

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

District: 50000	ISD: 50	LEA Membership	117,573.56
Macomb ISD		ISD Membership	1,282.88
		Supplemental 2023	1,237.68
Homestead Tax Value	24,323,536,524.00	Fall	1,287.90
Non-Homestead Tax Value	10,619,411,848.00		
Com Pers Prop Tax Value	690,495,751.00		
Ind Pers Prop Tax Value	225,447,424.00		
		Mills	
		Special Ed.	2.5962
		Voc. Ed.	0.0000
		Operating	0.1913
		Special Ed. Costs	96,676,531.00
		Special Ed. Transp. Costs	25,813,293.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	12,326,103.20	63.63%	6,736,805.23	1,106,294.24
	1,282.90 Total FTEs				
51a	SPECIAL EDUCATION	45,839,646.70	63.63%	25,000,943.31	4,166,823.89
32p(6)	ACCESS TO LITERACY MATERIALS	178,036.00	63.63%	97,100.83	16,183.48
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	99,359.00	63.63%	54,190.40	9,031.73
94a	CEPI - MISCHOOL DATA OPERATIONS	1,000,000.00	63.63%	545,400.00	90,900.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	7,388.86	63.63%	4,029.88	671.65
32p	EARLY CHILDHOOD BLOCK GRANTS	542,761.00	63.63%	296,021.85	49,336.97
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	63.63%	1,499,850.00	249,975.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
32d(1)	GREAT START READINESS	39,215,031.00	63.63%	21,387,877.91	3,564,646.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	37,514.50	63.63%	20,501.61	3,368.87
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	63.63%	872,640.00	145,440.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	63.63%	3,567,027.11	594,504.52
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	297,346.70	63.63%	162,172.89	27,028.82
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,630,333.09	63.63%	1,433,515.25	240,165.70
147f	MPSERS 0.5 UAAL RATE REIMB	351,526.77	63.63%	191,722.70	31,953.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	791,083.30	63.63%	431,456.83	71,909.47
147a(2)	MPSERS NORMAL COST OFFSET	1,559,435.52	100.00%	1,559,435.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	202,057.19	100.00%	202,057.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	13,502,976.79	63.63%	7,364,523.54	1,227,420.59
26a	RENAISSANCE ZONE	1,019.52	63.63%	556.05	92.67
54	SCHOOL FOR DEAF/BLIND	26,145.51	63.63%	14,259.76	2,376.63
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	4,255,790.20	63.63%	2,321,107.98	386,851.32
51a.1	TUITION DEDUCT-DEAF	(81,023.87)	63.63%	(44,190.42)	(7,365.07)
30d	UNIVERSAL SCHOOL BREAKFAST	25,384.70	100.00%	20,210.00	5,174.70
30d	UNIVERSAL SCHOOL LUNCH	46,900.70	100.00%	37,029.30	9,871.40
		<u>\$135,996,951.96</u>		<u>\$75,007,039.58</u>	<u>\$12,196,839.16</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
32d(1)	2022 GREAT START READINESS	(14,887.00)	100.00%	(14,887.00)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	20,490.80	100.00%	20,490.80	0.00
51a	2023 SPECIAL EDUCATION	5,989,852.33	100.00%	5,989,852.33	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	407,854.00	100.00%	407,854.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(5,960.00)	100.00%	(5,960.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(141.58)	100.00%	(141.58)	0.00
22l(2)	2023 DISTRICT TRANSPORTATION COST STUDY	200,000.00	100.00%	200,000.00	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(2,516.00)	100.00%	(2,516.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	1,200,000.00	100.00%	1,200,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	51.96	100.00%	51.96	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	2023 SKILLED TRADES INITIATIVE	(106.16)	100.00%	(106.16)	0.00
51a.1	2023 TUITION DEDUCT-DEAF	22,797.64	100.00%	22,797.64	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,890.35	100.00%	4,890.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,893.50	100.00%	8,893.50	0.00
		<u>\$7,831,219.84</u>		<u>\$7,831,219.84</u>	<u>\$0.00</u>
SUBTOTALS		\$143,828,171.80		\$82,838,259.42	\$12,196,839.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,756,550.46	11/20/2023	\$14,406,682.62	12/20/2023	\$12,619,929.71
01/22/2024	\$11,916,988.99	02/20/2024	\$21,189,331.47	03/20/2024	\$12,948,776.17
04/22/2024	\$12,196,839.16				

STATE OF MICHIGAN
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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,519.03
General ED K-12	2,444.19
Supplemental 2023	2,497.87
Fall 2023	2,438.23
Special ED K-12 Sec 52	74.84
Supplemental 2023	90.25
Fall 2023	73.13
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,942.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,709,803	18.000	4,890,776
Comm PP TV	25,157,867	6.000	150,947
Assumed Local Revenue			5,041,723
Local Revenue Per GE			2,062.74
Local Revenue Per Membership			2,001.45

Special Ed. Costs	3,963,242.00
Special Ed. Transp. Costs	302,158.00

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: \$4,498.55)	11,331,982.41	63.63%	6,156,631.28	1,053,909.13
51c SPEC ED HEADLEE OBLIGATION	1,346,803.23	63.63%	734,546.48	122,424.42
22b DISCRETIONARY PAYMENT	7,829,129.35	63.63%	4,258,621.34	723,053.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	161,048.03	63.63%	101,894.19	580.67
31A AT RISK	2,555,679.77	63.63%	1,394,138.88	232,040.16
41 BILINGUAL EDUCATION	145,921.00	63.63%	77,153.37	15,696.16
61d CTE PER PUPIL INCENTIVE	15,754.38	63.63%	8,592.44	1,432.07
22I DISTRICT TRANSPORTATION COSTS	166,291.39	63.63%	93,528.58	12,282.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	63.63%	22,569.74	3,761.63
27I EDUCATOR COMPENSATION PROGRAM	115,614.18	63.63%	62,883.99	10,681.31
67f FAFSA COMPLETION CHALLENGE	9,300.00	63.63%	5,072.22	845.37
99h FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,662.51	63.63%	40,064.72	6,806.74
20f HOLD HARMLESS GUARANTEE	138,874.12	63.63%	75,539.89	12,825.71
99u IMAGINE LEARNING	100,000.00	100.00%	100,000.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	577,267.80	63.63%	314,841.86	52,473.64
147f MPSERS 0.5 UAAL RATE REIMB	99,954.41	63.63%	54,515.14	9,085.85
147a(1) MPSERS COST OFFSET	231,339.71	63.63%	126,172.68	21,028.78
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	418,815.55	100.00%	418,815.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,740.48	100.00%	65,740.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,839,485.96	63.63%	2,094,055.64	349,009.28
31d SCHOOL LUNCH	62,684.44	63.63%	34,188.09	5,698.02
	<u>\$29,334,710.72</u>		<u>\$16,247,546.56</u>	<u>\$2,633,635.24</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2024 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2024 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2024 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2024 Oct	-962,130.87			
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2024 Oct	-146,888.41			
22b	2020 DISCRETIONARY PAYMENT	1,429.51	100.00%	1,429.51	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2024 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	3,867.14	100.00%	3,867.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2022 PROP A OBLIGATION	6,683.83	100.00%	6,683.83	0.00
22b	2022 DISCRETIONARY PAYMENT	23.00	100.00%	23.00	0.00
31o	2022 WRAPAROUND SERVICES	51,771.57	100.00%	51,771.57	0.00
31d	2022 SCHOOL LUNCH	3,872.93	100.00%	3,872.93	0.00
22a	2023 PROP A OBLIGATION	2,280.97	100.00%	2,280.97	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,208.04)	100.00%	(4,208.04)	0.00
22b	2023 DISCRETIONARY PAYMENT	13.59	100.00%	13.59	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,887.05	100.00%	8,887.05	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,632.37	100.00%	1,632.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,162.50	100.00%	21,162.50	0.00
31d	2023 SCHOOL LUNCH	3,860.51	100.00%	3,860.51	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,470.92	100.00%	3,470.92	0.00
		<u>(\$2,839,144.30)</u>		<u>\$104,934.42</u>	<u>\$0.00</u>
SUBTOTALS		\$26,495,566.42		\$16,352,480.98	\$2,633,635.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,545.26)			18,442,049.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 719,062.72	719,062.72
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,346,803.23</u>
				<u>\$20,507,914.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,189,611.71	11/20/2023	\$3,234,542.96	12/20/2023	\$2,470,648.63
01/22/2024	\$2,624,128.84	02/20/2024	\$2,803,914.68	03/20/2024	\$2,929,634.16
04/22/2024	\$2,633,635.24				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$100,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,194.37
General ED K-12 (23a: 0.67)	1,997.73
Supplemental 2023	2,054.61
Fall 2023	1,990.66
Special ED K-12 Sec 52	196.64
Supplemental 2023	197.64
Fall 2023	196.53
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	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	316,749,726	18.000	5,701,495
Comm PP TV	11,755,799	6.000	70,535
Assumed Local Revenue			<u>5,772,030</u>
Local Revenue Per GE			2,889.29
Local Revenue Per Membership			2,630.38

Special Ed. Costs	4,333,452.00
Special Ed. Transp. Costs	607,376.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,268.94)	7,173,263.87	63.63%	3,908,978.40	655,369.40
51c	SPEC ED HEADLEE OBLIGATION	1,667,658.21	63.63%	909,540.79	151,590.13
22b	DISCRETIONARY PAYMENT	8,138,221.78	63.63%	4,436,504.43	741,846.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,132.91	63.63%	17,509.60	391.37
31A	AT RISK	2,737,941.41	63.63%	1,493,563.71	248,588.41
41	BILINGUAL EDUCATION	20,812.00	63.63%	0.00	13,242.68
61d	CTE PER PUPIL INCENTIVE	3,832.91	63.63%	2,090.47	348.41
99II	DISTRICT SWIMMING POOL CONSTRUCTIO	500,000.00	100.00%	500,000.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	106,636.30	63.63%	76,662.78	(8,810.10)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	63.63%	19,313.70	3,218.96
27I	EDUCATOR COMPENSATION PROGRAM	100,713.48	63.63%	54,900.06	9,183.93
67f	FAFSA COMPLETION CHALLENGE	7,000.00	63.63%	3,817.80	636.30
99g	FEMININE HYGIENE PRODUCT PILOT	23,315.00	63.63%	12,716.00	2,119.33
99h	FIRST ROBOTICS	24,548.00	100.00%	24,548.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,168.67	63.63%	34,977.99	5,852.53
20f	HOLD HARMLESS GUARANTEE	19,420.17	63.63%	10,586.79	1,770.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	505,653.01	63.63%	275,783.15	45,963.86
147f	MPSERS 0.5 UAAL RATE REIMB	65,478.13	63.63%	35,711.77	5,951.96
147a(1)	MPSERS COST OFFSET	151,545.99	63.63%	82,653.18	13,775.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	233,447.49	100.00%	233,447.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,425.68	100.00%	61,425.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,515,170.13	63.63%	1,371,773.79	228,628.96
21h	PARTNERSHIP MODEL DISTRICTS	327,423.00	100.00%	327,423.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	75.00%	247.50	123.75
31d	SCHOOL LUNCH	66,945.27	63.63%	36,511.95	6,085.33
61a.1	VOCATIONAL EDUCATION	34,870.08	63.63%	19,018.14	3,169.69
		<u>\$24,613,530.49</u>		<u>\$13,949,706.17</u>	<u>\$2,129,046.78</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	13,404.28	100.00%	13,404.28	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.65)	100.00%	(23.65)	0.00
22a	2021 PROP A OBLIGATION	24,746.00	100.00%	24,746.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.91)	100.00%	(5.91)	0.00
22a	2022 PROP A OBLIGATION	37,819.61	100.00%	37,819.61	0.00
22b	2022 DISCRETIONARY PAYMENT	10.84	100.00%	10.84	0.00
31d	2022 SCHOOL LUNCH	4,136.18	100.00%	4,136.18	0.00
22a	2023 PROP A OBLIGATION	6,716.19	100.00%	6,716.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	313,063.98	100.00%	313,063.98	0.00
22b	2023 DISCRETIONARY PAYMENT	17.74	100.00%	17.74	0.00
61d	2023 CTE PER PUPIL INCENTIVE	465.94	100.00%	465.94	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,587.50	100.00%	18,587.50	0.00
31d	2023 SCHOOL LUNCH	4,122.92	100.00%	4,122.92	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	2,090.00	100.00%	2,090.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	(9,118.09)	100.00%	0.00	(9,118.09)
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	70,000.00	100.00%	0.00	70,000.00
		<u>\$486,033.53</u>		<u>\$425,151.62</u>	<u>\$60,881.91</u>
SUBTOTALS		\$25,099,564.02		\$14,374,857.79	\$2,189,928.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,718.71)				13,422,168.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,889,317.12	1,889,317.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,667,658.21</u>
					\$16,979,143.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,801,628.89	11/20/2023	\$2,554,909.59	12/20/2023	\$2,881,300.25
01/22/2024	\$2,094,757.98	02/20/2024	\$2,650,831.55	03/20/2024	\$2,391,429.53
04/22/2024	\$2,189,928.69				

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

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,143.42
General ED K-12	3,965.41
Supplemental 2023	4,019.95
Fall 2023	3,959.35
Special ED K-12 Sec 52	178.01
Supplemental 2023	188.34
Fall 2023	176.86
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	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	503,328,535	18.000	9,059,914
Comm PP TV	34,692,000	6.000	208,152
Assumed Local Revenue			9,268,066
Local Revenue Per GE			2,337.23
Local Revenue Per Membership			2,236.82

Special Ed. Costs	5,977,261.00
Special Ed. Transp. Costs	255,844.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,615.03)	14,978,587.60	63.63%	8,100,201.92	1,430,673.37
51c	SPEC ED HEADLEE OBLIGATION	1,890,477.90	63.63%	1,031,066.65	171,844.44
22b	DISCRETIONARY PAYMENT	15,563,316.55	63.63%	8,443,864.03	1,459,074.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	155,465.53	63.63%	128,934.34	(30,011.62)
31A	AT RISK	4,397,124.87	63.63%	2,398,658.40	399,232.15
41	BILINGUAL EDUCATION	29,736.00	63.63%	15,720.61	3,200.41
61d	CTE PER PUPIL INCENTIVE	18,319.04	63.63%	9,991.20	1,665.21
22I	DISTRICT TRANSPORTATION COSTS	297,680.34	63.63%	161,911.78	27,502.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,618.00	63.63%	38,515.06	6,419.17
27I	EDUCATOR COMPENSATION PROGRAM	190,167.68	63.63%	103,169.09	17,834.60
99h	FIRST ROBOTICS	20,368.00	100.00%	20,368.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,163.59	63.63%	65,731.20	11,365.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	949,692.78	63.63%	517,962.44	86,327.08
147f	MPSERS 0.5 UAAL RATE REIMB	160,558.77	63.63%	87,568.75	14,594.80
147a(1)	MPSERS COST OFFSET	371,605.60	63.63%	202,673.69	33,778.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	684,185.67	100.00%	684,185.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,270.83	100.00%	108,270.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,167,443.18	63.63%	3,363,723.51	560,620.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	102,668.03	63.63%	55,995.14	9,332.53
61a.1	VOCATIONAL EDUCATION	52,102.13	63.63%	28,416.50	4,736.09
		<u>\$46,329,849.09</u>		<u>\$25,567,077.31</u>	<u>\$4,208,263.72</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	(588.12)	100.00%	(588.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	(55.17)	100.00%	(55.17)	0.00
22a	2022 PROP A OBLIGATION	4,198.99	100.00%	4,198.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(29.37)	100.00%	(29.37)	0.00
31d	2022 SCHOOL LUNCH	6,343.29	100.00%	6,343.29	0.00
22a	2023 PROP A OBLIGATION	(6,069.33)	100.00%	(6,069.33)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,210.06	100.00%	33,210.06	0.00
22b	2023 DISCRETIONARY PAYMENT	(20.07)	100.00%	(20.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,106.20)	100.00%	(2,106.20)	0.00
104i	2023 BENCHMARK ASSESSMENTS	35,862.50	100.00%	35,862.50	0.00
31d	2023 SCHOOL LUNCH	6,322.95	100.00%	6,322.95	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	159.22	100.00%	0.00	159.22
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	718,464.00	100.00%	718,464.00	0.00
		<u>\$795,989.75</u>		<u>\$795,830.53</u>	<u>\$159.22</u>
SUBTOTALS		\$47,125,838.84		\$26,362,907.84	\$4,208,422.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,270.77)				28,831,584.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,710,320.08	1,710,320.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,890,477.90</u>
					\$32,432,382.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,411,198.68	11/20/2023	\$5,077,335.63	12/20/2023	\$3,991,769.89
01/22/2024	\$4,084,898.22	02/20/2024	\$5,238,365.46	03/20/2024	\$4,559,339.96
04/22/2024	\$4,208,422.94				

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

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,404.76
General ED K-12	5,183.65
Supplemental 2023	5,167.69
Fall 2023	5,185.42
Special ED K-12 Sec 52	221.11
Supplemental 2023	247.18
Fall 2023	218.21
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	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	306,075,514	18.000	5,509,359
Comm PP TV	12,350,317	6.000	74,102
Assumed Local Revenue			5,583,461
Local Revenue Per GE			1,077.13
Local Revenue Per Membership			1,033.06

Special Ed. Costs	4,355,736.00
Special Ed. Transp. Costs	819,523.00

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: \$3,979.06)	21,505,864.33	63.63%	11,726,357.41	1,957,824.06
51c SPEC ED HEADLEE OBLIGATION	1,823,421.00	63.63%	994,493.81	165,748.97
22b DISCRETIONARY PAYMENT	24,839,604.83	63.63%	13,544,865.96	2,260,574.59
29(7) ENROLLMENT STABILIZATION PAYMENTS	94,278.29	63.63%	53,878.80	6,110.48
31A AT RISK	1,840,579.30	63.63%	1,004,047.22	167,113.39
41 BILINGUAL EDUCATION	32,689.00	63.63%	17,282.64	3,517.37
61d CTE PER PUPIL INCENTIVE	55,689.90	63.63%	30,373.27	5,062.21
22I DISTRICT TRANSPORTATION COSTS	730,644.77	63.63%	411,832.43	53,076.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	77,412.00	63.63%	42,220.50	7,036.76
27I EDUCATOR COMPENSATION PROGRAM	248,058.53	63.63%	135,256.24	22,583.40
67f FAFSA COMPLETION CHALLENGE	22,400.00	63.63%	12,216.96	2,036.16
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	158,048.22	63.63%	86,174.60	14,391.48
31j LOCAL PRODUCE IN SCHOOL MEALS	12,733.00	100.00%	5,467.00	7,266.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,243,700.26	63.63%	678,314.12	113,052.36
147f MPSERS 0.5 UAAL RATE REIMB	180,950.76	63.63%	98,690.54	16,448.43
147a(1) MPSERS COST OFFSET	418,801.87	63.63%	228,414.54	38,069.09
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	725,677.79	100.00%	725,677.79	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,324.40	100.00%	73,324.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,950,747.57	63.63%	3,790,937.72	631,822.96
31d SCHOOL LUNCH	124,459.99	63.63%	67,880.48	11,313.41
30d UNIVERSAL SCHOOL BREAKFAST	256,017.95	100.00%	256,017.95	0.00
30d UNIVERSAL SCHOOL LUNCH	789,892.00	100.00%	789,892.00	0.00
61a.2 VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1 VOCATIONAL EDUCATION	289,520.68	63.63%	157,904.58	26,317.43
	<u>\$62,505,552.44</u>		<u>\$34,940,131.21</u>	<u>\$5,509,850.44</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	2013 PROP A OBLIGATION	1,631.34	100.00%	1,631.34	0.00
22b	2013 DISCRETIONARY PAYMENT	40.80	100.00%	40.80	0.00
22a	2014 PROP A OBLIGATION	1,681.05	100.00%	1,681.05	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.16)	100.00%	(13.16)	0.00
22a	2015 PROP A OBLIGATION	1,730.96	100.00%	1,730.96	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.92)	100.00%	(9.92)	0.00
22a	2016 PROP A OBLIGATION	1,719.11	100.00%	1,719.11	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2017 PROP A OBLIGATION	1,741.81	100.00%	1,741.81	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2018 PROP A OBLIGATION	1,740.86	100.00%	1,740.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.93)	100.00%	(14.93)	0.00
22a	2019 PROP A OBLIGATION	1,792.41	100.00%	1,792.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.10)	100.00%	(22.10)	0.00
22a	2020 PROP A OBLIGATION	3,504.86	100.00%	3,504.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(47.74)	100.00%	(47.74)	0.00
22a	2021 PROP A OBLIGATION	11,939.14	100.00%	11,939.14	0.00
22b	2021 DISCRETIONARY PAYMENT	67.88	100.00%	67.88	0.00
22a	2022 PROP A OBLIGATION	2,836.43	100.00%	2,836.43	0.00
22b	2022 DISCRETIONARY PAYMENT	36.40	100.00%	36.40	0.00
31d	2022 SCHOOL LUNCH	7,689.70	100.00%	7,689.70	0.00
22a	2023 PROP A OBLIGATION	19,440.94	100.00%	19,440.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(41,252.59)	100.00%	(41,252.59)	0.00
22b	2023 DISCRETIONARY PAYMENT	(14.07)	100.00%	(14.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,403.11	100.00%	1,403.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	44,262.50	100.00%	44,262.50	0.00
31d	2023 SCHOOL LUNCH	7,665.04	100.00%	7,665.04	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,575.95	100.00%	0.00	1,575.95
30d	2023 UNIVERSAL SCHOOL LUNCH	163,726.65	100.00%	163,726.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	43,723.90	100.00%	43,723.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	622.72	100.00%	0.00	622.72
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	594,163.00	100.00%	0.00	594,163.00
		<u>\$873,342.24</u>		<u>\$276,980.57</u>	<u>\$596,361.67</u>
SUBTOTALS		\$63,378,894.68		\$35,217,111.78	\$6,106,212.11

Amount Applied to Loan Payments

MFA - SAN 2023A-1	176,882.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,530.87)			44,221,044.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,124,424.88	2,124,424.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,823,421.00</u>
				\$48,168,890.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,822,641.54	11/20/2023	\$6,585,896.20	12/20/2023	\$5,845,669.07
01/22/2024	\$5,662,732.41	02/20/2024	\$5,812,221.27	03/20/2024	\$6,487,951.29
04/22/2024	\$6,106,212.11				

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

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,705.95
General ED K-12	1,667.66
Supplemental 2023	1,695.36
Fall 2023	1,664.58
Special ED K-12 Sec 52	38.29
Supplemental 2023	42.31
Fall 2023	37.84
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	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	187,737,529	18.000	3,379,276
Comm PP TV	4,794,300	6.000	28,766
Assumed Local Revenue			3,408,042
Local Revenue Per GE			2,043.61
Local Revenue Per Membership			1,997.74

Special Ed. Costs	1,616,006.00
Special Ed. Transp. Costs	16,484.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,274.39)	5,585,945.62	63.63%	3,046,003.60	508,333.60
51c	SPEC ED HEADLEE OBLIGATION	474,008.18	63.63%	258,524.06	43,087.34
22b	DISCRETIONARY PAYMENT	7,396,775.33	63.63%	4,033,729.02	672,839.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,523.26	63.63%	62,683.97	9,550.88
31A	AT RISK	511,205.37	63.63%	278,865.64	46,414.34
61d	CTE PER PUPIL INCENTIVE	12,992.43	63.63%	7,086.07	1,181.01
22I	DISTRICT TRANSPORTATION COSTS	221,139.77	63.63%	147,230.92	(6,519.68)
27I	EDUCATOR COMPENSATION PROGRAM	78,296.81	63.63%	42,695.52	7,124.74
99h	FIRST ROBOTICS	12,920.00	100.00%	12,920.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,886.09	63.63%	27,202.21	4,540.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	390,761.90	63.63%	213,121.54	35,520.26
147f	MPSERS 0.5 UAAL RATE REIMB	60,654.18	63.63%	33,080.79	5,513.46
147a(1)	MPSERS COST OFFSET	140,381.20	63.63%	76,563.91	12,760.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	246,097.94	100.00%	246,097.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,460.37	100.00%	36,460.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,329,870.87	63.63%	1,270,711.57	211,785.26
27m(2)	NATIONAL BOARD CERTIFICATION FUND	20,000.00	63.63%	0.00	12,726.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	75.00%	247.50	123.75
31d	SCHOOL LUNCH	34,324.64	63.63%	18,720.66	3,120.11
30d	UNIVERSAL SCHOOL BREAKFAST	115,818.40	100.00%	99,149.25	16,669.15
30d	UNIVERSAL SCHOOL LUNCH	271,183.23	100.00%	234,413.60	36,769.63
61a.1	VOCATIONAL EDUCATION	183,227.54	63.63%	99,932.30	16,655.38
		\$18,285,968.13		\$10,245,440.44	\$1,638,195.31

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	919.02	100.00%	919.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2022 PROP A OBLIGATION	10,112.82	100.00%	10,112.82	0.00
22b	2022 DISCRETIONARY PAYMENT	12.84	100.00%	12.84	0.00
31o	2022 WRAPAROUND SERVICES	59,092.44	100.00%	59,092.44	0.00
31d	2022 SCHOOL LUNCH	2,120.73	100.00%	2,120.73	0.00
22a	2023 PROP A OBLIGATION	13,165.40	100.00%	13,165.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	67,387.88	100.00%	67,387.88	0.00
22b	2023 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	757.81	100.00%	757.81	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,312.50	100.00%	14,312.50	0.00
31d	2023 SCHOOL LUNCH	2,113.93	100.00%	2,113.93	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,941.53	100.00%	0.00	2,941.53
30d	2023 UNIVERSAL SCHOOL LUNCH	54,269.03	100.00%	54,269.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,902.25	100.00%	21,902.25	0.00
61a.1	2023 VOCATIONAL EDUCATION	278.87	100.00%	0.00	278.87
		<u>\$249,485.11</u>		<u>\$246,264.71</u>	<u>\$3,220.40</u>
SUBTOTALS		\$18,535,453.24		\$10,491,705.15	\$1,641,415.71

Amount Applied to Loan Payments

MFA - SAN 2023A-1	103,181.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,564.39)			12,614,830.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	367,890.32	367,890.32
51a	SPECIAL EDUCATION (Categorical Amount)			<u>474,008.18</u>
				<u>\$13,456,729.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,393,732.60	11/20/2023	\$1,997,975.93	12/20/2023	\$1,658,116.40
01/22/2024	\$1,636,350.75	02/20/2024	\$1,871,191.13	03/20/2024	\$1,934,338.34
04/22/2024	\$1,641,415.71				

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

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,755.23
General ED K-12	1,692.96
Supplemental 2023	1,730.69
Fall 2023	1,688.77
Special ED K-12 Sec 52	62.27
Supplemental 2023	75.73
Fall 2023	60.77
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	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,712,684	18.000	2,766,828
Comm PP TV	11,917,200	6.000	71,503
Assumed Local Revenue			<u>2,838,331</u>
Local Revenue Per GE			1,676.55
Local Revenue Per Membership			1,617.07

Special Ed. Costs	3,886,348.00
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: \$4,069.53)	7,142,961.14	63.63%	3,921,480.70	623,585.47
51c	SPEC ED HEADLEE OBLIGATION	1,112,031.84	63.63%	606,502.17	101,083.69
22b	DISCRETIONARY PAYMENT	6,882,956.61	63.63%	3,771,696.46	607,928.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	348,429.35	63.63%	174,451.24	47,254.36
31A	AT RISK	2,267,965.04	63.63%	1,237,188.75	205,917.40
41	BILINGUAL EDUCATION	36,230.00	63.63%	19,156.63	3,896.52
61d	CTE PER PUPIL INCENTIVE	7,581.27	63.63%	4,134.82	689.14
22l	DISTRICT TRANSPORTATION COSTS	75,803.36	63.63%	0.00	48,233.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,471.00	63.63%	16,618.88	2,769.82
27l	EDUCATOR COMPENSATION PROGRAM	80,558.58	63.63%	44,141.52	7,117.90
67f	FAFSA COMPLETION CHALLENGE	4,900.00	63.63%	2,672.46	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,327.16	63.63%	28,123.49	4,535.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	403,851.81	63.63%	220,260.78	36,710.13
147f	MPSERS 0.5 UAAL RATE REIMB	71,400.03	63.63%	38,941.58	6,490.26
147a(1)	MPSERS COST OFFSET	165,251.95	63.63%	90,128.41	15,021.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	294,922.49	100.00%	294,922.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,442.44	100.00%	28,442.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,742,644.43	63.63%	1,495,838.27	249,306.38
31d	SCHOOL LUNCH	33,735.62	63.63%	18,399.41	3,066.57
61a.1	VOCATIONAL EDUCATION	33,047.80	63.63%	18,024.27	3,004.05
		<u>\$21,814,511.92</u>		<u>\$12,031,124.77</u>	<u>\$1,967,057.00</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	(1,163.19)	100.00%	(1,163.19)	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
22a	2021 PROP A OBLIGATION	(3,819.68)	100.00%	(3,819.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2022 PROP A OBLIGATION	(4,270.89)	100.00%	(4,270.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.83	100.00%	17.83	0.00
31d	2022 SCHOOL LUNCH	2,084.34	100.00%	2,084.34	0.00
22a	2023 PROP A OBLIGATION	1,202.56	100.00%	1,202.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	130,441.73	100.00%	130,441.73	0.00
22b	2023 DISCRETIONARY PAYMENT	8.56	100.00%	8.56	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,757.13)	100.00%	(1,757.13)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,800.00	100.00%	13,800.00	0.00
31d	2023 SCHOOL LUNCH	2,077.66	100.00%	2,077.66	0.00
61a.1	2023 VOCATIONAL EDUCATION	60.27	100.00%	0.00	60.27
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	285,782.00	100.00%	285,782.00	0.00
		<u>\$424,457.40</u>		<u>\$424,397.13</u>	<u>\$60.27</u>
SUBTOTALS		\$22,238,969.32		\$12,455,521.90	\$1,967,117.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,931.45)				13,427,627.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	598,290.16	598,290.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,112,031.84</u>
					\$15,137,949.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,648,301.58	11/20/2023	\$2,358,961.69	12/20/2023	\$1,831,458.14
01/22/2024	\$1,918,062.15	02/20/2024	\$2,268,224.10	03/20/2024	\$2,430,514.24
04/22/2024	\$1,967,117.27				

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

District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	14,515.72
General ED K-12	13,934.00
Supplemental 2023	14,074.55
Fall 2023	13,918.38
Special ED K-12 Sec 52	581.72
Supplemental 2023	631.04
Fall 2023	576.24
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	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	901,152,315	18.000	16,220,742
Comm PP TV	55,314,090	6.000	331,885
Assumed Local Revenue			16,552,627
Local Revenue Per GE			1,187.93
Local Revenue Per Membership			1,140.32

Special Ed. Costs	23,678,950.00
Special Ed. Transp. Costs	1,651,773.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,962.74)	57,522,024.27	63.63%	31,356,293.10	5,244,970.94
51c	SPEC ED HEADLEE OBLIGATION	7,938,568.13	63.63%	4,329,695.06	721,615.84
22b	DISCRETIONARY PAYMENT	65,392,396.87	63.63%	35,650,763.28	5,958,418.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	703,469.57	63.63%	397,663.40	49,954.29
31A	AT RISK	6,428,652.17	63.63%	3,506,868.91	583,682.47
41	BILINGUAL EDUCATION	428,159.00	63.63%	226,373.72	46,063.85
99b	COMPUTER SCIENCE PROFESSIONAL LEA	19,595.00	63.63%	0.00	12,468.30
61d	CTE PER PUPIL INCENTIVE	79,504.65	63.63%	43,361.84	7,226.97
22I	DISTRICT TRANSPORTATION COSTS	997,820.70	63.63%	578,708.16	56,205.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	218,647.00	63.63%	119,250.07	19,875.02
27I	EDUCATOR COMPENSATION PROGRAM	666,217.97	63.63%	363,187.85	60,726.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	424,474.66	63.63%	231,394.63	38,698.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,332,845.79	63.63%	1,817,734.09	302,955.69
147f	MPSERS 0.5 UAAL RATE REIMB	487,161.86	63.63%	265,698.08	44,283.01
147a(1)	MPSERS COST OFFSET	1,127,512.82	63.63%	614,945.49	102,490.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,987,349.35	100.00%	1,987,349.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	174,232.77	100.00%	174,232.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,713,042.05	63.63%	10,206,093.13	1,701,015.53
31d	SCHOOL LUNCH	205,109.90	63.63%	111,866.94	18,644.49
30d	UNIVERSAL SCHOOL BREAKFAST	406,671.10	100.00%	329,756.35	76,914.75
30d	UNIVERSAL SCHOOL LUNCH	1,158,732.55	100.00%	974,899.70	183,832.85
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	676,085.99	63.63%	368,737.30	61,456.22
		\$169,093,610.17		\$93,657,783.47	\$15,291,985.43

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
22a	2020 PROP A OBLIGATION	785.67	100.00%	785.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(27.24)	100.00%	(27.24)	0.00
22a	2021 PROP A OBLIGATION	13,490.79	100.00%	13,490.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.95)	100.00%	(16.95)	0.00
22a	2022 PROP A OBLIGATION	14,429.32	100.00%	14,429.32	0.00
22b	2022 DISCRETIONARY PAYMENT	41.90	100.00%	41.90	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	0.00	(2,000.00)
31d	2022 SCHOOL LUNCH	12,672.61	100.00%	12,672.61	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(6,379.04)	100.00%	0.00	(6,379.04)
22a	2023 PROP A OBLIGATION	21,178.46	100.00%	21,178.46	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	801,195.98	100.00%	801,195.98	0.00
22b	2023 DISCRETIONARY PAYMENT	148.19	100.00%	148.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,551.10)	100.00%	(5,551.10)	0.00
104i	2023 BENCHMARK ASSESSMENTS	116,150.00	100.00%	116,150.00	0.00
31d	2023 SCHOOL LUNCH	12,631.98	100.00%	12,631.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	247,213.70	100.00%	247,213.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	68,095.95	100.00%	68,095.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,583.32	100.00%	0.00	1,583.32
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,833,522.00	100.00%	1,833,522.00	0.00
		<u>\$3,129,165.54</u>		<u>\$3,135,961.26</u>	<u>(\$6,795.72)</u>
SUBTOTALS		\$172,222,775.71		\$96,793,744.73	\$15,285,189.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,420.07)				117,325,255.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,589,165.76	5,589,165.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,938,568.13</u>
					<u>\$130,852,989.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$13,012,572.38	11/20/2023	\$17,760,430.29	12/20/2023	\$14,755,454.96
01/22/2024	\$15,416,539.33	02/20/2024	\$18,964,834.92	03/20/2024	\$16,883,912.85
04/22/2024	\$15,285,189.71				

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,291.09
General ED K-12	2,203.69
Supplemental 2023	2,083.89
Fall 2023	2,217.00
Special ED K-12 Sec 52	87.40
Supplemental 2023	83.30
Fall 2023	87.85
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	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	287,016,007	18.000	5,166,288
Comm PP TV	40,811,362	6.000	244,868
Assumed Local Revenue			5,411,156
Local Revenue Per GE			2,455.50
Local Revenue Per Membership			2,361.83

Special Ed. Costs	4,679,641.00
Special Ed. Transp. Costs	337,891.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,122.41)	9,444,812.33	63.63%	5,089,067.32	920,666.77
51c	SPEC ED HEADLEE OBLIGATION	1,576,954.14	63.63%	860,070.79	143,345.13
22b	DISCRETIONARY PAYMENT	7,156,819.60	63.63%	3,873,389.12	680,495.19
31A	AT RISK	2,680,056.63	63.63%	1,461,987.21	243,332.82
41	BILINGUAL EDUCATION	132,122.00	63.63%	69,853.20	14,216.03
61d	CTE PER PUPIL INCENTIVE	15,698.01	63.63%	8,561.69	1,426.95
22I	DISTRICT TRANSPORTATION COSTS	129,314.89	63.63%	55,657.18	26,625.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	63.63%	17,180.10	2,863.35
27I	EDUCATOR COMPENSATION PROGRAM	105,152.57	63.63%	56,907.00	10,001.58
67f	FAFSA COMPLETION CHALLENGE	8,750.00	63.63%	4,772.25	795.38
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,997.00	63.63%	36,256.65	6,373.54
20f	HOLD HARMLESS GUARANTEE	20,757.28	63.63%	11,234.20	1,973.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	526,779.13	63.63%	287,305.34	47,884.22
147f	MPSERS 0.5 UAAL RATE REIMB	83,549.87	63.63%	45,568.10	7,594.68
147a(1)	MPSERS COST OFFSET	193,372.19	63.63%	105,465.19	17,577.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	342,612.98	100.00%	342,612.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,370.57	100.00%	62,370.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,209,348.72	63.63%	1,750,378.79	291,729.80
31d	SCHOOL LUNCH	70,707.65	63.63%	38,563.95	6,427.33
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$25,863,375.56		\$14,182,901.63	\$2,423,329.84

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
22a	2004 PROP A OBLIGATION	323.79	100.00%	323.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.64)	100.00%	(22.64)	0.00
22a	2005 PROP A OBLIGATION	317.54	100.00%	317.54	0.00
22b	2005 DISCRETIONARY PAYMENT	11.12	100.00%	11.12	0.00
22a	2006 PROP A OBLIGATION	337.76	100.00%	337.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(19.04)	100.00%	(19.04)	0.00
22a	2007 PROP A OBLIGATION	326.10	100.00%	326.10	0.00
22b	2007 DISCRETIONARY PAYMENT	12.26	100.00%	12.26	0.00
22a	2008 PROP A OBLIGATION	367.01	100.00%	367.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.18)	100.00%	(14.18)	0.00
22a	2009 PROP A OBLIGATION	362.95	100.00%	362.95	0.00
22b	2009 DISCRETIONARY PAYMENT	20.67	100.00%	20.67	0.00
22a	2010 PROP A OBLIGATION	381.61	100.00%	381.61	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.53)	100.00%	(7.53)	0.00
22a	2011 PROP A OBLIGATION	371.97	100.00%	371.97	0.00
22b	2011 DISCRETIONARY PAYMENT	21.14	100.00%	21.14	0.00
22a	2012 PROP A OBLIGATION	286.53	100.00%	286.53	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.72)	100.00%	(5.72)	0.00
22a	2013 PROP A OBLIGATION	258.07	100.00%	258.07	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.64)	100.00%	(5.64)	0.00
22a	2014 PROP A OBLIGATION	218.19	100.00%	218.19	0.00
22b	2014 DISCRETIONARY PAYMENT	21.37	100.00%	21.37	0.00
22a	2015 PROP A OBLIGATION	209.31	100.00%	209.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2016 PROP A OBLIGATION	208.88	100.00%	208.88	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.55)	100.00%	(7.55)	0.00
22a	2017 PROP A OBLIGATION	211.21	100.00%	211.21	0.00
22b	2017 DISCRETIONARY PAYMENT	18.49	100.00%	18.49	0.00
22a	2018 PROP A OBLIGATION	210.18	100.00%	210.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2019 PROP A OBLIGATION	152.63	100.00%	152.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(29.78)	100.00%	(29.78)	0.00
22a	2020 PROP A OBLIGATION	2,486.38	100.00%	2,486.38	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.34)	100.00%	(18.34)	0.00
22a	2021 PROP A OBLIGATION	3,451.06	100.00%	3,451.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.34)	100.00%	(28.34)	0.00
22a	2022 PROP A OBLIGATION	10,236.52	100.00%	10,236.52	0.00
22b	2022 DISCRETIONARY PAYMENT	10.71	100.00%	10.71	0.00
31d	2022 SCHOOL LUNCH	4,368.64	100.00%	4,368.64	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(12,075.00)	100.00%	(12,075.00)	0.00
22a	2023 PROP A OBLIGATION	2,713.95	100.00%	2,713.95	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,440.77	100.00%	78,440.77	0.00
22b	2023 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,878.08)	100.00%	(1,878.08)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,537.50	100.00%	16,537.50	0.00
31d	2023 SCHOOL LUNCH	4,354.63	100.00%	4,354.63	0.00
		<u>\$113,129.73</u>		<u>\$113,129.73</u>	<u>\$0.00</u>
SUBTOTALS		\$25,976,505.29		\$14,296,031.36	\$2,423,329.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,152.50)			15,761,892.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	839,739.20	839,739.20
51a	SPECIAL EDUCATION (Categorical Amount)			1,576,954.14
				<u>\$18,178,586.07</u>

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

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,820,691.76	11/20/2023	\$0.00	12/20/2023	\$2,379,030.74
01/22/2024	\$2,245,755.19	02/20/2024	\$2,542,440.37	03/20/2024	\$2,597,089.18
04/22/2024	\$2,423,329.84				

SUPPLEMENTAL PAYMENTS

12/04/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,711,024.12
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,507.76
General ED K-12	4,350.73
Supplemental 2023	4,411.88
Fall 2023	4,343.93
Special ED K-12 Sec 52	157.03
Supplemental 2023	176.92
Fall 2023	154.82
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	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	363,442,415	18.000	6,541,963
Comm PP TV	18,503,300	6.000	111,020
Assumed Local Revenue			6,652,983
Local Revenue Per GE			1,529.16
Local Revenue Per Membership			1,475.90

Special Ed. Costs	7,836,802.00
Special Ed. Transp. Costs	517,796.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,946.80)	22,298,987.17	63.63%	12,148,252.80	2,040,592.74
51c	SPEC ED HEADLEE OBLIGATION	2,607,020.67	63.63%	1,421,869.07	236,978.18
22b	DISCRETIONARY PAYMENT	14,358,608.62	63.63%	7,824,403.53	1,311,979.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	429,889.91	63.63%	243,683.68	29,855.27
31A	AT RISK	2,774,142.38	63.63%	1,513,311.56	251,875.24
41	BILINGUAL EDUCATION	54,099.00	63.63%	28,603.50	5,819.69
61d	CTE PER PUPIL INCENTIVE	49,630.52	63.63%	27,068.49	4,511.41
22I	DISTRICT TRANSPORTATION COSTS	287,522.35	63.63%	161,145.15	21,805.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,206.00	63.63%	34,472.55	5,745.43
27I	EDUCATOR COMPENSATION PROGRAM	206,889.55	63.63%	112,733.43	18,910.39
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,817.77	63.63%	71,824.84	12,050.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,035,527.42	63.63%	564,776.65	94,129.45
147f	MPSERS 0.5 UAAL RATE REIMB	165,354.98	63.63%	90,184.61	15,030.76
147a(1)	MPSERS COST OFFSET	382,706.18	63.63%	208,727.95	34,787.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	668,880.15	100.00%	668,880.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,806.96	100.00%	64,806.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,676.70	63.63%	3,464,204.47	577,367.41
31d	SCHOOL LUNCH	94,142.50	63.63%	51,345.32	8,557.55
30d	UNIVERSAL SCHOOL BREAKFAST	144,261.80	100.00%	98,850.40	45,411.40
30d	UNIVERSAL SCHOOL LUNCH	269,858.89	100.00%	185,389.61	84,469.28
61a.1	VOCATIONAL EDUCATION	802,631.77	63.63%	437,755.37	72,959.23
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$53,247,361.29		\$29,427,990.09	\$4,872,836.68

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	(1,103.78)	100.00%	(1,103.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2022 PROP A OBLIGATION	7,879.62	100.00%	7,879.62	0.00
22b	2022 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
31d	2022 SCHOOL LUNCH	5,816.55	100.00%	5,816.55	0.00
22a	2023 PROP A OBLIGATION	11,885.76	100.00%	11,885.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	154,051.58	100.00%	154,051.58	0.00
22b	2023 DISCRETIONARY PAYMENT	(24.00)	100.00%	(24.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,680.86	100.00%	3,680.86	0.00
31d	2023 SCHOOL LUNCH	5,797.90	100.00%	5,797.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	61,854.24	100.00%	61,854.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	30,625.20	100.00%	30,625.20	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,810.79	100.00%	0.00	1,810.79
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	650,664.00	100.00%	0.00	650,664.00
		<u>\$932,934.39</u>		<u>\$280,459.60</u>	<u>\$652,474.79</u>
SUBTOTALS		\$54,180,295.68		\$29,708,449.69	\$5,525,311.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,078.84)				35,148,851.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,508,744.24	1,508,744.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,607,020.67</u>
					\$39,264,616.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,012,472.28	11/20/2023	\$0.00	12/20/2023	\$4,590,219.67
01/22/2024	\$4,754,200.73	02/20/2024	\$5,253,393.57	03/20/2024	\$5,289,705.80
04/22/2024	\$5,525,311.47				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$5,808,457.64
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,215.54
General ED K-12	3,048.94
Supplemental 2023	2,958.01
Fall 2023	3,059.04
Special ED K-12 Sec 52	166.60
Supplemental 2023	165.92
Fall 2023	166.67
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	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,639,156	18.000	2,531,505
Comm PP TV	8,043,000	6.000	48,258
Assumed Local Revenue			<u>2,579,763</u>
Local Revenue Per GE			846.12
Local Revenue Per Membership			802.28

Special Ed. Costs	4,161,253.00
Special Ed. Transp. Costs	323,010.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,570.66)	17,912,680.06	63.63%	9,785,710.42	1,612,127.90
51c	SPEC ED HEADLEE OBLIGATION	1,418,144.95	63.63%	773,456.26	128,909.37
22b	DISCRETIONARY PAYMENT	10,402,459.15	63.63%	5,681,678.20	937,406.56
31A	AT RISK	2,146,384.95	63.63%	1,170,866.06	194,878.68
61d	CTE PER PUPIL INCENTIVE	7,271.25	63.63%	3,965.74	660.96
22l	DISTRICT TRANSPORTATION COSTS	100,978.93	63.63%	52,130.68	12,122.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,765.00	63.63%	26,051.03	4,341.84
27l	EDUCATOR COMPENSATION PROGRAM	147,581.42	63.63%	80,602.23	13,303.83
67f	FAFSA COMPLETION CHALLENGE	9,000.00	63.63%	4,908.60	818.10
99h	FIRST ROBOTICS	20,900.00	100.00%	20,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,030.14	63.63%	51,353.38	8,478.00
20f	HOLD HARMLESS GUARANTEE	23,473.44	63.63%	12,820.89	2,115.26
35l	LAKE SHORE EARLY CHILDHOOD CC	1,250,000.00	100.00%	1,250,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	743,614.14	63.63%	405,567.15	67,594.53
147f	MPSERS 0.5 UAAL RATE REIMB	122,710.69	63.63%	66,926.41	11,154.40
147a(1)	MPSERS COST OFFSET	284,008.03	63.63%	154,897.98	25,816.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	499,900.71	100.00%	499,900.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,931.15	100.00%	72,931.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,713,608.59	63.63%	2,570,802.12	428,467.03
31d	SCHOOL LUNCH	57,987.59	63.63%	31,626.43	5,271.07
30d	UNIVERSAL SCHOOL BREAKFAST	32,051.65	100.00%	26,632.55	5,419.10
30d	UNIVERSAL SCHOOL LUNCH	150,848.85	100.00%	129,455.35	21,393.50
61a.1	VOCATIONAL EDUCATION	21,891.39	63.63%	11,939.56	1,989.93
		<u>\$40,280,222.08</u>		<u>\$22,885,122.90</u>	<u>\$3,482,268.60</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	16,778.96	100.00%	16,778.96	0.00
22b	2020 DISCRETIONARY PAYMENT	58.99	100.00%	58.99	0.00
22a	2021 PROP A OBLIGATION	21,628.85	100.00%	21,628.85	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.31)	100.00%	(34.31)	0.00
22a	2022 PROP A OBLIGATION	41,284.79	100.00%	41,284.79	0.00
22b	2022 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
31o	2022 WRAPAROUND SERVICES	186,850.95	100.00%	186,850.95	0.00
31d	2022 SCHOOL LUNCH	3,582.73	100.00%	3,582.73	0.00
22a	2023 PROP A OBLIGATION	2,519.67	100.00%	2,519.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	156,204.51	100.00%	156,204.51	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,753.59)	100.00%	(1,753.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,075.00	100.00%	27,075.00	0.00
31d	2023 SCHOOL LUNCH	3,571.25	100.00%	3,571.25	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	14,008.59	100.00%	14,008.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	34,399.75	100.00%	34,399.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,328.70	100.00%	4,328.70	0.00
61a.1	2023 VOCATIONAL EDUCATION	50.68	100.00%	0.00	50.68
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	455,282.00	100.00%	455,282.00	0.00
		<u>\$965,835.16</u>		<u>\$965,784.48</u>	<u>\$50.68</u>
SUBTOTALS		\$41,246,057.24		\$23,850,907.38	\$3,482,319.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,761.88)				26,714,446.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,600,692.80	1,600,692.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,418,144.95</u>
					<u>\$29,733,284.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,887,821.46	11/20/2023	\$5,520,896.05	12/20/2023	\$3,511,975.00
01/22/2024	\$3,434,036.56	02/20/2024	\$3,978,053.20	03/20/2024	\$4,518,125.11
04/22/2024	\$3,482,319.28				

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

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,216.44
General ED K-12	4,130.20
Supplemental 2023	4,099.10
Fall 2023	4,133.66
Special ED K-12 Sec 52	86.24
Supplemental 2023	93.26
Fall 2023	85.46
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	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,816,296	18.000	2,624,693
Comm PP TV	5,140,600	6.000	30,844
Assumed Local Revenue			<u>2,655,537</u>
Local Revenue Per GE			642.96
Local Revenue Per Membership			629.81

Special Ed. Costs	7,137,209.00
Special Ed. Transp. Costs	485,138.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,601.30)	23,617,545.37	63.63%	12,877,456.69	2,150,387.43
51c	SPEC ED HEADLEE OBLIGATION	2,383,843.91	63.63%	1,300,148.47	216,691.41
22b	DISCRETIONARY PAYMENT	14,238,456.76	63.63%	7,763,712.53	1,296,217.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	84,802.72	63.63%	48,640.02	5,319.95
31A	AT RISK	2,304,982.21	63.63%	1,257,381.83	209,278.35
41	BILINGUAL EDUCATION	15,516.00	63.63%	8,203.91	1,668.92
61d	CTE PER PUPIL INCENTIVE	18,657.24	63.63%	10,175.66	1,695.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,559.00	63.63%	29,756.48	4,959.41
27I	EDUCATOR COMPENSATION PROGRAM	193,519.03	63.63%	105,512.68	17,623.48
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,298.87	63.63%	67,224.35	11,230.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	972,017.89	63.63%	530,138.56	88,356.42
147f	MPSERS 0.5 UAAL RATE REIMB	140,503.31	63.63%	76,630.51	12,771.75
147a(1)	MPSERS COST OFFSET	325,188.18	63.63%	177,357.63	29,559.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	670,272.34	100.00%	670,272.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,861.42	100.00%	41,861.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,397,065.17	63.63%	2,943,559.34	490,593.23
31d	SCHOOL LUNCH	66,941.37	63.63%	36,509.82	6,084.97
30d	UNIVERSAL SCHOOL BREAKFAST	36,252.60	100.00%	23,366.15	12,886.45
30d	UNIVERSAL SCHOOL LUNCH	295,702.02	100.00%	199,773.88	95,928.14
61a.1	VOCATIONAL EDUCATION	47,996.25	63.63%	26,177.15	4,362.86
		<u>\$51,031,261.66</u>		<u>\$28,196,139.42</u>	<u>\$4,655,616.55</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	2006 PROP A OBLIGATION	(2,142.10)	100.00%	(2,142.10)	0.00
22b	2006 DISCRETIONARY PAYMENT	15.76	100.00%	15.76	0.00
22a	2007 PROP A OBLIGATION	(2,228.49)	100.00%	(2,228.49)	0.00
22b	2007 DISCRETIONARY PAYMENT	18.60	100.00%	18.60	0.00
22a	2008 PROP A OBLIGATION	(2,311.93)	100.00%	(2,311.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2009 PROP A OBLIGATION	(2,341.99)	100.00%	(2,341.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	(26.32)	100.00%	(26.32)	0.00
22a	2010 PROP A OBLIGATION	(2,459.22)	100.00%	(2,459.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.30)	100.00%	(4.30)	0.00
22a	2011 PROP A OBLIGATION	(2,482.24)	100.00%	(2,482.24)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.27	100.00%	10.27	0.00
22a	2012 PROP A OBLIGATION	(1,585.76)	100.00%	(1,585.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2013 PROP A OBLIGATION	(470.98)	100.00%	(470.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.16)	100.00%	(33.16)	0.00
22a	2014 PROP A OBLIGATION	(241.94)	100.00%	(241.94)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.67	100.00%	2.67	0.00
22a	2015 PROP A OBLIGATION	(197.99)	100.00%	(197.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.86	100.00%	2.86	0.00
22a	2016 PROP A OBLIGATION	(203.11)	100.00%	(203.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	(37.03)	100.00%	(37.03)	0.00
22a	2017 PROP A OBLIGATION	(209.85)	100.00%	(209.85)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.75	100.00%	3.75	0.00
22a	2018 PROP A OBLIGATION	(255.57)	100.00%	(255.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.63	100.00%	5.63	0.00
22a	2019 PROP A OBLIGATION	(260.58)	100.00%	(260.58)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2020 PROP A OBLIGATION	28,709.87	100.00%	28,709.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(26.96)	100.00%	(26.96)	0.00
22a	2021 PROP A OBLIGATION	42,299.65	100.00%	42,299.65	0.00
22b	2021 DISCRETIONARY PAYMENT	40.66	100.00%	40.66	0.00
22a	2022 PROP A OBLIGATION	57,444.98	100.00%	57,444.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.68)	100.00%	(42.68)	0.00
31d	2022 SCHOOL LUNCH	4,135.94	100.00%	4,135.94	0.00
22a	2023 PROP A OBLIGATION	6,247.24	100.00%	6,247.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	253,815.87	100.00%	253,815.87	0.00
22b	2023 DISCRETIONARY PAYMENT	(655.56)	100.00%	(655.56)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,802.80	100.00%	2,802.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	34,287.50	100.00%	34,287.50	0.00
31d	2023 SCHOOL LUNCH	4,122.68	100.00%	4,122.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,526.72	100.00%	57,526.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,071.90	100.00%	6,071.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	94.82	100.00%	0.00	94.82
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	583,957.00	100.00%	583,957.00	0.00
		<u>\$1,063,429.41</u>		<u>\$1,063,334.59</u>	<u>\$94.82</u>
SUBTOTALS		\$52,094,691.07		\$29,259,474.01	\$4,655,711.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,965.04)				37,027,408.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	828,593.92	828,593.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,383,843.91</u>
					\$40,239,846.04

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

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,907,462.48	11/20/2023	\$5,510,605.31	12/20/2023	\$4,448,635.56
01/22/2024	\$4,545,547.72	02/20/2024	\$5,827,319.54	03/20/2024	\$5,019,903.40
04/22/2024	\$4,655,711.37				

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

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	9,319.51
General ED K-12	8,967.96
Supplemental 2023	8,982.89
Fall 2023	8,966.30
Special ED K-12 Sec 52	351.25
Supplemental 2023	366.88
Fall 2023	349.51
Special ED K-12 Sec 53	0.30
Supplemental 2023	3.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,035,402,627	18.000	18,637,247
Comm PP TV	64,094,000	6.000	384,564
Assumed Local Revenue			19,021,811
Local Revenue Per GE			2,121.09
Local Revenue Per Membership			2,041.07

Special Ed. Costs	15,648,650.00
Special Ed. Transp. Costs	1,186,085.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,760.56)	35,046,576.53	63.63%	19,034,879.24	3,265,257.41
51c	SPEC ED HEADLEE OBLIGATION	5,312,872.95	63.63%	2,897,640.91	482,940.15
22b	DISCRETIONARY PAYMENT	35,473,425.27	63.63%	19,295,042.30	3,276,698.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	472,383.08	63.63%	309,793.00	(9,215.65)
31A	AT RISK	4,809,019.56	63.63%	2,623,349.46	436,629.69
41	BILINGUAL EDUCATION	84,018.00	63.63%	44,437.56	9,023.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	776.00	63.63%	423.23	70.54
24	COURT PLACED CHILDREN	58,336.56	63.63%	31,816.76	5,302.79
61d	CTE PER PUPIL INCENTIVE	41,119.21	63.63%	22,426.42	3,737.73
22l	DISTRICT TRANSPORTATION COSTS	1,244,480.35	63.63%	662,213.05	129,649.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	135,265.00	63.63%	73,773.53	12,295.59
27l	EDUCATOR COMPENSATION PROGRAM	427,731.11	63.63%	232,641.57	39,523.74
99h	FIRST ROBOTICS	10,640.00	100.00%	10,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	272,524.95	63.63%	148,220.84	25,186.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,140,264.75	63.63%	1,167,300.39	194,550.07
147f	MPSERS 0.5 UAAL RATE REIMB	357,017.12	63.63%	194,717.14	32,452.85
147a(1)	MPSERS COST OFFSET	826,299.05	63.63%	450,663.50	75,110.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,478,543.38	100.00%	1,478,543.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	129,934.33	100.00%	129,934.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	13,713,874.02	63.63%	7,479,546.89	1,246,591.15
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	75.00%	200.00	100.00
26a	RENAISSANCE ZONE	6,450.12	63.63%	3,517.90	586.31
31d	SCHOOL LUNCH	217,181.35	63.63%	118,450.71	19,741.78
30d	UNIVERSAL SCHOOL BREAKFAST	280,316.10	100.00%	235,174.35	45,141.75
30d	UNIVERSAL SCHOOL LUNCH	680,179.59	100.00%	586,568.20	93,611.39
61a.2	VOC. ED. ADMINISTRATION	4,696.00	63.63%	2,561.20	426.86
61a.1	VOCATIONAL EDUCATION	822,979.94	63.63%	448,853.26	74,808.88
		\$104,051,304.32		\$57,683,329.12	\$9,462,766.70

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	4,377.06	100.00%	4,377.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(60.73)	100.00%	(60.73)	0.00
22a	2021 PROP A OBLIGATION	3,337.19	100.00%	3,337.19	0.00
22b	2021 DISCRETIONARY PAYMENT	75.06	100.00%	75.06	0.00
22a	2022 PROP A OBLIGATION	7,409.78	100.00%	7,409.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(84.24)	100.00%	(84.24)	0.00
31o	2022 WRAPAROUND SERVICES	328,684.62	100.00%	328,684.62	0.00
31d	2022 SCHOOL LUNCH	13,418.44	100.00%	13,418.44	0.00
22a	2023 PROP A OBLIGATION	20,030.03	100.00%	20,030.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	603,480.58	100.00%	603,480.58	0.00
22b	2023 DISCRETIONARY PAYMENT	358.25	100.00%	358.25	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	10,000.00	100.00%	10,000.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,102.62)	100.00%	(3,102.62)	0.00
104i	2023 BENCHMARK ASSESSMENTS	76,587.50	100.00%	76,587.50	0.00
24	2023 COURT PLACED CHILDREN	(39,912.97)	100.00%	(39,912.97)	0.00
31d	2023 SCHOOL LUNCH	13,375.42	100.00%	13,375.42	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	80,413.11	100.00%	80,413.11	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	146,006.65	100.00%	146,006.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	43,921.85	100.00%	43,921.85	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(21,006.00)	100.00%	(21,006.00)	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,451.75	100.00%	0.00	1,451.75
		<u>\$1,288,760.73</u>		<u>\$1,287,308.98</u>	<u>\$1,451.75</u>
SUBTOTALS		\$105,340,065.05		\$58,970,638.10	\$9,464,218.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,486.91)				67,142,309.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,374,810.00	3,374,810.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,882.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,312,872.95</u>
					<u>\$75,832,874.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,722,646.89	11/20/2023	\$11,307,789.95	12/20/2023	\$9,218,096.26
01/22/2024	\$9,084,250.40	02/20/2024	\$11,017,406.83	03/20/2024	\$10,620,447.77
04/22/2024	\$9,464,218.45				

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

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	767.89
General ED K-12	701.82
Supplemental 2023	658.10
Fall 2023	706.68
Special ED K-12 Sec 52	66.07
Supplemental 2023	76.58
Fall 2023	64.90
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	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	255,528,993	18.000	4,599,522
Comm PP TV	16,503,589	6.000	99,022
Assumed Local Revenue			<u>4,698,544</u>
Local Revenue Per GE			6,694.80
Local Revenue Per Membership			6,118.77

Special Ed. Costs	1,889,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	540,592.51	63.63%	294,839.15	49,139.86
22b	DISCRETIONARY PAYMENT	2,679,342.58	63.63%	1,438,203.04	266,662.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	989,315.39	63.63%	539,677.57	89,823.81
61d	CTE PER PUPIL INCENTIVE	422.75	63.63%	230.57	38.43
22I	DISTRICT TRANSPORTATION COSTS	131,825.07	63.63%	51,677.77	32,202.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	63.63%	7,410.90	1,235.14
27I	EDUCATOR COMPENSATION PROGRAM	35,243.32	63.63%	19,110.17	3,315.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,454.96	63.63%	12,175.49	2,112.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	177,316.73	63.63%	96,708.54	16,118.10
147f	MPSERS 0.5 UAAL RATE REIMB	26,260.25	63.63%	14,322.34	2,387.06
147a(1)	MPSERS COST OFFSET	60,778.09	63.63%	33,148.37	5,524.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	100,207.23	100.00%	100,207.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,761.66	100.00%	18,761.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,008,718.39	63.63%	550,155.01	91,692.50
21h	PARTNERSHIP MODEL DISTRICTS	294,796.00	100.00%	294,796.00	0.00
31d	SCHOOL LUNCH	23,335.09	63.63%	12,726.96	2,121.16
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,122,958.02</u>		<u>\$3,484,150.77</u>	<u>\$562,373.70</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	2020 PROP A OBLIGATION	1,126.46	100.00%	1,126.46	0.00
22b	2020 DISCRETIONARY PAYMENT	7.04	100.00%	7.04	0.00
22a	2021 PROP A OBLIGATION	1,401.19	100.00%	1,401.19	0.00
22b	2021 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2022 PROP A OBLIGATION	8,705.85	100.00%	8,705.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
31d	2022 SCHOOL LUNCH	1,441.75	100.00%	1,441.75	0.00
22a	2023 PROP A OBLIGATION	4,296.57	100.00%	4,296.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(224,871.85)	100.00%	(224,871.85)	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(33.14)	100.00%	(33.14)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,662.50	100.00%	6,662.50	0.00
31d	2023 SCHOOL LUNCH	1,437.12	100.00%	1,437.12	0.00
		(\$199,830.91)		(\$199,830.91)	\$0.00
SUBTOTALS		\$5,923,127.11		\$3,284,319.86	\$562,373.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,913.20)				2,044,542.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	634,800.56	634,800.56
51a	SPECIAL EDUCATION (Categorical Amount)				540,592.51
					\$3,219,935.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$396,196.77	11/20/2023	\$0.00	12/20/2023	\$836,695.43
01/22/2024	\$528,680.49	02/20/2024	\$236,980.20	03/20/2024	\$590,889.25
04/22/2024	\$562,373.70				

SUPPLEMENTAL PAYMENTS

11/27/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$694,877.72
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,448.17
General ED K-12 (23a: 0.17)	1,404.91
Supplemental 2023	1,381.18
Fall 2023	1,407.36
Special ED K-12 Sec 52	43.26
Supplemental 2023	39.86
Fall 2023	43.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,381,384	18.000	4,326,865
Comm PP TV	9,860,500	6.000	59,163
Assumed Local Revenue			4,386,028
Local Revenue Per GE			3,121.93
Local Revenue Per Membership			3,028.67

Special Ed. Costs	1,713,391.00
Special Ed. Transp. Costs	134,824.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,418.39)	3,502,239.85	63.63%	1,904,897.14	323,578.08
51c	SPEC ED HEADLEE OBLIGATION	585,204.61	63.63%	319,170.59	53,195.10
22b	DISCRETIONARY PAYMENT	6,025,746.83	63.63%	3,282,446.81	551,735.90
31A	AT RISK	962,716.78	63.63%	525,167.87	87,408.82
41	BILINGUAL EDUCATION	20,354.00	63.63%	10,760.74	2,190.51
61d	CTE PER PUPIL INCENTIVE	10,625.05	63.63%	5,794.90	965.82
22I	DISTRICT TRANSPORTATION COSTS	200,926.25	63.63%	132,299.95	(4,450.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,765.00	63.63%	14,597.63	2,432.94
27I	EDUCATOR COMPENSATION PROGRAM	66,465.66	63.63%	36,204.15	6,087.95
99h	FIRST ROBOTICS	26,296.00	100.00%	26,296.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,347.98	63.63%	23,066.42	3,879.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	333,587.89	63.63%	181,938.84	30,323.13
147f	MPSERS 0.5 UAAL RATE REIMB	39,886.92	63.63%	21,754.33	3,625.72
147a(1)	MPSERS COST OFFSET	92,316.38	63.63%	50,349.35	8,391.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	145,746.14	100.00%	145,746.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,222.88	100.00%	21,222.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,532,151.29	63.63%	835,635.31	139,272.56
31d	SCHOOL LUNCH	28,000.46	63.63%	15,271.45	2,545.24
30d	UNIVERSAL SCHOOL BREAKFAST	37,268.60	100.00%	25,597.40	11,671.20
30d	UNIVERSAL SCHOOL LUNCH	68,641.60	100.00%	47,267.70	21,373.90
61a.1	VOCATIONAL EDUCATION	96,315.96	63.63%	52,530.72	8,755.13
		<u>\$13,864,826.13</u>		<u>\$7,678,016.32</u>	<u>\$1,252,982.58</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	3,448.39	100.00%	3,448.39	0.00
22b	2021 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2022 PROP A OBLIGATION	5,381.46	100.00%	5,381.46	0.00
22b	2022 DISCRETIONARY PAYMENT	6.27	100.00%	6.27	0.00
31o	2022 WRAPAROUND SERVICES	28,333.80	100.00%	28,333.80	0.00
31d	2022 SCHOOL LUNCH	1,729.99	100.00%	1,729.99	0.00
22a	2023 PROP A OBLIGATION	6,177.53	100.00%	6,177.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	61,440.55	100.00%	61,440.55	0.00
22b	2023 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,039.66	100.00%	1,039.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,887.50	100.00%	12,887.50	0.00
31d	2023 SCHOOL LUNCH	1,724.45	100.00%	1,724.45	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	19,246.71	100.00%	19,246.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,605.90	100.00%	13,605.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,253.30	100.00%	6,253.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	184.35	100.00%	0.00	184.35
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	176,791.00	100.00%	176,791.00	0.00
		<u>\$338,256.06</u>		<u>\$338,071.71</u>	<u>\$184.35</u>
SUBTOTALS		\$14,203,082.19		\$8,016,088.03	\$1,253,166.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,486.07)			9,112,344.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	415,642.08	415,642.08
51a	SPECIAL EDUCATION (Categorical Amount)			585,204.61
				<u>\$10,113,191.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$996,415.96	11/20/2023	\$1,476,557.03	12/20/2023	\$1,285,992.96
01/22/2024	\$1,227,116.29	02/20/2024	\$1,553,133.99	03/20/2024	\$1,476,871.80
04/22/2024	\$1,253,166.93				

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

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,538.42
General ED K-12	1,499.08
Supplemental 2023	1,511.03
Fall 2023	1,497.75
Special ED K-12 Sec 52	39.34
Supplemental 2023	44.22
Fall 2023	38.80
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	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	184,557,525	18.000	3,322,035
Comm PP TV	7,563,100	6.000	45,379
Assumed Local Revenue			3,367,414
Local Revenue Per GE			2,246.32
Local Revenue Per Membership			2,188.88

Special Ed. Costs	1,420,195.00
Special Ed. Transp. Costs	109,803.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,797.70)	4,304,037.63	63.63%	2,342,553.72	396,105.42
51c	SPEC ED HEADLEE OBLIGATION	483,691.19	63.63%	263,805.18	43,967.52
22b	DISCRETIONARY PAYMENT	7,109,688.34	63.63%	3,873,108.72	650,785.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	156,310.25	63.63%	89,361.43	10,098.78
31A	AT RISK	638,459.70	63.63%	348,283.65	57,968.26
41	BILINGUAL EDUCATION	24,142.00	63.63%	12,762.36	2,599.19
61d	CTE PER PUPIL INCENTIVE	10,230.48	63.63%	5,579.70	929.95
22I	DISTRICT TRANSPORTATION COSTS	150,160.27	63.63%	65,698.38	29,848.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,941.00	63.63%	14,148.22	2,358.04
27I	EDUCATOR COMPENSATION PROGRAM	70,607.80	63.63%	38,462.38	6,465.36
67f	FAFSA COMPLETION CHALLENGE	2,500.00	63.63%	1,363.50	227.25
99h	FIRST ROBOTICS	12,312.00	100.00%	12,312.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,987.11	63.63%	24,505.19	4,120.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	353,590.97	63.63%	192,848.52	32,141.41
147f	MPSERS 0.5 UAAL RATE REIMB	48,744.97	63.63%	26,585.51	4,430.91
147a(1)	MPSERS COST OFFSET	112,817.91	63.63%	61,530.89	10,255.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	163,246.42	100.00%	163,246.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,063.96	100.00%	42,063.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,409.96	63.63%	1,021,212.39	170,202.07
31d	SCHOOL LUNCH	31,825.66	63.63%	17,357.71	2,892.96
30d	UNIVERSAL SCHOOL BREAKFAST	64,554.20	100.00%	54,377.55	10,176.65
30d	UNIVERSAL SCHOOL LUNCH	241,886.06	100.00%	212,178.35	29,707.71
61a.1	VOCATIONAL EDUCATION	151,194.17	63.63%	82,461.30	13,743.55
		\$16,115,402.05		\$8,965,807.03	\$1,479,024.86

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	1,524.06	100.00%	1,524.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
22a	2022 PROP A OBLIGATION	4,285.70	100.00%	4,285.70	0.00
22b	2022 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
31d	2022 SCHOOL LUNCH	1,966.33	100.00%	1,966.33	0.00
22a	2023 PROP A OBLIGATION	2,213.37	100.00%	2,213.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	116,293.65	100.00%	116,293.65	0.00
22b	2023 DISCRETIONARY PAYMENT	(9.70)	100.00%	(9.70)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,059.67	100.00%	1,059.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,224.44	100.00%	3,224.44	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,762.50	100.00%	12,762.50	0.00
31d	2023 SCHOOL LUNCH	1,960.03	100.00%	1,960.03	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,093.70	100.00%	0.00	2,093.70
30d	2023 UNIVERSAL SCHOOL LUNCH	37,119.31	100.00%	37,119.31	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,593.00	100.00%	7,593.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	235.99	100.00%	0.00	235.99
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	0.00	250,000.00
		<u>\$442,316.24</u>		<u>\$189,986.55</u>	<u>\$252,329.69</u>
SUBTOTALS		\$16,557,718.29		\$9,155,793.58	\$1,731,354.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,361.68)				11,035,747.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	377,978.72	377,978.72
51a	SPECIAL EDUCATION (Categorical Amount)				483,691.19
					<u>\$11,897,417.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,196,498.80	11/20/2023	\$1,738,629.18	12/20/2023	\$1,374,534.17
01/22/2024	\$1,491,479.74	02/20/2024	\$1,695,377.77	03/20/2024	\$1,659,273.92
04/22/2024	\$1,731,354.55				

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

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,221.57
General ED K-12	5,108.22
Supplemental 2023	5,187.62
Fall 2023	5,099.40
Special ED K-12 Sec 52	113.35
Supplemental 2023	109.30
Fall 2023	113.80
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	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	535,294,463	18.000	9,635,300
Comm PP TV	28,840,600	6.000	173,044
Assumed Local Revenue			9,808,344
Local Revenue Per GE			1,920.11
Local Revenue Per Membership			1,878.43

Special Ed. Costs	6,787,266.00
Special Ed. Transp. Costs	348,356.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,901.55)	20,372,216.43	63.63%	11,109,245.71	1,853,595.60
51c	SPEC ED HEADLEE OBLIGATION	2,187,394.82	63.63%	1,193,005.13	198,834.19
22b	DISCRETIONARY PAYMENT	19,988,283.83	63.63%	10,900,448.75	1,818,096.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	364,332.16	63.63%	201,007.80	30,816.75
31A	AT RISK	1,657,966.74	63.63%	904,430.96	150,533.28
41	BILINGUAL EDUCATION	102,723.00	63.63%	54,309.84	11,052.80
61d	CTE PER PUPIL INCENTIVE	54,168.01	63.63%	29,543.23	4,923.87
22I	DISTRICT TRANSPORTATION COSTS	707,405.79	63.63%	329,803.26	120,319.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,559.00	63.63%	41,209.88	6,868.31
27I	EDUCATOR COMPENSATION PROGRAM	239,650.79	63.63%	130,683.70	21,806.10
99h	FIRST ROBOTICS	15,732.00	100.00%	15,732.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,691.30	63.63%	83,261.34	13,896.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,199,965.97	63.63%	654,461.44	109,076.91
147f	MPSERS 0.5 UAAL RATE REIMB	172,017.76	63.63%	93,818.49	15,636.41
147a(1)	MPSERS COST OFFSET	398,126.88	63.63%	217,138.40	36,189.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	770,158.07	100.00%	770,158.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,311.59	100.00%	72,311.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,607,610.08	63.63%	3,603,790.54	600,631.75
31d	SCHOOL LUNCH	107,181.23	63.63%	58,456.64	9,742.78
30d	UNIVERSAL SCHOOL BREAKFAST	106,864.05	100.00%	106,864.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	470,560.15	100.00%	470,560.15	0.00
61a.1	VOCATIONAL EDUCATION	747,049.69	63.63%	407,440.90	67,906.82
		\$56,569,969.34		\$31,447,681.87	\$5,069,926.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,337.45	100.00%	3,337.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.60)	100.00%	(8.60)	0.00
22a	2021 PROP A OBLIGATION	3,422.02	100.00%	3,422.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.41)	100.00%	(11.41)	0.00
22a	2022 PROP A OBLIGATION	13,231.12	100.00%	13,231.12	0.00
22b	2022 DISCRETIONARY PAYMENT	52.52	100.00%	52.52	0.00
31o	2022 WRAPAROUND SERVICES	69,128.73	100.00%	69,128.73	0.00
31d	2022 SCHOOL LUNCH	6,622.14	100.00%	6,622.14	0.00
22a	2023 PROP A OBLIGATION	30,062.36	100.00%	30,062.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	87,576.20	100.00%	87,576.20	0.00
22b	2023 DISCRETIONARY PAYMENT	(60.30)	100.00%	(60.30)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,241.16)	100.00%	(1,241.16)	0.00
104i	2023 BENCHMARK ASSESSMENTS	42,275.00	100.00%	42,275.00	0.00
31d	2023 SCHOOL LUNCH	6,600.91	100.00%	6,600.91	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	131,311.00	100.00%	131,311.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,104.75	100.00%	23,104.75	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,710.73	100.00%	0.00	1,710.73
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	558,441.00	100.00%	0.00	558,441.00
		<u>\$975,554.46</u>		<u>\$415,402.73</u>	<u>\$560,151.73</u>
SUBTOTALS		\$57,545,523.80		\$31,863,084.60	\$5,630,078.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,687.89)				39,271,433.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,089,066.80	1,089,066.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,187,394.82</u>
					<u>\$42,547,895.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,205,999.98	11/20/2023	\$6,119,741.48	12/20/2023	\$4,897,144.60
01/22/2024	\$5,123,179.47	02/20/2024	\$5,700,951.66	03/20/2024	\$5,816,067.41
04/22/2024	\$5,630,078.45				

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

District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,442.31
General ED K-12	1,385.90
Supplemental 2023	1,425.05
Fall 2023	1,381.55
Special ED K-12 Sec 52	56.41
Supplemental 2023	60.36
Fall 2023	55.97
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,313.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,909,776	18.000	4,030,376
Comm PP TV	11,490,900	6.000	68,945
Assumed Local Revenue			4,099,321
Local Revenue Per GE			2,957.88
Local Revenue Per Membership			2,842.19

Special Ed. Costs	2,646,290.00
Special Ed. Transp. Costs	84,012.00

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: \$3,657.81)	5,275,695.94	63.63%	2,875,873.96	481,051.37
51c SPEC ED HEADLEE OBLIGATION	816,362.44	63.63%	445,244.07	74,207.35
22b DISCRETIONARY PAYMENT	4,482,692.65	63.63%	2,444,151.87	408,185.46
29(7) ENROLLMENT STABILIZATION PAYMENTS	223,777.80	63.63%	123,614.96	18,774.85
31A AT RISK	1,145,350.32	63.63%	624,795.57	103,990.84
41 BILINGUAL EDUCATION	6,659.00	63.63%	3,521.10	716.02
61d CTE PER PUPIL INCENTIVE	1,521.89	63.63%	830.04	138.34
22I DISTRICT TRANSPORTATION COSTS	109,278.56	63.63%	60,092.92	9,441.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,647.00	63.63%	12,351.67	2,058.62
27I EDUCATOR COMPENSATION PROGRAM	66,196.71	63.63%	36,091.01	6,029.96
67f FAFSA COMPLETION CHALLENGE	5,800.00	63.63%	3,163.32	527.22
99h FIRST ROBOTICS	9,500.00	100.00%	9,500.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,176.62	63.63%	22,994.34	3,842.64
20f HOLD HARMLESS GUARANTEE	88,673.22	63.63%	48,348.29	8,074.48
31aa MENTAL HEALTH GRANT - PER PUPIL	330,757.27	63.63%	180,395.02	30,065.83
147f MPSERS 0.5 UAAL RATE REIMB	59,987.42	63.63%	32,717.14	5,452.86
147a(1) MPSERS COST OFFSET	138,838.01	63.63%	75,722.25	12,620.38
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	233,658.12	100.00%	233,658.12	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,207.29	100.00%	40,207.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,304,259.00	63.63%	1,256,742.86	209,457.14
31d SCHOOL LUNCH	35,834.96	63.63%	19,544.39	3,257.40
30d UNIVERSAL SCHOOL BREAKFAST	15,616.05	100.00%	10,544.00	5,072.05
30d UNIVERSAL SCHOOL LUNCH	11,438.48	100.00%	8,398.22	3,040.26
61a.1 VOCATIONAL EDUCATION	125,037.80	63.63%	68,195.62	11,365.93
	<u>\$15,591,966.55</u>		<u>\$8,636,698.03</u>	<u>\$1,397,370.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(467.54)	100.00%	(467.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.88)	100.00%	(15.88)	0.00
22a	2020 PROP A OBLIGATION	15,183.75	100.00%	15,183.75	0.00
22b	2020 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2021 PROP A OBLIGATION	50,200.69	100.00%	50,200.69	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.54)	100.00%	(5.54)	0.00
22a	2022 PROP A OBLIGATION	71,928.64	100.00%	71,928.64	0.00
22b	2022 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
31o	2022 WRAPAROUND SERVICES	66,664.62	100.00%	66,664.62	0.00
31d	2022 SCHOOL LUNCH	2,214.04	100.00%	2,214.04	0.00
22a	2023 PROP A OBLIGATION	45,623.33	100.00%	45,623.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(60,985.28)	100.00%	(60,985.28)	0.00
22b	2023 DISCRETIONARY PAYMENT	3.64	100.00%	3.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,811.62)	100.00%	(3,811.62)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,675.00	100.00%	11,675.00	0.00
31d	2023 SCHOOL LUNCH	2,206.95	100.00%	2,206.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,443.90	100.00%	5,443.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,610.95	100.00%	2,610.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	53.45	100.00%	0.00	53.45
		<u>\$208,531.01</u>		<u>\$208,477.56</u>	<u>\$53.45</u>
SUBTOTALS		\$15,800,497.56		\$8,845,175.59	\$1,397,423.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,650.12)				9,216,401.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	541,987.28	541,987.28
51a	SPECIAL EDUCATION (Categorical Amount)				816,362.44
					<u>\$10,574,751.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,153,901.03	11/20/2023	\$1,938,690.84	12/20/2023	\$1,315,196.91
01/22/2024	\$1,380,354.10	02/20/2024	\$1,439,057.43	03/20/2024	\$1,617,975.28
04/22/2024	\$1,397,423.48				

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

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,472.50
General ED K-12 (23a: 83.50)	24,776.46
Supplemental 2023	24,768.49
Fall 2023	24,684.57
Special ED K-12 Sec 52	696.04
Supplemental 2023	809.55
Fall 2023	683.43
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	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,254,796,248	18.000	40,586,332
Comm PP TV	129,400,620	6.000	776,404
Assumed Local Revenue			41,362,736
Local Revenue Per GE			1,669.44
Local Revenue Per Membership			1,623.82

Special Ed. Costs	42,885,057.00
Special Ed. Transp. Costs	4,137,656.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,115.14)	104,822,903.65	63.63%	57,113,526.91	9,585,286.68
51c	SPEC ED HEADLEE OBLIGATION	15,184,636.98	63.63%	8,281,701.01	1,380,283.50
22b	DISCRETIONARY PAYMENT	98,554,062.97	63.63%	53,713,089.89	8,996,860.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,092,592.47	63.63%	636,027.71	59,188.88
31A	AT RISK	13,497,151.77	63.63%	7,362,778.49	1,225,459.18
41	BILINGUAL EDUCATION	1,251,592.00	63.63%	661,737.64	134,650.35
61d	CTE PER PUPIL INCENTIVE	166,928.69	63.63%	91,042.91	15,173.82
22l	DISTRICT TRANSPORTATION COSTS	2,684,071.87	63.63%	1,462,604.76	245,270.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	381,089.00	63.63%	207,845.94	34,640.99
27l	EDUCATOR COMPENSATION PROGRAM	1,169,093.73	63.63%	637,130.74	106,763.60
67f	FAFSA COMPLETION CHALLENGE	108,350.00	63.63%	59,094.09	9,849.02
99h	FIRST ROBOTICS	57,076.00	100.00%	57,076.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	744,877.33	63.63%	405,929.42	68,036.03
99u	IMAGINE LEARNING	125,000.00	100.00%	125,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,614.00	100.00%	17,614.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,835,310.75	63.63%	3,182,578.48	530,429.75
147f	MPSERS 0.5 UAAL RATE REIMB	892,155.42	63.63%	486,581.57	81,096.92
147a(1)	MPSERS COST OFFSET	2,064,851.06	63.63%	1,126,169.77	187,694.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,931,970.96	100.00%	3,931,970.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	261,564.88	100.00%	261,564.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	34,269,805.16	63.63%	18,690,751.73	3,115,125.29
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	277,993.21	63.63%	151,617.50	25,269.58
30d	UNIVERSAL SCHOOL BREAKFAST	479,682.85	100.00%	326,573.95	153,108.90
30d	UNIVERSAL SCHOOL LUNCH	1,684,700.34	100.00%	1,165,086.51	519,613.83
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	1,703,012.35	63.63%	928,822.94	154,803.82
		<u>\$291,267,423.44</u>		<u>\$161,086,828.05</u>	<u>\$26,631,635.90</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
22b	2015 DISCRETIONARY PAYMENT	(274.22)	100.00%	(274.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	(272.02)	100.00%	(272.02)	0.00
22a	2017 PROP A OBLIGATION	(279.78)	100.00%	(279.78)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.63	100.00%	9.63	0.00
22a	2018 PROP A OBLIGATION	(274.25)	100.00%	(274.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.07	100.00%	9.07	0.00
22a	2020 PROP A OBLIGATION	2,666.93	100.00%	2,666.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(84.35)	100.00%	(84.35)	0.00
22a	2021 PROP A OBLIGATION	13,236.98	100.00%	13,236.98	0.00
22b	2021 DISCRETIONARY PAYMENT	107.00	100.00%	107.00	0.00
22a	2022 PROP A OBLIGATION	46,584.94	100.00%	46,584.94	0.00
22b	2022 DISCRETIONARY PAYMENT	261.54	100.00%	261.54	0.00
31o	2022 WRAPAROUND SERVICES	280,328.07	100.00%	280,328.07	0.00
31d	2022 SCHOOL LUNCH	17,175.67	100.00%	17,175.67	0.00
22a	2023 PROP A OBLIGATION	61,502.94	100.00%	61,502.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,186,211.67	100.00%	2,186,211.67	0.00
22b	2023 DISCRETIONARY PAYMENT	43.83	100.00%	43.83	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(266,732.71)	100.00%	(266,732.71)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	46,890.24	100.00%	46,890.24	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	3,888.41	100.00%	3,888.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,821.65)	100.00%	(4,821.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	212,762.50	100.00%	212,762.50	0.00
31d	2023 SCHOOL LUNCH	17,120.60	100.00%	17,120.60	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	322,307.04	100.00%	322,307.04	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	65,650.20	100.00%	65,650.20	0.00
61a.1	2023 VOCATIONAL EDUCATION	3,211.31	100.00%	0.00	3,211.31
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	3,029,868.00	100.00%	3,029,868.00	0.00
		<u>\$6,037,097.59</u>		<u>\$6,033,886.28</u>	<u>\$3,211.31</u>
SUBTOTALS		\$297,304,521.03		\$167,120,714.33	\$26,634,847.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,938.56)				196,689,414.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,687,552.32	6,687,552.32
51a	SPECIAL EDUCATION (Categorical Amount)				15,184,636.98
					<u>\$218,561,603.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$21,156,951.39	11/20/2023	\$31,376,647.89	12/20/2023	\$25,137,331.53
01/22/2024	\$25,726,910.56	02/20/2024	\$30,456,801.92	03/20/2024	\$33,141,071.04
04/22/2024	\$26,634,847.21				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$125,000.00	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,036.45
General ED K-12	1,908.54
Supplemental 2023	1,905.58
Fall 2023	1,908.87
Special ED K-12 Sec 52	127.91
Supplemental 2023	126.40
Fall 2023	128.08
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	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	343,834,764	18.000	6,189,026
Comm PP TV	44,527,986	6.000	267,168
Assumed Local Revenue			6,456,194
Local Revenue Per GE			3,382.79
Local Revenue Per Membership			3,170.32

Special Ed. Costs	6,415,414.00
Special Ed. Transp. Costs	636,216.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,978.80)	6,066,177.26	63.63%	3,299,907.96	560,000.63
51c	SPEC ED HEADLEE OBLIGATION	2,283,694.77	63.63%	1,245,527.13	207,587.85
22b	DISCRETIONARY PAYMENT	7,043,844.31	63.63%	3,836,878.75	645,119.38
31A	AT RISK	2,742,364.58	63.63%	1,495,976.58	248,990.00
41	BILINGUAL EDUCATION	27,283.00	63.63%	14,425.28	2,934.89
61d	CTE PER PUPIL INCENTIVE	10,512.31	63.63%	5,733.41	955.57
22I	DISTRICT TRANSPORTATION COSTS	100,702.27	63.63%	52,743.99	11,332.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,471.00	63.63%	20,436.68	3,406.12
27I	EDUCATOR COMPENSATION PROGRAM	93,465.54	63.63%	50,908.97	8,563.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,550.71	63.63%	32,435.18	5,456.94
20f	HOLD HARMLESS GUARANTEE	10,019.33	63.63%	5,457.68	917.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	465,534.10	63.63%	253,902.30	42,317.05
147f	MPSERS 0.5 UAAL RATE REIMB	92,071.77	63.63%	50,215.94	8,369.33
147a(1)	MPSERS COST OFFSET	213,095.71	63.63%	116,222.40	19,370.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	355,112.98	100.00%	355,112.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,955.19	100.00%	63,955.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,536,695.05	63.63%	1,928,913.48	321,485.58
21h	PARTNERSHIP MODEL DISTRICTS	247,189.00	100.00%	247,189.00	0.00
31d	SCHOOL LUNCH	44,616.44	63.63%	24,333.81	4,055.63
61a.1	VOCATIONAL EDUCATION	69,424.62	63.63%	37,864.19	6,310.70
		<u>\$23,562,779.94</u>		<u>\$13,138,140.90</u>	<u>\$2,097,173.70</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(26.61)	100.00%	(26.61)	0.00
22b	2016 DISCRETIONARY PAYMENT	26.61	100.00%	26.61	0.00
22b	2017 DISCRETIONARY PAYMENT	(24.32)	100.00%	(24.32)	0.00
22a	2018 PROP A OBLIGATION	(99.71)	100.00%	(99.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.30	100.00%	7.30	0.00
22a	2019 PROP A OBLIGATION	(47.30)	100.00%	(47.30)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2020 PROP A OBLIGATION	4,148.54	100.00%	4,148.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2021 PROP A OBLIGATION	5,795.36	100.00%	5,795.36	0.00
22b	2021 DISCRETIONARY PAYMENT	12.89	100.00%	12.89	0.00
22a	2022 PROP A OBLIGATION	8,490.13	100.00%	8,490.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.05)	100.00%	(11.05)	0.00
31d	2022 SCHOOL LUNCH	2,756.60	100.00%	2,756.60	0.00
22a	2023 PROP A OBLIGATION	978.21	100.00%	978.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	255,483.47	100.00%	255,483.47	0.00
22b	2023 DISCRETIONARY PAYMENT	(16.14)	100.00%	(16.14)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,773.39	100.00%	4,773.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(346.50)	100.00%	(346.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,837.50	100.00%	17,837.50	0.00
31d	2023 SCHOOL LUNCH	2,747.77	100.00%	2,747.77	0.00
61a.1	2023 VOCATIONAL EDUCATION	94.23	100.00%	0.00	94.23
		<u>\$302,579.31</u>		<u>\$302,485.08</u>	<u>\$94.23</u>
SUBTOTALS		\$23,865,359.25		\$13,440,625.98	\$2,097,267.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,225.21)				11,881,062.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,228,959.28	1,228,959.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,283,694.77</u>
					\$15,393,716.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,625,914.43	11/20/2023	\$2,548,611.99	12/20/2023	\$2,273,292.96
01/22/2024	\$2,026,344.79	02/20/2024	\$2,588,623.24	03/20/2024	\$2,377,838.57
04/22/2024	\$2,097,267.93				

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District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,665.86
General ED K-12	11,992.98
Supplemental 2023	11,920.79
Fall 2023	12,001.00
Special ED K-12 Sec 52	671.83
Supplemental 2023	622.10
Fall 2023	677.35
Special ED K-12 Sec 53	1.05
Supplemental 2023	1.36
Fall 2023	1.02

FY 2024 Foundation	10,445.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,744,852,265	18.000	31,407,341
Comm PP TV	113,541,552	6.000	681,249
Assumed Local Revenue			32,088,590
Local Revenue Per GE			2,675.61
Local Revenue Per Membership			2,533.47

Special Ed. Costs	30,508,754.00
Special Ed. Transp. Costs	2,395,400.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,966.53)	50,239,513.67	63.63%	27,403,090.63	4,564,311.92
51c	SPEC ED HEADLEE OBLIGATION	10,416,470.69	63.63%	5,681,143.11	946,857.19
22b	DISCRETIONARY PAYMENT	39,365,531.99	63.63%	21,471,099.58	3,577,188.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	12,063,392.62	63.63%	6,580,654.15	1,095,282.57
41	BILINGUAL EDUCATION	1,339,978.00	63.63%	0.00	852,628.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,193.00	63.63%	17,558.06	2,926.35
61d	CTE PER PUPIL INCENTIVE	62,256.57	63.63%	33,954.73	5,659.13
22l	DISTRICT TRANSPORTATION COSTS	1,111,321.49	63.63%	632,774.54	74,359.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	181,177.00	63.63%	98,813.94	16,468.99
27l	EDUCATOR COMPENSATION PROGRAM	581,316.22	63.63%	317,048.16	52,843.35
67f	FAFSA COMPLETION CHALLENGE	49,800.00	63.63%	27,160.92	4,526.82
99h	FIRST ROBOTICS	24,548.00	100.00%	24,548.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,380.29	63.63%	201,998.06	33,674.92
20f	HOLD HARMLESS GUARANTEE	258,383.54	63.63%	140,930.06	23,479.39
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,450.00	100.00%	11,450.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,918,424.02	63.63%	1,591,708.46	265,284.74
147f	MPSERS 0.5 UAAL RATE REIMB	549,462.05	63.63%	299,676.60	49,946.10
147a(1)	MPSERS COST OFFSET	1,271,703.64	63.63%	693,587.17	115,597.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,485,124.37	100.00%	2,485,124.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	235,508.21	100.00%	235,508.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	21,106,140.16	63.63%	11,511,288.84	1,918,548.14
31d	SCHOOL LUNCH	228,124.57	63.63%	124,419.14	20,736.52
30d	UNIVERSAL SCHOOL BREAKFAST	13,279.85	100.00%	10,920.45	2,359.40
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	531,275.51	63.63%	289,757.66	48,292.95
		<u>\$145,452,091.46</u>		<u>\$79,887,125.09</u>	<u>\$13,671,457.14</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	766.50	100.00%	766.50	0.00
22b	2004 DISCRETIONARY PAYMENT	121.78	100.00%	121.78	0.00
22a	2005 PROP A OBLIGATION	924.81	100.00%	924.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(31.92)	100.00%	(31.92)	0.00
22a	2006 PROP A OBLIGATION	924.60	100.00%	924.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.27)	100.00%	(28.27)	0.00
22a	2007 PROP A OBLIGATION	919.27	100.00%	919.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(28.39)	100.00%	(28.39)	0.00
22a	2008 PROP A OBLIGATION	920.60	100.00%	920.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(28.90)	100.00%	(28.90)	0.00
22a	2009 PROP A OBLIGATION	933.25	100.00%	933.25	0.00
22b	2009 DISCRETIONARY PAYMENT	123.32	100.00%	123.32	0.00
22a	2010 PROP A OBLIGATION	941.77	100.00%	941.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(27.72)	100.00%	(27.72)	0.00
22a	2011 PROP A OBLIGATION	794.10	100.00%	794.10	0.00
22b	2011 DISCRETIONARY PAYMENT	128.31	100.00%	128.31	0.00
22a	2012 PROP A OBLIGATION	780.73	100.00%	780.73	0.00
22b	2012 DISCRETIONARY PAYMENT	129.23	100.00%	129.23	0.00
22a	2013 PROP A OBLIGATION	615.51	100.00%	615.51	0.00
22b	2013 DISCRETIONARY PAYMENT	132.18	100.00%	132.18	0.00
22a	2014 PROP A OBLIGATION	762.27	100.00%	762.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.58)	100.00%	(21.58)	0.00
22a	2015 PROP A OBLIGATION	751.24	100.00%	751.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(21.41)	100.00%	(21.41)	0.00
22a	2016 PROP A OBLIGATION	738.28	100.00%	738.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.59)	100.00%	(21.59)	0.00
22a	2017 PROP A OBLIGATION	721.79	100.00%	721.79	0.00
22b	2017 DISCRETIONARY PAYMENT	119.07	100.00%	119.07	0.00
22a	2018 PROP A OBLIGATION	703.80	100.00%	703.80	0.00
22b	2018 DISCRETIONARY PAYMENT	115.01	100.00%	115.01	0.00
22a	2019 PROP A OBLIGATION	690.55	100.00%	690.55	0.00
22b	2019 DISCRETIONARY PAYMENT	110.16	100.00%	110.16	0.00
22a	2020 PROP A OBLIGATION	24,080.15	100.00%	24,080.15	0.00
22b	2020 DISCRETIONARY PAYMENT	33.91	100.00%	33.91	0.00
22a	2021 PROP A OBLIGATION	38,852.78	100.00%	38,852.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
22a	2022 PROP A OBLIGATION	60,150.32	100.00%	60,150.32	0.00
22b	2022 DISCRETIONARY PAYMENT	76.18	100.00%	76.18	0.00
31o	2022 WRAPAROUND SERVICES	195,775.47	100.00%	195,775.47	0.00
31d	2022 SCHOOL LUNCH	14,094.56	100.00%	14,094.56	0.00
22a	2023 PROP A OBLIGATION	17,321.37	100.00%	17,321.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,393,835.49	100.00%	1,393,835.49	0.00
22b	2023 DISCRETIONARY PAYMENT	(60.39)	100.00%	(60.39)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,646.37)	100.00%	(4,646.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	105,112.50	100.00%	105,112.50	0.00
31d	2023 SCHOOL LUNCH	14,049.37	100.00%	14,049.37	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	49,781.62	100.00%	0.00	49,781.62
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,639.05	100.00%	2,639.05	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	11,037.00	100.00%	11,037.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,294.91	100.00%	0.00	1,294.91
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,774,106.00	100.00%	0.00	1,774,106.00
		<u>\$3,711,677.73</u>		<u>\$1,886,495.20</u>	<u>\$1,825,182.53</u>
SUBTOTALS		\$149,163,769.19		\$81,773,620.29	\$15,496,639.67

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,932.39)			83,140,014.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	6,454,942.64	6,454,942.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			10,088.40
51a	SPECIAL EDUCATION (Categorical Amount)			10,416,470.69
				\$100,021,516.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,171,110.20	11/20/2023	\$16,147,776.87	12/20/2023	\$12,520,123.42
01/22/2024	\$12,606,081.72	02/20/2024	\$15,775,664.19	03/20/2024	\$14,552,863.89
04/22/2024	\$15,496,639.67				

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District: 50240 ISD: 50
 Warren Woods Public Schools

State Aid Membership	3,093.95
General ED K-12	2,909.02
Supplemental 2023	2,898.81
Fall 2023	2,910.15
Special ED K-12 Sec 52	184.93
Supplemental 2023	192.72
Fall 2023	184.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,077.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,473,823	18.000	4,022,529
Comm PP TV	36,193,069	6.000	217,158
Assumed Local Revenue			4,239,687
Local Revenue Per GE			1,457.43
Local Revenue Per Membership			1,370.32

Special Ed. Costs	9,111,771.00
Special Ed. Transp. Costs	383,019.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,129.68)	15,870,973.44	63.63%	8,632,456.78	1,466,243.62
51c	SPEC ED HEADLEE OBLIGATION	2,876,932.50	63.63%	1,569,078.99	261,513.16
22b	DISCRETIONARY PAYMENT	9,616,005.14	63.63%	5,233,289.74	885,374.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,980.87	63.63%	31,493.10	(10,507.37)
31A	AT RISK	2,685,974.57	63.63%	1,465,215.49	243,870.13
41	BILINGUAL EDUCATION	78,664.00	63.63%	41,585.66	8,468.24
61d	CTE PER PUPIL INCENTIVE	24,293.87	63.63%	13,249.88	2,208.31
22I	DISTRICT TRANSPORTATION COSTS	129,967.32	63.63%	73,442.94	9,255.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,059.00	63.63%	24,029.78	4,004.96
27I	EDUCATOR COMPENSATION PROGRAM	142,000.88	63.63%	77,276.19	13,078.97
67f	FAFSA COMPLETION CHALLENGE	12,750.00	63.63%	6,953.85	1,158.98
99h	FIRST ROBOTICS	4,051.56	100.00%	4,051.56	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,474.56	63.63%	49,234.29	8,334.67
20f	HOLD HARMLESS GUARANTEE	43,005.91	63.63%	23,405.01	3,959.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	711,411.77	63.63%	388,003.98	64,667.33
147f	MPSERS 0.5 UAAL RATE REIMB	126,416.08	63.63%	68,947.33	11,491.22
147a(1)	MPSERS COST OFFSET	292,583.97	63.63%	159,575.30	26,595.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	522,919.66	100.00%	522,919.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,751.01	100.00%	73,751.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,855,941.32	63.63%	2,648,430.40	441,405.06
31d	SCHOOL LUNCH	70,807.48	63.63%	38,618.40	6,436.40
30d	UNIVERSAL SCHOOL BREAKFAST	55,720.85	100.00%	37,614.10	18,106.75
30d	UNIVERSAL SCHOOL LUNCH	81,093.51	100.00%	55,394.44	25,699.07
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	676,969.32	63.63%	369,219.07	61,536.51
		\$39,125,084.59		\$21,610,147.20	\$3,553,386.19

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	441.56	100.00%	441.56	0.00
22b	2013 DISCRETIONARY PAYMENT	293.05	100.00%	293.05	0.00
22a	2014 PROP A OBLIGATION	436.94	100.00%	436.94	0.00
22b	2014 DISCRETIONARY PAYMENT	257.81	100.00%	257.81	0.00
22a	2015 PROP A OBLIGATION	426.18	100.00%	426.18	0.00
22b	2015 DISCRETIONARY PAYMENT	286.44	100.00%	286.44	0.00
22a	2016 PROP A OBLIGATION	456.37	100.00%	456.37	0.00
22b	2016 DISCRETIONARY PAYMENT	253.04	100.00%	253.04	0.00
22a	2017 PROP A OBLIGATION	357.56	100.00%	357.56	0.00
22b	2017 DISCRETIONARY PAYMENT	377.59	100.00%	377.59	0.00
22a	2018 PROP A OBLIGATION	351.29	100.00%	351.29	0.00
22b	2018 DISCRETIONARY PAYMENT	371.34	100.00%	371.34	0.00
22a	2019 PROP A OBLIGATION	355.80	100.00%	355.80	0.00
22b	2019 DISCRETIONARY PAYMENT	372.17	100.00%	372.17	0.00
22a	2020 PROP A OBLIGATION	3,989.76	100.00%	3,989.76	0.00
22b	2020 DISCRETIONARY PAYMENT	2,403.41	100.00%	2,403.41	0.00
22a	2021 PROP A OBLIGATION	7,028.72	100.00%	7,028.72	0.00
22b	2021 DISCRETIONARY PAYMENT	4,078.10	100.00%	4,078.10	0.00
22a	2022 PROP A OBLIGATION	32,721.23	100.00%	32,721.23	0.00
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
31o	2022 WRAPAROUND SERVICES	150,792.51	100.00%	150,792.51	0.00
31d	2022 SCHOOL LUNCH	4,374.80	100.00%	4,374.80	0.00
22a	2023 PROP A OBLIGATION	(321,060.16)	100.00%	(321,060.16)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	272,721.26	100.00%	272,721.26	0.00
22b	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	911.98	100.00%	911.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,562.50	100.00%	24,562.50	0.00
31d	2023 SCHOOL LUNCH	4,360.78	100.00%	4,360.78	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,838.63	100.00%	3,838.63	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,056.65	100.00%	22,056.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,240.20	100.00%	9,240.20	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,406.07	100.00%	0.00	1,406.07
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	458,198.00	100.00%	458,198.00	0.00
		<u>\$687,154.08</u>		<u>\$685,748.01</u>	<u>\$1,406.07</u>
SUBTOTALS		\$39,812,238.67		\$22,295,895.21	\$3,554,792.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,150.57)				23,710,171.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,776,807.44	1,776,807.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,876,932.50</u>
					<u>\$28,363,911.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,568,408.12	11/20/2023	\$4,287,306.10	12/20/2023	\$3,423,461.06
01/22/2024	\$3,448,236.26	02/20/2024	\$4,128,681.49	03/20/2024	\$4,439,802.18
04/22/2024	\$3,554,792.26				

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

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	70.10
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	70.10
Supplemental 2023	71.00
Fall 2023	70.00
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	399,027.00
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	114,176.79	63.63%	62,272.02	10,378.67
22b	DISCRETIONARY PAYMENT	315,796.29	63.63%	172,235.30	28,705.88
22b	PSA PROTECTED	357,724.51	63.63%	195,102.95	32,517.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,610.87	63.63%	3,626.84	579.66
31A	AT RISK	21,717.84	63.63%	11,847.21	1,971.85
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,049.89	63.63%	1,117.91	186.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,109.24	63.63%	8,785.98	1,464.33
147f	MPSERS 0.5 UAAL RATE REIMB	1,707.11	63.63%	931.06	155.17
147a(1)	MPSERS COST OFFSET	3,951.03	63.63%	2,154.89	359.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,052.14	100.00%	3,052.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,935.59	100.00%	3,935.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	65,574.27	63.63%	35,764.21	5,960.70
		\$920,385.57		\$508,806.10	\$82,279.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	23,969.21	100.00%	23,969.21	0.00
22b	2023 DISCRETIONARY PAYMENT	<u>(23,969.21)</u>	100.00%	<u>(23,969.21)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$920,385.57		\$508,806.10	\$82,279.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	673,520.80	673,520.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,176.79</u>
					\$787,697.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$73,948.26	11/20/2023	\$86,350.12	12/20/2023	\$78,196.02
01/22/2024	\$79,834.18	02/20/2024	\$94,324.02	03/20/2024	\$96,153.50
04/22/2024	\$82,279.01				

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

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	805.39
General ED K-12	794.99
Supplemental 2023	808.50
Fall 2023	793.49
Special ED K-12 Sec 52	10.40
Supplemental 2023	12.17
Fall 2023	10.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	612,952.00
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	175,388.86	63.63%	95,657.08	15,942.85
22b	DISCRETIONARY PAYMENT	3,308,542.12	63.63%	1,811,334.81	293,890.54
22b	PSA PROTECTED	4,429,645.00	63.63%	2,425,107.47	393,475.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	223,263.63	63.63%	116,320.98	25,741.67
31A	AT RISK	1,267,975.02	63.63%	691,688.09	115,124.42
22I	DISTRICT TRANSPORTATION COSTS	251,681.46	63.63%	146,676.55	13,468.36
27I	EDUCATOR COMPENSATION PROGRAM	36,964.43	63.63%	20,235.79	3,284.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,551.55	63.63%	12,892.65	2,093.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,943.16	63.63%	101,958.80	16,993.13
31d	SCHOOL LUNCH	11,908.55	63.63%	6,494.92	1,082.49
		<u>\$9,915,863.78</u>		<u>\$5,428,367.14</u>	<u>\$881,096.98</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
31d	2022 SCHOOL LUNCH	735.76	100.00%	735.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,392.79	100.00%	4,392.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,137.50	100.00%	5,137.50	0.00
31d	2023 SCHOOL LUNCH	733.40	100.00%	733.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,581.00	100.00%	0.00	127,581.00
		<u>\$138,580.45</u>		<u>\$10,999.45</u>	<u>\$127,581.00</u>
SUBTOTALS		\$10,054,444.23		\$5,439,366.59	\$1,008,677.98

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	94,107.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,638,263.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	99,923.20	99,923.20
51a	SPECIAL EDUCATION (Categorical Amount)			<u>175,388.86</u>
				\$7,913,575.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$890,289.12	11/20/2023	\$937,805.53	12/20/2023	\$833,907.84
01/22/2024	\$898,227.91	02/20/2024	\$898,518.17	03/20/2024	\$980,618.02
04/22/2024	\$1,008,677.98				

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

District: 50903 ISD: 50
Huron Academy

State Aid Membership	656.00
General ED K-12	652.23
Supplemental 2023	630.39
Fall 2023	654.66
Special ED K-12 Sec 52	3.77
Supplemental 2023	3.61
Fall 2023	3.79
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	316,122.00
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	90,454.52	63.63%	49,333.90	8,222.31
22b	DISCRETIONARY PAYMENT	2,694,848.00	63.63%	1,471,069.59	243,662.19
22b	PSA PROTECTED	3,608,000.00	63.63%	1,969,543.03	326,227.37
31A	AT RISK	497,626.11	63.63%	271,458.08	45,181.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	30,107.98	63.63%	16,434.42	2,723.29
99h	FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,183.02	63.63%	10,470.72	1,735.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	151,850.32	63.63%	82,819.16	13,803.20
31d	SCHOOL LUNCH	7,080.25	63.63%	3,861.57	643.59
30d	UNIVERSAL SCHOOL BREAKFAST	1,903.50	100.00%	1,903.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,746.35	100.00%	3,746.35	0.00
		\$7,120,114.05		\$3,889,683.57	\$643,452.67

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	437.45	100.00%	437.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,258.31	100.00%	15,258.31	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,262.50	100.00%	8,262.50	0.00
31d	2023 SCHOOL LUNCH	436.05	100.00%	436.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	931.70	100.00%	931.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	383.05	100.00%	383.05	0.00
		<u>\$25,709.06</u>		<u>\$25,709.06</u>	<u>\$0.00</u>
SUBTOTALS		\$7,145,823.11		\$3,915,392.63	\$643,452.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,266,625.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,222.16	36,222.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,454.52</u>
					<u>\$6,393,302.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$613,405.02	11/20/2023	\$611,653.49	12/20/2023	\$668,054.03
01/22/2024	\$641,822.15	02/20/2024	\$664,028.25	03/20/2024	\$716,429.69
04/22/2024	\$643,452.67				

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

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	332.53
General ED K-12	327.23
Supplemental 2023	290.23
Fall 2023	331.34
Special ED K-12 Sec 52	5.30
Supplemental 2023	5.33
Fall 2023	5.30
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	569,342.00
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	162,910.38	63.63%	88,851.32	14,808.55
22b	DISCRETIONARY PAYMENT	1,366,033.24	63.63%	748,059.21	121,147.74
22b	PSA PROTECTED	1,828,915.00	63.63%	1,001,539.84	162,198.77
31A	AT RISK	235,039.31	63.63%	128,215.38	21,340.13
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
27I	EDUCATOR COMPENSATION PROGRAM	15,261.90	63.63%	8,357.13	1,354.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,723.98	63.63%	5,324.51	862.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,687.97	63.63%	42,371.02	7,061.84
147f	MPSERS 0.5 UAAL RATE REIMB	8,177.55	63.63%	4,460.04	743.34
147a(1)	MPSERS COST OFFSET	18,926.54	63.63%	10,322.53	1,720.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	23,353.65	100.00%	23,353.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,848.08	100.00%	9,848.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	314,118.93	63.63%	171,320.46	28,553.42
21h	PARTNERSHIP MODEL DISTRICTS	490,923.00	100.00%	490,923.00	0.00
31d	SCHOOL LUNCH	2,091.90	63.63%	1,140.92	190.16
30d	UNIVERSAL SCHOOL BREAKFAST	1,097.45	100.00%	646.25	451.20
30d	UNIVERSAL SCHOOL LUNCH	7,937.28	100.00%	5,214.52	2,722.76
		\$4,572,158.89		\$2,740,009.34	\$363,165.47

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
	2020 SUPPLEMENTAL REIMB	(8,125.48)	100.00%	(6,964.70)	(1,160.78)
	2020 Deferred Adjustment	(4,643.12)	0.00%	0.00	0.00
	2024 May	-1,160.78			
	2024 Jun	-1,160.78			
	2024 Jul	-1,160.78			
	2024 Aug	-1,160.78			
31d	2022 SCHOOL LUNCH	129.25	100.00%	129.25	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	3,500.00	100.00%	0.00	3,500.00
51c	2023 SPEC ED HEADLEE OBLIGATION	46,537.20	100.00%	46,537.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	111.97	100.00%	111.97	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,062.50	100.00%	1,062.50	0.00
31d	2023 SCHOOL LUNCH	128.83	100.00%	128.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,755.60	100.00%	1,755.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	202.10	100.00%	202.10	0.00
		<u>\$40,658.85</u>		<u>\$42,962.75</u>	<u>\$2,339.22</u>
SUBTOTALS		\$4,612,817.74		\$2,782,972.09	\$365,504.69

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	14,116.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,144,025.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	50,922.40	50,922.40
51a	SPECIAL EDUCATION (Categorical Amount)			162,910.38
				<u>\$3,357,858.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$302,295.80	11/20/2023	\$378,381.86	12/20/2023	\$894,068.61
01/22/2024	\$360,946.60	02/20/2024	\$442,593.74	03/20/2024	\$404,685.48
04/22/2024	\$365,504.69				

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

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	629.87
General ED K-12	622.39
Supplemental 2023	576.98
Fall 2023	627.43
Special ED K-12 Sec 52	7.48
Supplemental 2023	8.25
Fall 2023	7.39
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	481,022.00
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	137,638.67	63.63%	75,068.13	12,511.36
22b	DISCRETIONARY PAYMENT	2,620,851.28	63.63%	1,429,412.29	238,235.38
22b	PSA PROTECTED	3,430,939.68	63.63%	1,871,234.50	311,872.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	393,724.75	63.63%	214,779.25	35,747.81
61d	CTE PER PUPIL INCENTIVE	366.38	63.63%	199.82	33.31
22I	DISTRICT TRANSPORTATION COSTS	28,028.16	63.63%	0.00	17,834.32
27I	EDUCATOR COMPENSATION PROGRAM	28,908.71	63.63%	15,765.87	2,628.74
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,418.92	63.63%	10,044.76	1,675.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,092.42	63.63%	79,678.81	13,279.80
31d	SCHOOL LUNCH	7,094.70	63.63%	3,869.45	644.91
30d	UNIVERSAL SCHOOL BREAKFAST	7,292.05	100.00%	5,752.80	1,539.25
30d	UNIVERSAL SCHOOL LUNCH	32,083.50	100.00%	24,974.57	7,108.93
		\$6,857,139.22		\$3,736,480.25	\$643,111.43

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
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	18,705.00	100.00%	18,705.00	0.00
31d	2022 SCHOOL LUNCH	438.34	100.00%	438.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,630.98	100.00%	1,630.98	0.00
22b	2023 DISCRETIONARY PAYMENT	6,776.38	100.00%	6,776.38	0.00
22b	2023 PSA PROTECTED	9,968.12	100.00%	9,968.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	80.77	100.00%	80.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,012.50	100.00%	5,012.50	0.00
31d	2023 SCHOOL LUNCH	436.94	100.00%	436.94	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,072.01	100.00%	4,072.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,791.40	100.00%	6,791.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,393.55	100.00%	1,393.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	67,800.00	100.00%	67,800.00	0.00
	2023 SUPPLEMENTAL REIMB	(88,511.28)	100.00%	(75,866.81)	(12,644.47)
	2023 Deferred Adjustment	(467,845.36)	0.00%	0.00	0.00
	2024 May	-12,644.47			
	2024 Jun	-12,644.47			
	2024 Jul	-12,644.47			
	2024 Aug	-12,644.47			
	2024 Oct	-139,089.16			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
		(\$433,250.65)		\$47,239.18	(\$12,644.47)
SUBTOTALS		\$6,423,888.57		\$3,783,719.43	\$630,466.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,979,923.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,867.84	71,867.84
51a	SPECIAL EDUCATION (Categorical Amount)				137,638.67
					\$6,189,429.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$568,762.33	11/20/2023	\$596,240.68	12/20/2023	\$591,386.93
01/22/2024	\$672,217.50	02/20/2024	\$604,281.04	03/20/2024	\$750,830.95
04/22/2024	\$630,466.96				

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	258.71
General ED K-12	258.03
Supplemental 2023	264.36
Fall 2023	257.33
Special ED K-12 Sec 52	0.68
Supplemental 2023	0.64
Fall 2023	0.68
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	130,596.00
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	37,368.48	63.63%	20,380.77	3,396.79
22b	DISCRETIONARY PAYMENT	1,062,780.68	63.63%	577,601.72	98,645.63
22b	PSA PROTECTED	1,422,905.00	63.63%	773,322.66	132,071.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,536.90	63.63%	17,489.45	668.58
31A	AT RISK	147,037.42	63.63%	80,209.81	13,350.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27I	EDUCATOR COMPENSATION PROGRAM	11,873.83	63.63%	6,452.82	1,102.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,565.30	63.63%	4,111.23	702.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,143.93	63.63%	32,257.10	5,376.18
		\$2,785,446.54		\$1,516,316.93	\$256,062.70

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	16,254.15	100.00%	16,254.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,048.39	100.00%	17,048.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,212.50	100.00%	3,212.50	0.00
		<u>\$36,515.04</u>		<u>\$36,515.04</u>	<u>\$0.00</u>
SUBTOTALS		\$2,821,961.58		\$1,552,831.97	\$256,062.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,479,152.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,368.48</u>
					<u>\$2,523,054.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$251,099.82	11/20/2023	\$251,099.50	12/20/2023	\$231,812.80
01/22/2024	\$249,025.69	02/20/2024	\$273,902.62	03/20/2024	\$295,891.54
04/22/2024	\$256,062.70				

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

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	567.40
General ED K-12	561.41
Supplemental 2023	520.30
Fall 2023	565.98
Special ED K-12 Sec 52	5.99
Supplemental 2023	7.70
Fall 2023	5.80
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	483,033.00
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	138,214.10	63.63%	75,381.97	12,563.66
22b	DISCRETIONARY PAYMENT	2,330,879.20	63.63%	1,274,106.95	209,031.48
22b	PSA PROTECTED	3,120,700.00	63.63%	1,705,839.40	279,862.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	52,482.93	63.63%	26,234.18	7,160.71
31A	AT RISK	796,170.36	63.63%	434,315.78	72,287.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I	EDUCATOR COMPENSATION PROGRAM	26,041.57	63.63%	14,234.01	2,336.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,592.14	63.63%	9,068.79	1,488.79
31d	SCHOOL LUNCH	5,930.00	63.63%	3,234.22	539.04
		\$6,503,892.30		\$3,551,622.74	\$586,803.93

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	366.38	100.00%	366.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,593.72	100.00%	27,593.72	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,137.50	100.00%	7,137.50	0.00
31d	2023 SCHOOL LUNCH	365.21	100.00%	365.21	0.00
		<u>\$35,462.81</u>		<u>\$35,462.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,539,355.11		\$3,587,085.55	\$586,803.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,394,027.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,551.92	57,551.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>138,214.10</u>
					\$5,589,793.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,019.27	11/20/2023	\$589,653.42	12/20/2023	\$578,790.39
01/22/2024	\$593,353.03	02/20/2024	\$635,289.40	03/20/2024	\$599,980.04
04/22/2024	\$586,803.93				

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

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	788.92
General ED K-12	785.72
Supplemental 2023	778.40
Fall 2023	786.53
Special ED K-12 Sec 52	3.20
Supplemental 2023	3.60
Fall 2023	3.15
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	473,977.00
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	135,622.83	63.63%	73,968.69	12,328.12
22b	DISCRETIONARY PAYMENT	3,240,883.36	63.63%	1,760,049.69	302,124.39
22b	PSA PROTECTED	4,339,060.00	63.63%	2,356,444.33	404,499.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,002.74	63.63%	21,035.70	(4,490.16)
31A	AT RISK	1,154,447.02	63.63%	629,757.89	104,816.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	63.63%	11,004.54	1,834.09
27I	EDUCATOR COMPENSATION PROGRAM	36,208.52	63.63%	19,662.84	3,376.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,069.92	63.63%	12,527.61	2,151.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,804.31	63.63%	99,156.07	16,526.01
21h	PARTNERSHIP MODEL DISTRICTS	131,723.00	100.00%	131,723.00	0.00
31d	SCHOOL LUNCH	11,152.85	63.63%	6,082.76	1,013.80
		\$9,300,151.55		\$5,121,413.12	\$844,180.97

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	689.07	100.00%	689.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,214.09	100.00%	12,214.09	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,875.00	100.00%	9,875.00	0.00
31d	2023 SCHOOL LUNCH	686.86	100.00%	686.86	0.00
		<u>\$23,465.02</u>		<u>\$23,465.02</u>	<u>\$0.00</u>
SUBTOTALS		\$9,323,616.57		\$5,144,878.14	\$844,180.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,549,197.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,745.60	30,745.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,622.83</u>
					\$7,715,566.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$819,819.79	11/20/2023	\$819,132.05	12/20/2023	\$932,057.15
01/22/2024	\$825,847.55	02/20/2024	\$828,587.39	03/20/2024	\$919,434.21
04/22/2024	\$844,180.97				

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

District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	574.01
General ED K-12	570.43
Supplemental 2023	546.01
Fall 2023	573.14
Special ED K-12 Sec 52	3.58
Supplemental 2023	3.99
Fall 2023	3.53
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	356,602.00
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	102,037.38	63.63%	55,651.19	9,275.19
22b DISCRETIONARY PAYMENT	2,358,033.08	63.63%	1,289,319.97	211,096.48
22b PSA PROTECTED	3,157,055.00	63.63%	1,726,207.36	282,626.74
31A AT RISK	778,477.69	63.63%	424,664.32	70,681.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	63.63%	8,533.87	1,422.32
27I EDUCATOR COMPENSATION PROGRAM	26,344.94	63.63%	14,403.96	2,359.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,785.44	63.63%	9,177.07	1,503.51
31aa MENTAL HEALTH GRANT - PER PUPIL	132,954.18	63.63%	72,513.21	12,085.53
31d SCHOOL LUNCH	5,630.00	63.63%	3,070.60	511.77
	\$6,592,964.71		\$3,603,541.55	\$591,561.90

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	347.85	100.00%	347.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(10,436.31)	100.00%	(10,436.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,237.50	100.00%	7,237.50	0.00
31d	2023 SCHOOL LUNCH	346.73	100.00%	346.73	0.00
		<u>(\$2,504.23)</u>		<u>(\$2,504.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,590,460.48		\$3,601,037.32	\$591,561.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,480,691.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,396.64	34,396.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,037.38</u>
					\$5,617,125.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$579,681.25	11/20/2023	\$579,333.88	12/20/2023	\$604,520.86
01/22/2024	\$593,213.27	02/20/2024	\$576,646.93	03/20/2024	\$667,641.13
04/22/2024	\$591,561.90				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	190.98
General ED K-12	190.69
Supplemental 2023	155.60
Fall 2023	194.59
Special ED K-12 Sec 52	0.29
Supplemental 2023	0.40
Fall 2023	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	101,956.00
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	29,173.49	63.63%	15,911.22	2,651.87
22b	DISCRETIONARY PAYMENT	784,545.84	63.63%	428,809.91	70,396.61
22b	PSA PROTECTED	1,050,390.00	63.63%	574,112.58	94,250.58
31A	AT RISK	133,400.88	63.63%	72,770.99	12,111.99
41	BILINGUAL EDUCATION	27,792.00	63.63%	0.00	17,684.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	63.63%	3,256.58	542.77
27I	EDUCATOR COMPENSATION PROGRAM	8,765.28	63.63%	4,790.56	786.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,584.72	63.63%	3,052.17	501.39
31d	SCHOOL LUNCH	1,842.05	63.63%	1,004.65	167.45
		\$2,047,465.26		\$1,103,708.66	\$199,093.50

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	113.81	100.00%	113.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,278.47	100.00%	12,278.47	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,437.50	100.00%	2,437.50	0.00
31d	2023 SCHOOL LUNCH	113.45	100.00%	113.45	0.00
		\$14,943.23		\$14,943.23	\$0.00
SUBTOTALS		\$2,062,408.49		\$1,118,651.89	\$199,093.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,832,149.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,786.32	2,786.32
51a	SPECIAL EDUCATION (Categorical Amount)				29,173.49
					\$1,864,109.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$154,466.63	11/20/2023	\$154,353.00	12/20/2023	\$236,756.63
01/22/2024	\$184,971.82	02/20/2024	\$202,876.48	03/20/2024	\$185,227.33
04/22/2024	\$199,093.50				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	236.59
General ED K-12	235.05
Supplemental 2023	238.05
Fall 2023	234.72
Special ED K-12 Sec 52	1.54
Supplemental 2023	2.95
Fall 2023	1.38
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	234,522.00
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	67,105.66	63.63%	36,599.43	6,099.90
22b	DISCRETIONARY PAYMENT	971,911.72	63.63%	532,321.16	86,106.27
22b	PSA PROTECTED	1,301,245.00	63.63%	712,698.72	115,283.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,598.74	63.63%	12,029.04	4,259.44
31A	AT RISK	345,007.16	63.63%	188,203.51	31,324.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	10,858.61	63.63%	5,946.96	962.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,918.46	63.63%	3,788.93	613.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,771.42	63.63%	29,872.33	4,978.72
21h	PARTNERSHIP MODEL DISTRICTS	160,423.00	100.00%	160,423.00	0.00
31d	SCHOOL LUNCH	3,725.10	63.63%	2,031.67	338.61
		\$2,956,829.87		\$1,688,967.88	\$250,808.81

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	230.15	100.00%	230.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,207.23	100.00%	34,207.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,975.00	100.00%	2,975.00	0.00
31d	2023 SCHOOL LUNCH	229.42	100.00%	229.42	0.00
		<u>\$37,641.80</u>		<u>\$37,641.80</u>	<u>\$0.00</u>
SUBTOTALS		\$2,994,471.67		\$1,726,609.68	\$250,808.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,258,360.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,105.66</u>
					\$2,340,262.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$249,514.25	11/20/2023	\$249,284.55	12/20/2023	\$400,199.21
01/22/2024	\$250,047.23	02/20/2024	\$299,850.90	03/20/2024	\$277,713.54
04/22/2024	\$250,808.81				

STATE OF MICHIGAN
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District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	108.22
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	108.22
Supplemental 2023	98.00
Fall 2023	109.35
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	728,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	125,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	297,043.43	63.63%	162,007.49	27,001.24
22b	DISCRETIONARY PAYMENT	444,567.76	63.63%	242,467.26	40,411.21
22b	PSA PROTECTED	595,210.00	63.63%	324,627.53	54,104.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	96,180.39	63.63%	52,466.99	8,732.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,164.61	63.63%	1,725.83	287.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,314.52	63.63%	13,806.54	2,301.09
147f	MPSERS 0.5 UAAL RATE REIMB	599.38	63.63%	326.90	54.49
147a(1)	MPSERS COST OFFSET	1,387.24	63.63%	756.60	126.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,466.93	100.00%	1,466.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	23,023.73	63.63%	12,557.14	2,092.86
31d	SCHOOL LUNCH	1,733.05	63.63%	945.21	157.53
30d	UNIVERSAL SCHOOL BREAKFAST	5,494.30	100.00%	4,495.55	998.75
30d	UNIVERSAL SCHOOL LUNCH	8,213.55	100.00%	6,734.85	1,478.70
		\$1,509,098.89		\$830,084.82	\$137,746.96

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	107.08	100.00%	107.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	87,384.13	100.00%	87,384.13	0.00
22b	2023 DISCRETIONARY PAYMENT	(19,891.32)	100.00%	(19,891.32)	0.00
31d	2023 SCHOOL LUNCH	106.73	100.00%	106.73	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,975.05	100.00%	1,975.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,205.55	100.00%	1,205.55	0.00
		<u>\$70,887.22</u>		<u>\$70,887.22</u>	<u>\$0.00</u>
SUBTOTALS		\$1,579,986.11		\$900,972.04	\$137,746.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,039,777.76	1,039,777.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>297,043.43</u>
					\$1,336,821.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$115,337.81	11/20/2023	\$120,698.39	12/20/2023	\$148,052.95
01/22/2024	\$130,510.04	02/20/2024	\$233,689.25	03/20/2024	\$152,683.60
04/22/2024	\$137,746.96				

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

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	867.56
General ED K-12	859.58
Supplemental 2023	734.96
Fall 2023	873.43
Special ED K-12 Sec 52	7.98
Supplemental 2023	6.04
Fall 2023	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	232,179.00
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	66,435.23	63.63%	36,233.77	6,038.97
22b	DISCRETIONARY PAYMENT	3,563,936.48	63.63%	1,965,638.27	302,094.51
22b	PSA PROTECTED	4,771,580.00	63.63%	2,631,696.80	404,459.55
31A	AT RISK	1,064,509.26	63.63%	580,696.29	96,650.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	63.63%	9,993.91	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	39,817.80	63.63%	21,959.63	3,376.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,369.55	63.63%	13,990.94	2,151.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,587.38	63.63%	111,581.96	18,596.99
31d	SCHOOL LUNCH	2,980.00	63.63%	1,625.29	270.88
		\$9,757,539.70		\$5,373,416.86	\$835,305.64

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	184.12	100.00%	184.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(29,885.40)	100.00%	(29,885.40)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,812.50	100.00%	7,812.50	0.00
31d	2023 SCHOOL LUNCH	183.53	100.00%	183.53	0.00
		<u>(\$21,705.25)</u>		<u>(\$21,705.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,735,834.45		\$5,351,711.61	\$835,305.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,258,844.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,671.84	76,671.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,435.23</u>
					\$8,401,951.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$885,076.14	11/20/2023	\$884,891.62	12/20/2023	\$852,654.86
01/22/2024	\$885,518.77	02/20/2024	\$835,417.21	03/20/2024	\$1,008,153.01
04/22/2024	\$835,305.64				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	171.64
General ED K-12	171.41
Supplemental 2024	172.81
Fall 2023	170.00
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.19
Fall 2023	0.27
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	12,798.00
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	3,661.99	63.63%	1,997.25	332.87
22b	DISCRETIONARY PAYMENT	705,097.12	63.63%	381,311.24	67,342.06
22b	PSA PROTECTED	944,020.00	63.63%	510,518.94	90,160.99
31A	AT RISK	103,207.27	63.63%	56,300.19	9,370.60
41	BILINGUAL EDUCATION	8,758.00	63.63%	0.00	5,572.72
22I	DISTRICT TRANSPORTATION COSTS	5,431.93	63.63%	0.00	3,456.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,471.00	63.63%	1,347.68	224.62
27I	EDUCATOR COMPENSATION PROGRAM	7,877.64	63.63%	4,259.92	752.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,019.17	63.63%	2,714.08	479.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,582.71	63.63%	21,588.41	3,598.07
		\$1,825,126.83		\$980,037.71	\$181,290.51

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

STATE OF MICHIGAN
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 Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	3,661.99	100.00%	3,661.99	0.00
22b	2023 DISCRETIONARY PAYMENT	(663.37)	100.00%	(663.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,150.00	100.00%	2,150.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	11,300.00	100.00%	11,300.00	0.00
		<u>\$16,448.62</u>		<u>\$16,448.62</u>	<u>\$0.00</u>
SUBTOTALS		\$1,841,575.45		\$996,486.33	\$181,290.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,646,907.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,209.84	2,209.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,661.99</u>
					\$1,652,779.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$156,851.64	11/20/2023	\$163,263.88	12/20/2023	\$160,737.75
01/22/2024	\$163,154.51	02/20/2024	\$177,012.27	03/20/2024	\$175,466.28
04/22/2024	\$181,290.51				

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

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	738.76
General ED K-12	733.57
Supplemental 2023	712.14
Fall 2023	735.95
Special ED K-12 Sec 52	5.19
Supplemental 2023	5.86
Fall 2023	5.12
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	306,009.00
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	87,560.80	63.63%	47,755.66	7,959.28
22b	DISCRETIONARY PAYMENT	3,034,826.08	63.63%	1,655,373.38	275,686.45
22b	PSA PROTECTED	4,063,180.00	63.63%	2,216,298.35	369,103.08
31A	AT RISK	1,011,431.24	63.63%	551,741.90	91,831.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	33,906.36	63.63%	18,493.42	3,081.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,603.12	63.63%	11,782.55	1,963.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,908.63	63.63%	93,758.97	15,626.49
31d	SCHOOL LUNCH	7,020.00	63.63%	3,828.71	638.12
		\$8,449,348.23		\$4,608,802.14	\$767,518.15

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	433.73	100.00%	433.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,594.59	100.00%	11,594.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,337.50	100.00%	9,337.50	0.00
31d	2023 SCHOOL LUNCH	432.34	100.00%	432.34	0.00
		<u>\$21,798.16</u>		<u>\$21,798.16</u>	<u>\$0.00</u>
SUBTOTALS		\$8,471,146.39		\$4,630,600.30	\$767,518.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,048,140.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,865.52	49,865.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,560.80</u>
					\$7,185,566.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$744,731.98	11/20/2023	\$744,298.82	12/20/2023	\$770,773.61
01/22/2024	\$765,395.96	02/20/2024	\$756,879.79	03/20/2024	\$848,520.14
04/22/2024	\$767,518.15				

STATE OF MICHIGAN
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District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	784.21
General ED K-12	781.70
Supplemental 2023	714.12
Fall 2023	789.21
Special ED K-12 Sec 52	2.51
Supplemental 2023	2.52
Fall 2023	2.51
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,976.00
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	96,993.91	63.63%	52,900.48	8,816.74
22b	DISCRETIONARY PAYMENT	3,221,534.68	63.63%	1,785,076.11	264,786.41
22b	PSA PROTECTED	4,313,155.00	63.63%	2,389,950.98	354,509.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,092,522.66	63.63%	595,977.77	99,194.40
41	BILINGUAL EDUCATION	9,939.00	63.63%	5,255.47	1,068.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	63.63%	8,421.52	1,403.59
27I	EDUCATOR COMPENSATION PROGRAM	35,992.34	63.63%	19,942.43	2,959.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,932.19	63.63%	12,705.74	1,886.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,611.77	63.63%	101,778.06	16,963.01
31d	SCHOOL LUNCH	14,344.60	63.63%	7,823.54	1,303.93
		\$9,009,467.15		\$4,979,832.10	\$752,891.86

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	20,790.00	100.00%	20,790.00	0.00
31d	2022 SCHOOL LUNCH	886.27	100.00%	886.27	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,943.78	100.00%	2,943.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,987.50	100.00%	7,987.50	0.00
31d	2023 SCHOOL LUNCH	883.43	100.00%	883.43	0.00
		<u>\$33,434.35</u>		<u>\$33,434.35</u>	<u>\$0.00</u>
SUBTOTALS		\$9,042,901.50		\$5,013,266.45	\$752,891.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,510,573.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,116.08	24,116.08
51a	SPECIAL EDUCATION (Categorical Amount)				96,993.91
					<u>\$7,631,683.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$743,221.71	11/20/2023	\$740,874.05	12/20/2023	\$958,303.23
01/22/2024	\$823,466.79	02/20/2024	\$820,465.42	03/20/2024	\$926,935.25
04/22/2024	\$752,891.86				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	316.73
General ED K-12	314.25
Supplemental 2023	311.50
Fall 2023	314.55
Special ED K-12 Sec 52	2.48
Supplemental 2023	1.50
Fall 2023	2.59
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	209,021.00
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	59,808.85	63.63%	32,619.75	5,436.62
22b	DISCRETIONARY PAYMENT	1,301,126.84	63.63%	711,359.77	116,547.24
22b	PSA PROTECTED	1,742,015.00	63.63%	952,404.75	156,039.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,436.97	63.63%	8,563.39	3,168.05
31A	AT RISK	394,555.78	63.63%	215,232.58	35,823.26
27I	EDUCATOR COMPENSATION PROGRAM	14,536.74	63.63%	7,947.14	1,302.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,261.95	63.63%	5,063.29	830.09
31d	SCHOOL LUNCH	2,350.00	63.63%	1,281.69	213.62
		\$3,542,092.13		\$1,934,472.36	\$319,360.86

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	145.19	100.00%	145.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,746.59	100.00%	1,746.59	0.00
31d	2023 SCHOOL LUNCH	144.73	100.00%	144.73	0.00
		\$2,036.51		\$2,036.51	\$0.00
SUBTOTALS		\$3,544,128.64		\$1,936,508.87	\$319,360.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,019,314.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,827.84	23,827.84
51a	SPECIAL EDUCATION (Categorical Amount)				59,808.85
					\$3,102,950.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$324,329.58	11/20/2023	\$324,184.48	12/20/2023	\$315,966.29
01/22/2024	\$326,730.35	02/20/2024	\$323,996.35	03/20/2024	\$321,301.82
04/22/2024	\$319,360.86				