

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

District: 47000	ISD: 47	LEA Membership	27,820.86
Livingston ESA		ISD Membership	211.70
		Supplemental 2023	216.62
Homestead Tax Value	7,801,294,566.00	Fall	211.15
Non-Homestead Tax Value	2,343,249,511.00		
Com Pers Prop Tax Value	130,823,978.00		
Ind Pers Prop Tax Value	22,910,046.00		
		Mills	
		Special Ed.	3.1391
		Voc. Ed.	0.0000
		Operating	0.0631
		Special Ed. Costs	25,687,508.00
		Special Ed. Transp. Costs	4,806,168.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,034,109.68	63.63%	1,109,403.42	184,900.57
	211.71 Total FTEs				
51a	SPECIAL EDUCATION	10,734,507.45	63.63%	5,854,600.36	975,766.73
32p(6)	ACCESS TO LITERACY MATERIALS	72,271.00	63.63%	39,416.60	6,569.44
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	59,643.00	63.63%	32,529.29	5,421.55
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	126,645.02	63.63%	69,072.19	11,512.04
22l	DISTRICT TRANSPORTATION COSTS	1,715,383.19	63.63%	1,316,038.24	(224,539.92)
32p	EARLY CHILDHOOD BLOCK GRANTS	290,137.00	63.63%	158,240.72	26,373.45
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	63.63%	204,525.00	34,087.50
99h	FIRST ROBOTICS	9,728.00	100.00%	9,728.00	0.00
32d(1)	GREAT START READINESS	6,972,920.00	63.63%	3,803,030.57	633,838.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,190.62	63.63%	3,376.06	563.03
32p(4)	HOME VISITATION GRANT	132,284.00	63.63%	72,147.69	12,024.62
81	INTERMEDIATE DISTRICTS	1,057,619.55	63.63%	576,825.70	96,137.62
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	48,419.78	63.63%	26,408.15	4,401.36
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	621,302.14	63.63%	338,881.31	56,453.24
147f	MPSERS 0.5 UAAL RATE REIMB	151,806.61	63.63%	82,795.33	13,799.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	341,628.81	63.63%	186,324.35	31,054.06
147a(2)	MPSERS NORMAL COST OFFSET	609,657.05	100.00%	609,657.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	103,582.99	100.00%	103,582.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,831,251.76	63.63%	3,180,364.71	530,060.78
54	SCHOOL FOR DEAF/BLIND	18,271.57	63.63%	9,965.31	1,660.89
61c	SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
51a.6	SP. ED. RULE CHANGE COSTS	198,045.00	63.63%	108,013.74	18,002.29
51a.1	TUITION DEDUCT-DEAF	(39,151.81)	63.63%	(21,353.40)	(3,558.90)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	1,210,694.46	63.63%	660,312.76	110,052.12
		<u>\$34,941,828.73</u>		<u>\$19,766,425.71</u>	<u>\$2,730,003.39</u>

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(133,000.00)	100.00%	(133,000.00)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	5,057.52	100.00%	5,057.52	0.00
51a	2023 SPECIAL EDUCATION	617,132.96	100.00%	617,132.96	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(21,027.00)	100.00%	(21,027.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(861.81)	100.00%	(861.81)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	150,000.00	100.00%	150,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
61a.1	2023 VOCATIONAL EDUCATION	2,701.77	100.00%	0.00	2,701.77
		<u>\$629,524.11</u>		<u>\$626,822.34</u>	<u>\$2,701.77</u>
<b>SUBTOTALS</b>		\$35,571,352.84		\$20,393,248.05	\$2,732,705.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,009,506.63	11/20/2023	\$4,070,126.37	12/20/2023	\$3,450,770.83
01/22/2024	\$3,241,261.53	02/20/2024	\$4,412,877.37	03/20/2024	\$3,208,705.32
04/22/2024	\$2,732,705.16				

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

District: 47010   ISD: 47  
 Brighton Area Schools

State Aid Membership	9,760.06
General ED K-12	9,700.11
Supplemental 2023	9,527.30
Fall 2023	9,719.31
Special ED K-12 Sec 52	59.95
Supplemental 2023	62.26
Fall 2023	59.69
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	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	705,107,579	18.000	12,691,936
Comm PP TV	53,160,700	6.000	318,964
Assumed Local Revenue			13,010,900
Local Revenue Per GE			1,341.31
Local Revenue Per Membership			1,333.08

Special Ed. Costs	8,821,111.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,022.65)	39,261,305.36	63.63%	21,350,888.48	3,631,080.12
51c	SPEC ED HEADLEE OBLIGATION	2,524,055.06	63.63%	1,376,619.63	229,436.60
22b	DISCRETIONARY PAYMENT	41,502,496.58	63.63%	22,635,404.61	3,772,633.96
31A	AT RISK	944,482.97	63.63%	515,221.21	85,753.30
41	BILINGUAL EDUCATION	16,222.00	63.63%	8,575.87	1,746.19
61d	CTE PER PUPIL INCENTIVE	42,077.44	63.63%	22,949.04	3,824.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	81,735.00	63.63%	44,578.27	7,429.71
27I	EDUCATOR COMPENSATION PROGRAM	447,950.73	63.63%	244,297.70	40,733.35
67f	FAFSA COMPLETION CHALLENGE	23,750.00	63.63%	12,953.25	2,158.88
99h	FIRST ROBOTICS	19,152.00	100.00%	19,152.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	285,407.69	63.63%	155,647.21	25,957.70
99u	IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,251,128.56	63.63%	1,227,765.52	204,627.58
147f	MPSERS 0.5 UAAL RATE REIMB	270,907.52	63.63%	147,752.96	24,625.49
147a(1)	MPSERS COST OFFSET	627,002.50	63.63%	341,967.16	56,994.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,004,051.13	100.00%	1,004,051.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	180,935.38	100.00%	180,935.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,406,200.26	63.63%	5,675,541.62	945,923.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d	SCHOOL LUNCH	95,753.89	63.63%	52,224.17	8,704.03
30d	UNIVERSAL SCHOOL BREAKFAST	134,627.45	100.00%	112,562.60	22,064.85
30d	UNIVERSAL SCHOOL LUNCH	995,053.40	100.00%	848,989.75	146,063.65
		\$101,148,393.92		\$56,012,127.06	\$9,209,783.14

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	91,919.88	100.00%	91,919.88	0.00
31d	2022 SCHOOL LUNCH	5,916.10	100.00%	5,916.10	0.00
22a	2023 PROP A OBLIGATION	17,864.50	100.00%	17,864.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	326,293.46	100.00%	326,293.46	0.00
22b	2023 DISCRETIONARY PAYMENT	(22.18)	100.00%	(22.18)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,635.75)	100.00%	(2,635.75)	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(4,359,654.63)	100.00%	(4,359,654.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	47,987.50	100.00%	47,987.50	0.00
31d	2023 SCHOOL LUNCH	5,897.14	100.00%	5,897.14	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,844.76	100.00%	2,844.76	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	169,058.80	100.00%	169,058.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,168.00	100.00%	15,168.00	0.00
504	2023 GROW YOUR OWN GF	2,863.00	100.00%	2,863.00	0.00
		<u>(\$3,676,499.42)</u>		<u>(\$3,676,499.42)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$97,471,894.50</b>		<b>\$52,335,627.64</b>	<b>\$9,209,783.14</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,266.69)				80,187,802.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	575,999.60	575,999.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,524,055.06</u>
					<u>\$83,287,857.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,377,450.21	11/20/2023	\$10,179,887.70	12/20/2023	\$7,170,216.38
01/22/2024	\$11,049,834.83	02/20/2024	\$10,153,766.85	03/20/2024	\$10,370,471.67
04/22/2024	\$9,209,783.14				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$34,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 47030    ISD: 47

Fowlerville Community Schools

State Aid Membership	2,505.18
General ED K-12	2,475.51
Supplemental 2023	2,496.79
Fall 2023	2,473.15
Special ED K-12 Sec 52	29.67
Supplemental 2023	31.12
Fall 2023	29.51
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	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,774,035	18.000	2,983,933
Comm PP TV	10,437,582	6.000	62,625
Assumed Local Revenue			<u>3,046,558</u>
Local Revenue Per GE			1,230.68
Local Revenue Per Membership			1,216.10

Special Ed. Costs	3,566,338.00
Special Ed. Transp. Costs	71,595.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,554.46)	8,904,562.10	63.63%	4,839,553.42	826,419.44
51c	SPEC ED HEADLEE OBLIGATION	1,070,879.51	63.63%	584,057.68	97,342.95
22b	DISCRETIONARY PAYMENT	12,118,646.69	63.63%	6,610,225.02	1,100,869.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	259,476.48	63.63%	141,809.63	23,295.25
31A	AT RISK	1,259,214.95	63.63%	686,909.42	114,329.05
61d	CTE PER PUPIL INCENTIVE	7,750.36	63.63%	4,227.05	704.50
22I	DISTRICT TRANSPORTATION COSTS	382,795.37	63.63%	248,781.76	(5,209.07)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	63.63%	18,527.78	3,087.97
27I	EDUCATOR COMPENSATION PROGRAM	114,978.52	63.63%	62,712.28	10,448.55
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,257.50	63.63%	39,955.32	6,658.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	575,916.93	63.63%	314,105.09	52,350.85
147f	MPSERS 0.5 UAAL RATE REIMB	81,765.18	63.63%	44,594.73	7,432.45
147a(1)	MPSERS COST OFFSET	189,241.61	63.63%	103,212.37	17,202.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	348,031.13	100.00%	348,031.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,061.24	100.00%	38,061.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,794.63	63.63%	1,712,989.39	285,498.23
163	NON-CERT TEACHER/COUNSELOR DEDUC	(292.19)	100.00%	(292.19)	0.00
31d	SCHOOL LUNCH	54,777.05	63.63%	29,875.40	4,979.24
30d	UNIVERSAL SCHOOL BREAKFAST	142,068.95	100.00%	122,121.15	19,947.80
30d	UNIVERSAL SCHOOL LUNCH	341,751.37	100.00%	295,646.45	46,104.92
		<u>\$29,143,348.38</u>		<u>\$16,250,804.12</u>	<u>\$2,611,462.50</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	917.76	100.00%	917.76	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.92)	100.00%	(11.92)	0.00
22a	2022 PROP A OBLIGATION	3,622.15	100.00%	1,940.44	1,681.71
22b	2022 DISCRETIONARY PAYMENT	1.46	100.00%	24.48	(23.02)
31d	2022 SCHOOL LUNCH	3,384.37	100.00%	3,384.37	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(33,536.55)	100.00%	(33,536.55)	0.00
22a	2023 PROP A OBLIGATION	8,345.69	100.00%	6,594.12	1,751.57
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,037.97)	100.00%	(1,037.97)	0.00
22b	2023 DISCRETIONARY PAYMENT	(33.97)	100.00%	(10.83)	(23.14)
61d	2023 CTE PER PUPIL INCENTIVE	1,652.45	100.00%	1,652.45	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,800.00	100.00%	20,800.00	0.00
31d	2023 SCHOOL LUNCH	3,373.52	100.00%	3,373.52	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	74,624.72	100.00%	74,624.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,111.45	100.00%	24,111.45	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	356,133.00	100.00%	356,133.00	0.00
		<u>\$462,346.16</u>		<u>\$458,959.04</u>	<u>\$3,387.12</u>
<b>SUBTOTALS</b>		\$29,605,694.54		\$16,709,763.16	\$2,614,849.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,377.32)				20,738,139.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	285,069.36	285,069.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,070,879.51</u>
					\$22,094,088.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$2,266,246.97	11/20/2023	\$3,101,006.67	12/20/2023	\$2,546,511.16
01/22/2024	\$2,642,309.04	02/20/2024	\$2,851,237.62	03/20/2024	\$3,302,451.70
04/22/2024	\$2,614,849.62				

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

District: 47060    ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,060.46
General ED K-12	4,972.68
Supplemental 2023	5,061.37
Fall 2023	4,962.82
Special ED K-12 Sec 52	87.78
Supplemental 2023	87.01
Fall 2023	87.87
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	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,507,381	18.000	5,373,133
Comm PP TV	13,334,700	6.000	80,008
Assumed Local Revenue			5,453,141
Local Revenue Per GE			1,096.62
Local Revenue Per Membership			1,077.60

Special Ed. Costs	6,315,202.00
Special Ed. Transp. Costs	42,716.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,237.27)	21,442,535.34	63.63%	11,684,614.12	1,959,271.12
51c	SPEC ED HEADLEE OBLIGATION	1,837,098.38	63.63%	1,001,953.46	166,992.24
22b	DISCRETIONARY PAYMENT	21,725,224.00	63.63%	11,852,310.55	1,971,449.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	365,213.60	63.63%	197,461.56	34,923.85
31A	AT RISK	1,114,638.51	63.63%	608,042.09	101,202.39
41	BILINGUAL EDUCATION	3,888.00	63.63%	2,055.07	418.86
61d	CTE PER PUPIL INCENTIVE	47,009.49	63.63%	25,638.98	4,273.16
22I	DISTRICT TRANSPORTATION COSTS	749,733.94	63.63%	211,225.94	265,829.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,588.00	63.63%	37,953.30	6,325.54
27I	EDUCATOR COMPENSATION PROGRAM	232,256.44	63.63%	126,701.12	21,083.65
67f	FAFSA COMPLETION CHALLENGE	23,300.00	63.63%	12,707.82	2,117.97
99h	FIRST ROBOTICS	17,936.00	100.00%	17,936.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,980.05	63.63%	80,723.95	13,435.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,161,754.84	63.63%	633,621.09	105,603.51
147f	MPSERS 0.5 UAAL RATE REIMB	149,428.10	63.63%	81,498.09	13,583.01
147a(1)	MPSERS COST OFFSET	345,844.20	63.63%	188,623.43	31,437.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	689,505.23	100.00%	689,505.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,753.17	100.00%	61,753.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,739,887.77	63.63%	3,130,534.79	521,755.80
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	83,558.32	63.63%	45,572.71	7,595.45
30d	UNIVERSAL SCHOOL BREAKFAST	168,578.30	100.00%	140,314.45	28,263.85
30d	UNIVERSAL SCHOOL LUNCH	773,313.19	100.00%	652,142.45	121,170.74
		<u>\$56,950,321.87</u>		<u>\$31,483,037.87</u>	<u>\$5,376,807.63</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	2005 PROP A OBLIGATION	(965.60)	100.00%	(965.60)	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.23)	100.00%	(22.23)	0.00
22a	2006 PROP A OBLIGATION	(992.61)	100.00%	(992.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	(22.50)	100.00%	(22.50)	0.00
22a	2007 PROP A OBLIGATION	(1,010.36)	100.00%	(1,010.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	30.04	100.00%	30.04	0.00
22a	2008 PROP A OBLIGATION	(1,072.87)	100.00%	(1,072.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	27.16	100.00%	27.16	0.00
22a	2009 PROP A OBLIGATION	(1,124.17)	100.00%	(1,124.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	23.66	100.00%	23.66	0.00
22a	2010 PROP A OBLIGATION	(1,112.33)	100.00%	(1,112.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	(37.39)	100.00%	(37.39)	0.00
22a	2011 PROP A OBLIGATION	(1,172.16)	100.00%	(1,172.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	69.95	100.00%	69.95	0.00
22a	2012 PROP A OBLIGATION	(1,175.38)	100.00%	(1,175.38)	0.00
22b	2012 DISCRETIONARY PAYMENT	68.36	100.00%	68.36	0.00
22a	2013 PROP A OBLIGATION	(1,156.52)	100.00%	(1,156.52)	0.00
22b	2013 DISCRETIONARY PAYMENT	13.77	100.00%	13.77	0.00
22a	2014 PROP A OBLIGATION	(1,163.44)	100.00%	(1,163.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	12.11	100.00%	12.11	0.00
22a	2015 PROP A OBLIGATION	(1,382.51)	100.00%	(1,382.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	11.45	100.00%	11.45	0.00
22a	2016 PROP A OBLIGATION	(2,990.42)	100.00%	(2,990.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	23.37	100.00%	23.37	0.00
22a	2017 PROP A OBLIGATION	(2,988.52)	100.00%	(2,988.52)	0.00
22b	2017 DISCRETIONARY PAYMENT	27.51	100.00%	27.51	0.00
22a	2018 PROP A OBLIGATION	(2,721.73)	100.00%	(2,721.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.86)	100.00%	(24.86)	0.00
22a	2019 PROP A OBLIGATION	(2,685.90)	100.00%	(2,685.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	33.82	100.00%	33.82	0.00
22a	2020 PROP A OBLIGATION	(2,788.76)	100.00%	(2,788.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	38.37	100.00%	38.37	0.00
22a	2021 PROP A OBLIGATION	(4,013.78)	100.00%	(4,013.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
22a	2022 PROP A OBLIGATION	(5,386.80)	100.00%	(5,805.19)	418.39
22b	2022 DISCRETIONARY PAYMENT	(40.23)	100.00%	(35.33)	(4.90)
31d	2022 SCHOOL LUNCH	5,162.61	100.00%	5,162.61	0.00
22a	2023 PROP A OBLIGATION	(1,547.97)	100.00%	(1,960.77)	412.80
51c	2023 SPEC ED HEADLEE OBLIGATION	171,708.11	100.00%	171,708.11	0.00
22b	2023 DISCRETIONARY PAYMENT	23.55	100.00%	29.84	(6.29)
61d	2023 CTE PER PUPIL INCENTIVE	(3,493.39)	100.00%	(3,493.39)	0.00
31d	2023 SCHOOL LUNCH	5,146.06	100.00%	5,146.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,682.97	100.00%	10,682.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	232,446.79	100.00%	232,446.79	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	41,400.35	100.00%	41,400.35	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	458,927.00	100.00%	458,927.00	0.00
		<u>\$884,785.32</u>		<u>\$883,965.32</u>	<u>\$820.00</u>
<b>SUBTOTALS</b>		\$57,835,107.19		\$32,367,003.19	\$5,377,627.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,511.38)			42,324,369.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	843,390.24	843,390.24
51a	SPECIAL EDUCATION (Categorical Amount)			1,837,098.38
				<u>\$45,004,857.72</u>

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

**SUMMARY OF REGULAR PAYMENTS**

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10/20/2023	\$4,558,381.50	11/20/2023	\$5,869,283.65	12/20/2023	\$5,127,183.15
01/22/2024	\$4,933,428.24	02/20/2024	\$6,165,941.21	03/20/2024	\$5,712,785.44
04/22/2024	\$5,377,627.63				

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

District: 47070   ISD: 47  
 Howell Public Schools

State Aid Membership	6,714.76
General ED K-12	6,551.52
Supplemental 2023	6,679.08
Fall 2023	6,537.35
Special ED K-12 Sec 52	163.24
Supplemental 2023	166.61
Fall 2023	162.86
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	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	907,402,485	18.000	16,333,245
Comm PP TV	47,361,712	6.000	284,170
Assumed Local Revenue			16,617,415
Local Revenue Per GE			2,536.42
Local Revenue Per Membership			2,474.76

Special Ed. Costs	10,922,099.00
Special Ed. Transp. Costs	3,009.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,555.44)	17,159,166.29	63.63%	9,276,655.60	1,641,721.91
51c	SPEC ED HEADLEE OBLIGATION	3,127,346.39	63.63%	1,705,654.72	284,275.79
22b	DISCRETIONARY PAYMENT	30,738,841.43	63.63%	16,776,881.38	2,782,243.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	523,139.84	63.63%	277,373.04	55,500.84
31A	AT RISK	2,439,879.44	63.63%	1,330,969.10	221,526.19
41	BILINGUAL EDUCATION	30,392.00	63.63%	16,068.57	3,269.86
61d	CTE PER PUPIL INCENTIVE	33,932.51	63.63%	18,506.79	3,084.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	107,471.00	63.63%	58,614.68	9,769.12
27I	EDUCATOR COMPENSATION PROGRAM	308,182.70	63.63%	168,192.43	27,904.22
67f	FAFSA COMPLETION CHALLENGE	23,000.00	63.63%	12,544.20	2,090.70
99h	FIRST ROBOTICS	30,172.00	100.00%	30,172.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,355.77	63.63%	107,158.94	17,782.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,544,305.63	63.63%	842,264.29	140,377.38
147f	MPSERS 0.5 UAAL RATE REIMB	207,142.30	63.63%	112,975.41	18,829.24
147a(1)	MPSERS COST OFFSET	479,420.95	63.63%	261,476.19	43,579.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	980,174.59	100.00%	980,174.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	85,677.56	100.00%	85,677.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,956,826.92	63.63%	4,339,653.40	723,275.57
31d	SCHOOL LUNCH	119,278.71	63.63%	65,054.61	10,842.43
30d	UNIVERSAL SCHOOL BREAKFAST	192,329.30	100.00%	151,864.50	40,464.80
30d	UNIVERSAL SCHOOL LUNCH	888,852.90	100.00%	703,166.37	185,686.53
		\$67,171,888.23		\$37,321,098.37	\$6,212,224.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(896.37)	100.00%	(3,792.32)	2,895.95
22b	2021 DISCRETIONARY PAYMENT	(47.98)	100.00%	14.93	(62.91)
22a	2022 PROP A OBLIGATION	6,394.35	100.00%	3,506.58	2,887.77
22b	2022 DISCRETIONARY PAYMENT	(8.47)	100.00%	(11.15)	2.68
31o	2022 WRAPAROUND SERVICES	64,421.37	100.00%	64,421.37	0.00
31d	2022 SCHOOL LUNCH	7,369.57	100.00%	7,369.57	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(2,848.56)	100.00%	(2,848.56)	0.00
22a	2023 PROP A OBLIGATION	18,788.73	100.00%	15,840.14	2,948.59
51c	2023 SPEC ED HEADLEE OBLIGATION	192,341.98	100.00%	192,341.98	0.00
22b	2023 DISCRETIONARY PAYMENT	20.59	100.00%	23.95	(3.36)
61d	2023 CTE PER PUPIL INCENTIVE	(2,117.25)	100.00%	(2,117.25)	0.00
31d	2023 SCHOOL LUNCH	7,345.95	100.00%	7,345.95	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,495.23	100.00%	1,495.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	228,565.98	100.00%	228,565.98	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	43,933.65	100.00%	43,933.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	862,084.00	100.00%	0.00	862,084.00
		<u>\$1,426,842.77</u>		<u>\$556,090.05</u>	<u>\$870,752.72</u>
<b>SUBTOTALS</b>		\$68,598,731.00		\$37,877,188.42	\$7,082,976.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,071.58)				46,329,597.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,568,409.92	1,568,409.92
51a	SPECIAL EDUCATION (Categorical Amount)				3,127,346.39
					<u>\$51,025,354.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$3,474,165.07	11/20/2023	\$5,726,891.23	12/20/2023	\$4,269,115.37
01/22/2024	\$6,086,919.46	02/20/2024	\$6,776,410.21	03/20/2024	\$6,843,687.08
04/22/2024	\$7,082,976.79				

**SUPPLEMENTAL PAYMENTS**

12/21/2023	DIRECT	22a	PROP A OBLIGATION	\$4,700,000.00
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**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
**Payment Dated: 04/22/2024**

District: 47080    ISD: 47

Pinckney Community Schools

State Aid Membership	2,046.81
General ED K-12	2,005.79
Supplemental 2023	2,056.26
Fall 2023	2,000.18
Special ED K-12 Sec 52	41.02
Supplemental 2023	47.23
Fall 2023	40.33
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	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	266,458,031	18.000	4,796,245
Comm PP TV	6,529,284	6.000	39,176
Assumed Local Revenue			4,835,421
Local Revenue Per GE			2,410.73
Local Revenue Per Membership			2,362.42

Special Ed. Costs	3,293,540.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,282.56)	4,671,966.63	63.63%	2,457,324.05	515,448.32
51c	SPEC ED HEADLEE OBLIGATION	942,406.95	63.63%	513,988.75	85,664.79
22b	DISCRETIONARY PAYMENT	10,158,365.72	63.63%	5,543,701.20	920,066.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	303,659.10	63.63%	164,114.73	29,103.56
31A	AT RISK	666,392.71	63.63%	363,521.28	60,504.40
61d	CTE PER PUPIL INCENTIVE	15,500.73	63.63%	8,454.10	1,409.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,882.00	63.63%	16,843.04	2,807.18
27I	EDUCATOR COMPENSATION PROGRAM	93,941.02	63.63%	51,263.15	8,511.52
67f	FAFSA COMPLETION CHALLENGE	3,000.00	63.63%	1,636.20	272.70
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,853.66	63.63%	32,660.84	5,424.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	469,938.82	63.63%	256,304.63	42,717.44
147f	MPSERS 0.5 UAAL RATE REIMB	58,932.06	63.63%	32,141.55	5,356.92
147a(1)	MPSERS COST OFFSET	136,395.43	63.63%	74,390.07	12,398.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	262,761.24	100.00%	262,761.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,005.15	100.00%	36,005.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,263,720.15	63.63%	1,234,632.97	205,772.16
31d	SCHOOL LUNCH	35,063.24	63.63%	19,123.49	3,187.25
30d	UNIVERSAL SCHOOL BREAKFAST	113,751.90	100.00%	89,199.70	24,552.20
30d	UNIVERSAL SCHOOL LUNCH	249,152.50	100.00%	193,514.32	55,638.18
		<u>\$20,577,389.01</u>		<u>\$11,357,280.46</u>	<u>\$1,978,834.92</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	2012 PROP A OBLIGATION	1,416.71	100.00%	1,416.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.78)	100.00%	(21.78)	0.00
22a	2013 PROP A OBLIGATION	1,442.93	100.00%	1,442.93	0.00
22b	2013 DISCRETIONARY PAYMENT	16.68	100.00%	16.68	0.00
22a	2014 PROP A OBLIGATION	1,463.97	100.00%	1,463.97	0.00
22b	2014 DISCRETIONARY PAYMENT	11.50	100.00%	11.50	0.00
22a	2015 PROP A OBLIGATION	1,484.06	100.00%	1,484.06	0.00
22b	2015 DISCRETIONARY PAYMENT	38.98	100.00%	38.98	0.00
22a	2016 PROP A OBLIGATION	1,511.88	100.00%	1,511.88	0.00
22b	2016 DISCRETIONARY PAYMENT	3.52	100.00%	3.52	0.00
22a	2017 PROP A OBLIGATION	1,515.58	100.00%	1,515.58	0.00
22b	2017 DISCRETIONARY PAYMENT	30.86	100.00%	30.86	0.00
22a	2018 PROP A OBLIGATION	1,557.13	100.00%	1,557.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.45)	100.00%	(24.45)	0.00
22a	2021 PROP A OBLIGATION	2,243.81	100.00%	(48.26)	2,292.07
22b	2021 DISCRETIONARY PAYMENT	8.69	100.00%	0.84	7.85
22a	2022 PROP A OBLIGATION	5,782.99	100.00%	5,421.55	361.44
22b	2022 DISCRETIONARY PAYMENT	(16.61)	100.00%	(10.02)	(6.59)
31d	2022 SCHOOL LUNCH	2,166.36	100.00%	2,166.36	0.00
22a	2023 PROP A OBLIGATION	23,637.33	100.00%	23,254.03	383.30
51c	2023 SPEC ED HEADLEE OBLIGATION	6,773.46	100.00%	6,773.46	0.00
22b	2023 DISCRETIONARY PAYMENT	5.28	100.00%	13.63	(8.35)
61d	2023 CTE PER PUPIL INCENTIVE	4,717.29	100.00%	4,717.29	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,400.00	100.00%	17,400.00	0.00
31d	2023 SCHOOL LUNCH	2,159.42	100.00%	2,159.42	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	822.51	100.00%	822.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,968.03	100.00%	57,968.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,170.80	100.00%	24,170.80	0.00
		<u>\$158,286.93</u>		<u>\$155,257.21</u>	<u>\$3,029.72</u>
<b>SUBTOTALS</b>		\$20,735,675.94		\$11,512,537.67	\$1,981,864.64

**Amount Applied to Loan Payments**

MFA - SAN 2023A-1	208,013.46
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,197.27)			14,436,212.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	394,120.16	394,120.16
51a	SPECIAL EDUCATION (Categorical Amount)			<u>942,406.95</u>
				<u>\$15,772,739.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,576,881.48	11/20/2023	\$2,242,014.84	12/20/2023	\$1,831,319.90
01/22/2024	\$1,850,339.47	02/20/2024	\$1,945,963.87	03/20/2024	\$2,066,018.11
04/22/2024	\$1,981,864.64				

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

District: 47900    ISD: 47  
 Light of the World Academy

State Aid Membership	233.21
General ED K-12	232.13
Supplemental 2023 Includes 2.00 Transfers	241.14
Fall 2023	231.13
Special ED K-12 Sec 52	1.08
Supplemental 2023	0.86
Fall 2023	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	349,035.00
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	99,872.18	63.63%	54,470.29	9,078.38
22b DISCRETIONARY PAYMENT	1,157,425.89	63.63%	632,126.27	104,343.82
22b PSA PROTECTED	1,083,255.79	63.63%	591,618.38	97,657.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	37,131.03	63.63%	19,726.01	3,900.46
31A AT RISK	53,078.02	63.63%	28,954.39	4,819.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27I EDUCATOR COMPENSATION PROGRAM	10,703.48	63.63%	5,845.34	965.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,819.62	63.63%	3,724.19	615.13
31aa MENTAL HEALTH GRANT - PER PUPIL	53,390.63	63.63%	29,119.25	4,853.21
	\$2,508,676.64		\$1,369,401.92	\$226,869.01

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,808.56	100.00%	15,808.56	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,265.00	100.00%	0.00	34,265.00
		<u>\$50,073.56</u>		<u>\$15,808.56</u>	<u>\$34,265.00</u>
<b>SUBTOTALS</b>		\$2,558,750.20		\$1,385,210.48	\$261,134.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,230,305.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,376.64	10,376.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>99,872.18</u>
					\$2,340,553.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$226,749.01	11/20/2023	\$226,748.75	12/20/2023	\$208,381.64
01/22/2024	\$224,577.66	02/20/2024	\$244,766.96	03/20/2024	\$253,986.46
04/22/2024	\$261,134.01				

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

District: 47901    ISD: 47  
 Kensington Woods Schools

State Aid Membership	102.89
General ED K-12	102.89
Supplemental 2023	109.00
Fall 2023	102.21
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	102,557.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,345.45	63.63%	16,005.01	2,667.50
22b	DISCRETIONARY PAYMENT	510,645.13	63.63%	278,803.60	46,119.90
22b	PSA PROTECTED	477,921.99	63.63%	260,937.33	43,164.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,847.46	63.63%	14,507.38	2,575.66
31A	AT RISK	45,266.90	63.63%	24,693.37	4,109.96
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	4,722.27	63.63%	2,578.13	426.65
67f	FAFSA COMPLETION CHALLENGE	600.00	63.63%	327.24	54.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,008.75	63.63%	1,642.58	271.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,339.99	63.63%	12,729.63	2,121.61
		\$1,121,754.31		\$612,255.01	\$101,517.27

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,666.29)	100.00%	(3,666.29)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	437.50	100.00%	437.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	14,216.00	100.00%	0.00	14,216.00
		<u>\$11,015.20</u>		<u>(\$3,200.80)</u>	<u>\$14,216.00</u>
<b>SUBTOTALS</b>		\$1,132,769.51		\$609,054.21	\$115,733.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	988,567.12
51a	SPECIAL EDUCATION (Categorical Amount)	29,345.45
		<u>\$1,017,912.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$102,934.25	11/20/2023	\$103,015.20	12/20/2023	\$91,387.34
01/22/2024	\$101,795.69	02/20/2024	\$95,004.79	03/20/2024	\$114,916.94
04/22/2024	\$115,733.27				

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

District: 47902    ISD: 47  
 Charyl Stockwell Academy

State Aid Membership	1,250.25
General ED K-12	1,249.03
Supplemental 2023	1,241.03
Fall 2023	1,249.92
Special ED K-12 Sec 52	1.22
Supplemental 2023	1.21
Fall 2023	1.22
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	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,650,409.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	472,244.73	63.63%	257,562.28	42,927.04
22b	DISCRETIONARY PAYMENT	5,367,485.78	63.63%	2,915,532.06	499,799.14
22b	PSA PROTECTED	6,644,916.22	63.63%	3,609,411.76	618,748.43
31A	AT RISK	257,107.95	63.63%	140,253.96	23,343.83
61d	CTE PER PUPIL INCENTIVE	450.93	63.63%	245.94	40.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	63.63%	11,004.54	1,834.09
27I	EDUCATOR COMPENSATION PROGRAM	57,381.86	63.63%	31,167.04	5,345.04
99h	FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,560.32	63.63%	19,857.18	3,406.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	286,686.98	63.63%	156,359.08	26,059.85
		\$13,152,511.77		\$7,150,893.84	\$1,221,504.56

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	18,077.40	100.00%	18,077.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,117.69)	100.00%	(18,117.69)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(188.23)	100.00%	(188.23)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	142,891.00	100.00%	142,891.00	0.00
		<u>\$142,662.48</u>		<u>\$142,662.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,295,174.25		\$7,293,556.32	\$1,221,504.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,000,680.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,721.76	11,721.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>472,244.73</u>
					\$12,484,646.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$1,156,787.50	11/20/2023	\$1,156,974.36	12/20/2023	\$1,171,475.07
01/22/2024	\$1,178,665.38	02/20/2024	\$1,139,668.93	03/20/2024	\$1,489,985.08
04/22/2024	\$1,221,504.56				

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

District: 47903    ISD: 47  
 FlexTech High School

State Aid Membership	147.24
General ED K-12	144.17
Supplemental 2023	169.70
Fall 2023	141.33
Special ED K-12 Sec 52	3.07
Supplemental 2023	3.00
Fall 2023	3.08
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	192,392.00
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	55,050.66	63.63%	30,024.63	5,004.10
22b	DISCRETIONARY PAYMENT	626,104.23	63.63%	344,700.92	53,689.20
22b	PSA PROTECTED	788,577.69	63.63%	434,150.48	67,621.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	115,800.33	63.63%	60,729.50	12,954.25
31A	AT RISK	79,326.86	63.63%	43,273.28	7,202.40
99b	COMPUTER SCIENCE PROFESSIONAL LEA	47,825.00	63.63%	0.00	30,431.05
27I	EDUCATOR COMPENSATION PROGRAM	6,757.77	63.63%	3,720.26	579.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,305.65	63.63%	2,370.25	369.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,678.75	63.63%	17,822.99	2,970.50
21h	PARTNERSHIP MODEL DISTRICTS	231,923.00	100.00%	231,923.00	0.00
		\$1,988,349.94		\$1,168,715.31	\$180,822.15

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	14,784.75	100.00%	14,784.75	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	16,403.00	100.00%	0.00	16,403.00
		<u>\$31,102.80</u>		<u>\$14,699.80</u>	<u>\$16,403.00</u>
<b>SUBTOTALS</b>		\$2,019,452.74		\$1,183,415.11	\$197,225.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,385,185.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,496.56	29,496.56
51a	SPECIAL EDUCATION (Categorical Amount)				55,050.66
					<u>\$1,469,732.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$165,758.23	11/20/2023	\$165,842.98	12/20/2023	\$347,505.89
01/22/2024	\$151,716.81	02/20/2024	\$171,771.27	03/20/2024	\$180,819.93
04/22/2024	\$197,225.15				