

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

District: 55000	ISD: 55	LEA Membership	2,836.45
Menominee ISD		ISD Membership	9.36
Homestead Tax Value	492,079,597.00	Supplemental 2023	11.61
Non-Homestead Tax Value	362,125,419.00	Fall	9.11
Com Pers Prop Tax Value	5,728,208.00		
Ind Pers Prop Tax Value	9,920,422.00	Mills	
		Special Ed.	1.8376
		Voc. Ed.	0.0000
		Operating	0.3672
		Special Ed. Costs	2,596,171.00
		Special Ed. Transp. Costs	186,769.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	90,026.96	63.63%	49,100.70	8,183.45
	9.37 Total FTEs				
51a	SPECIAL EDUCATION	874,379.37	63.63%	476,886.51	79,481.08
32p(6)	ACCESS TO LITERACY MATERIALS	47,754.00	63.63%	26,045.03	4,340.84
107(14)	ADULT ED SUPPLEMENTAL	13,400.00	63.63%	7,308.36	1,218.06
107.1	ADULT EDUCATION PARTICIPANTS	1,082,080.00	63.63%	590,166.43	98,361.07
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
32p	EARLY CHILDHOOD BLOCK GRANTS	231,578.00	63.63%	126,302.64	21,050.44
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	86,333.00	63.63%	47,086.02	7,847.67
32d(1)	GREAT START READINESS	1,113,212.00	63.63%	607,145.82	101,190.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	273.71	63.63%	149.27	24.89
81	INTERMEDIATE DISTRICTS	229,520.26	63.63%	125,180.35	20,863.39
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	2,096.50	63.63%	1,143.43	190.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	63,073.36	63.63%	34,060.83	6,072.75
147f	MPSERS 0.5 UAAL RATE REIMB	15,183.96	63.63%	8,281.33	1,380.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	34,170.32	63.63%	18,636.49	3,106.08
147a(2)	MPSERS NORMAL COST OFFSET	55,184.33	100.00%	55,184.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,258.87	100.00%	9,258.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	583,252.09	63.63%	318,105.69	53,017.61
		<u>\$5,873,331.54</u>		<u>\$3,232,271.50</u>	<u>\$528,367.33</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(179,580.38)	100.00%	(179,580.38)	0.00
51a	2023 SPECIAL EDUCATION	112,272.55	100.00%	112,272.55	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	21,140.00	100.00%	21,140.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	54.70	100.00%	54.70	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
		<u>\$3,886.87</u>		<u>\$3,886.87</u>	<u>\$0.00</u>
SUBTOTALS		\$5,877,218.41		\$3,236,158.37	\$528,367.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$126,639.03	11/20/2023	\$518,337.49	12/20/2023	\$514,951.52
01/22/2024	\$783,017.27	02/20/2024	\$743,202.07	03/20/2024	\$550,010.99
04/22/2024	\$528,367.33				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	266.35
General ED K-12	259.26
Supplemental 2023	247.36
Fall 2023	257.57
Special ED K-12 Sec 52	7.09
Supplemental 2023	7.92
Fall 2023	9.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,916,401	18.000	466,495
Comm PP TV	84,982	6.000	510
Assumed Local Revenue			<u>467,005</u>
Local Revenue Per GE			1,801.30
Local Revenue Per Membership			1,753.35

Special Ed. Costs	375,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,580.52)	687,321.50	63.63%	375,267.21	62,075.46
51c	SPEC ED HEADLEE OBLIGATION	107,326.07	63.63%	58,535.64	9,755.94
22b	DISCRETIONARY PAYMENT	1,404,764.26	63.63%	766,647.15	127,204.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,134.78	63.63%	10,155.17	2,020.29
31A	AT RISK	221,158.36	63.63%	120,643.23	20,079.83
61d	CTE PER PUPIL INCENTIVE	2,761.95	63.63%	1,506.37	251.06
22I	DISTRICT TRANSPORTATION COSTS	67,652.26	63.63%	34,158.15	8,888.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,676.00	63.63%	1,459.49	243.25
27I	EDUCATOR COMPENSATION PROGRAM	12,224.48	63.63%	6,671.09	1,107.35
99h	FIRST ROBOTICS	10,564.00	100.00%	10,564.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,788.72	63.63%	4,250.29	705.67
22d.4	ISOLATED DISTRICTS	15,498.51	63.63%	8,453.57	1,408.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,583.33	63.63%	33,587.55	5,597.92
147f	MPSERS 0.5 UAAL RATE REIMB	8,525.11	63.63%	4,649.59	774.94
147a(1)	MPSERS COST OFFSET	19,730.96	63.63%	10,761.27	1,793.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,266.59	100.00%	28,266.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,660.10	100.00%	5,660.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	327,469.70	63.63%	178,601.97	29,767.00
31d	SCHOOL LUNCH	7,462.60	63.63%	4,070.10	678.35
30d	UNIVERSAL SCHOOL BREAKFAST	7,672.75	100.00%	6,502.45	1,170.30
30d	UNIVERSAL SCHOOL LUNCH	14,705.93	100.00%	12,508.40	2,197.53
61a.1	VOCATIONAL EDUCATION	2,314.83	63.63%	1,262.51	210.42
		<u>\$3,042,262.79</u>		<u>\$1,684,181.89</u>	<u>\$275,930.31</u>

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	461.07	100.00%	461.07	0.00
22a	2023 PROP A OBLIGATION	(309.58)	100.00%	(309.58)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,355.81	100.00%	30,355.81	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	25.11	100.00%	25.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,087.50	100.00%	2,087.50	0.00
31d	2023 SCHOOL LUNCH	459.59	100.00%	459.59	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	622.50	100.00%	622.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	117.50	100.00%	117.50	0.00
61a.1	2023 VOCATIONAL EDUCATION	6.20	100.00%	0.00	6.20
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	37,181.00	100.00%	37,181.00	0.00
504	2023 GROW YOUR OWN GF	19,054.00	100.00%	19,054.00	0.00
		\$90,059.21		\$90,053.01	\$6.20
SUBTOTALS		\$3,132,322.00		\$1,774,234.90	\$275,936.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,806.70)				2,023,965.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	68,120.72	68,120.72
51a	SPECIAL EDUCATION (Categorical Amount)				107,326.07
					\$2,199,411.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$241,712.49	11/20/2023	\$314,651.94	12/20/2023	\$270,617.55
01/22/2024	\$264,664.95	02/20/2024	\$332,849.20	03/20/2024	\$349,738.77
04/22/2024	\$275,936.51				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	262.75	6.59	0.00	6.59	269.34
2023	258.48	5.39	0.00	5.39	263.87
2024	256.55	9.30	0.00	9.30	265.85
	259.26	7.09	0.00	7.09	266.35

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District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,150.65
General ED K-12	1,126.02
Supplemental 2023	1,116.10
Fall 2023	1,127.12
Special ED K-12 Sec 52	24.63
Supplemental 2023	26.21
Fall 2023	24.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,505,101	18.000	2,637,092
Comm PP TV	4,678,981	6.000	28,074
Assumed Local Revenue			2,665,166
Local Revenue Per GE			2,366.89
Local Revenue Per Membership			2,316.23

Special Ed. Costs	2,481,005.00
Special Ed. Transp. Costs	19,555.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,342.33)	2,695,202.01	63.63%	1,468,311.15	246,645.89
51c	SPEC ED HEADLEE OBLIGATION	723,679.76	63.63%	394,694.94	65,782.49
22b	DISCRETIONARY PAYMENT	5,695,077.71	63.63%	3,104,339.48	519,438.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	692,636.84	63.63%	377,837.62	62,887.20
61d	CTE PER PUPIL INCENTIVE	10,765.96	63.63%	5,871.75	978.63
22I	DISTRICT TRANSPORTATION COSTS	95,372.07	63.63%	42,763.30	17,921.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	52,810.59	63.63%	28,784.90	4,818.48
99h	FIRST ROBOTICS	9,880.00	100.00%	9,880.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,647.78	63.63%	18,339.47	3,070.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	265,466.51	63.63%	144,785.43	24,130.91
147f	MPSERS 0.5 UAAL RATE REIMB	36,519.83	63.63%	19,917.92	3,319.65
147a(1)	MPSERS COST OFFSET	84,523.40	63.63%	46,099.06	7,683.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	117,697.50	100.00%	117,697.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,501.07	100.00%	33,501.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,402,813.34	63.63%	765,094.40	127,515.73
31d	SCHOOL LUNCH	27,417.09	63.63%	14,953.28	2,492.21
30d	UNIVERSAL SCHOOL BREAKFAST	31,128.10	100.00%	20,980.80	10,147.30
30d	UNIVERSAL SCHOOL LUNCH	77,229.64	100.00%	53,520.51	23,709.13
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	63,777.04	63.63%	34,784.00	5,797.33
		<u>\$12,172,394.24</u>		<u>\$6,714,836.03</u>	<u>\$1,128,452.42</u>

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	1,693.95	100.00%	1,693.95	0.00
22a	2023 PROP A OBLIGATION	5,586.67	100.00%	5,586.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,781.03	100.00%	94,781.03	0.00
22b	2023 DISCRETIONARY PAYMENT	2.16	100.00%	2.16	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,835.95)	100.00%	(1,835.95)	0.00
31d	2023 SCHOOL LUNCH	1,688.52	100.00%	1,688.52	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	30,528.95	100.00%	0.00	30,528.95
30d	2023 UNIVERSAL SCHOOL LUNCH	17,499.24	100.00%	17,499.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,627.80	100.00%	6,627.80	0.00
61a.1	2023 VOCATIONAL EDUCATION	150.22	100.00%	0.00	150.22
504	2023 GROW YOUR OWN GF	11,445.00	100.00%	11,445.00	0.00
		<u>\$168,167.59</u>		<u>\$137,488.42</u>	<u>\$30,679.17</u>
SUBTOTALS		\$12,340,561.83		\$6,852,324.45	\$1,159,131.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,241.11)				8,153,634.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	236,645.04	236,645.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>723,679.76</u>
					\$9,113,959.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$926,935.50	11/20/2023	\$1,267,927.66	12/20/2023	\$1,099,980.45
01/22/2024	\$1,077,743.16	02/20/2024	\$1,260,837.79	03/20/2024	\$1,218,899.89
04/22/2024	\$1,159,131.59				

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

District: 55115 ISD: 55
 North Central Area Schools

State Aid Membership	314.41
General ED K-12	311.07
Supplemental 2023	314.52
Fall 2023	283.83
Special ED K-12 Sec 52	3.34
Supplemental 2023	3.33
Fall 2023	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	52,751,908	18.000	949,534
Comm PP TV	423,047	6.000	2,538
Assumed Local Revenue			952,072
Local Revenue Per GE			3,060.64
Local Revenue Per Membership			3,028.12

Special Ed. Costs	322,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,564.58)	491,919.60	63.63%	266,588.51	46,419.93
51c	SPEC ED HEADLEE OBLIGATION	92,364.20	63.63%	50,375.43	8,395.91
22b	DISCRETIONARY PAYMENT	1,576,858.40	63.63%	858,160.56	145,194.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	66,953.38	63.63%	38,102.02	4,500.42
31A	AT RISK	187,849.78	63.63%	102,473.20	17,055.62
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
22I	DISTRICT TRANSPORTATION COSTS	40,986.41	63.63%	30,684.34	(4,604.69)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	63.63%	2,021.25	336.88
27I	EDUCATOR COMPENSATION PROGRAM	14,430.26	63.63%	7,852.77	1,329.20
67f	FAFSA COMPLETION CHALLENGE	1,150.00	63.63%	627.21	104.54
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,194.11	63.63%	5,003.17	847.04
22d.4	ISOLATED DISTRICTS	18,295.05	63.63%	9,950.99	1,690.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,615.25	63.63%	35,786.56	5,964.42
147f	MPSERS 0.5 UAAL RATE REIMB	9,934.77	63.63%	5,418.42	903.07
147a(1)	MPSERS COST OFFSET	22,993.56	63.63%	12,540.69	2,090.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	29,845.14	100.00%	29,845.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,891.63	100.00%	9,891.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	381,618.25	63.63%	208,134.59	34,689.10
31d	SCHOOL LUNCH	11,070.69	63.63%	6,037.95	1,006.33
30d	UNIVERSAL SCHOOL BREAKFAST	10,497.60	100.00%	8,110.70	2,386.90
30d	UNIVERSAL SCHOOL LUNCH	19,176.65	100.00%	14,947.08	4,229.57
		\$3,070,107.10		\$1,708,282.95	\$272,544.07

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
31o	2022 WRAPAROUND SERVICES	26,697.00	100.00%	26,697.00	0.00
31d	2022 SCHOOL LUNCH	684.00	100.00%	684.00	0.00
22a	2023 PROP A OBLIGATION	103.12	100.00%	103.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,771.40	100.00%	5,771.40	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,462.50	100.00%	2,462.50	0.00
31d	2023 SCHOOL LUNCH	681.80	100.00%	681.80	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	730.13	100.00%	730.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,322.97	100.00%	5,322.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,919.70	100.00%	2,919.70	0.00
		<u>\$45,399.10</u>		<u>\$45,399.10</u>	<u>\$0.00</u>
SUBTOTALS		\$3,115,506.20		\$1,753,682.05	\$272,544.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,547.36)				2,036,687.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,090.72	32,090.72
51a	SPECIAL EDUCATION (Categorical Amount)				92,364.20
					<u>\$2,161,142.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$238,832.60	11/20/2023	\$336,615.96	12/20/2023	\$258,100.74
01/22/2024	\$270,915.93	02/20/2024	\$307,624.92	03/20/2024	\$341,591.90
04/22/2024	\$272,544.07				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	322.72	3.95	0.00	3.95	326.67
2023	323.58	3.44	0.00	3.44	327.02
2024	286.90	2.63	0.00	2.63	289.53
	<u>311.07</u>	<u>3.34</u>	<u>0.00</u>	<u>3.34</u>	<u>314.41</u>

STATE OF MICHIGAN
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District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	438.81
General ED K-12	434.29
Supplemental 2023	427.85
Fall 2023	397.51
Special ED K-12 Sec 52	4.52
Supplemental 2023	4.80
Fall 2023	4.07
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	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,952,009	18.000	2,465,136
Comm PP TV	541,198	6.000	3,247
Assumed Local Revenue			<u>2,468,383</u>
Local Revenue Per GE			5,683.72
Local Revenue Per Membership			5,625.18

Special Ed. Costs	222,888.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,776.73	63.63%	34,783.83	5,797.30
22b	DISCRETIONARY PAYMENT	1,747,703.72	63.63%	955,450.42	156,613.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	88,769.24	63.63%	47,834.06	8,649.81
31A	AT RISK	280,410.07	63.63%	152,965.40	25,459.53
61d	CTE PER PUPIL INCENTIVE	3,325.61	63.63%	1,813.79	302.30
22l	DISTRICT TRANSPORTATION COSTS	78,887.45	63.63%	48,848.77	1,347.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	63.63%	3,930.15	655.03
27l	EDUCATOR COMPENSATION PROGRAM	20,139.76	63.63%	10,994.33	1,820.60
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,831.86	63.63%	7,004.72	1,160.19
22d.4	ISOLATED DISTRICTS	25,533.70	63.63%	13,931.95	2,315.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,513.08	63.63%	50,456.63	8,409.44
147f	MPSERS 0.5 UAAL RATE REIMB	11,774.02	63.63%	6,421.55	1,070.26
147a(1)	MPSERS COST OFFSET	27,250.40	63.63%	14,862.37	2,477.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	34,314.31	100.00%	34,314.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,218.82	100.00%	6,218.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	452,267.87	63.63%	246,666.90	41,111.15
31d	SCHOOL LUNCH	11,600.93	63.63%	6,327.15	1,054.52
30d	UNIVERSAL SCHOOL BREAKFAST	15,768.50	100.00%	13,340.95	2,427.55
30d	UNIVERSAL SCHOOL LUNCH	30,994.12	100.00%	26,293.00	4,701.12
		<u>\$3,016,986.19</u>		<u>\$1,688,159.10</u>	<u>\$265,371.77</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
31o	2022 WRAPAROUND SERVICES	20,461.65	100.00%	20,461.65	0.00
31d	2022 SCHOOL LUNCH	716.76	100.00%	716.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,153.70)	100.00%	(1,153.70)	0.00
22b	2023 DISCRETIONARY PAYMENT	(687.34)	100.00%	(687.34)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(151.22)	100.00%	(151.22)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,237.50	100.00%	3,237.50	0.00
31d	2023 SCHOOL LUNCH	714.46	100.00%	714.46	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,760.87	100.00%	6,760.87	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,348.75	100.00%	3,348.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	63,062.00	100.00%	63,062.00	0.00
		<u>\$96,408.73</u>		<u>\$96,408.73</u>	<u>\$0.00</u>
SUBTOTALS		\$3,113,394.92		\$1,784,567.83	\$265,371.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,924.28)				1,704,275.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,428.16	43,428.16
51a	SPECIAL EDUCATION (Categorical Amount)				63,776.73
					<u>\$1,811,480.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$211,785.59	11/20/2023	\$345,568.99	12/20/2023	\$259,934.69
01/22/2024	\$264,088.07	02/20/2024	\$295,125.18	03/20/2024	\$408,065.31
04/22/2024	\$265,371.77				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	461.43	4.53	0.00	4.53	465.96
2023	440.91	4.90	0.00	4.90	445.81
2024	400.54	4.14	0.00	4.14	404.68
	<u>434.29</u>	<u>4.52</u>	<u>0.00</u>	<u>4.52</u>	<u>438.81</u>

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

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	666.23
General ED K-12	666.21
Supplemental 2023 Includes 3.82 Transfers	663.82
Fall 2023	666.47
Special ED K-12 Sec 52	0.02
Supplemental 2023 Includes 0.18 Transfers	0.18
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	970,872.00
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	277,803.37	63.63%	151,513.96	25,252.32
22b	DISCRETIONARY PAYMENT	3,269,790.22	63.63%	1,710,829.92	369,737.60
22b	PSA PROTECTED	2,826,214.28	63.63%	1,478,740.72	319,579.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,750.62	63.63%	109,309.07	(45,837.75)
31A	AT RISK	712,294.85	63.63%	388,561.18	64,672.03
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	30,577.50	63.63%	15,997.90	3,458.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,482.17	63.63%	10,192.60	2,203.90
		\$7,235,969.38		\$3,865,176.09	\$739,071.22

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	96,448.25	100.00%	96,448.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,512.50	100.00%	4,512.50	0.00
		<u>\$101,016.74</u>		<u>\$101,016.74</u>	<u>\$0.00</u>
SUBTOTALS		\$7,336,986.12		\$3,966,192.83	\$739,071.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,095,821.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183.00	183.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,803.37</u>
					<u>\$6,373,807.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$668,322.66	11/20/2023	\$668,265.89	12/20/2023	\$568,515.34
01/22/2024	\$646,066.75	02/20/2024	\$777,865.38	03/20/2024	\$637,156.81
04/22/2024	\$739,071.22				