	338,473.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,204.68	100.00%	84,204.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,853,529.86	63.63%	2,101,715.19	350,285.86
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	62,008.86	63.63%	33,819.63	5,636.61
30d	UNIVERSAL SCHOOL BREAKFAST	106,995.20	100.00%	84,135.20	22,860.00
30d	UNIVERSAL SCHOOL LUNCH	288,656.10	100.00%	225,281.07	63,375.03
61a.1	VOCATIONAL EDUCATION	11,496.33	63.63%	6,270.10	1,045.01
		<u>\$36,641,313.24</u>		<u>\$20,386,884.01</u>	<u>\$3,230,861.70</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	6,192.00	100.00%	6,192.00	0.00
22b	2021 DISCRETIONARY PAYMENT	30.05	100.00%	30.05	0.00
22a	2022 PROP A OBLIGATION	10,952.15	100.00%	10,952.15	0.00
22b	2022 DISCRETIONARY PAYMENT	32.41	100.00%	32.41	0.00
31o	2022 WRAPAROUND SERVICES	92,716.14	100.00%	92,716.14	0.00
31d	2022 SCHOOL LUNCH	3,831.19	100.00%	3,831.19	0.00
22a	2023 PROP A OBLIGATION	42,252.40	100.00%	42,252.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,778.36)	100.00%	(24,778.36)	0.00
22b	2023 DISCRETIONARY PAYMENT	2,175.45	100.00%	2,175.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	186.82	100.00%	186.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,075.00	100.00%	25,075.00	0.00
31d	2023 SCHOOL LUNCH	3,818.90	100.00%	3,818.90	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,016.33	100.00%	3,016.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	80,413.53	100.00%	80,413.53	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,133.25	100.00%	27,133.25	0.00
61a.1	2023 VOCATIONAL EDUCATION	8.65	100.00%	0.00	8.65
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	387,482.00	100.00%	0.00	387,482.00
		<u>\$660,537.91</u>		<u>\$273,047.26</u>	<u>\$387,490.65</u>
SUBTOTALS		\$37,301,851.15		\$20,659,931.27	\$3,618,352.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,514.80)				25,640,361.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	858,859.12	858,859.12
51a	SPECIAL EDUCATION (Categorical Amount)				1,484,719.26
					<u>\$27,983,940.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,853,785.48	11/20/2023	\$3,984,713.46	12/20/2023	\$3,291,317.92
01/22/2024	\$3,248,370.38	02/20/2024	\$3,528,089.71	03/20/2024	\$3,753,654.32
04/22/2024	\$3,618,352.35				

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

District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,757.89
General ED K-12	1,692.31
Supplemental 2023	1,678.24
Fall 2023	1,693.87
Special ED K-12 Sec 52	65.58
Supplemental 2023	67.47
Fall 2023	65.37
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	173,535,642	18.000	3,123,642
Comm PP TV	10,480,400	6.000	62,882
Assumed Local Revenue			3,186,524
Local Revenue Per GE			1,882.94
Local Revenue Per Membership			1,812.70

Special Ed. Costs	3,588,782.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,401.58)	5,979,603.47	63.63%	3,267,479.98	537,341.71
51c	SPEC ED HEADLEE OBLIGATION	1,026,886.90	63.63%	560,064.12	93,344.01
22b	DISCRETIONARY PAYMENT	7,723,685.46	63.63%	4,217,715.18	696,865.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,859.94	63.63%	31,190.86	10,079.52
31A	AT RISK	1,261,355.95	63.63%	688,077.35	114,523.44
41	BILINGUAL EDUCATION	56,127.00	63.63%	29,675.21	6,038.40
61d	CTE PER PUPIL INCENTIVE	3,720.18	63.63%	2,028.99	338.16
22I	DISTRICT TRANSPORTATION COSTS	218,346.45	63.63%	120,531.82	18,402.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,177.00	63.63%	14,822.34	2,470.39
27I	EDUCATOR COMPENSATION PROGRAM	80,680.66	63.63%	44,055.16	7,281.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,404.94	63.63%	28,068.47	4,640.49
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,098.00	100.00%	4,940.00	158.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	405,331.55	63.63%	221,067.83	36,844.64
147f	MPSERS 0.5 UAAL RATE REIMB	56,527.50	63.63%	30,830.10	5,138.35
147a(1)	MPSERS COST OFFSET	130,830.20	63.63%	71,354.79	11,892.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	235,768.20	100.00%	235,768.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,830.12	100.00%	41,830.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,171,355.44	63.63%	1,184,257.26	197,376.21
26a	RENAISSANCE ZONE	10,760.70	63.63%	5,868.89	978.14
31d	SCHOOL LUNCH	27,638.31	63.63%	15,073.93	2,512.33
30d	UNIVERSAL SCHOOL BREAKFAST	35,889.20	100.00%	35,889.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	76,079.55	100.00%	76,079.55	0.00
		\$19,690,956.72		\$10,926,669.35	\$1,746,226.11

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	3,646.78	100.00%	3,646.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
22a	2022 PROP A OBLIGATION	758.76	100.00%	758.76	0.00
22b	2022 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	0.00
31d	2022 SCHOOL LUNCH	1,707.62	100.00%	1,707.62	0.00
22a	2023 PROP A OBLIGATION	15,376.26	100.00%	15,376.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	149,583.01	100.00%	149,583.01	0.00
22b	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,528.42	100.00%	2,528.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	7.09	100.00%	7.09	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,987.50	100.00%	14,987.50	0.00
31d	2023 SCHOOL LUNCH	1,702.14	100.00%	1,702.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,655.88	100.00%	23,655.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,973.40	100.00%	9,973.40	0.00
		<u>\$223,929.55</u>		<u>\$223,929.55</u>	<u>\$0.00</u>
SUBTOTALS		\$19,914,886.27		\$11,150,598.90	\$1,746,226.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,725.06)				13,073,196.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	630,092.64	630,092.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,026,886.90</u>
					\$14,730,175.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,477,647.55	11/20/2023	\$2,104,195.91	12/20/2023	\$1,715,690.29
01/22/2024	\$1,766,155.83	02/20/2024	\$2,102,806.63	03/20/2024	\$1,984,102.69
04/22/2024	\$1,746,226.11				

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

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,937.31
General ED K-12	2,898.86
Supplemental 2023	2,910.32
Fall 2023	2,897.59
Special ED K-12 Sec 52	38.45
Supplemental 2023	36.09
Fall 2023	38.71
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,524,744	18.000	1,791,445
Comm PP TV	4,458,700	6.000	26,752
Assumed Local Revenue			1,818,197
Local Revenue Per GE			627.21
Local Revenue Per Membership			619.00

Special Ed. Costs	2,965,544.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,181.26)	15,218,966.81	63.63%	8,303,974.09	1,379,854.49
51c	SPEC ED HEADLEE OBLIGATION	848,554.83	63.63%	462,801.80	77,133.64
22b	DISCRETIONARY PAYMENT	11,184,513.69	63.63%	6,102,349.67	1,014,356.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,884.70	63.63%	423.13	2,685.00
31A	AT RISK	246,310.41	63.63%	134,363.83	22,363.48
41	BILINGUAL EDUCATION	2,510.00	63.63%	1,326.41	270.70
61d	CTE PER PUPIL INCENTIVE	1,888.27	63.63%	1,029.86	171.65
22l	DISTRICT TRANSPORTATION COSTS	8,928.45	63.63%	0.00	5,681.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,147.00	63.63%	25,713.97	4,285.67
27l	EDUCATOR COMPENSATION PROGRAM	134,811.69	63.63%	73,549.93	12,230.75
67f	FAFSA COMPLETION CHALLENGE	10,500.00	63.63%	5,726.70	954.45
99h	FIRST ROBOTICS	21,962.48	100.00%	21,962.48	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,894.03	63.63%	46,860.21	7,794.16
20f	HOLD HARMLESS GUARANTEE	55,074.56	63.63%	30,049.12	4,994.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	675,939.21	63.63%	368,657.25	61,442.87
147f	MPSERS 0.5 UAAL RATE REIMB	85,495.61	63.63%	46,629.31	7,771.55
147a(1)	MPSERS COST OFFSET	197,875.49	63.63%	107,921.29	17,986.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	352,476.24	100.00%	352,476.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,571.90	100.00%	63,571.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,284,088.98	63.63%	1,791,142.13	298,523.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	75.00%	99.00	49.50
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$32,531,592.35</u>		<u>\$17,940,628.32</u>	<u>\$2,918,550.86</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	(1,263.23)	100.00%	(1,263.23)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.61	100.00%	8.61	0.00
22a	2022 PROP A OBLIGATION	(1,297.88)	100.00%	(1,297.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	10.99	100.00%	10.99	0.00
31o	2022 WRAPAROUND SERVICES	229,627.36	100.00%	229,627.36	0.00
22a	2023 PROP A OBLIGATION	(999.14)	100.00%	(999.14)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	49,098.71	100.00%	49,098.71	0.00
22b	2023 DISCRETIONARY PAYMENT	(18.64)	100.00%	(18.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	130.80	100.00%	130.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,687.50	100.00%	25,687.50	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$300,985.08</u>		<u>\$300,985.08</u>	<u>\$0.00</u>
SUBTOTALS		\$32,832,577.43		\$18,241,613.40	\$2,918,550.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,980.79)				26,034,052.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	369,427.60	369,427.60
51a	SPECIAL EDUCATION (Categorical Amount)				848,554.83
					<u>\$27,252,035.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,508,477.40	11/20/2023	\$3,363,998.67	12/20/2023	\$2,832,595.56
01/22/2024	\$2,887,656.22	02/20/2024	\$3,172,993.53	03/20/2024	\$3,475,892.02
04/22/2024	\$2,918,550.86				

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

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	9,076.42
General ED K-12	8,880.94
Supplemental 2023	8,998.53
Fall 2023	8,867.87
Special ED K-12 Sec 52	195.48
Supplemental 2023	206.06
Fall 2023	194.30
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	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,174,980,738	18.000	21,149,653
Comm PP TV	110,494,200	6.000	662,965
Assumed Local Revenue			21,812,618
Local Revenue Per GE			2,456.12
Local Revenue Per Membership			2,403.22

Special Ed. Costs	10,720,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,023.47)	36,518,703.58	63.63%	19,923,352.86	3,313,498.23
51c SPEC ED HEADLEE OBLIGATION	3,067,521.54	63.63%	1,673,026.25	278,837.71
22b DISCRETIONARY PAYMENT	28,874,885.43	63.63%	15,751,366.45	2,621,723.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	455,047.92	63.63%	246,182.17	43,364.82
31A AT RISK	1,498,861.34	63.63%	817,637.99	136,087.48
41 BILINGUAL EDUCATION	92,851.00	63.63%	49,088.18	9,992.91
61d CTE PER PUPIL INCENTIVE	7,130.34	63.63%	3,888.89	648.15
22I DISTRICT TRANSPORTATION COSTS	979,357.25	63.63%	527,899.87	95,265.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	134,441.00	63.63%	73,324.12	12,220.69
27I EDUCATOR COMPENSATION PROGRAM	416,574.18	63.63%	227,229.00	37,837.15
67f FAFSA COMPLETION CHALLENGE	23,900.00	63.63%	13,035.06	2,172.51
99h FIRST ROBOTICS	20,130.88	100.00%	20,130.88	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	265,416.41	63.63%	144,772.39	24,112.07
20f HOLD HARMLESS GUARANTEE	127,705.23	63.63%	69,663.63	11,595.21
31aa MENTAL HEALTH GRANT - PER PUPIL	2,085,350.65	63.63%	1,137,350.24	189,558.38
147f MPSERS 0.5 UAAL RATE REIMB	318,816.44	63.63%	173,882.49	28,980.41
147a(1) MPSERS COST OFFSET	737,885.42	63.63%	402,442.71	67,073.78
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,392,499.91	100.00%	1,392,499.91	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	173,583.67	100.00%	173,583.67	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	12,246,495.61	63.63%	6,679,238.71	1,113,206.45
27m(2) NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	75.00%	198.00	99.00
31d SCHOOL LUNCH	133,014.28	63.63%	72,545.99	12,091.00
30d UNIVERSAL SCHOOL BREAKFAST	193,872.90	100.00%	193,872.90	0.00
30d UNIVERSAL SCHOOL LUNCH	1,405,641.10	100.00%	1,405,641.10	0.00
	\$91,174,082.08		\$51,171,853.46	\$8,000,909.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	39,654.42	100.00%	39,654.42	0.00
22b	2021 DISCRETIONARY PAYMENT	(43.34)	100.00%	(43.34)	0.00
22a	2022 PROP A OBLIGATION	61,134.87	100.00%	61,134.87	0.00
22b	2022 DISCRETIONARY PAYMENT	4.97	100.00%	4.97	0.00
31d	2022 SCHOOL LUNCH	8,218.22	100.00%	8,218.22	0.00
22a	2023 PROP A OBLIGATION	151,989.29	100.00%	151,989.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	328,094.70	100.00%	328,094.70	0.00
22b	2023 DISCRETIONARY PAYMENT	93.47	100.00%	93.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(69.17)	100.00%	(69.17)	0.00
104i	2023 BENCHMARK ASSESSMENTS	76,262.50	100.00%	76,262.50	0.00
31d	2023 SCHOOL LUNCH	8,191.87	100.00%	8,191.87	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	445,767.74	100.00%	445,767.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	57,576.85	100.00%	57,576.85	0.00
		<u>\$1,176,876.39</u>		<u>\$1,176,876.39</u>	<u>\$0.00</u>
SUBTOTALS		\$92,350,958.47		\$52,348,729.85	\$8,000,909.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,151.88)				63,515,417.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,878,171.84	1,878,171.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,067,521.54</u>
					\$68,461,110.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,211,990.53	11/20/2023	\$9,887,493.46	12/20/2023	\$8,387,332.92
01/22/2024	\$7,882,707.60	02/20/2024	\$9,625,576.81	03/20/2024	\$9,353,628.53
04/22/2024	\$8,000,909.45				

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

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,709.29
General ED K-12	1,668.18
Supplemental 2023	1,581.49
Fall 2023	1,677.81
Special ED K-12 Sec 52	41.11
Supplemental 2023	46.36
Fall 2023	40.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	58,223,149	18.000	1,048,017
Comm PP TV	2,633,652	6.000	15,802
Assumed Local Revenue			1,063,819
Local Revenue Per GE			637.71
Local Revenue Per Membership			622.37

Special Ed. Costs	2,888,765.00
Special Ed. Transp. Costs	53,517.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,743.17)	8,107,453.05	63.63%	4,428,381.59	730,390.79
51c	SPEC ED HEADLEE OBLIGATION	864,270.24	63.63%	471,372.99	78,562.16
22b	DISCRETIONARY PAYMENT	7,251,590.20	63.63%	3,960,232.00	653,954.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,189,468.49	63.63%	1,194,368.40	198,790.40
41	BILINGUAL EDUCATION	351,254.00	63.63%	185,718.52	37,784.40
61d	CTE PER PUPIL INCENTIVE	2,085.55	63.63%	1,137.46	189.58
22l	DISTRICT TRANSPORTATION COSTS	75,009.37	63.63%	0.00	47,728.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,824.00	63.63%	11,902.81	1,983.80
27l	EDUCATOR COMPENSATION PROGRAM	78,450.10	63.63%	42,840.44	7,077.36
67f	FAFSA COMPLETION CHALLENGE	5,100.00	63.63%	2,781.54	463.59
99h	FIRST ROBOTICS	3,876.00	100.00%	3,876.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,983.76	63.63%	27,294.55	4,510.12
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,044.00	100.00%	4,044.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	396,407.03	63.63%	216,200.39	36,033.40
147f	MPSERS 0.5 UAAL RATE REIMB	57,628.67	63.63%	31,430.68	5,238.44
147a(1)	MPSERS COST OFFSET	133,378.81	63.63%	72,744.80	12,124.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	212,457.79	100.00%	212,457.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,543.10	100.00%	43,543.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,213,654.04	63.63%	1,207,326.91	201,221.16
99f	SCHOOL DISTRICT ROOF REPAIR	4,000,000.00	100.00%	4,000,000.00	0.00
31d	SCHOOL LUNCH	52,221.27	63.63%	28,481.48	4,746.91
		\$26,113,699.47		\$16,146,135.45	\$2,020,799.55

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,479.75)	100.00%	(2,479.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.39)	100.00%	(11.39)	0.00
22a	2022 PROP A OBLIGATION	(5,002.16)	100.00%	(5,002.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.34)	100.00%	(25.34)	0.00
31o	2022 WRAPAROUND SERVICES	86,320.54	100.00%	86,320.54	0.00
31d	2022 SCHOOL LUNCH	3,226.46	100.00%	3,226.46	0.00
35g	2022 INNOVATIVE COMMUNITY LIBRARIES	(204.66)	100.00%	(204.66)	0.00
22a	2023 PROP A OBLIGATION	(8,623.72)	100.00%	(8,623.72)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	90,427.20	100.00%	90,427.20	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(266.74)	100.00%	(266.74)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,837.50	100.00%	13,837.50	0.00
31d	2023 SCHOOL LUNCH	3,216.12	100.00%	3,216.12	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	267,191.00	100.00%	267,191.00	0.00
		<u>\$447,601.47</u>		<u>\$447,601.47</u>	<u>\$0.00</u>
SUBTOTALS		\$26,561,300.94		\$16,593,736.92	\$2,020,799.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,970.29)				14,964,058.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	394,984.88	394,984.88
51a	SPECIAL EDUCATION (Categorical Amount)				864,270.24
					<u>\$16,223,313.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,613,672.27	11/20/2023	\$2,172,510.43	12/20/2023	\$6,039,629.76
01/22/2024	\$1,926,670.76	02/20/2024	\$2,306,444.40	03/20/2024	\$2,534,809.30
04/22/2024	\$2,020,799.55				

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

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,468.49
General ED K-12	5,341.64
Supplemental 2023	5,328.20
Fall 2023	5,343.13
Special ED K-12 Sec 52	126.85
Supplemental 2023	127.00
Fall 2023	126.83
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	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	837,422,094	18.000	15,073,598
Comm PP TV	54,741,204	6.000	328,447
Assumed Local Revenue			15,402,045
Local Revenue Per GE			2,883.39
Local Revenue Per Membership			2,816.51

Special Ed. Costs	7,018,486.00
Special Ed. Transp. Costs	8,941.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,891.19)	10,341,953.60	63.63%	5,642,398.28	938,186.80
51c	SPEC ED HEADLEE OBLIGATION	2,014,551.49	63.63%	1,098,736.38	183,122.73
22b	DISCRETIONARY PAYMENT	26,797,266.96	63.63%	14,617,209.82	2,433,891.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	100,338.25	63.63%	53,556.41	10,288.82
31A	AT RISK	2,248,255.86	63.63%	1,226,437.26	204,127.94
41	BILINGUAL EDUCATION	90,634.00	63.63%	47,918.84	9,751.57
61d	CTE PER PUPIL INCENTIVE	8,426.76	63.63%	4,595.95	766.00
22I	DISTRICT TRANSPORTATION COSTS	622,749.48	63.63%	403,037.89	(6,782.40)
27I	EDUCATOR COMPENSATION PROGRAM	250,983.51	63.63%	136,896.73	22,804.08
99h	FIRST ROBOTICS	105,754.00	100.00%	105,754.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,911.83	63.63%	87,219.79	14,532.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,258,345.86	63.63%	686,301.83	114,383.64
147f	MPSERS 0.5 UAAL RATE REIMB	188,076.24	63.63%	102,576.78	17,096.13
147a(1)	MPSERS COST OFFSET	435,293.47	63.63%	237,409.06	39,568.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	761,053.84	100.00%	761,053.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,793.16	100.00%	128,793.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,224,454.35	63.63%	3,940,217.40	656,702.90
26a	RENAISSANCE ZONE	757.76	63.63%	413.28	68.88
31d	SCHOOL LUNCH	84,560.65	63.63%	46,119.38	7,686.56
51a.6	SP. ED. RULE CHANGE COSTS	174,817.00	63.63%	95,345.19	15,890.87
30d	UNIVERSAL SCHOOL BREAKFAST	170,333.70	100.00%	131,222.65	39,111.05
30d	UNIVERSAL SCHOOL LUNCH	622,337.70	100.00%	489,746.63	132,591.07
61a.1	VOCATIONAL EDUCATION	1,331.03	63.63%	725.94	120.99
		\$53,790,980.50		\$30,043,686.49	\$4,833,909.06

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	4,593.86	100.00%	4,593.86	0.00
22b	2021 DISCRETIONARY PAYMENT	8.05	100.00%	8.05	0.00
22a	2022 PROP A OBLIGATION	37,539.20	100.00%	37,539.20	0.00
22b	2022 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
31o	2022 WRAPAROUND SERVICES	116,812.03	100.00%	116,812.03	0.00
31d	2022 SCHOOL LUNCH	5,224.54	100.00%	5,224.54	0.00
22a	2023 PROP A OBLIGATION	57,156.42	100.00%	57,156.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	322,585.28	100.00%	322,585.28	0.00
22b	2023 DISCRETIONARY PAYMENT	(31.87)	100.00%	(31.87)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,370.03)	100.00%	(4,370.03)	0.00
104i	2023 BENCHMARK ASSESSMENTS	46,212.50	100.00%	46,212.50	0.00
31d	2023 SCHOOL LUNCH	5,207.79	100.00%	5,207.79	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	173,736.17	100.00%	173,736.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	35,103.15	100.00%	35,103.15	0.00
61a.1	2023 VOCATIONAL EDUCATION	16.27	100.00%	0.00	16.27
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	581,770.00	100.00%	581,770.00	0.00
		<u>\$1,381,564.33</u>		<u>\$1,381,548.06</u>	<u>\$16.27</u>
SUBTOTALS		\$55,172,544.83		\$31,425,234.55	\$4,833,925.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,724.61)				35,920,445.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,218,774.80	1,218,774.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,014,551.49</u>
					<u>\$39,153,772.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,027,402.74	11/20/2023	\$5,784,080.62	12/20/2023	\$4,731,995.83
01/22/2024	\$4,837,086.51	02/20/2024	\$5,817,772.28	03/20/2024	\$6,226,896.57
04/22/2024	\$4,833,925.33				

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

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,220.90
General ED K-12	2,155.11
Supplemental 2023	2,150.21
Fall 2023	2,155.65
Special ED K-12 Sec 52	65.79
Supplemental 2023	69.03
Fall 2023	65.43
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	4,794.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,503,742	18.000	4,023,067
Comm PP TV	42,714,395	6.000	256,286
Assumed Local Revenue			4,279,353
Local Revenue Per GE			1,985.68
Local Revenue Per Membership			1,926.86

Special Ed. Costs	2,260,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,868.09)	6,369,741.08	63.63%	3,484,706.96	568,359.29
51c SPEC ED HEADLEE OBLIGATION	646,770.60	63.63%	352,748.69	58,791.44
22b DISCRETIONARY PAYMENT	10,689,307.30	63.63%	5,840,633.95	960,972.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	107,022.57	63.63%	50,513.89	17,584.57
31A AT RISK	2,860,315.74	63.63%	1,560,319.66	259,699.25
41 BILINGUAL EDUCATION	228,622.00	63.63%	120,871.55	24,600.63
61d CTE PER PUPIL INCENTIVE	1,831.90	63.63%	999.12	166.52
22I DISTRICT TRANSPORTATION COSTS	178,165.56	63.63%	88,162.19	25,204.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	63.63%	17,180.10	2,863.35
27I EDUCATOR COMPENSATION PROGRAM	101,931.11	63.63%	55,691.78	9,166.99
67f FAFSA COMPLETION CHALLENGE	6,150.00	63.63%	3,354.21	559.04
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,944.47	63.63%	35,482.40	5,841.77
31aa MENTAL HEALTH GRANT - PER PUPIL	511,742.31	63.63%	279,104.26	46,517.37
147f MPSERS 0.5 UAAL RATE REIMB	79,898.67	63.63%	43,576.73	7,262.79
147a(1) MPSERS COST OFFSET	184,921.65	63.63%	100,856.27	16,809.38
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	287,907.04	100.00%	287,907.04	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,619.64	100.00%	65,619.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,069,097.34	63.63%	1,673,885.69	278,980.95
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d SCHOOL LUNCH	64,907.42	63.63%	35,400.51	5,900.08
51a.6 SP. ED. RULE CHANGE COSTS	65,879.00	63.63%	35,930.41	5,988.40
	<u>\$25,622,074.40</u>		<u>\$14,138,694.55</u>	<u>\$2,295,293.41</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	(750.58)	100.00%	(750.58)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2022 PROP A OBLIGATION	(2,131.07)	100.00%	(2,131.07)	0.00
22b	2022 DISCRETIONARY PAYMENT	10.88	100.00%	10.88	0.00
31d	2022 SCHOOL LUNCH	4,010.27	100.00%	4,010.27	0.00
22a	2023 PROP A OBLIGATION	1,170.02	100.00%	1,170.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,005.23	100.00%	78,005.23	0.00
22b	2023 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(166.19)	100.00%	(166.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,812.50	100.00%	18,812.50	0.00
31d	2023 SCHOOL LUNCH	3,997.41	100.00%	3,997.41	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	360,143.00	100.00%	0.00	360,143.00
504	2023 GROW YOUR OWN GF	18,757.00	100.00%	18,757.00	0.00
		<u>\$482,541.12</u>		<u>\$122,398.12</u>	<u>\$360,143.00</u>
SUBTOTALS		\$26,104,615.52		\$14,261,092.67	\$2,655,436.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,622.32)				16,426,938.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	632,110.32	632,110.32
51a	SPECIAL EDUCATION (Categorical Amount)				646,770.60
					<u>\$17,705,818.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,926,616.04	11/20/2023	\$2,717,749.11	12/20/2023	\$2,186,027.03
01/22/2024	\$2,248,431.65	02/20/2024	\$2,551,739.53	03/20/2024	\$2,630,529.31
04/22/2024	\$2,655,436.41				

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

District: 41145 ISD: 41

Kenowa Hills Public Schools

State Aid Membership	2,925.73
General ED K-12	2,814.44
Supplemental 2023	2,830.75
Fall 2023	2,812.63
Special ED K-12 Sec 52	111.29
Supplemental 2023	124.59
Fall 2023	109.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	770,652,775	18.000	13,871,750
Comm PP TV	107,658,000	6.000	645,948
Assumed Local Revenue			14,517,698
Local Revenue Per GE			5,158.29
Local Revenue Per Membership			4,962.08

Special Ed. Costs	5,064,251.00
Special Ed. Transp. Costs	100,656.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$581.75)	1,702,043.43	63.63%	937,555.69	145,454.54
51c	SPEC ED HEADLEE OBLIGATION	1,519,953.08	63.63%	828,982.41	138,163.73
22b	DISCRETIONARY PAYMENT	11,890,672.70	63.63%	6,491,944.26	1,074,090.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	289,555.92	63.63%	152,690.17	31,554.26
31A	AT RISK	1,859,876.55	63.63%	1,014,573.99	168,865.46
61d	CTE PER PUPIL INCENTIVE	2,959.23	63.63%	1,613.96	269.00
22I	DISTRICT TRANSPORTATION COSTS	390,912.93	63.63%	283,011.39	(34,273.49)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,177.00	63.63%	26,275.74	4,379.29
27I	EDUCATOR COMPENSATION PROGRAM	134,280.21	63.63%	73,308.63	12,133.87
67f	FAFSA COMPLETION CHALLENGE	11,300.00	63.63%	6,163.02	1,027.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,555.40	63.63%	46,706.47	7,732.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	673,067.17	63.63%	367,090.83	61,181.81
147f	MPSERS 0.5 UAAL RATE REIMB	104,937.26	63.63%	57,232.78	9,538.80
147a(1)	MPSERS COST OFFSET	242,872.26	63.63%	132,462.53	22,077.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	373,170.93	100.00%	373,170.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,106.16	100.00%	67,106.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,030,888.79	63.63%	2,198,446.75	366,407.79
26a	RENAISSANCE ZONE	29,329.59	63.63%	15,996.36	2,666.06
31d	SCHOOL LUNCH	41,169.20	63.63%	22,453.68	3,742.28
30d	UNIVERSAL SCHOOL BREAKFAST	118,616.75	100.00%	94,752.05	23,864.70
30d	UNIVERSAL SCHOOL LUNCH	203,083.30	100.00%	166,068.40	37,014.90
		<u>\$23,819,527.86</u>		<u>\$13,357,606.20</u>	<u>\$2,075,890.47</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	12,045.53	100.00%	12,045.53	0.00
22b	2021 DISCRETIONARY PAYMENT	31.21	100.00%	31.21	0.00
22a	2022 PROP A OBLIGATION	17,582.95	100.00%	17,582.95	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.11)	100.00%	(14.11)	0.00
31d	2022 SCHOOL LUNCH	2,543.62	100.00%	2,543.62	0.00
22a	2023 PROP A OBLIGATION	52,009.11	100.00%	52,009.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	261,060.00	100.00%	261,060.00	0.00
22b	2023 DISCRETIONARY PAYMENT	29.67	100.00%	29.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(484.09)	100.00%	(484.09)	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,037.50	100.00%	24,037.50	0.00
31d	2023 SCHOOL LUNCH	2,535.46	100.00%	2,535.46	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,191.79	100.00%	8,191.79	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	51,886.00	100.00%	51,886.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	26,992.10	100.00%	26,992.10	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	384,566.00	100.00%	384,566.00	0.00
		<u>\$843,012.74</u>		<u>\$843,012.74</u>	<u>\$0.00</u>
SUBTOTALS		\$24,662,540.60		\$14,200,618.94	\$2,075,890.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,449.71)				12,523,441.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,069,274.32	1,069,274.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,519,953.08</u>
					\$15,112,669.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,701,648.20	11/20/2023	\$2,710,701.62	12/20/2023	\$1,943,197.94
01/22/2024	\$2,224,589.39	02/20/2024	\$2,713,252.38	03/20/2024	\$2,907,229.41
04/22/2024	\$2,075,890.47				

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

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,240.74
General ED K-12	1,210.16
Supplemental 2023	1,242.55
Fall 2023	1,206.56
Special ED K-12 Sec 52	30.58
Supplemental 2023	34.70
Fall 2023	30.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,752,771	18.000	769,550
Comm PP TV	1,915,200	6.000	11,491
Assumed Local Revenue			781,041
Local Revenue Per GE			645.40
Local Revenue Per Membership			629.50

Special Ed. Costs	2,384,307.00
Special Ed. Transp. Costs	407,088.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.67)	4,955,106.12	63.63%	2,703,477.95	449,456.07
51c	SPEC ED HEADLEE OBLIGATION	968,897.96	63.63%	528,436.95	88,072.82
22b	DISCRETIONARY PAYMENT	6,184,886.54	63.63%	3,374,263.61	561,179.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	135,082.02	63.63%	73,342.86	12,609.83
31A	AT RISK	1,023,230.10	63.63%	558,178.25	92,903.06
41	BILINGUAL EDUCATION	36,429.00	63.63%	19,258.07	3,921.70
61d	CTE PER PUPIL INCENTIVE	3,889.27	63.63%	2,121.21	353.53
22l	DISTRICT TRANSPORTATION COSTS	147,725.24	63.63%	93,205.30	792.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	63.63%	9,656.85	1,609.48
27l	EDUCATOR COMPENSATION PROGRAM	56,945.39	63.63%	31,065.67	5,168.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,282.23	63.63%	19,792.59	3,293.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	284,256.79	63.63%	155,033.65	25,838.95
147f	MPSERS 0.5 UAAL RATE REIMB	37,011.73	63.63%	20,186.20	3,364.36
147a(1)	MPSERS COST OFFSET	85,661.87	63.63%	46,719.98	7,786.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	130,862.12	100.00%	130,862.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,833.13	100.00%	23,833.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,421,708.14	63.63%	775,399.62	129,233.27
31d	SCHOOL LUNCH	25,382.58	63.63%	13,843.66	2,307.28
30d	UNIVERSAL SCHOOL BREAKFAST	28,409.15	100.00%	22,778.55	5,630.60
30d	UNIVERSAL SCHOOL LUNCH	48,278.54	100.00%	38,955.20	9,323.34
		<u>\$15,651,583.92</u>		<u>\$8,640,411.42</u>	<u>\$1,402,845.40</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	(967.09)	100.00%	(967.09)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.07)	100.00%	(6.07)	0.00
22a	2022 PROP A OBLIGATION	(1,338.69)	100.00%	(1,338.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
31d	2022 SCHOOL LUNCH	1,568.25	100.00%	1,568.25	0.00
22a	2023 PROP A OBLIGATION	(9,964.66)	100.00%	(9,964.66)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	194,301.57	100.00%	194,301.57	0.00
22b	2023 DISCRETIONARY PAYMENT	(9.90)	100.00%	(9.90)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	190.17	100.00%	190.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,250.00	100.00%	10,250.00	0.00
31d	2023 SCHOOL LUNCH	1,563.22	100.00%	1,563.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,916.39	100.00%	13,916.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,316.80	100.00%	6,316.80	0.00
		<u>\$215,819.58</u>		<u>\$215,819.58</u>	<u>\$0.00</u>
SUBTOTALS		\$15,867,403.50		\$8,856,231.00	\$1,402,845.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,962.60)				10,846,180.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	293,812.64	293,812.64
51a	SPECIAL EDUCATION (Categorical Amount)				968,897.96
					<u>\$12,108,890.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,230,087.67	11/20/2023	\$1,607,295.17	12/20/2023	\$1,335,099.88
01/22/2024	\$1,383,050.44	02/20/2024	\$1,751,101.79	03/20/2024	\$1,549,596.05
04/22/2024	\$1,402,845.40				

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

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,333.67
General ED K-12	8,929.15
Supplemental 2023	8,780.01
Fall 2023	8,945.72
Special ED K-12 Sec 52	404.52
Supplemental 2023	440.22
Fall 2023	400.55
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	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,289,550,289	18.000	23,211,905
Comm PP TV	84,788,300	6.000	508,730
Assumed Local Revenue			23,720,635
Local Revenue Per GE			2,656.54
Local Revenue Per Membership			2,541.40

Special Ed. Costs	16,008,618.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,935.28)	27,396,934.88	63.63%	14,972,436.71	2,460,232.95
51c SPEC ED HEADLEE OBLIGATION	4,580,673.94	63.63%	2,498,299.57	416,383.26
22b DISCRETIONARY PAYMENT	38,560,322.34	63.63%	21,053,611.11	3,482,321.99
31A AT RISK	8,724,798.06	63.63%	4,759,430.48	792,158.53
41 BILINGUAL EDUCATION	784,691.00	63.63%	414,875.96	84,422.92
99b COMPUTER SCIENCE PROFESSIONAL LEA	182,915.00	63.63%	0.00	116,388.81
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	45,036.67	63.63%	24,563.00	4,093.83
22l DISTRICT TRANSPORTATION COSTS	801,888.08	63.63%	462,234.13	48,007.26
27l EDUCATOR COMPENSATION PROGRAM	428,381.00	63.63%	233,878.07	38,700.76
67f FAFSA COMPLETION CHALLENGE	33,750.00	63.63%	18,407.25	3,067.88
99g FEMININE HYGIENE PRODUCT PILOT	95,412.00	63.63%	52,037.70	8,672.96
99h FIRST ROBOTICS	48,488.00	100.00%	48,488.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	272,939.02	63.63%	149,008.64	24,662.46
31aa MENTAL HEALTH GRANT - PER PUPIL	2,154,707.84	63.63%	1,175,177.66	195,862.94
147f MPSERS 0.5 UAAL RATE REIMB	334,709.75	63.63%	182,550.70	30,425.11
147a(1) MPSERS COST OFFSET	774,669.71	63.63%	422,504.86	70,417.48
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,198,612.88	100.00%	1,198,612.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	252,092.28	100.00%	252,092.28	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	12,856,995.13	63.63%	7,012,205.14	1,168,700.86
31d SCHOOL LUNCH	191,055.29	63.63%	104,201.56	17,366.92
30d UNIVERSAL SCHOOL BREAKFAST	205,098.60	100.00%	161,116.00	43,982.60
30d UNIVERSAL SCHOOL LUNCH	316,105.40	100.00%	247,988.66	68,116.74
61a.1 VOCATIONAL EDUCATION	395,771.11	63.63%	215,853.56	35,975.60
	<u>\$100,636,047.98</u>		<u>\$55,659,573.92</u>	<u>\$9,109,961.86</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	76,191.27	100.00%	76,191.27	0.00
22b	2021 DISCRETIONARY PAYMENT	(45.53)	100.00%	(45.53)	0.00
22a	2022 PROP A OBLIGATION	82,004.38	100.00%	82,004.38	0.00
22b	2022 DISCRETIONARY PAYMENT	118.46	100.00%	118.46	0.00
31o	2022 WRAPAROUND SERVICES	183,659.37	100.00%	183,659.37	0.00
31d	2022 SCHOOL LUNCH	11,804.25	100.00%	11,804.25	0.00
22a	2023 PROP A OBLIGATION	114,773.13	100.00%	114,773.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	175,507.90	100.00%	175,507.90	0.00
22b	2023 DISCRETIONARY PAYMENT	36.90	100.00%	36.90	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11,986.83	100.00%	11,986.83	0.00
104i	2023 BENCHMARK ASSESSMENTS	79,287.50	100.00%	79,287.50	0.00
31d	2023 SCHOOL LUNCH	11,766.41	100.00%	11,766.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	107,740.94	100.00%	107,740.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	59,293.50	100.00%	59,293.50	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(31,281.00)	100.00%	(31,281.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	162.60	100.00%	0.00	162.60
504	2023 GROW YOUR OWN GF	19,000.00	100.00%	19,000.00	0.00
		\$902,006.91		\$901,844.31	\$162.60
SUBTOTALS		\$101,538,054.89		\$56,561,418.23	\$9,110,124.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,951.46)				62,070,629.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,886,628.16	3,886,628.16
51a	SPECIAL EDUCATION (Categorical Amount)				4,580,673.94
					\$70,537,931.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,332,372.19	11/20/2023	\$10,748,566.14	12/20/2023	\$8,902,108.84
01/22/2024	\$8,934,169.29	02/20/2024	\$10,411,411.39	03/20/2024	\$10,232,790.38
04/22/2024	\$9,110,124.46				

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

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,455.72
General ED K-12	3,391.60
Supplemental 2023	3,423.08
Fall 2023	3,388.10
Special ED K-12 Sec 52	64.12
Supplemental 2023	68.36
Fall 2023	63.65
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	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	220,127,527	18.000	3,962,295
Comm PP TV	15,841,900	6.000	95,051
Assumed Local Revenue			4,057,346
Local Revenue Per GE			1,196.29
Local Revenue Per Membership			1,174.10

Special Ed. Costs	4,499,619.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,638.58)	12,573,913.68	63.63%	6,865,434.98	1,135,346.29
51c	SPEC ED HEADLEE OBLIGATION	1,287,511.98	63.63%	702,209.03	117,034.84
22b	DISCRETIONARY PAYMENT	16,571,306.92	63.63%	9,045,561.19	1,498,761.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	180,293.00	63.63%	93,068.87	21,651.57
31A	AT RISK	1,223,392.38	63.63%	667,368.00	111,076.57
41	BILINGUAL EDUCATION	7,438.00	63.63%	3,932.88	799.92
61d	CTE PER PUPIL INCENTIVE	13,443.36	63.63%	7,332.01	1,222.00
22I	DISTRICT TRANSPORTATION COSTS	495,775.30	63.63%	320,948.51	(5,486.69)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,294.00	63.63%	28,521.15	4,753.52
27I	EDUCATOR COMPENSATION PROGRAM	158,604.79	63.63%	86,570.46	14,349.77
67f	FAFSA COMPLETION CHALLENGE	12,450.00	63.63%	6,790.23	1,131.71
99h	FIRST ROBOTICS	12,464.00	100.00%	11,324.00	1,140.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,053.59	63.63%	55,155.87	9,144.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	793,534.38	63.63%	432,793.65	72,132.28
147f	MPSERS 0.5 UAAL RATE REIMB	112,547.27	63.63%	61,383.28	10,230.55
147a(1)	MPSERS COST OFFSET	260,485.28	63.63%	142,068.67	23,678.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	477,240.33	100.00%	477,240.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,373.40	100.00%	57,373.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,323,207.56	63.63%	2,357,877.40	392,979.57
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d	SCHOOL LUNCH	53,653.74	63.63%	29,262.75	4,877.12
30d	UNIVERSAL SCHOOL BREAKFAST	82,132.40	100.00%	82,132.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	524,612.50	100.00%	524,612.50	0.00
61a.1	VOCATIONAL EDUCATION	12,888.40	63.63%	7,029.33	1,171.56
		\$39,387,715.26		\$22,066,040.39	\$3,416,019.37

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	6,436.15	100.00%	6,436.15	0.00
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
22a	2022 PROP A OBLIGATION	8,702.88	100.00%	8,702.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
31d	2022 SCHOOL LUNCH	3,314.97	100.00%	3,314.97	0.00
22a	2023 PROP A OBLIGATION	34,592.47	100.00%	34,592.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	193,256.75	100.00%	193,256.75	0.00
22b	2023 DISCRETIONARY PAYMENT	29.40	100.00%	29.40	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,687.77	100.00%	1,687.77	0.00
61d	2023 CTE PER PUPIL INCENTIVE	620.24	100.00%	620.24	0.00
104i	2023 BENCHMARK ASSESSMENTS	29,375.00	100.00%	29,375.00	0.00
31d	2023 SCHOOL LUNCH	3,304.34	100.00%	3,304.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	144,380.59	100.00%	144,380.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,317.70	100.00%	18,317.70	0.00
61a.1	2023 VOCATIONAL EDUCATION	9.02	100.00%	0.00	9.02
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	313,485.00	100.00%	313,485.00	0.00
		<u>\$757,514.51</u>		<u>\$757,505.49</u>	<u>\$9.02</u>
SUBTOTALS		\$40,145,229.77		\$22,823,545.88	\$3,416,028.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,411.71)				28,529,155.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	616,064.96	616,064.96
51a	SPECIAL EDUCATION (Categorical Amount)				1,287,511.98
					<u>\$30,432,732.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,112,100.49	11/20/2023	\$4,160,903.09	12/20/2023	\$3,602,859.11
01/22/2024	\$3,432,971.59	02/20/2024	\$4,121,438.33	03/20/2024	\$4,393,273.27
04/22/2024	\$3,416,028.39				

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

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,665.26
General ED K-12	7,503.30
Supplemental 2023	7,582.18
Fall 2023	7,494.54
Special ED K-12 Sec 52	161.96
Supplemental 2023	171.76
Fall 2023	160.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	423,492,831	18.000	7,622,871
Comm PP TV	24,305,500	6.000	145,833
Assumed Local Revenue			7,768,704
Local Revenue Per GE			1,035.37
Local Revenue Per Membership			1,013.50

Special Ed. Costs	9,573,231.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,630.74)	27,830,566.09	63.63%	15,180,874.44	2,527,714.76
51c	SPEC ED HEADLEE OBLIGATION	2,739,265.17	63.63%	1,493,995.22	248,999.21
22b	DISCRETIONARY PAYMENT	38,048,560.27	63.63%	20,753,871.11	3,456,427.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	240,341.70	63.63%	130,203.73	22,725.69
31A	AT RISK	1,413,328.49	63.63%	770,979.30	128,321.62
41	BILINGUAL EDUCATION	7,505.00	63.63%	3,966.69	808.74
61d	CTE PER PUPIL INCENTIVE	7,863.10	63.63%	4,288.53	714.76
22I	DISTRICT TRANSPORTATION COSTS	897,744.14	63.63%	597,443.02	(26,208.42)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	121,883.00	63.63%	66,474.99	11,079.16
27I	EDUCATOR COMPENSATION PROGRAM	351,807.14	63.63%	191,884.65	31,970.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	224,150.69	63.63%	122,253.76	20,373.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,763,034.62	63.63%	961,559.08	160,259.85
147f	MPSERS 0.5 UAAL RATE REIMB	257,197.19	63.63%	140,275.35	23,379.22
147a(1)	MPSERS COST OFFSET	595,270.60	63.63%	324,660.59	54,110.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,009,617.36	100.00%	1,009,617.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	150,734.68	100.00%	150,734.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,879,553.91	63.63%	5,388,308.70	898,051.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	75.00%	247.50	123.75
31d	SCHOOL LUNCH	147,914.63	63.63%	80,672.64	13,445.44
30d	UNIVERSAL SCHOOL BREAKFAST	185,627.90	100.00%	185,627.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,021,749.60	100.00%	1,021,749.60	0.00
		\$86,894,210.28		\$48,579,688.84	\$7,572,296.66

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	7,984.98	100.00%	7,984.98	0.00
22b	2021 DISCRETIONARY PAYMENT	24.01	100.00%	24.01	0.00
22a	2022 PROP A OBLIGATION	15,998.68	100.00%	15,998.68	0.00
22b	2022 DISCRETIONARY PAYMENT	17.63	100.00%	17.63	0.00
31d	2022 SCHOOL LUNCH	9,138.83	100.00%	9,138.83	0.00
22a	2023 PROP A OBLIGATION	74,755.87	100.00%	74,755.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,486.26	100.00%	24,486.26	0.00
22b	2023 DISCRETIONARY PAYMENT	(66.72)	100.00%	(66.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(257.55)	100.00%	(257.55)	0.00
31d	2023 SCHOOL LUNCH	9,109.53	100.00%	9,109.53	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	695.00	100.00%	695.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	286,511.77	100.00%	286,511.77	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	48,565.30	100.00%	48,565.30	0.00
		<u>\$476,963.59</u>		<u>\$476,963.59</u>	<u>\$0.00</u>
SUBTOTALS		\$87,371,173.87		\$49,056,652.43	\$7,572,296.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.63)				64,323,014.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,556,111.68	1,556,111.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,739,265.17</u>
					<u>\$68,618,391.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,879,259.03	11/20/2023	\$9,196,737.61	12/20/2023	\$8,030,835.12
01/22/2024	\$7,637,365.37	02/20/2024	\$8,560,230.07	03/20/2024	\$8,752,225.23
04/22/2024	\$7,572,296.66				

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

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,410.32
General ED K-12	2,318.15
Supplemental 2023	2,309.68
Fall 2023	2,319.09
Special ED K-12 Sec 52	92.17
Supplemental 2023	97.59
Fall 2023	91.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,387,285	18.000	2,688,971
Comm PP TV	8,235,700	6.000	49,414
Assumed Local Revenue			2,738,385
Local Revenue Per GE			1,181.28
Local Revenue Per Membership			1,136.11

Special Ed. Costs	4,421,657.00
Special Ed. Transp. Costs	175,892.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,552.19)	8,561,914.60	63.63%	4,676,499.21	771,447.05
51c	SPEC ED HEADLEE OBLIGATION	1,389,061.08	63.63%	757,593.91	126,265.66
22b	DISCRETIONARY PAYMENT	11,858,055.73	63.63%	6,474,545.85	1,070,735.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,760.00	63.63%	24,662.55	10,181.24
31A	AT RISK	1,318,653.24	63.63%	719,333.37	119,725.69
41	BILINGUAL EDUCATION	61,726.00	63.63%	32,637.28	6,638.97
61d	CTE PER PUPIL INCENTIVE	6,566.67	63.63%	3,581.46	596.91
22I	DISTRICT TRANSPORTATION COSTS	330,879.01	63.63%	0.00	210,538.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,794.00	63.63%	18,976.65	3,162.77
27I	EDUCATOR COMPENSATION PROGRAM	110,624.79	63.63%	60,397.98	9,992.57
67f	FAFSA COMPLETION CHALLENGE	9,500.00	63.63%	5,181.30	863.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,483.57	63.63%	38,480.83	6,367.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,880.00	100.00%	3,708.00	2,172.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	554,427.20	63.63%	302,384.59	50,397.44
147f	MPSERS 0.5 UAAL RATE REIMB	77,881.81	63.63%	42,476.74	7,079.46
147a(1)	MPSERS COST OFFSET	180,253.73	63.63%	98,310.38	16,385.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	336,388.99	100.00%	336,388.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,365.90	100.00%	43,365.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,991,625.06	63.63%	1,631,632.31	271,938.72
31d	SCHOOL LUNCH	46,645.35	63.63%	25,440.37	4,240.07
30d	UNIVERSAL SCHOOL BREAKFAST	80,679.05	100.00%	80,679.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	208,651.80	100.00%	208,651.80	0.00
		\$28,332,817.58		\$15,584,928.52	\$2,688,728.36

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	565.99	100.00%	565.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2022 PROP A OBLIGATION	2,497.21	100.00%	2,497.21	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
31o	2022 WRAPAROUND SERVICES	297,570.24	100.00%	297,570.24	0.00
31d	2022 SCHOOL LUNCH	2,881.96	100.00%	2,881.96	0.00
22a	2023 PROP A OBLIGATION	8,464.06	100.00%	8,464.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	96,137.76	100.00%	96,137.76	0.00
22b	2023 DISCRETIONARY PAYMENT	19.91	100.00%	19.91	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,837.31	100.00%	6,837.31	0.00
61d	2023 CTE PER PUPIL INCENTIVE	33.32	100.00%	33.32	0.00
31d	2023 SCHOOL LUNCH	2,872.72	100.00%	2,872.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	66,931.56	100.00%	66,931.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,627.45	100.00%	21,627.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	284,688.00	100.00%	284,688.00	0.00
		<u>\$791,117.72</u>		<u>\$791,117.72</u>	<u>\$0.00</u>
SUBTOTALS		\$29,123,935.30		\$16,376,046.24	\$2,688,728.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,426.72)				19,534,400.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	885,569.36	885,569.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,389,061.08</u>
					\$21,809,031.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,149,677.37	11/20/2023	\$2,975,159.11	12/20/2023	\$2,471,624.53
01/22/2024	\$2,586,022.05	02/20/2024	\$2,754,219.08	03/20/2024	\$3,439,344.10
04/22/2024	\$2,688,728.36				

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	241.48
General ED K-12 (23a: 16.17)	237.72
Supplemental 2023	217.72
Fall 2023	221.98
Special ED K-12 Sec 52	3.76
Supplemental 2023	4.41
Fall 2023	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,622.00
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	53,113.51	63.63%	28,968.11	4,828.02
22b	DISCRETIONARY PAYMENT	1,044,719.75	63.63%	572,362.09	92,393.09
22b	PSA PROTECTED	1,275,420.09	63.63%	698,754.00	112,795.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,836.35	63.63%	0.00	1,168.47
31A	AT RISK	284,165.06	63.63%	155,013.77	25,800.46
41	BILINGUAL EDUCATION	45,545.00	63.63%	24,087.05	4,893.23
61d	CTE PER PUPIL INCENTIVE	84.55	63.63%	46.11	7.69
27I	EDUCATOR COMPENSATION PROGRAM	11,083.04	63.63%	6,071.61	980.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,061.46	63.63%	3,868.35	624.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,181.36	63.63%	27,914.31	4,652.39
		\$2,774,210.17		\$1,517,085.40	\$248,144.54

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	53,113.51	100.00%	53,113.51	0.00
22b	2023 DISCRETIONARY PAYMENT	(9,401.62)	100.00%	(9,401.62)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(71,919.00)	100.00%	(71,919.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	16,762.80	100.00%	16,762.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	41.66	100.00%	41.66	0.00
		(\$11,402.65)		(\$11,402.65)	\$0.00
SUBTOTALS		\$2,762,807.52		\$1,505,682.75	\$248,144.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,284,013.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,126.08	36,126.08
51a	SPECIAL EDUCATION (Categorical Amount)				53,113.51
					\$2,373,253.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$177,361.21	11/20/2023	\$238,107.68	12/20/2023	\$230,168.60
01/22/2024	\$239,009.32	02/20/2024	\$302,333.58	03/20/2024	\$318,702.36
04/22/2024	\$248,144.54				

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

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	354.24
General ED K-12	352.76
Supplemental 2023	348.62
Fall 2023	353.22
Special ED K-12 Sec 52	1.48
Supplemental 2023	1.38
Fall 2023	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	215,684.00
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	61,715.39	63.63%	33,659.57	5,609.93
22b	DISCRETIONARY PAYMENT	1,532,555.60	63.63%	837,035.61	138,129.52
22b	PSA PROTECTED	1,870,982.32	63.63%	1,021,874.07	168,631.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,947.90	63.63%	7,193.24	2,318.11
31A	AT RISK	436,933.99	63.63%	238,350.15	39,670.95
41	BILINGUAL EDUCATION	19,756.00	63.63%	10,444.96	2,125.78
22I	DISTRICT TRANSPORTATION COSTS	42,613.05	63.63%	22,538.86	4,575.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	63.63%	5,165.48	860.92
27I	EDUCATOR COMPENSATION PROGRAM	16,258.31	63.63%	8,879.26	1,465.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,358.83	63.63%	5,657.17	934.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,088.00	100.00%	4,088.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,617.40	63.63%	45,059.53	7,509.92
31d	SCHOOL LUNCH	5,764.15	63.63%	3,143.77	523.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$4,108,061.94		\$2,243,089.67	\$372,356.94

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	356.14	100.00%	356.14	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	274.69	100.00%	274.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	44.46	100.00%	44.46	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,487.50	100.00%	4,487.50	0.00
31d	2023 SCHOOL LUNCH	354.99	100.00%	354.99	0.00
504	2023 GROW YOUR OWN GF	16,993.00	100.00%	16,993.00	0.00
		<u>\$22,510.78</u>		<u>\$22,510.78</u>	<u>\$0.00</u>
SUBTOTALS		\$4,130,572.72		\$2,265,600.45	\$372,356.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,389,318.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,715.39</u>
					<u>\$3,465,253.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$377,295.11	11/20/2023	\$0.00	12/20/2023	\$366,267.37
01/22/2024	\$370,202.33	02/20/2024	\$368,905.23	03/20/2024	\$416,067.65
04/22/2024	\$372,356.94				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$366,862.76
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	667.83
General ED K-12	664.30
Supplemental 2023	688.31
Fall 2023	661.63
Special ED K-12 Sec 52	3.53
Supplemental 2023	3.37
Fall 2023	3.55
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	423,604.00
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	121,209.20	63.63%	66,107.50	11,017.91
22b	DISCRETIONARY PAYMENT	2,743,445.64	63.63%	1,501,809.29	243,845.17
22b	PSA PROTECTED	3,673,065.00	63.63%	2,010,698.91	326,472.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	212,355.70	63.63%	111,525.48	23,596.45
31A	AT RISK	497,816.66	63.63%	271,562.02	45,198.72
61d	CTE PER PUPIL INCENTIVE	1,521.89	63.63%	830.04	138.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	63.63%	6,400.27	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	30,650.93	63.63%	16,777.84	2,725.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,528.96	63.63%	10,689.52	1,736.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,194.29	63.63%	83,552.17	13,925.36
31d	SCHOOL LUNCH	4,250.00	63.63%	2,317.95	386.33
30d	UNIVERSAL SCHOOL BREAKFAST	8,770.20	100.00%	8,770.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,841.31	100.00%	19,841.31	0.00
		\$7,497,384.78		\$4,110,882.50	\$670,109.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	262.58	100.00%	262.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,181.47	100.00%	12,181.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	373.57	100.00%	373.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,412.50	100.00%	6,412.50	0.00
31d	2023 SCHOOL LUNCH	261.74	100.00%	261.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,701.85	100.00%	5,701.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,267.75	100.00%	2,267.75	0.00
		<u>\$27,461.46</u>		<u>\$27,461.46</u>	<u>\$0.00</u>
SUBTOTALS		\$7,524,846.24		\$4,138,343.96	\$670,109.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,382,594.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,916.24	33,916.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>121,209.20</u>
					<u>\$6,537,719.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$689,478.14	11/20/2023	\$688,842.01	12/20/2023	\$621,961.70
01/22/2024	\$679,776.35	02/20/2024	\$691,389.27	03/20/2024	\$766,896.49
04/22/2024	\$670,109.45				

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

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	782.91
General ED K-12	779.12
Supplemental 2023	777.11
Fall 2023	779.34
Special ED K-12 Sec 52	3.79
Supplemental 2023	4.89
Fall 2023	3.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	400,804.00
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	114,685.25	63.63%	62,549.34	10,424.88
22b	DISCRETIONARY PAYMENT	3,234,451.74	63.63%	1,764,317.84	293,763.80
22b	PSA PROTECTED	4,287,747.54	63.63%	2,338,866.07	389,427.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,570.89	63.63%	1,188.80	447.06
31A	AT RISK	562,777.63	63.63%	306,998.62	51,096.79
41	BILINGUAL EDUCATION	21,340.00	63.63%	11,279.96	2,298.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,500.00	63.63%	9,544.50	1,590.75
27I	EDUCATOR COMPENSATION PROGRAM	35,932.68	63.63%	19,599.27	3,264.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,894.18	63.63%	12,487.10	2,080.47
31d	SCHOOL LUNCH	4,120.00	63.63%	2,247.05	374.51
		\$8,304,019.91		\$4,529,078.55	\$754,769.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	254.55	100.00%	254.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,175.14	100.00%	6,175.14	0.00
31d	2023 SCHOOL LUNCH	253.74	100.00%	253.74	0.00
		\$6,683.43		\$6,683.43	\$0.00
SUBTOTALS		\$8,310,703.34		\$4,535,761.98	\$754,769.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,485,784.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,414.32	36,414.32
51a	SPECIAL EDUCATION (Categorical Amount)				114,685.25
					\$7,636,884.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$748,330.95	11/20/2023	\$748,076.36	12/20/2023	\$751,312.22
01/22/2024	\$762,138.76	02/20/2024	\$759,760.15	03/20/2024	\$766,143.54
04/22/2024	\$754,769.32				

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

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	190.81
General ED K-12	188.66
Supplemental 2023	187.87
Fall 2023	188.75
Special ED K-12 Sec 52	2.15
Supplemental 2023	3.07
Fall 2023	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,882.00
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	67,208.67	63.63%	36,655.61	6,109.27
22b	DISCRETIONARY PAYMENT	783,847.48	63.63%	427,846.49	70,915.66
22b	PSA PROTECTED	1,049,455.00	63.63%	572,822.71	94,945.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,139.91	63.63%	7,455.18	1,542.04
31A	AT RISK	101,438.00	63.63%	55,335.05	9,209.95
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	8,757.47	63.63%	4,779.79	792.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,579.74	63.63%	3,045.31	505.08
20f	HOLD HARMLESS GUARANTEE	9,126.44	63.63%	4,981.48	825.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,725.09	63.63%	23,847.66	3,974.61
		\$2,087,975.90		\$1,139,331.63	\$189,247.43

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	2,169.79	100.00%	2,169.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.23)	100.00%	(114.23)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	1,850.00	0.00
		<u>\$3,905.56</u>		<u>\$3,905.56</u>	<u>\$0.00</u>
SUBTOTALS		\$2,091,881.46		\$1,143,237.19	\$189,247.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,812,645.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,208.67</u>
					<u>\$1,900,511.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$185,992.31	11/20/2023	\$186,106.32	12/20/2023	\$181,051.44
01/22/2024	\$187,621.37	02/20/2024	\$192,670.34	03/20/2024	\$209,795.41
04/22/2024	\$189,247.43				

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

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	658.74
General ED K-12	649.66
Supplemental 2023	607.70
Fall 2023	654.32
Special ED K-12 Sec 52	9.08
Supplemental 2023	9.30
Fall 2023	9.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	396,527.00
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	113,461.44	63.63%	61,881.87	10,313.64
22b	DISCRETIONARY PAYMENT	2,706,103.92	63.63%	1,470,509.47	251,384.45
22b	PSA PROTECTED	3,623,070.00	63.63%	1,968,793.10	336,566.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	833,030.10	63.63%	454,422.99	75,634.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I	EDUCATOR COMPENSATION PROGRAM	30,233.73	63.63%	16,428.17	2,809.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,263.15	63.63%	10,466.73	1,790.41
31d	SCHOOL LUNCH	6,020.00	63.63%	3,283.31	547.22
		\$7,343,329.34		\$3,992,410.61	\$680,149.84

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	371.94	100.00%	371.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,057.75	100.00%	10,057.75	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,325.00	100.00%	8,325.00	0.00
31d	2023 SCHOOL LUNCH	370.75	100.00%	370.75	0.00
		\$19,125.44		\$19,125.44	\$0.00
SUBTOTALS		\$7,362,454.78		\$4,011,536.05	\$680,149.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,241,933.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,240.64	87,240.64
51a	SPECIAL EDUCATION (Categorical Amount)				113,461.44
					\$6,442,635.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$616,682.40	11/20/2023	\$616,310.98	12/20/2023	\$765,535.15
01/22/2024	\$676,960.15	02/20/2024	\$660,847.40	03/20/2024	\$675,199.97
04/22/2024	\$680,149.84				

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

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	786.05
General ED K-12	784.22
Supplemental 2023	779.77
Fall 2023	784.71
Special ED K-12 Sec 52	1.83
Supplemental 2023	2.23
Fall 2023	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	351,588.00
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	100,602.69	63.63%	54,868.71	9,144.78
22b	DISCRETIONARY PAYMENT	3,486,548.36	63.63%	1,899,410.44	319,080.28
22b	PSA PROTECTED	4,065,820.04	63.63%	2,214,987.51	372,093.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,810.73	63.63%	16,502.15	557.52
31A	AT RISK	633,547.88	63.63%	345,604.23	57,522.29
41	BILINGUAL EDUCATION	39,929.00	63.63%	21,110.80	4,296.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	36,076.79	63.63%	19,652.83	3,302.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,986.00	63.63%	12,521.23	2,104.76
31d	SCHOOL LUNCH	4,020.00	63.63%	2,192.51	365.42
		\$8,434,253.49		\$4,596,619.61	\$770,095.89

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	248.37	100.00%	248.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,771.64	100.00%	4,771.64	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,887.50	100.00%	9,887.50	0.00
31d	2023 SCHOOL LUNCH	247.58	100.00%	247.58	0.00
		\$15,155.09		\$15,155.09	\$0.00
SUBTOTALS		\$8,449,408.58		\$4,611,774.70	\$770,095.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,534,785.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,582.64	17,582.64
51a	SPECIAL EDUCATION (Categorical Amount)				100,602.69
					\$7,652,971.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$763,233.61	11/20/2023	\$762,985.12	12/20/2023	\$755,927.69
01/22/2024	\$773,735.30	02/20/2024	\$772,716.27	03/20/2024	\$783,176.71
04/22/2024	\$770,095.89				

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

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	444.11
General ED K-12	440.90
Supplemental 2023	548.44
Fall 2023	428.95
Special ED K-12 Sec 52	3.21
Supplemental 2023	4.56
Fall 2023	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	462,202.00
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	132,253.56	63.63%	72,131.09	12,021.85
22b	DISCRETIONARY PAYMENT	1,824,403.88	63.63%	998,973.16	161,895.03
22b	PSA PROTECTED	2,442,605.00	63.63%	1,337,476.24	216,753.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	491,334.23	63.63%	266,008.92	46,627.05
31A	AT RISK	635,163.88	63.63%	346,485.77	57,669.01
41	BILINGUAL EDUCATION	16,008.00	63.63%	8,462.43	1,723.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	63.63%	7,747.95	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	20,383.01	63.63%	11,160.28	1,809.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,986.85	63.63%	7,110.45	1,153.08
31d	SCHOOL LUNCH	8,416.30	63.63%	4,590.25	765.04
		\$5,597,760.71		\$3,060,146.54	\$501,708.60

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
31d	2022 SCHOOL LUNCH	520.00	100.00%	520.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(14,666.00)	100.00%	(14,666.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,375.00	100.00%	5,375.00	0.00
31d	2023 SCHOOL LUNCH	518.33	100.00%	518.33	0.00
		<u>(\$8,252.67)</u>		<u>(\$8,252.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,589,508.04		\$3,051,893.87	\$501,708.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,236,167.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,841.68	30,841.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,253.56</u>
					\$4,399,262.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$575,287.07	11/20/2023	\$574,768.11	12/20/2023	\$367,228.43
01/22/2024	\$513,626.02	02/20/2024	\$484,569.16	03/20/2024	\$536,415.08
04/22/2024	\$501,708.60				

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

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	712.45
General ED K-12	706.87
Supplemental 2023	687.69
Fall 2023	709.00
Special ED K-12 Sec 52	5.58
Supplemental 2023	5.81
Fall 2023	5.55
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	438,627.00
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	125,507.85	63.63%	68,451.98	11,408.66
22b	DISCRETIONARY PAYMENT	2,926,744.60	63.63%	1,596,246.50	266,041.09
22b	PSA PROTECTED	3,918,475.00	63.63%	2,137,136.27	356,189.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	446,909.43	63.63%	243,791.82	40,576.65
41	BILINGUAL EDUCATION	22,610.00	63.63%	11,953.53	2,433.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	63.63%	8,758.58	1,459.76
27I	EDUCATOR COMPENSATION PROGRAM	32,698.83	63.63%	17,832.87	2,973.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,833.76	63.63%	11,361.70	1,894.82
31d	SCHOOL LUNCH	3,450.00	63.63%	1,881.63	313.61
		\$7,513,288.47		\$4,097,414.88	\$683,290.57

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	213.16	100.00%	213.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,610.70	100.00%	7,610.70	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	8,975.00	0.00
31d	2023 SCHOOL LUNCH	212.47	100.00%	212.47	0.00
		<u>\$17,011.33</u>		<u>\$17,011.33</u>	<u>\$0.00</u>
SUBTOTALS		\$7,530,299.80		\$4,114,426.21	\$683,290.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,791,606.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,612.64	53,612.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,507.85</u>
					\$6,970,727.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,044.74	11/20/2023	\$664,831.49	12/20/2023	\$708,097.81
01/22/2024	\$691,108.08	02/20/2024	\$695,068.43	03/20/2024	\$690,275.66
04/22/2024	\$683,290.57				

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

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	804.85
General ED K-12	801.52
Supplemental 2023	774.81
Fall 2023	804.49
Special ED K-12 Sec 52	3.33
Supplemental 2023	3.19
Fall 2023	3.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	362,703.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	103,783.11	63.63%	56,603.31	9,433.88
22b DISCRETIONARY PAYMENT	3,306,323.80	63.63%	1,802,238.37	301,575.46
22b PSA PROTECTED	4,426,675.00	63.63%	2,412,928.68	403,764.62
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	376,357.54	63.63%	205,305.33	34,170.97
41 BILINGUAL EDUCATION	23,718.00	63.63%	12,539.84	2,551.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	63.63%	9,432.15	1,572.02
27I EDUCATOR COMPENSATION PROGRAM	36,939.64	63.63%	20,134.16	3,370.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,535.75	63.63%	12,827.90	2,147.90
31d SCHOOL LUNCH	7,024.25	63.63%	3,831.03	638.50
	\$8,321,651.09		\$4,535,840.77	\$759,225.80

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	433.99	100.00%	433.99	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,503.30)	100.00%	(16,503.30)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,087.50	100.00%	10,087.50	0.00
31d	2023 SCHOOL LUNCH	432.60	100.00%	432.60	0.00
		<u>(\$5,549.21)</u>		<u>(\$5,549.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,316,101.88		\$4,530,291.56	\$759,225.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,701,004.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,994.64	31,994.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,783.11</u>
					\$7,836,781.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$730,310.88	11/20/2023	\$729,877.42	12/20/2023	\$796,001.73
01/22/2024	\$765,192.22	02/20/2024	\$741,211.40	03/20/2024	\$767,697.91
04/22/2024	\$759,225.80				

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

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	291.91
General ED K-12	289.41
Supplemental 2023	347.64
Fall 2023	282.94
Special ED K-12 Sec 52	2.50
Supplemental 2023	4.36
Fall 2023	2.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	314,259.00
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	89,921.44	63.63%	49,043.15	8,173.86
22b	DISCRETIONARY PAYMENT	1,262,896.07	63.63%	691,379.05	112,201.72
22b	PSA PROTECTED	1,541,775.21	63.63%	844,052.89	136,978.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	221,280.37	63.63%	119,182.16	21,618.54
31A	AT RISK	511,613.18	63.63%	279,088.10	46,451.37
22I	DISTRICT TRANSPORTATION COSTS	98,212.94	63.63%	0.00	62,492.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	63.63%	7,074.38	1,179.07
27I	EDUCATOR COMPENSATION PROGRAM	13,397.59	63.63%	7,334.14	1,190.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,536.15	63.63%	4,672.74	758.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,703.77	63.63%	36,380.24	6,063.37
31d	SCHOOL LUNCH	3,280.00	63.63%	1,788.91	298.15
		\$3,830,587.72		\$2,039,995.76	\$397,407.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	202.65	100.00%	202.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(153.09)	100.00%	(153.09)	0.00
31d	2023 SCHOOL LUNCH	202.00	100.00%	202.00	0.00
		<u>\$251.56</u>		<u>\$251.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,830,839.28		\$2,040,247.32	\$397,407.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,780,651.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,020.00	24,020.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,921.44</u>
					<u>\$2,894,592.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,625.75	11/20/2023	\$366,423.36	12/20/2023	\$269,558.26
01/22/2024	\$339,351.41	02/20/2024	\$334,490.04	03/20/2024	\$363,798.50
04/22/2024	\$397,407.21				

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

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	313.48
General ED K-12	310.19
Supplemental 2023	309.28
Fall 2023	310.29
Special ED K-12 Sec 52	3.29
Supplemental 2023	4.01
Fall 2023	3.21
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	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	448,355.00
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	128,291.40	63.63%	69,970.13	11,661.69
22b	DISCRETIONARY PAYMENT	1,625,566.21	63.63%	889,666.55	144,681.23
22b	PSA PROTECTED	1,386,349.63	63.63%	758,744.17	123,390.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,634.10	63.63%	4,735.05	3,304.03
31A	AT RISK	186,450.68	63.63%	101,709.98	16,928.59
61d	CTE PER PUPIL INCENTIVE	1,578.26	63.63%	860.78	143.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	14,387.57	63.63%	7,873.80	1,281.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,166.91	63.63%	5,016.56	816.34
20f	HOLD HARMLESS GUARANTEE	9,890.29	63.63%	5,412.92	880.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,261.46	63.63%	39,411.40	6,568.57
147f	MPSERS 0.5 UAAL RATE REIMB	9,301.09	63.63%	5,072.81	845.47
147a(1)	MPSERS COST OFFSET	21,526.92	63.63%	11,740.78	1,956.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	26,122.26	100.00%	26,122.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,716.65	100.00%	9,716.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	357,276.80	63.63%	194,858.77	32,476.46
		\$3,875,049.23		\$2,133,382.73	\$345,345.71

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
51c	2023 SPEC ED HEADLEE OBLIGATION	29,113.39	100.00%	29,113.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	444.04	100.00%	444.04	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,512.50	100.00%	2,512.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	49,574.00	100.00%	49,574.00	0.00
		\$81,643.93		\$81,643.93	\$0.00
SUBTOTALS		\$3,956,693.16		\$2,215,026.66	\$345,345.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,980,305.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,610.32	31,610.32
51a	SPECIAL EDUCATION (Categorical Amount)				128,291.40
					\$3,140,207.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$305,693.42	11/20/2023	\$395,580.96	12/20/2023	\$334,627.67
01/22/2024	\$343,956.39	02/20/2024	\$399,602.30	03/20/2024	\$435,565.92
04/22/2024	\$345,345.71				

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

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	504.50
General ED K-12	499.76
Supplemental 2023	481.69
Fall 2023	501.77
Special ED K-12 Sec 52	4.74
Supplemental 2023	4.31
Fall 2023	4.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	270,531.00
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	77,409.20	63.63%	42,218.98	7,036.49
22b	DISCRETIONARY PAYMENT	2,072,486.00	63.63%	1,126,144.12	192,578.72
22b	PSA PROTECTED	2,774,750.00	63.63%	1,507,739.21	257,834.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	647,257.02	63.63%	353,082.64	58,767.00
41	BILINGUAL EDUCATION	28,614.00	63.63%	15,127.76	3,079.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	23,154.69	63.63%	12,581.00	2,152.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,752.80	63.63%	8,015.62	1,371.59
31d	SCHOOL LUNCH	4,960.00	63.63%	2,705.18	450.87
		\$5,654,501.71		\$3,073,678.27	\$524,281.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	306.45	100.00%	306.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,420.11	100.00%	12,420.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,337.50	100.00%	6,337.50	0.00
31d	2023 SCHOOL LUNCH	305.47	100.00%	305.47	0.00
		<u>\$19,369.53</u>		<u>\$19,369.53</u>	<u>\$0.00</u>
SUBTOTALS		\$5,673,871.24		\$3,093,047.80	\$524,281.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,801,694.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,541.92	45,541.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,409.20</u>
					\$4,924,645.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$495,226.98	11/20/2023	\$494,920.98	12/20/2023	\$536,028.58
01/22/2024	\$516,946.64	02/20/2024	\$538,525.57	03/20/2024	\$511,399.05
04/22/2024	\$524,281.17				

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	752.94
General ED K-12	751.33
Supplemental 2023	768.68
Fall 2023	749.40
Special ED K-12 Sec 52	1.61
Supplemental 2023	2.32
Fall 2023	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	344,999.00
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	98,717.32	63.63%	53,840.43	8,973.40
22b	DISCRETIONARY PAYMENT	3,308,207.54	63.63%	1,804,296.39	300,716.07
22b	PSA PROTECTED	3,926,039.98	63.63%	2,141,262.21	356,877.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,013.85	63.63%	27,987.15	4,472.96
31A	AT RISK	326,704.73	63.63%	178,219.42	29,662.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I	EDUCATOR COMPENSATION PROGRAM	34,557.17	63.63%	18,846.35	3,142.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,017.78	63.63%	12,007.41	2,002.50
31d	SCHOOL LUNCH	4,530.50	63.63%	2,470.93	411.83
		\$7,788,670.87		\$4,248,137.73	\$707,793.55

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	279.91	100.00%	279.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,467.47	100.00%	4,467.47	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,400.00	100.00%	9,400.00	0.00
31d	2023 SCHOOL LUNCH	279.02	100.00%	279.02	0.00
		\$14,426.40		\$14,426.40	\$0.00
SUBTOTALS		\$7,803,097.27		\$4,262,564.13	\$707,793.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,218,778.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,468.88	15,468.88
51a	SPECIAL EDUCATION (Categorical Amount)				98,717.32
					\$7,332,964.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$714,219.62	11/20/2023	\$713,939.72	12/20/2023	\$687,171.65
01/22/2024	\$716,355.03	02/20/2024	\$719,342.15	03/20/2024	\$711,535.96
04/22/2024	\$707,793.55				

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	284.99
General ED K-12	283.07
Supplemental 2023	280.98
Fall 2023	283.30
Special ED K-12 Sec 52	1.92
Supplemental 2023	1.52
Fall 2023	1.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	70,091.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,055.70	63.63%	10,938.38	1,823.06
22b	DISCRETIONARY PAYMENT	1,232,957.94	63.63%	672,455.26	112,075.88
22b	PSA PROTECTED	1,505,225.98	63.63%	820,950.25	136,825.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,867.95	63.63%	3,767.89	602.19
31A	AT RISK	120,915.63	63.63%	65,960.21	10,978.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	63.63%	5,502.00	916.99
27I	EDUCATOR COMPENSATION PROGRAM	13,079.99	63.63%	7,133.40	1,189.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,333.79	63.63%	4,544.84	757.95
147f	MPSERS 0.5 UAAL RATE REIMB	8,017.70	63.63%	4,372.85	728.81
147a(1)	MPSERS COST OFFSET	18,556.59	63.63%	10,120.76	1,686.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	17,532.34	100.00%	17,532.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,945.14	100.00%	10,945.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	307,979.02	63.63%	167,971.76	27,995.29
		\$3,280,555.77		\$1,802,195.08	\$295,579.82

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	589.16	100.00%	589.16	0.00
		<u>\$589.16</u>		<u>\$589.16</u>	<u>\$0.00</u>
SUBTOTALS		\$3,281,144.93		\$1,802,784.24	\$295,579.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,719,736.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,447.36	18,447.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,055.70</u>
					<u>\$2,758,239.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$264,844.79	11/20/2023	\$341,460.00	12/20/2023	\$291,839.31
01/22/2024	\$299,000.56	02/20/2024	\$309,358.19	03/20/2024	\$296,281.39
04/22/2024	\$295,579.82				

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

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	472.81
General ED K-12 (23a: 85.58)	472.81
Supplemental 2023	318.38
Fall 2023	394.88
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	9,608.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	428,039.00
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	122,478.22	63.63%	66,799.62	11,133.27
22b DISCRETIONARY PAYMENT	1,953,329.41	63.63%	1,085,129.15	157,774.35
22b PSA PROTECTED	2,589,429.07	63.63%	1,438,500.31	209,153.41
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	453,737.44	63.63%	247,516.54	41,196.59
41 BILINGUAL EDUCATION	79,453.00	63.63%	42,012.71	8,543.23
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
27I EDUCATOR COMPENSATION PROGRAM	21,700.23	63.63%	12,054.37	1,753.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,826.10	63.63%	7,680.09	1,117.46
31aa MENTAL HEALTH GRANT - PER PUPIL	79,374.84	63.63%	43,291.04	7,215.17
25f STRICT DISCIPLINE ACADEMIES	28,175.41	63.63%	15,366.87	2,561.14
	\$5,341,616.45		\$2,958,412.18	\$440,458.36

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
31o	2022 WRAPAROUND SERVICES	18,936.72	100.00%	18,936.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,842.31	100.00%	15,842.31	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(355,633.05)	100.00%	(355,633.05)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	(403,059.83)	100.00%	(403,059.83)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	81,030.60	100.00%	81,030.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	12.87	100.00%	12.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	712.50	0.00
24	2023 COURT PLACED CHILDREN	(75,828.50)	100.00%	(75,828.50)	0.00
		<u>(\$717,986.38)</u>		<u>(\$717,986.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,623,630.07		\$2,240,425.80	\$440,458.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,542,758.48
51a	SPECIAL EDUCATION (Categorical Amount)	122,478.22
		<u>\$4,665,236.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$153,328.53	11/20/2023	\$427,917.71	12/20/2023	\$9,492.15
01/22/2024	\$469,165.00	02/20/2024	\$649,561.12	03/20/2024	\$530,961.29
04/22/2024	\$440,458.36				

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

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	284.65
General ED K-12	281.68
Supplemental 2023	292.63
Fall 2023	280.46
Special ED K-12 Sec 52	2.97
Supplemental 2023	1.73
Fall 2023	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	77,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	43,583.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,820.11	63.63%	28,808.09	4,801.35
22b	DISCRETIONARY PAYMENT	1,231,486.99	63.63%	672,997.96	110,597.21
22b	PSA PROTECTED	1,503,430.21	63.63%	821,612.80	135,019.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	74,555.87	63.63%	39,754.25	7,685.65
31A	AT RISK	296,725.66	63.63%	161,865.66	26,940.88
41	BILINGUAL EDUCATION	13,736.00	63.63%	7,260.91	1,479.31
61d	CTE PER PUPIL INCENTIVE	450.93	63.63%	245.94	40.99
27I	EDUCATOR COMPENSATION PROGRAM	13,064.38	63.63%	7,139.16	1,173.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,323.85	63.63%	4,548.51	747.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,127.37	63.63%	35,520.47	5,920.08
31d	SCHOOL LUNCH	2,330.00	63.63%	1,270.78	211.80
		\$3,262,051.37		\$1,781,024.53	\$294,618.77

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	143.96	100.00%	143.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,681.68	100.00%	4,681.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.00	100.00%	139.00	0.00
31d	2023 SCHOOL LUNCH	143.50	100.00%	143.50	0.00
		\$5,108.14		\$5,108.14	\$0.00
SUBTOTALS		\$3,267,159.51		\$1,786,132.67	\$294,618.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,706,381.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,535.76	28,535.76
51a	SPECIAL EDUCATION (Categorical Amount)				52,820.11
					\$2,787,737.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,850.43	11/20/2023	\$297,567.59	12/20/2023	\$267,191.62
01/22/2024	\$292,263.18	02/20/2024	\$300,088.61	03/20/2024	\$331,171.24
04/22/2024	\$294,618.77				

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

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	606.59
General ED K-12	604.38
Supplemental 2023	598.68
Fall 2023	605.01
Special ED K-12 Sec 52	2.21
Supplemental 2023	1.32
Fall 2023	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	113,633.00
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	32,514.72	63.63%	17,733.53	2,955.59
22b	DISCRETIONARY PAYMENT	2,491,871.72	63.63%	1,353,644.82	231,933.16
22b	PSA PROTECTED	3,336,245.00	63.63%	1,812,328.75	310,523.94
31A	AT RISK	146,188.08	63.63%	79,746.48	13,273.00
41	BILINGUAL EDUCATION	1,247.00	63.63%	658.84	134.63
61d	CTE PER PUPIL INCENTIVE	6,792.14	63.63%	3,704.43	617.41
27I	EDUCATOR COMPENSATION PROGRAM	27,840.24	63.63%	15,122.58	2,592.16
67f	FAFSA COMPLETION CHALLENGE	7,350.00	63.63%	4,008.69	668.12
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,738.15	63.63%	9,634.92	1,651.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,098.71	63.63%	75,864.44	12,644.07
61a.1	VOCATIONAL EDUCATION	145,081.00	63.63%	79,127.18	13,187.86
		\$6,356,906.76		\$3,456,514.66	\$590,181.80

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
31o	2022 WRAPAROUND SERVICES	22,628.76	100.00%	22,628.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,856.60)	100.00%	(9,856.60)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,786.62	100.00%	1,786.62	0.00
61a.1	2023 VOCATIONAL EDUCATION	403.23	100.00%	0.00	403.23
		<u>\$14,962.01</u>		<u>\$14,558.78</u>	<u>\$403.23</u>
SUBTOTALS		\$6,371,868.77		\$3,471,073.44	\$590,585.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,806,883.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,233.68	21,233.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,514.72</u>
					\$5,860,631.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$558,251.39	11/20/2023	\$563,722.22	12/20/2023	\$561,967.29
01/22/2024	\$570,796.48	02/20/2024	\$546,929.49	03/20/2024	\$669,406.57
04/22/2024	\$590,585.03				

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

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	313.70
General ED K-12	312.22
Supplemental 2023	335.87
Fall 2023	309.59
Special ED K-12 Sec 52	1.48
Supplemental 2023	1.73
Fall 2023	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	260,479.00
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	74,532.94	63.63%	40,650.27	6,775.04
22b	DISCRETIONARY PAYMENT	1,357,166.58	63.63%	742,015.53	121,549.56
22b	PSA PROTECTED	1,656,863.02	63.63%	905,871.17	148,390.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	138,424.18	63.63%	74,390.62	13,688.69
31A	AT RISK	520,459.51	63.63%	283,913.83	47,254.56
41	BILINGUAL EDUCATION	125,445.00	63.63%	66,329.91	13,490.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,029.19	63.63%	1,106.72	184.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	63.63%	3,256.58	542.77
27I	EDUCATOR COMPENSATION PROGRAM	14,397.67	63.63%	7,871.29	1,289.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,173.34	63.63%	5,014.97	822.03
		\$3,904,462.43		\$2,130,420.89	\$353,988.56

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
31o	2022 WRAPAROUND SERVICES	18,730.80	100.00%	18,730.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,288.64)	100.00%	(4,288.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	186.63	100.00%	186.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,662.50	100.00%	2,662.50	0.00
		<u>\$17,291.29</u>		<u>\$17,291.29</u>	<u>\$0.00</u>
SUBTOTALS		\$3,921,753.72		\$2,147,712.18	\$353,988.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,999,809.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,532.94</u>
					\$3,088,562.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$361,575.02	11/20/2023	\$331,759.53	12/20/2023	\$337,374.42
01/22/2024	\$348,992.96	02/20/2024	\$394,750.17	03/20/2024	\$373,260.08
04/22/2024	\$353,988.56				

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

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	292.23
General ED K-12	284.51
Supplemental 2023	330.07
Fall 2023	279.45
Special ED K-12 Sec 52	7.72
Supplemental 2023	6.93
Fall 2023	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	461,487.00
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	132,048.97	63.63%	72,019.51	12,003.25
22b	DISCRETIONARY PAYMENT	1,264,280.49	63.63%	692,275.69	112,185.99
22b	PSA PROTECTED	1,543,465.35	63.63%	845,147.53	136,959.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	204,239.02	63.63%	109,712.06	20,245.23
31A	AT RISK	474,753.44	63.63%	258,980.89	43,104.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	13,412.28	63.63%	7,343.65	1,190.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,545.51	63.63%	4,678.80	758.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,428.69	63.63%	36,775.61	6,129.27
31d	SCHOOL LUNCH	4,230.00	63.63%	2,307.04	384.51
		\$3,721,050.75		\$2,033,956.85	\$333,747.75

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	261.35	100.00%	261.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,617.59)	100.00%	(2,617.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	260.51	100.00%	260.51	0.00
		<u>\$1,566.77</u>		<u>\$1,566.77</u>	<u>\$0.00</u>
SUBTOTALS		\$3,722,617.52		\$2,035,523.62	\$333,747.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,733,572.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,173.76	74,173.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,048.97</u>
					\$2,939,794.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$358,961.31	11/20/2023	\$358,700.41	12/20/2023	\$284,161.99
01/22/2024	\$339,038.82	02/20/2024	\$328,063.00	03/20/2024	\$366,598.09
04/22/2024	\$333,747.75				

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

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	133.65
General ED K-12	132.59
Supplemental 2023 Includes 0.98 Transfers	121.41
Fall 2023	133.83
Special ED K-12 Sec 52	1.06
Supplemental 2023 Includes 0.02 Transfers	0.59
Fall 2023	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	39,688.00
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	11,356.24	63.63%	6,193.69	1,032.29
22b	DISCRETIONARY PAYMENT	578,212.67	63.63%	315,852.70	52,064.02
22b	PSA PROTECTED	705,896.53	63.63%	385,600.90	63,561.06
31A	AT RISK	168,080.41	63.63%	91,688.88	15,260.68
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	6,134.04	63.63%	3,350.56	552.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,908.25	63.63%	2,134.71	352.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,918.24	63.63%	16,862.81	2,810.47
		\$1,504,562.75		\$821,714.99	\$135,638.29

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
31o	2022 WRAPAROUND SERVICES	19,889.43	100.00%	19,889.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(725.36)	100.00%	(725.36)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(156.06)	100.00%	(156.06)	0.00
		\$19,008.01		\$19,008.01	\$0.00
SUBTOTALS		\$1,523,570.76		\$840,723.00	\$135,638.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,273,924.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,184.48	10,184.48
51a	SPECIAL EDUCATION (Categorical Amount)				11,356.24
					\$1,295,465.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$130,832.61	11/20/2023	\$130,988.53	12/20/2023	\$137,026.94
01/22/2024	\$135,222.71	02/20/2024	\$123,653.65	03/20/2024	\$182,998.56
04/22/2024	\$135,638.29				

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

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	620.61
General ED K-12	614.89
Supplemental 2023	575.54
Fall 2023	619.26
Special ED K-12 Sec 52	5.72
Supplemental 2023	2.79
Fall 2023	6.04
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	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	98,506.00
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	28,186.31	63.63%	15,372.81	2,562.14
22b	DISCRETIONARY PAYMENT	2,987,026.96	63.63%	1,628,389.50	272,255.75
22b	PSA PROTECTED	2,975,793.92	63.63%	1,622,265.76	271,231.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	557,097.23	63.63%	303,899.93	50,581.04
41	BILINGUAL EDUCATION	21,276.00	63.63%	11,245.06	2,292.86
61d	CTE PER PUPIL INCENTIVE	620.03	63.63%	338.16	56.37
27I	EDUCATOR COMPENSATION PROGRAM	28,483.71	63.63%	15,527.07	2,597.11
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,148.13	63.63%	9,892.63	1,655.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,903.71	63.63%	79,575.88	13,262.65
31d	SCHOOL LUNCH	6,508.90	63.63%	3,549.95	591.66
		\$6,774,744.90		\$3,695,756.75	\$617,086.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	402.15	100.00%	402.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(29,083.64)	100.00%	(29,083.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	67.25	100.00%	67.25	0.00
31d	2023 SCHOOL LUNCH	400.86	100.00%	400.86	0.00
		(\$28,213.38)		(\$28,213.38)	\$0.00
SUBTOTALS		\$6,746,531.52		\$3,667,543.37	\$617,086.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,907,863.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,957.76	54,957.76
51a	SPECIAL EDUCATION (Categorical Amount)				28,186.31
					\$5,991,007.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$578,650.31	11/20/2023	\$578,181.53	12/20/2023	\$665,138.97
01/22/2024	\$617,520.07	02/20/2024	\$559,640.63	03/20/2024	\$668,411.86
04/22/2024	\$617,086.52				

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

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,169.15
General ED K-12	1,142.57
Supplemental 2023 Includes 0.98 Transfers	1,352.78
Fall 2023	1,119.21
Special ED K-12 Sec 52	26.58
Supplemental 2023 Includes 0.02 Transfers	33.96
Fall 2023	25.76
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	909,081.00
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	260,122.62	63.63%	141,870.88	23,645.14
22b	DISCRETIONARY PAYMENT	4,294,662.08	63.63%	2,352,225.67	380,467.81
22b	PSA PROTECTED	6,403,060.42	63.63%	3,507,014.71	567,252.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	176,032.66	63.63%	86,601.00	25,408.58
31A	AT RISK	1,525,993.19	63.63%	832,438.58	138,550.89
41	BILINGUAL EDUCATION	15,401.00	63.63%	8,142.82	1,656.84
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	63.63%	9,432.15	1,572.02
27I	EDUCATOR COMPENSATION PROGRAM	53,659.67	63.63%	29,388.13	4,755.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,188.77	63.63%	18,723.80	3,030.51
		\$12,780,527.14		\$6,985,899.22	\$1,146,350.20

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	46,506.87	100.00%	46,506.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.66	100.00%	55.66	0.00
		<u>\$46,562.53</u>		<u>\$46,562.53</u>	<u>\$0.00</u>
SUBTOTALS		\$12,827,089.67		\$7,032,461.75	\$1,146,350.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,454,515.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	243,207.00	243,207.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>260,122.62</u>
					\$10,957,845.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,187,782.41	11/20/2023	\$1,187,725.37	12/20/2023	\$1,062,435.27
01/22/2024	\$1,162,475.41	02/20/2024	\$1,210,882.77	03/20/2024	\$1,221,160.52
04/22/2024	\$1,146,350.20				

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

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	69.46
General ED K-12	69.10
Supplemental 2024	71.73
Fall 2023	66.47
Special ED K-12 Sec 52	0.36
Supplemental 2024	0.27
Fall 2023	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	300,506.19	63.63%	157,879.16	33,332.93
22b PSA PROTECTED	366,865.49	63.63%	192,742.84	40,693.67
31A AT RISK	86,988.98	63.63%	46,648.73	8,702.36
27I EDUCATOR COMPENSATION PROGRAM	3,187.96	63.63%	1,674.78	353.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,031.18	63.63%	1,067.04	225.40
31aa MENTAL HEALTH GRANT - PER PUPIL	15,188.71	63.63%	8,283.92	1,380.66
	\$774,768.51		\$408,296.47	\$84,688.74

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
104i	2023 BENCHMARK ASSESSMENTS	825.00	100.00%	825.00	0.00
		<u>\$825.00</u>		<u>\$825.00</u>	<u>\$0.00</u>
SUBTOTALS		\$775,593.51		\$409,121.47	\$84,688.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				663,912.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,458.88	3,458.88
					<u>\$667,371.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$63,839.71	11/20/2023	\$63,839.65	12/20/2023	\$69,098.12
01/22/2024	\$66,693.81	02/20/2024	\$52,325.93	03/20/2024	\$93,324.25
04/22/2024	\$84,688.74				