

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

District: 81000	ISD: 81	LEA Membership	43,100.76
Washtenaw	ISD	ISD Membership	243.39
Homestead Tax Value	13,368,102,177.00	Supplemental 2023	240.86
Non-Homestead Tax Value	7,193,109,920.00	Fall	243.67
Com Pers Prop Tax Value	364,883,575.00		
Ind Pers Prop Tax Value	83,711,148.00	Mills	
		Special Ed.	5.1452
		Voc. Ed.	0.0000
		Operating	0.0937
		Special Ed. Costs	37,484,913.00
		Special Ed. Transp. Costs	7,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,307,745.52	63.63%	1,263,360.59	205,057.88
	240.19 Total FTEs				
51a	SPECIAL EDUCATION	10,731,374.47	63.63%	5,852,891.64	975,481.94
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	30,745.60	63.63%	16,768.65	2,794.78
	3.20 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	94,246.00	63.63%	51,401.77	8,566.96
107.1	ADULT EDUCATION PARTICIPANTS	3,170,472.00	63.63%	1,729,175.43	288,195.90
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	87,958.00	63.63%	47,972.29	7,995.39
53a(5)	COURT AND STATE AGENCY PLACED PUPI	182,204.00	63.63%	99,374.06	16,562.35
24	COURT PLACED CHILDREN	188,290.63	63.63%	102,693.71	17,115.62
32p	EARLY CHILDHOOD BLOCK GRANTS	342,628.00	63.63%	186,869.31	31,144.89
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	63.63%	477,225.00	79,537.50
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
32d(1)	GREAT START READINESS	16,776,113.00	63.63%	9,149,692.03	1,524,948.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,117.31	63.63%	3,895.78	632.96
32p(4)	HOME VISITATION GRANT	213,605.00	63.63%	116,500.17	19,416.69
81	INTERMEDIATE DISTRICTS	1,835,822.13	63.63%	1,001,257.39	166,876.23
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	56,573.36	63.63%	30,855.11	5,142.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	960,661.93	63.63%	522,851.41	88,417.78
35i(1)	MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
147f	MPSERS 0.5 UAAL RATE REIMB	179,422.97	63.63%	97,857.29	16,309.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	403,777.26	63.63%	220,220.12	36,703.35
147a(2)	MPSERS NORMAL COST OFFSET	644,021.09	100.00%	644,021.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	151,879.46	100.00%	151,879.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,892,061.81	63.63%	3,758,930.51	626,488.42
26a	RENAISSANCE ZONE	141,583.65	63.63%	77,219.72	12,869.96
31d	SCHOOL LUNCH	1,888.70	63.63%	1,030.10	171.68
61c	SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
97k	STUDENT ADVOCACY CENTER OF MI HELPLI	100,000.00	100.00%	100,000.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	27,435.95	100.00%	22,005.50	5,430.45
30d	UNIVERSAL SCHOOL LUNCH	53,295.00	100.00%	43,381.00	9,914.00
		<u>\$50,108,994.70</u>		<u>\$27,001,263.99</u>	<u>\$5,240,777.95</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2022 EARLY CHILDHOOD BLOCK GRANTS	(16,139.00)	100.00%	(16,139.00)	0.00
32d(1)	2022 GREAT START READINESS	(140,009.00)	100.00%	(140,009.00)	0.00
32p(4)	2022 HOME VISITATION GRANT	(7,930.00)	100.00%	(7,930.00)	0.00
31d	2022 SCHOOL LUNCH	116.69	100.00%	116.69	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,437.24	100.00%	9,437.24	0.00
51a	2023 SPECIAL EDUCATION	1,195,483.39	100.00%	1,195,483.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	862.50	100.00%	862.50	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	422,298.00	100.00%	422,298.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,776.00)	100.00%	(16,776.00)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	0.00	250,000.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	99,241.00	100.00%	99,241.00	0.00
24	2023 COURT PLACED CHILDREN	41,739.16	100.00%	41,739.16	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(22,892.00)	100.00%	(22,892.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	125,000.00	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,593.62	100.00%	1,593.62	0.00
31d	2023 SCHOOL LUNCH	116.32	100.00%	116.32	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,426.40	100.00%	7,426.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,333.70	100.00%	14,333.70	0.00
		<u>\$1,963,873.70</u>		<u>\$1,713,873.70</u>	<u>\$250,000.00</u>
SUBTOTALS		\$52,072,868.40		\$28,715,137.69	\$5,490,777.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,161,953.84	11/20/2023	\$5,049,781.88	12/20/2023	\$4,671,143.85
01/22/2024	\$4,529,786.28	02/20/2024	\$6,492,253.59	03/20/2024	\$4,810,218.25
04/22/2024	\$5,490,777.95				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,847.76
General ED K-12 (23a: 83.00)	16,596.22
Supplemental 2023 Includes 8.00 Transfers	16,398.16
Fall 2023	16,526.00
Special ED K-12 Sec 52	251.54
Supplemental 2023	364.57
Fall 2023	238.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,609.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,489,011,216	18.000	80,802,202
Comm PP TV	251,619,094	6.000	1,509,715
Assumed Local Revenue			82,311,917
Local Revenue Per GE			4,959.68
Local Revenue Per Membership			4,885.63

Special Ed. Costs	58,972,191.00
Special Ed. Transp. Costs	3,447,104.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,614.37)	27,198,518.31	63.63%	14,816,586.24	2,489,830.96
51c	SPEC ED HEADLEE OBLIGATION	19,301,514.78	63.63%	10,527,046.16	1,754,507.69
22b	DISCRETIONARY PAYMENT	52,362,819.36	63.63%	28,550,287.49	4,768,174.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	352,469.32	63.63%	203,324.96	20,951.27
31A	AT RISK	5,141,412.06	63.63%	2,804,671.59	466,808.90
41	BILINGUAL EDUCATION	661,773.00	63.63%	349,906.82	71,179.34
61d	CTE PER PUPIL INCENTIVE	39,174.57	63.63%	21,365.81	3,560.97
22I	DISTRICT TRANSPORTATION COSTS	1,153,096.33	63.63%	706,116.36	27,598.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	259,206.00	63.63%	141,370.95	23,561.83
27I	EDUCATOR COMPENSATION PROGRAM	773,250.00	63.63%	421,581.65	70,437.33
67f	FAFSA COMPLETION CHALLENGE	59,450.00	63.63%	32,424.03	5,404.01
99h	FIRST ROBOTICS	44,840.00	100.00%	44,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	492,669.13	63.63%	268,598.55	44,886.82
20f	HOLD HARMLESS GUARANTEE	2,130,567.73	63.63%	1,161,670.92	194,009.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,859,293.53	63.63%	2,104,858.69	350,809.78
147f	MPSERS 0.5 UAAL RATE REIMB	737,064.70	63.63%	401,995.09	66,999.18
147a(1)	MPSERS COST OFFSET	1,705,900.99	63.63%	930,398.40	155,066.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,886,381.23	100.00%	2,886,381.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	416,088.49	100.00%	416,088.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	28,312,402.65	63.63%	15,441,584.41	2,573,597.40
27m(2)	NATIONAL BOARD CERTIFICATION FUND	14,000.00	63.63%	0.00	8,908.20
31d	SCHOOL LUNCH	264,809.86	63.63%	144,427.30	24,071.21
30d	UNIVERSAL SCHOOL BREAKFAST	406,870.15	100.00%	340,405.00	66,465.15
30d	UNIVERSAL SCHOOL LUNCH	1,691,368.63	100.00%	1,430,524.10	260,844.53
61a.1	VOCATIONAL EDUCATION	280,670.51	63.63%	153,077.70	25,512.95
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$150,545,611.33		\$84,299,531.94	\$13,473,186.55

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	2009 PROP A OBLIGATION	164.38	100.00%	164.38	0.00
22b	2009 DISCRETIONARY PAYMENT	(164.38)	100.00%	(164.38)	0.00
22a	2011 PROP A OBLIGATION	496.87	100.00%	496.87	0.00
22b	2011 DISCRETIONARY PAYMENT	151.18	100.00%	151.18	0.00
22a	2012 PROP A OBLIGATION	1,832.34	100.00%	1,832.34	0.00
22b	2012 DISCRETIONARY PAYMENT	(43.06)	100.00%	(43.06)	0.00
22a	2013 PROP A OBLIGATION	2,335.43	100.00%	2,335.43	0.00
22b	2013 DISCRETIONARY PAYMENT	(60.01)	100.00%	(60.01)	0.00
22a	2014 PROP A OBLIGATION	2,966.34	100.00%	2,966.34	0.00
22b	2014 DISCRETIONARY PAYMENT	90.03	100.00%	90.03	0.00
22a	2015 PROP A OBLIGATION	2,692.94	100.00%	2,692.94	0.00
22b	2015 DISCRETIONARY PAYMENT	(63.36)	100.00%	(63.36)	0.00
22a	2016 PROP A OBLIGATION	2,224.59	100.00%	2,224.59	0.00
22b	2016 DISCRETIONARY PAYMENT	117.01	100.00%	117.01	0.00
22a	2017 PROP A OBLIGATION	4,539.35	100.00%	4,539.35	0.00
22b	2017 DISCRETIONARY PAYMENT	65.88	100.00%	65.88	0.00
22a	2018 PROP A OBLIGATION	11,150.89	100.00%	11,150.89	0.00
22b	2018 DISCRETIONARY PAYMENT	80.45	100.00%	80.45	0.00
22a	2019 PROP A OBLIGATION	(897.05)	100.00%	(897.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	21.22	100.00%	21.22	0.00
22a	2020 PROP A OBLIGATION	6,106.90	100.00%	6,106.90	0.00
22b	2020 DISCRETIONARY PAYMENT	206.66	100.00%	206.66	0.00
22a	2021 PROP A OBLIGATION	(188,039.46)	100.00%	(188,039.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(29.41)	100.00%	(29.41)	0.00
22a	2022 PROP A OBLIGATION	(217,691.87)	100.00%	(217,691.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.61)	100.00%	(31.61)	0.00
31d	2022 SCHOOL LUNCH	16,361.14	100.00%	16,361.14	0.00
22a	2023 PROP A OBLIGATION	(138,091.40)	100.00%	(138,091.40)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,535,715.06	100.00%	1,535,715.06	0.00
22b	2023 DISCRETIONARY PAYMENT	194.79	100.00%	194.79	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(153,817.63)	100.00%	(153,817.63)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	28,316.98	100.00%	28,316.98	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	8,583.20	100.00%	8,583.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	6,008.79	100.00%	6,008.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	141,875.00	100.00%	141,875.00	0.00
31d	2023 SCHOOL LUNCH	16,308.69	100.00%	16,308.69	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	69,971.08	100.00%	69,971.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	353,381.76	100.00%	353,381.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	80,682.90	100.00%	80,682.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	570.89	100.00%	0.00	570.89
		<u>\$1,594,283.50</u>		<u>\$1,593,712.61</u>	<u>\$570.89</u>
SUBTOTALS		\$152,139,894.83		\$85,893,244.55	\$13,473,757.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,648.32)				77,144,541.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,416,796.32	2,416,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				19,301,514.78
					<u>\$98,862,852.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,591,687.43	11/20/2023	\$17,470,341.83	12/20/2023	\$6,342,203.37
01/22/2024	\$12,776,790.60	02/20/2024	\$17,300,677.47	03/20/2024	\$15,361,012.39
04/22/2024	\$13,473,757.44				

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SUPPLEMENTAL PAYMENTS

12/18/2023	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$7,050,531.46
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,732.41
General ED K-12	3,586.79
Supplemental 2023 Includes 7.00 Transfers	3,551.19
Fall 2023	3,590.74
Special ED K-12 Sec 52	145.62
Supplemental 2023	148.24
Fall 2023	145.33
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	698,509,418	18.000	12,573,170
Comm PP TV	34,558,563	6.000	207,351
Assumed Local Revenue			12,780,521
Local Revenue Per GE			3,563.22
Local Revenue Per Membership			3,424.20

Special Ed. Costs	10,479,627.00
Special Ed. Transp. Costs	2,200,332.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,499.78)	9,330,203.87	63.63%	5,063,290.22	873,518.50
51c	SPEC ED HEADLEE OBLIGATION	4,548,016.29	63.63%	2,480,488.08	413,414.69
22b	DISCRETIONARY PAYMENT	13,750,269.55	63.63%	7,483,603.32	1,265,693.19
31A	AT RISK	3,221,371.99	63.63%	1,757,278.04	292,480.96
41	BILINGUAL EDUCATION	368,586.00	63.63%	0.00	234,531.27
99b	COMPUTER SCIENCE PROFESSIONAL LEA	84,500.00	63.63%	0.00	53,767.35
61d	CTE PER PUPIL INCENTIVE	1,662.81	63.63%	906.90	151.15
22l	DISTRICT TRANSPORTATION COSTS	700,198.87	63.63%	141,059.51	304,477.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,088.00	63.63%	32,226.60	5,371.09
27l	EDUCATOR COMPENSATION PROGRAM	171,303.84	63.63%	93,226.78	15,773.85
99h	FIRST ROBOTICS	21,204.00	100.00%	21,204.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,144.67	63.63%	59,396.75	10,052.00
20f	HOLD HARMLESS GUARANTEE	96,370.83	63.63%	52,449.96	8,870.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	857,347.69	63.63%	467,597.43	77,932.91
147f	MPSERS 0.5 UAAL RATE REIMB	144,234.52	63.63%	78,665.51	13,110.92
147a(1)	MPSERS COST OFFSET	333,823.91	63.63%	182,067.56	30,344.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	434,769.73	100.00%	434,769.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	139,874.34	100.00%	139,874.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,540,390.07	63.63%	3,021,728.74	503,621.46
21h	PARTNERSHIP MODEL DISTRICTS	314,623.00	100.00%	314,623.00	0.00
26a	RENAISSANCE ZONE	9,287.17	63.63%	5,065.22	844.21
31d	SCHOOL LUNCH	97,551.72	63.63%	53,204.71	8,867.45
61a.1	VOCATIONAL EDUCATION	28,944.34	63.63%	15,786.24	2,631.04
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
		<u>\$40,362,767.21</u>		<u>\$21,898,512.64</u>	<u>\$4,115,454.46</u>

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

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22a	2017 PROP A OBLIGATION	2,590.48	100.00%	2,590.48	0.00
22b	2017 DISCRETIONARY PAYMENT	7.23	100.00%	7.23	0.00
22a	2021 PROP A OBLIGATION	(39,712.61)	100.00%	(39,712.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
22a	2022 PROP A OBLIGATION	(37,208.20)	100.00%	(37,208.20)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
31d	2022 SCHOOL LUNCH	6,027.18	100.00%	6,027.18	0.00
22a	2023 PROP A OBLIGATION	(39,932.71)	100.00%	(39,932.71)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(122,618.23)	100.00%	(122,618.23)	0.00
22b	2023 DISCRETIONARY PAYMENT	(26.98)	100.00%	(26.98)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	7,639.71	100.00%	7,639.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	150.91	100.00%	150.91	0.00
104i	2023 BENCHMARK ASSESSMENTS	29,850.00	100.00%	29,850.00	0.00
31d	2023 SCHOOL LUNCH	6,007.86	100.00%	6,007.86	0.00
61a.1	2023 VOCATIONAL EDUCATION	31.42	100.00%	0.00	31.42
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	527,457.00	100.00%	527,457.00	0.00
		<u>\$340,261.64</u>		<u>\$340,230.22</u>	<u>\$31.42</u>
SUBTOTALS		\$40,703,028.85		\$22,238,742.86	\$4,115,485.88

Amount Applied to Loan Payments

MFA - 2020 Ypsilanti Community Schools	258,441.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,044.78)			21,681,356.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,399,116.96	1,399,116.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>4,548,016.29</u>
				<u>\$27,628,489.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,834,090.81	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$266,435.00	02/20/2024	\$4,108,087.37	03/20/2024	\$3,891,856.64
04/22/2024	\$4,115,485.88				

SUPPLEMENTAL PAYMENTS

01/16/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$11,138,273.04
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,277.14
General ED K-12	2,237.69
Supplemental 2023	2,249.78
Fall 2023	2,236.35
Special ED K-12 Sec 52	39.45
Supplemental 2023	38.25
Fall 2023	39.58
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	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	345,747,833	18.000	6,223,461
Comm PP TV	7,103,386	6.000	42,620
Assumed Local Revenue			6,266,081
Local Revenue Per GE			2,800.25
Local Revenue Per Membership			2,751.73

Special Ed. Costs	5,776,365.00
Special Ed. Transp. Costs	201,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,821.09)	6,424,016.88	63.63%	3,502,985.01	584,616.93
51c	SPEC ED HEADLEE OBLIGATION	1,794,757.06	63.63%	978,860.50	163,143.42
22b	DISCRETIONARY PAYMENT	9,188,652.82	63.63%	5,011,018.71	835,721.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,026.33	63.63%	49,284.79	7,362.66
31A	AT RISK	352,615.10	63.63%	192,353.68	32,015.31
41	BILINGUAL EDUCATION	4,470.00	63.63%	2,363.22	481.04
99b	COMPUTER SCIENCE PROFESSIONAL LEA	154,851.00	63.63%	0.00	98,531.69
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,791.13	63.63%	2,613.08	435.52
22l	DISTRICT TRANSPORTATION COSTS	235,736.34	63.63%	149,607.06	391.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,882.00	63.63%	16,843.04	2,807.18
27l	EDUCATOR COMPENSATION PROGRAM	104,512.32	63.63%	56,992.10	9,509.09
67f	FAFSA COMPLETION CHALLENGE	10,650.00	63.63%	5,808.51	968.09
97i	FIREARMS DETECTION SOFTWARE	78,000.00	63.63%	0.00	49,631.40
99h	FIRST ROBOTICS	15,656.00	100.00%	15,656.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,589.06	63.63%	36,310.87	6,059.75
99u	IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	523,665.45	63.63%	285,607.14	47,601.19
147f	MPSERS 0.5 UAAL RATE REIMB	95,423.54	63.63%	52,044.00	8,674.00
147a(1)	MPSERS COST OFFSET	220,853.22	63.63%	120,453.35	20,075.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	330,717.40	100.00%	330,717.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,484.51	100.00%	67,484.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,665,444.44	63.63%	1,999,133.40	333,188.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	56,577.45	63.63%	30,857.34	5,142.89
30d	UNIVERSAL SCHOOL BREAKFAST	36,506.20	100.00%	36,506.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	248,491.25	100.00%	248,491.25	0.00
		\$23,968,666.50		\$13,360,139.66	\$2,206,431.91

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	(17,616.29)	100.00%	(17,616.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.82	100.00%	10.82	0.00
22a	2022 PROP A OBLIGATION	(18,031.22)	100.00%	(18,031.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.18	100.00%	11.18	0.00
31o	2022 WRAPAROUND SERVICES	49,722.42	100.00%	49,722.42	0.00
31d	2022 SCHOOL LUNCH	3,495.61	100.00%	3,495.61	0.00
22a	2023 PROP A OBLIGATION	(15,787.47)	100.00%	(15,787.47)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	67,833.86	100.00%	67,833.86	0.00
22b	2023 DISCRETIONARY PAYMENT	(10.85)	100.00%	(10.85)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,841.55	100.00%	1,841.55	0.00
61d	2023 CTE PER PUPIL INCENTIVE	936.35	100.00%	936.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,437.50	100.00%	18,437.50	0.00
31d	2023 SCHOOL LUNCH	3,484.40	100.00%	3,484.40	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	84,177.45	100.00%	84,177.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,295.50	100.00%	9,295.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	214,701.00	100.00%	214,701.00	0.00
		<u>\$402,897.81</u>		<u>\$402,897.81</u>	<u>\$0.00</u>
SUBTOTALS		\$24,371,564.31		\$13,763,037.47	\$2,206,431.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.75)			15,233,634.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 379,035.60	379,035.60
51a	SPECIAL EDUCATION (Categorical Amount)			1,794,757.06
				<u>\$17,407,426.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,646,709.64	11/20/2023	\$2,609,174.38	12/20/2023	\$2,084,393.18
01/22/2024	\$2,207,818.17	02/20/2024	\$2,612,085.82	03/20/2024	\$2,434,856.28
04/22/2024	\$2,206,431.91				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,363.86
General ED K-12	3,330.44
Supplemental 2023 Includes 1.00 Transfers	3,326.15
Fall 2023	3,330.92
Special ED K-12 Sec 52	33.42
Supplemental 2023	36.47
Fall 2023	33.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	317,053,357	18.000	5,706,960
Comm PP TV	15,027,158	6.000	90,163
Assumed Local Revenue			<u>5,797,123</u>
Local Revenue Per GE			1,740.65
Local Revenue Per Membership			1,723.35

Special Ed. Costs	8,851,162.00
Special Ed. Transp. Costs	320,742.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,152.50)	13,968,428.65	63.63%	7,609,900.51	1,278,210.64
51c	SPEC ED HEADLEE OBLIGATION	2,758,509.08	63.63%	1,504,490.85	250,748.48
22b	DISCRETIONARY PAYMENT	12,554,407.84	63.63%	6,845,337.89	1,143,031.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	58,910.16	63.63%	34,152.79	3,331.74
31A	AT RISK	492,541.73	63.63%	268,684.51	44,719.79
41	BILINGUAL EDUCATION	3,773.00	63.63%	1,993.98	406.78
99b	COMPUTER SCIENCE PROFESSIONAL LEA	29,180.00	63.63%	0.00	18,567.23
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,424.75	63.63%	2,413.26	402.21
22l	DISTRICT TRANSPORTATION COSTS	371,374.32	63.63%	231,854.14	4,451.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,059.00	63.63%	27,847.58	4,641.26
27l	EDUCATOR COMPENSATION PROGRAM	154,388.76	63.63%	84,175.81	14,061.76
67f	FAFSA COMPLETION CHALLENGE	13,750.00	63.63%	7,499.25	1,249.88
99h	FIRST ROBOTICS	12,160.00	100.00%	12,160.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,367.38	63.63%	53,630.18	8,960.98
20f	HOLD HARMLESS GUARANTEE	134,386.21	63.63%	73,274.41	12,235.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	774,074.42	63.63%	422,180.19	70,363.36
147f	MPSERS 0.5 UAAL RATE REIMB	140,385.03	63.63%	76,566.00	12,760.99
147a(1)	MPSERS COST OFFSET	324,914.45	63.63%	177,208.34	29,534.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	537,554.25	100.00%	537,554.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,493.40	100.00%	70,493.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,392,521.99	63.63%	2,941,081.49	490,180.25
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	71,395.98	63.63%	38,939.37	6,489.89
30d	UNIVERSAL SCHOOL BREAKFAST	86,718.55	100.00%	67,878.25	18,840.30
30d	UNIVERSAL SCHOOL LUNCH	546,311.85	100.00%	420,848.94	125,462.91
		<u>\$38,654,030.80</u>		<u>\$21,510,165.39</u>	<u>\$3,541,197.07</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(754.87)	100.00%	(754.87)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.98	100.00%	7.98	0.00
22a	2020 PROP A OBLIGATION	(2,502.96)	100.00%	(2,502.96)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2021 PROP A OBLIGATION	(16,008.29)	100.00%	(16,008.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.47)	100.00%	(36.47)	0.00
22a	2022 PROP A OBLIGATION	(3,581.71)	100.00%	(3,581.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
31o	2022 WRAPAROUND SERVICES	146,495.58	100.00%	146,495.58	0.00
31d	2022 SCHOOL LUNCH	4,411.16	100.00%	4,411.16	0.00
22a	2023 PROP A OBLIGATION	31,737.26	100.00%	31,737.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	428,079.71	100.00%	428,079.71	0.00
22b	2023 DISCRETIONARY PAYMENT	18.11	100.00%	18.11	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	11,539.36	100.00%	11,539.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,223.69	100.00%	1,223.69	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,950.00	100.00%	27,950.00	0.00
31d	2023 SCHOOL LUNCH	4,397.02	100.00%	4,397.02	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	298.00	100.00%	298.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	117,711.50	100.00%	117,711.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,865.75	100.00%	14,865.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	327,337.00	100.00%	0.00	327,337.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	0.00	250,000.00
		<u>\$1,343,185.48</u>		<u>\$765,848.48</u>	<u>\$577,337.00</u>
SUBTOTALS		\$39,997,216.28		\$22,276,013.87	\$4,118,534.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,867.35)				26,201,737.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	321,099.36	321,099.36
51a	SPECIAL EDUCATION (Categorical Amount)				2,758,509.08
					<u>\$29,281,345.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,759,334.95	11/20/2023	\$4,296,493.89	12/20/2023	\$3,569,054.38
01/22/2024	\$3,412,582.97	02/20/2024	\$4,256,467.10	03/20/2024	\$3,982,080.58
04/22/2024	\$4,118,534.07				

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

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,450.23
General ED K-12	3,320.03
Supplemental 2023	3,388.25
Fall 2023	3,312.45
Special ED K-12 Sec 52	130.20
Supplemental 2023	138.88
Fall 2023	129.23
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	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	297,772,161	18.000	5,359,899
Comm PP TV	5,698,400	6.000	34,190
Assumed Local Revenue			<u>5,394,089</u>
Local Revenue Per GE			1,624.71
Local Revenue Per Membership			1,563.40

Special Ed. Costs	10,744,516.00
Special Ed. Transp. Costs	1,237,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,634.48)	12,539,791.93	63.63%	6,833,682.13	1,145,387.48
51c	SPEC ED HEADLEE OBLIGATION	3,945,710.07	63.63%	2,151,990.27	358,665.05
22b	DISCRETIONARY PAYMENT	15,215,931.97	63.63%	8,294,078.06	1,387,819.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	306,817.62	63.63%	172,254.99	22,973.06
31A	AT RISK	2,291,091.58	63.63%	1,249,804.41	208,017.16
41	BILINGUAL EDUCATION	47,259.00	63.63%	24,987.50	5,083.40
61d	CTE PER PUPIL INCENTIVE	4,622.04	63.63%	2,520.86	420.14
22I	DISTRICT TRANSPORTATION COSTS	433,830.78	63.63%	294,411.99	(18,365.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,500.00	63.63%	24,815.70	4,135.95
27I	EDUCATOR COMPENSATION PROGRAM	158,352.82	63.63%	86,311.65	14,448.25
67f	FAFSA COMPLETION CHALLENGE	9,950.00	63.63%	5,426.73	904.46
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,893.05	63.63%	54,990.97	9,207.28
99u	IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	790,528.86	63.63%	431,154.44	71,859.07
147f	MPSERS 0.5 UAAL RATE REIMB	113,291.72	63.63%	61,789.30	10,298.22
147a(1)	MPSERS COST OFFSET	262,208.26	63.63%	143,008.39	23,834.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	470,650.39	100.00%	470,650.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,107.69	100.00%	76,107.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,351,803.47	63.63%	2,373,473.61	395,578.94
31d	SCHOOL LUNCH	49,145.27	63.63%	26,803.83	4,467.31
30d	UNIVERSAL SCHOOL BREAKFAST	74,302.30	100.00%	57,300.05	17,002.25
30d	UNIVERSAL SCHOOL LUNCH	170,800.35	100.00%	128,363.55	42,436.80
		<u>\$41,632,289.17</u>		<u>\$23,137,626.51</u>	<u>\$3,704,173.54</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	2017 PROP A OBLIGATION	116.35	100.00%	116.35	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
22a	2021 PROP A OBLIGATION	(26,773.83)	100.00%	(26,773.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.35)	100.00%	(20.35)	0.00
22a	2022 PROP A OBLIGATION	(27,161.27)	100.00%	(27,161.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.89	100.00%	4.89	0.00
31d	2022 SCHOOL LUNCH	3,036.42	100.00%	3,036.42	0.00
22a	2023 PROP A OBLIGATION	(13,004.27)	100.00%	(13,004.27)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	247,088.18	100.00%	247,088.18	0.00
22b	2023 DISCRETIONARY PAYMENT	(24.90)	100.00%	(24.90)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,462.12	100.00%	1,462.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,525.00	100.00%	27,525.00	0.00
31d	2023 SCHOOL LUNCH	3,026.68	100.00%	3,026.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	50,367.80	100.00%	50,367.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,052.55	100.00%	20,052.55	0.00
504	2023 GROW YOUR OWN GF	20,421.00	100.00%	20,421.00	0.00
		<u>\$306,111.78</u>		<u>\$306,111.78</u>	<u>\$0.00</u>
SUBTOTALS		\$41,938,400.95		\$23,443,738.29	\$3,704,173.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,983.29)				26,504,762.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,250,961.60	1,250,961.60
51a	SPECIAL EDUCATION (Categorical Amount)				3,945,710.07
					<u>\$31,701,433.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,193,214.84	11/20/2023	\$4,389,602.65	12/20/2023	\$3,543,632.43
01/22/2024	\$3,607,305.60	02/20/2024	\$4,427,220.04	03/20/2024	\$4,114,762.73
04/22/2024	\$3,704,173.54				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	726.31
General ED K-12	714.17
Supplemental 2023	752.44
Fall 2023	709.92
Special ED K-12 Sec 52	12.14
Supplemental 2023	16.43
Fall 2023	11.66
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	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,728,609	18.000	3,541,115
Comm PP TV	2,503,138	6.000	15,019
Assumed Local Revenue			<u>3,556,134</u>
Local Revenue Per GE			4,979.39
Local Revenue Per Membership			4,896.17

Special Ed. Costs	1,243,765.00
Special Ed. Transp. Costs	58,706.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$509.82)	370,287.36	63.63%	202,545.26	33,068.59
51c	SPEC ED HEADLEE OBLIGATION	397,227.14	63.63%	216,647.68	36,107.95
22b	DISCRETIONARY PAYMENT	3,051,968.16	63.63%	1,664,998.99	276,968.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	191,347.84	63.63%	104,574.03	17,180.60
31A	AT RISK	273,910.99	63.63%	149,420.11	24,869.45
41	BILINGUAL EDUCATION	3,535.00	63.63%	1,869.09	380.23
61d	CTE PER PUPIL INCENTIVE	5,411.16	63.63%	2,951.25	491.87
22I	DISTRICT TRANSPORTATION COSTS	80,491.38	63.63%	43,421.20	7,795.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	63.63%	6,287.92	1,047.98
27I	EDUCATOR COMPENSATION PROGRAM	33,334.95	63.63%	18,184.80	3,026.23
67f	FAFSA COMPLETION CHALLENGE	3,150.00	63.63%	1,718.01	286.34
99h	FIRST ROBOTICS	8,588.00	100.00%	8,588.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,239.06	63.63%	11,585.92	1,928.49
22d.4	ISOLATED DISTRICTS	42,262.89	63.63%	23,043.68	3,848.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,224.37	63.63%	90,658.77	15,109.80
147f	MPSERS 0.5 UAAL RATE REIMB	24,407.24	63.63%	13,311.71	2,218.62
147a(1)	MPSERS COST OFFSET	56,489.39	63.63%	30,809.31	5,134.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,758.91	100.00%	111,758.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,928.79	100.00%	13,928.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	937,539.91	63.63%	511,334.27	85,222.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	75.00%	99.00	49.50
31d	SCHOOL LUNCH	25,749.96	63.63%	14,044.03	2,340.67
30d	UNIVERSAL SCHOOL BREAKFAST	21,649.80	100.00%	21,649.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	108,687.75	100.00%	108,687.75	0.00
		<u>\$5,960,917.05</u>		<u>\$3,372,118.28</u>	<u>\$517,075.60</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	2021 PROP A OBLIGATION	(14,609.85)	100.00%	(14,609.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2022 PROP A OBLIGATION	(15,377.03)	100.00%	(15,377.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.30)	100.00%	(11.30)	0.00
31d	2022 SCHOOL LUNCH	1,590.95	100.00%	1,590.95	0.00
22a	2023 PROP A OBLIGATION	(15,490.36)	100.00%	(15,490.36)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,451.95	100.00%	6,451.95	0.00
22b	2023 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,842.12	100.00%	1,842.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,661.09)	100.00%	(1,661.09)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,625.00	100.00%	5,625.00	0.00
31d	2023 SCHOOL LUNCH	1,585.85	100.00%	1,585.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,363.59	100.00%	28,363.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,682.60	100.00%	4,682.60	0.00
		<u>\$2,989.94</u>		<u>\$2,989.94</u>	<u>\$0.00</u>
SUBTOTALS		\$5,963,906.99		\$3,375,108.22	\$517,075.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,628.61)				3,305,614.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,641.12	116,641.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>397,227.14</u>
					<u>\$3,819,482.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$457,698.10	11/20/2023	\$659,156.66	12/20/2023	\$512,853.26
01/22/2024	\$514,869.31	02/20/2024	\$584,008.56	03/20/2024	\$646,522.33
04/22/2024	\$517,075.60				

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

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,854.46
General ED K-12	1,833.50
Supplemental 2023 Includes 2.00 Transfers	1,861.42
Fall 2023	1,830.40
Special ED K-12 Sec 52	20.96
Supplemental 2023	27.78
Fall 2023	20.20
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	5,177.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	217,937,749	18.000	3,922,879
Comm PP TV	9,167,576	6.000	55,005
Assumed Local Revenue			<u>3,977,884</u>
Local Revenue Per GE			2,169.56
Local Revenue Per Membership			2,145.04

Special Ed. Costs	5,126,030.00
Special Ed. Transp. Costs	218,487.00

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: \$3,032.91)	5,624,410.28	63.63%	3,056,174.06	522,638.20
51c SPEC ED HEADLEE OBLIGATION	1,620,602.87	63.63%	883,876.81	147,312.80
22b DISCRETIONARY PAYMENT	8,215,353.14	63.63%	4,470,913.47	756,515.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	187,968.95	63.63%	111,243.39	8,361.25
31A AT RISK	852,763.79	63.63%	465,187.84	77,425.76
41 BILINGUAL EDUCATION	6,610.00	63.63%	3,493.83	712.11
61d CTE PER PUPIL INCENTIVE	11,301.44	63.63%	6,163.81	1,027.30
22I DISTRICT TRANSPORTATION COSTS	262,755.25	63.63%	163,295.02	3,896.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	63.63%	14,485.28	2,414.21
27I EDUCATOR COMPENSATION PROGRAM	85,112.87	63.63%	46,316.91	7,840.41
67f FAFSA COMPLETION CHALLENGE	6,350.00	63.63%	3,463.29	577.22
99h FIRST ROBOTICS	15,124.00	100.00%	15,124.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,228.88	63.63%	29,509.48	4,996.36
31aa MENTAL HEALTH GRANT - PER PUPIL	424,388.79	63.63%	231,461.65	38,576.94
147f MPSERS 0.5 UAAL RATE REIMB	73,744.67	63.63%	40,220.34	6,703.39
147a(1) MPSERS COST OFFSET	170,678.52	63.63%	93,088.06	15,514.68
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	275,552.18	100.00%	275,552.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,220.69	100.00%	40,220.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,832,707.69	63.63%	1,544,958.77	257,493.13
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	75.00%	150.00	75.00
31d SCHOOL LUNCH	37,311.28	63.63%	20,349.57	3,391.60
30d UNIVERSAL SCHOOL BREAKFAST	43,558.20	100.00%	36,548.75	7,009.45
30d UNIVERSAL SCHOOL LUNCH	228,792.27	100.00%	193,926.40	34,865.87
61a.1 VOCATIONAL EDUCATION	12,032.05	63.63%	6,562.28	1,093.71
	<u>\$21,108,426.81</u>		<u>\$11,752,285.88</u>	<u>\$1,898,441.27</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	1,039.61	100.00%	1,039.61	0.00
22b	2020 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
22a	2021 PROP A OBLIGATION	(12,415.74)	100.00%	(12,415.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2022 PROP A OBLIGATION	(11,225.49)	100.00%	(11,225.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
31d	2022 SCHOOL LUNCH	2,305.26	100.00%	2,305.26	0.00
22a	2023 PROP A OBLIGATION	(13,587.21)	100.00%	(13,587.21)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	88,239.01	100.00%	88,239.01	0.00
22b	2023 DISCRETIONARY PAYMENT	(6.24)	100.00%	(6.24)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,452.93	100.00%	2,452.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(270.56)	100.00%	(270.56)	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,500.00	100.00%	14,500.00	0.00
31d	2023 SCHOOL LUNCH	2,297.87	100.00%	2,297.87	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	49,149.07	100.00%	49,149.07	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,741.15	100.00%	7,741.15	0.00
61a.1	2023 VOCATIONAL EDUCATION	30.78	100.00%	0.00	30.78
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	224,178.00	100.00%	224,178.00	0.00
		<u>\$354,538.59</u>		<u>\$354,507.81</u>	<u>\$30.78</u>
SUBTOTALS		\$21,462,965.40		\$12,106,793.69	\$1,898,472.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,438.44)				13,638,379.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	201,383.68	201,383.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,620,602.87</u>
					<u>\$15,460,366.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,582,877.25	11/20/2023	\$2,298,862.35	12/20/2023	\$1,814,034.56
01/22/2024	\$1,870,700.09	02/20/2024	\$2,189,917.30	03/20/2024	\$2,350,402.14
04/22/2024	\$1,898,472.05				

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

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,771.42
General ED K-12	4,613.34
Supplemental 2023	4,678.17
Fall 2023	4,606.14
Special ED K-12 Sec 52	158.08
Supplemental 2023	167.87
Fall 2023	156.99
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	5,565.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	481,606,177	18.000	8,668,911
Comm PP TV	31,697,760	6.000	190,187
Assumed Local Revenue			8,859,098
Local Revenue Per GE			1,920.32
Local Revenue Per Membership			1,856.70

Special Ed. Costs	15,428,412.00
Special Ed. Transp. Costs	479,635.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,708.58)	17,695,192.78	63.63%	9,646,501.96	1,612,949.21
51c SPEC ED HEADLEE OBLIGATION	4,752,397.13	63.63%	2,591,957.39	431,992.90
22b DISCRETIONARY PAYMENT	19,289,521.51	63.63%	10,517,263.33	1,756,659.21
29(7) ENROLLMENT STABILIZATION PAYMENTS	353,314.05	63.63%	196,796.63	28,017.10
31A AT RISK	779,138.84	63.63%	425,024.98	70,741.06
41 BILINGUAL EDUCATION	48,327.00	63.63%	25,553.63	5,196.84
61d CTE PER PUPIL INCENTIVE	19,981.85	63.63%	10,898.10	1,816.35
22I DISTRICT TRANSPORTATION COSTS	344,586.09	63.63%	218,837.92	422.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,794.00	63.63%	38,065.65	6,344.27
27I EDUCATOR COMPENSATION PROGRAM	218,990.57	63.63%	119,393.51	19,950.19
99h FIRST ROBOTICS	13,376.00	100.00%	13,376.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	139,527.83	63.63%	76,068.12	12,713.44
31aa MENTAL HEALTH GRANT - PER PUPIL	1,095,571.17	63.63%	597,524.52	99,587.42
147f MPSERS 0.5 UAAL RATE REIMB	181,106.12	63.63%	98,775.28	16,462.54
147a(1) MPSERS COST OFFSET	419,161.45	63.63%	228,610.65	38,101.78
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	698,768.87	100.00%	698,768.87	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,583.90	100.00%	128,583.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,956,715.35	63.63%	3,794,192.55	632,365.43
27m(2) NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d SCHOOL LUNCH	97,943.39	63.63%	53,418.32	8,903.06
30d UNIVERSAL SCHOOL BREAKFAST	60,477.00	100.00%	60,477.00	0.00
30d UNIVERSAL SCHOOL LUNCH	650,179.50	100.00%	650,179.50	0.00
61a.2 VOC. ED. ADMINISTRATION	18,986.00	63.63%	10,354.96	1,725.83
61a.1 VOCATIONAL EDUCATION	469,715.41	63.63%	256,182.78	42,697.14
	\$54,505,355.81		\$30,456,805.55	\$4,789,191.18

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	(15,860.92)	100.00%	(15,860.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2022 PROP A OBLIGATION	(16,042.32)	100.00%	(16,042.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	(30.72)	100.00%	(30.72)	0.00
31d	2022 SCHOOL LUNCH	6,051.38	100.00%	6,051.38	0.00
22a	2023 PROP A OBLIGATION	21,709.59	100.00%	21,709.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,920.79	100.00%	42,920.79	0.00
22b	2023 DISCRETIONARY PAYMENT	(14.24)	100.00%	(14.24)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,631.79	100.00%	2,631.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	38,250.00	100.00%	38,250.00	0.00
31d	2023 SCHOOL LUNCH	6,031.98	100.00%	6,031.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	165,238.06	100.00%	165,238.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,560.80	100.00%	10,560.80	0.00
61a.1	2023 VOCATIONAL EDUCATION	722.12	100.00%	0.00	722.12
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	386,753.00	100.00%	386,753.00	0.00
		<u>\$648,913.90</u>		<u>\$648,191.78</u>	<u>\$722.12</u>
SUBTOTALS		\$55,154,269.71		\$31,104,997.33	\$4,789,913.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,687.68)				35,465,881.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,518,832.64	1,518,832.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,752,397.13</u>
					\$41,737,111.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,035,067.84	11/20/2023	\$6,079,954.92	12/20/2023	\$4,781,185.00
01/22/2024	\$4,880,578.17	02/20/2024	\$5,445,382.00	03/20/2024	\$5,882,829.40
04/22/2024	\$4,789,913.30				

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

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	665.44
General ED K-12 (23a: 1.75)	651.44
Supplemental 2023	636.01
Fall 2023	651.21
Special ED K-12 Sec 52	14.00
Supplemental 2023	14.57
Fall 2023	13.94
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	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	148,743,400	18.000	2,677,381
Comm PP TV	7,508,500	6.000	45,051
Assumed Local Revenue			<u>2,722,432</u>
Local Revenue Per GE			4,179.10
Local Revenue Per Membership			4,091.18

Special Ed. Costs	2,626,133.00
Special Ed. Transp. Costs	212,546.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$587.48)	390,932.69	63.63%	204,880.92	43,869.55
51c	SPEC ED HEADLEE OBLIGATION	901,103.89	63.63%	491,462.06	81,910.35
22b	DISCRETIONARY PAYMENT	3,280,181.93	63.63%	1,784,925.62	302,254.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	334,090.40	63.63%	182,248.35	30,333.37
41	BILINGUAL EDUCATION	3,862.00	63.63%	2,042.52	414.87
61d	CTE PER PUPIL INCENTIVE	3,325.61	63.63%	1,813.79	302.30
22l	DISTRICT TRANSPORTATION COSTS	88,084.43	63.63%	57,357.33	(1,309.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	63.63%	6,400.27	1,066.71
27l	EDUCATOR COMPENSATION PROGRAM	30,541.24	63.63%	16,618.15	2,815.24
67f	FAFSA COMPLETION CHALLENGE	2,150.00	63.63%	1,172.61	195.44
99h	FIRST ROBOTICS	10,716.00	100.00%	10,716.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,459.07	63.63%	10,587.77	1,794.04
20f	HOLD HARMLESS GUARANTEE	5,942.38	63.63%	3,233.57	547.57
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,442.00	100.00%	2,442.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	152,529.21	63.63%	83,189.43	13,864.91
147f	MPSERS 0.5 UAAL RATE REIMB	34,461.25	63.63%	18,795.17	3,132.52
147a(1)	MPSERS COST OFFSET	79,758.91	63.63%	43,500.51	7,250.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	128,120.49	100.00%	128,120.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,573.24	100.00%	27,573.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,738.28	63.63%	721,966.86	120,327.81
31d	SCHOOL LUNCH	15,935.11	63.63%	8,691.01	1,448.50
30d	UNIVERSAL SCHOOL BREAKFAST	44,578.95	100.00%	30,768.65	13,810.30
30d	UNIVERSAL SCHOOL LUNCH	93,434.80	100.00%	64,505.20	28,929.60
61a.1	VOCATIONAL EDUCATION	14,048.79	63.63%	7,662.21	1,277.04
		<u>\$7,082,745.67</u>		<u>\$3,994,673.73</u>	<u>\$654,235.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,998.06)	100.00%	(13,998.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.31	100.00%	8.31	0.00
22a	2022 PROP A OBLIGATION	(10,776.49)	100.00%	(10,776.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
31o	2022 WRAPAROUND SERVICES	57,777.72	100.00%	57,777.72	0.00
31d	2022 SCHOOL LUNCH	984.54	100.00%	984.54	0.00
22a	2023 PROP A OBLIGATION	(29,124.29)	100.00%	(29,124.29)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	269,512.40	100.00%	269,512.40	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,729.17)	100.00%	(3,729.17)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	909.70	100.00%	909.70	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(376.77)	100.00%	(376.77)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,937.50	100.00%	5,937.50	0.00
31d	2023 SCHOOL LUNCH	981.39	100.00%	981.39	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	478.35	100.00%	0.00	478.35
30d	2023 UNIVERSAL SCHOOL LUNCH	19,082.05	100.00%	19,082.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,097.05	100.00%	8,097.05	0.00
61a.1	2023 VOCATIONAL EDUCATION	25.88	100.00%	0.00	25.88
		\$305,788.27		\$305,284.04	\$504.23
SUBTOTALS		\$7,388,533.94		\$4,299,957.77	\$654,739.36

Amount Applied to Loan Payments

MFA - SAN 2023A-1	226,998.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,428.90)			3,536,602.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	134,512.00	134,512.00
51a	SPECIAL EDUCATION (Categorical Amount)			901,103.89
				\$4,572,218.51

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$423,683.14	11/20/2023	\$767,917.52	12/20/2023	\$638,719.73
01/22/2024	\$577,155.51	02/20/2024	\$1,045,802.15	03/20/2024	\$762,679.72
04/22/2024	\$654,739.36				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$84,000.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	197.48
General ED K-12	196.12
Supplemental 2023	200.00
Fall 2023	195.69
Special ED K-12 Sec 52	1.36
Supplemental 2023	1.00
Fall 2023	1.40
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	216,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,928.85	63.63%	33,775.99	5,629.34
22b	DISCRETIONARY PAYMENT	811,247.84	63.63%	444,941.53	71,255.47
22b	PSA PROTECTED	1,086,140.00	63.63%	595,710.42	95,400.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,992.49	63.63%	17,509.60	5,392.42
31A	AT RISK	275,710.85	63.63%	150,401.95	25,032.86
41	BILINGUAL EDUCATION	27,078.00	63.63%	0.00	17,229.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	63.63%	2,807.17	467.87
27I	EDUCATOR COMPENSATION PROGRAM	9,063.60	63.63%	4,970.78	796.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,774.79	63.63%	3,166.99	507.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,796.28	63.63%	24,977.29	4,162.88
31d	SCHOOL LUNCH	3,580.55	63.63%	1,952.83	325.47
		\$2,367,460.25		\$1,280,214.55	\$226,200.40

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	221.22	100.00%	221.22	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,319.23	100.00%	9,319.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,487.50	100.00%	2,487.50	0.00
31d	2023 SCHOOL LUNCH	220.51	100.00%	220.51	0.00
		\$12,248.46		\$12,248.46	\$0.00
SUBTOTALS		\$2,379,708.71		\$1,292,463.01	\$226,200.40

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	34,819.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,884,320.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	13,066.88	13,066.88
51a	SPECIAL EDUCATION (Categorical Amount)			61,928.85
				\$1,959,316.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$211,140.72	11/20/2023	\$210,920.02	12/20/2023	\$201,828.92
01/22/2024	\$211,189.44	02/20/2024	\$224,826.24	03/20/2024	\$232,557.67
04/22/2024	\$226,200.40				

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

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	248.89
General ED K-12	248.89
Supplemental 2023	248.00
Fall 2023	248.99
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	332,278.00
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	95,077.36	63.63%	51,855.19	8,642.53
22b	DISCRETIONARY PAYMENT	1,022,440.12	63.63%	557,773.27	92,805.38
22b	PSA PROTECTED	1,368,895.00	63.63%	746,775.32	124,252.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,652.72	63.63%	785.82	265.81
31A	AT RISK	43,785.81	63.63%	23,885.43	3,975.48
27I	EDUCATOR COMPENSATION PROGRAM	11,423.13	63.63%	6,231.30	1,037.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,278.14	63.63%	3,970.10	660.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,302.88	63.63%	31,252.99	5,208.83
147f	MPSERS 0.5 UAAL RATE REIMB	8,878.60	63.63%	4,842.39	807.06
147a(1)	MPSERS COST OFFSET	20,549.10	63.63%	11,207.48	1,867.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	24,440.29	100.00%	24,440.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,444.77	100.00%	10,444.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	341,048.18	63.63%	186,007.68	31,001.28
		\$3,013,216.10		\$1,659,472.03	\$270,525.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(19,402.73)	100.00%	(19,402.73)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,112.50	100.00%	3,112.50	0.00
		<u>(\$16,290.23)</u>		<u>(\$16,290.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,996,925.87		\$1,643,181.80	\$270,525.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,391,335.12
51a	SPECIAL EDUCATION (Categorical Amount)	95,077.36
		<u>\$2,486,412.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,417.04	11/20/2023	\$322,975.66	12/20/2023	\$264,171.95
01/22/2024	\$270,407.58	02/20/2024	\$255,263.45	03/20/2024	\$296,946.12
04/22/2024	\$270,525.07				

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

District: 81902 ISD: 81
Central Academy

State Aid Membership	546.21
General ED K-12	543.47
Supplemental 2023	526.73
Fall 2023	545.33
Special ED K-12 Sec 52	2.74
Supplemental 2023	2.14
Fall 2023	2.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	210,665.00
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	60,279.26	63.63%	32,876.31	5,479.38
22b	DISCRETIONARY PAYMENT	2,243,830.68	63.63%	1,226,787.53	200,961.93
22b	PSA PROTECTED	3,004,155.00	63.63%	1,642,485.74	269,058.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	690,014.31	63.63%	376,407.01	62,649.10
41	BILINGUAL EDUCATION	158,607.00	63.63%	83,863.43	17,058.20
22I	DISTRICT TRANSPORTATION COSTS	69,918.57	63.63%	39,785.84	4,703.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I	EDUCATOR COMPENSATION PROGRAM	25,069.02	63.63%	13,705.37	2,246.05
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,972.50	63.63%	8,731.98	1,431.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,512.79	63.63%	69,000.08	11,500.01
31d	SCHOOL LUNCH	9,321.75	63.63%	5,084.08	847.35
		\$6,414,622.88		\$3,506,768.11	\$576,514.91

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	575.94	100.00%	575.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,775.65)	100.00%	(15,775.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,912.50	100.00%	4,912.50	0.00
31d	2023 SCHOOL LUNCH	574.09	100.00%	574.09	0.00
		<u>(\$9,713.12)</u>		<u>(\$9,713.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,404,909.76		\$3,497,054.99	\$576,514.91

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	56,464.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,221,659.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	26,325.92	26,325.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>60,279.26</u>
				<u>\$5,308,264.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$527,976.45	11/20/2023	\$540,663.74	12/20/2023	\$605,237.10
01/22/2024	\$566,258.71	02/20/2024	\$616,811.18	03/20/2024	\$640,107.81
04/22/2024	\$576,514.91				

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	848.69
General ED K-12	848.69
Supplemental 2023 Includes 1.00 Transfers	750.79
Fall 2023	859.57
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	212,840.00
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	60,901.61	63.63%	33,215.74	5,535.95
22b	DISCRETIONARY PAYMENT	3,486,418.52	63.63%	1,762,110.96	456,297.14
22b	PSA PROTECTED	4,667,795.00	63.63%	2,359,204.06	610,913.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	111,021.75	(111,021.75)
31A	AT RISK	277,565.60	63.63%	151,413.72	25,201.27
27I	EDUCATOR COMPENSATION PROGRAM	38,951.74	63.63%	19,685.87	5,099.12
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,817.74	63.63%	12,542.28	3,249.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,103.48	63.63%	99,319.24	16,553.20
147f	MPSERS 0.5 UAAL RATE REIMB	13,756.93	63.63%	7,503.03	1,250.50
147a(1)	MPSERS COST OFFSET	31,839.76	63.63%	17,365.41	2,894.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	48,571.71	100.00%	48,571.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,245.53	100.00%	11,245.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	528,436.43	63.63%	288,209.23	48,034.87
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	63.63%	0.00	5,090.40
		\$9,386,104.05		\$4,927,108.53	\$1,069,098.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,403.92	100.00%	9,403.92	0.00
		<u>\$9,403.92</u>		<u>\$9,403.92</u>	<u>\$0.00</u>
SUBTOTALS		\$9,395,507.97		\$4,936,512.45	\$1,069,098.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,154,213.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>60,901.61</u>
		\$8,215,115.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$766,313.89	11/20/2023	\$901,027.09	12/20/2023	\$732,515.13
01/22/2024	\$802,132.68	02/20/2024	\$835,815.27	03/20/2024	\$898,708.39
04/22/2024	\$1,069,098.08				

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

District: 81905 ISD: 81

South Arbor Charter Academy

State Aid Membership	804.64
General ED K-12	801.65
Supplemental 2023	798.05
Fall 2023	802.05
Special ED K-12 Sec 52	2.99
Supplemental 2023	2.95
Fall 2023	2.99
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	474,680.00
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	135,823.99	63.63%	74,078.40	12,346.40
22b	DISCRETIONARY PAYMENT	3,564,595.43	63.63%	1,943,357.18	324,794.89
22b	PSA PROTECTED	4,166,385.69	63.63%	2,271,443.05	379,628.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	307,700.40	63.63%	167,852.44	27,937.32
41	BILINGUAL EDUCATION	25,619.00	63.63%	13,544.46	2,756.91
22I	DISTRICT TRANSPORTATION COSTS	493.81	63.63%	0.00	314.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	63.63%	9,095.09	1,515.85
27I	EDUCATOR COMPENSATION PROGRAM	36,930.01	63.63%	20,132.41	3,366.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,529.61	63.63%	12,826.78	2,145.11
31d	SCHOOL LUNCH	1,730.00	63.63%	943.54	157.26
		<u>\$8,279,483.94</u>		<u>\$4,513,273.35</u>	<u>\$754,962.27</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	106.89	100.00%	106.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,957.32	100.00%	9,957.32	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,025.00	100.00%	10,025.00	0.00
31d	2023 SCHOOL LUNCH	106.54	100.00%	106.54	0.00
		\$20,195.75		\$20,195.75	\$0.00
SUBTOTALS		\$8,299,679.69		\$4,533,469.10	\$754,962.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,702,253.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,727.92	28,727.92
51a	SPECIAL EDUCATION (Categorical Amount)				135,823.99
					\$7,866,805.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$743,838.44	11/20/2023	\$743,730.98	12/20/2023	\$744,964.21
01/22/2024	\$757,497.63	02/20/2024	\$779,889.80	03/20/2024	\$763,548.04
04/22/2024	\$754,962.27				

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

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	645.35
General ED K-12	634.72
Supplemental 2023	618.65
Fall 2023	636.51
Special ED K-12 Sec 52	10.63
Supplemental 2023	8.35
Fall 2023	10.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	475,980.00
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	136,195.97	63.63%	74,281.28	12,380.22
22b	DISCRETIONARY PAYMENT	2,651,097.80	63.63%	1,447,521.90	239,371.63
22b	PSA PROTECTED	3,549,425.00	63.63%	1,938,016.18	320,482.95
31A	AT RISK	834,504.49	63.63%	455,227.28	75,767.93
41	BILINGUAL EDUCATION	71,271.00	63.63%	37,685.50	7,664.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	29,619.18	63.63%	16,171.36	2,675.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,871.59	63.63%	10,303.11	1,704.88
31d	SCHOOL LUNCH	5,910.00	63.63%	3,223.31	537.22
		\$7,311,924.03		\$3,990,626.74	\$661,950.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	365.15	100.00%	365.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,803.17	100.00%	16,803.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,987.50	100.00%	7,987.50	0.00
31d	2023 SCHOOL LUNCH	363.98	100.00%	363.98	0.00
		\$25,519.80		\$25,519.80	\$0.00
SUBTOTALS		\$7,337,443.83		\$4,016,146.54	\$661,950.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,098,389.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,133.04	102,133.04
51a	SPECIAL EDUCATION (Categorical Amount)				136,195.97
					\$6,336,718.77

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$643,079.72	11/20/2023	\$642,715.02	12/20/2023	\$657,004.32
01/22/2024	\$657,999.39	02/20/2024	\$707,979.51	03/20/2024	\$707,368.58
04/22/2024	\$661,950.52				

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

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	270.57
General ED K-12	270.50
Supplemental 2023	212.78
Fall 2023	276.91
Special ED K-12 Sec 52	0.07
Supplemental 2023	0.72
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	37,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,598.27	63.63%	5,780.30	963.38
22b	DISCRETIONARY PAYMENT	1,111,501.56	63.63%	606,347.38	100,901.06
22b	PSA PROTECTED	1,488,135.00	63.63%	811,808.81	135,091.49
31A	AT RISK	201,902.34	63.63%	110,138.95	18,331.51
41	BILINGUAL EDUCATION	204,717.00	63.63%	108,260.81	22,000.62
22I	DISTRICT TRANSPORTATION COSTS	75,704.06	63.63%	0.00	48,170.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	63.63%	2,694.82	449.14
27I	EDUCATOR COMPENSATION PROGRAM	12,418.16	63.63%	6,773.96	1,127.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,912.12	63.63%	4,315.83	718.65
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	137,036.00	100.00%	137,036.00	0.00
31d	SCHOOL LUNCH	2,276.40	63.63%	1,241.55	206.92
		\$3,274,141.91		\$1,811,398.41	\$327,960.98

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	140.65	100.00%	140.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	901.34	100.00%	901.34	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,950.00	100.00%	2,950.00	0.00
31d	2023 SCHOOL LUNCH	140.20	100.00%	140.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,816.00	100.00%	36,816.00	0.00
		<u>\$40,948.19</u>		<u>\$40,948.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,315,090.10		\$1,852,346.60	\$327,960.98

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	42,348.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,598,964.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	672.56	672.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,598.27</u>
					\$2,610,234.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$250,800.32	11/20/2023	\$250,659.84	12/20/2023	\$409,193.13
01/22/2024	\$334,483.96	02/20/2024	\$278,894.30	03/20/2024	\$311,315.05
04/22/2024	\$327,960.98				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$17,000.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	285.94
General ED K-12	282.70
Supplemental 2023	261.88
Fall 2023	285.01
Special ED K-12 Sec 52	3.24
Supplemental 2023	2.88
Fall 2023	3.28
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	157,970.00
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	45,201.22	63.63%	24,652.75	4,108.79
22b	DISCRETIONARY PAYMENT	1,174,641.52	63.63%	640,649.49	106,774.91
22b	PSA PROTECTED	1,572,670.00	63.63%	857,734.22	142,955.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	189,386.91	63.63%	103,311.71	17,195.18
41	BILINGUAL EDUCATION	4,085.00	63.63%	2,158.69	440.60
22I	DISTRICT TRANSPORTATION COSTS	484.85	63.63%	0.00	308.51
27I	EDUCATOR COMPENSATION PROGRAM	13,123.59	63.63%	7,157.18	1,193.36
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,361.58	63.63%	4,559.99	760.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,278.03	63.63%	36,148.04	6,024.67
31d	SCHOOL LUNCH	2,604.50	63.63%	1,420.49	236.75
		<u>\$3,084,817.20</u>		<u>\$1,685,772.56</u>	<u>\$279,998.95</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	160.92	100.00%	160.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(41,336.93)	100.00%	(41,336.93)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	160.40	100.00%	160.40	0.00
		(\$41,043.93)		(\$41,043.93)	\$0.00
SUBTOTALS		\$3,043,773.27		\$1,644,728.63	\$279,998.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,716,181.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,129.92	31,129.92
51a	SPECIAL EDUCATION (Categorical Amount)				45,201.22
					\$2,792,512.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$270,357.08	11/20/2023	\$270,224.70	12/20/2023	\$288,830.71
01/22/2024	\$277,986.53	02/20/2024	\$220,421.55	03/20/2024	\$316,908.06
04/22/2024	\$279,998.95				

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

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	467.90
General ED K-12	464.86
Supplemental 2023	474.01
Fall 2023	463.84
Special ED K-12 Sec 52	3.04
Supplemental 2023	2.99
Fall 2023	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	478,311.00
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	136,862.95	63.63%	74,645.05	12,440.85
22b	DISCRETIONARY PAYMENT	1,922,133.20	63.63%	1,054,336.00	168,717.36
22b	PSA PROTECTED	2,573,450.00	63.63%	1,411,598.83	225,887.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,746.51	63.63%	27,926.71	10,726.29
31A	AT RISK	418,560.09	63.63%	228,327.08	38,002.71
41	BILINGUAL EDUCATION	18,354.00	63.63%	9,703.76	1,974.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	21,474.88	63.63%	11,778.78	1,885.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,682.52	63.63%	7,504.51	1,201.68
31d	SCHOOL LUNCH	3,210.00	63.63%	1,750.73	291.79
		\$5,179,592.15		\$2,833,635.21	\$462,139.29

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	198.33	100.00%	198.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,159.20	100.00%	13,159.20	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,912.50	100.00%	5,912.50	0.00
31d	2023 SCHOOL LUNCH	197.69	100.00%	197.69	0.00
		<u>\$19,467.72</u>		<u>\$19,467.72</u>	<u>\$0.00</u>
SUBTOTALS		\$5,199,059.87		\$2,853,102.93	\$462,139.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,466,374.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,208.32	29,208.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,862.95</u>
					\$4,632,446.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$473,413.85	11/20/2023	\$473,215.63	12/20/2023	\$460,660.22
01/22/2024	\$476,931.73	02/20/2024	\$496,368.11	03/20/2024	\$472,513.39
04/22/2024	\$462,139.29				

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	603.81
General ED K-12	593.16
Supplemental 2023	619.64
Fall 2023	590.22
Special ED K-12 Sec 52	10.65
Supplemental 2023	10.36
Fall 2023	10.68
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	837,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,172.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	242,703.40	63.63%	132,370.43	22,061.74
22b	DISCRETIONARY PAYMENT	2,480,451.48	63.63%	1,353,286.34	225,024.94
22b	PSA PROTECTED	3,320,955.00	63.63%	1,811,848.80	301,274.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	117,379.59	63.63%	63,993.66	10,694.97
31A	AT RISK	668,472.57	63.63%	364,655.86	60,693.24
41	BILINGUAL EDUCATION	17,803.00	63.63%	9,413.06	1,914.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	63.63%	8,758.58	1,459.76
27I	EDUCATOR COMPENSATION PROGRAM	27,712.65	63.63%	15,118.58	2,514.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,656.86	63.63%	9,632.36	1,602.70
31d	SCHOOL LUNCH	4,660.00	63.63%	2,541.56	423.60
		\$6,913,853.55		\$3,771,619.23	\$627,665.79

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	287.92	100.00%	287.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	66,385.74	100.00%	66,385.74	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	286.99	100.00%	286.99	0.00
		<u>\$74,510.65</u>		<u>\$74,510.65</u>	<u>\$0.00</u>
SUBTOTALS		\$6,988,364.20		\$3,846,129.88	\$627,665.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,699,081.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,325.20	102,325.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>242,703.40</u>
					\$6,044,109.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$633,846.88	11/20/2023	\$633,559.19	12/20/2023	\$593,064.60
01/22/2024	\$627,002.73	02/20/2024	\$737,281.04	03/20/2024	\$621,375.44
04/22/2024	\$627,665.79				

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

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	282.25
General ED K-12	281.49
Supplemental 2023	263.14
Fall 2023	283.53
Special ED K-12 Sec 52	0.76
Supplemental 2023	0.86
Fall 2023	0.75
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	4,678.66

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	68,255.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,530.35	63.63%	10,651.85	1,775.31
22b DISCRETIONARY PAYMENT	1,391,306.21	63.63%	760,404.60	124,883.54
22b PSA PROTECTED	1,320,551.79	63.63%	721,734.47	118,532.63
31A AT RISK	74,042.98	63.63%	40,390.90	6,722.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I EDUCATOR COMPENSATION PROGRAM	12,954.23	63.63%	7,079.58	1,163.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,253.67	63.63%	4,510.55	741.26
31aa MENTAL HEALTH GRANT - PER PUPIL	65,688.89	63.63%	35,826.72	5,971.12
	\$2,898,710.12		\$1,584,079.41	\$260,369.84

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,210.73)	100.00%	(8,210.73)	0.00
		(8,210.73)		(8,210.73)	\$0.00
SUBTOTALS		\$2,890,499.39		\$1,575,868.68	\$260,369.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,704,555.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,302.08	7,302.08
51a	SPECIAL EDUCATION (Categorical Amount)				19,530.35
					<u>\$2,731,388.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$240,775.34	11/20/2023	\$240,775.04	12/20/2023	\$286,703.00
01/22/2024	\$268,520.84	02/20/2024	\$245,235.83	03/20/2024	\$293,858.63
04/22/2024	\$260,369.84				

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

District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	62.85
General ED K-12	62.76
Supplemental 2024	61.87
Fall 2023	63.64
Special ED K-12 Sec 52	0.09
Supplemental 2024	0.13
Fall 2023	0.05
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	806.00
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	230.63	63.63%	125.79	20.96
22b	DISCRETIONARY PAYMENT	258,187.80	63.63%	142,787.27	21,497.63
22b	PSA PROTECTED	345,675.00	63.63%	191,170.88	28,782.12
31A	AT RISK	30,962.18	63.63%	16,890.06	2,811.18
41	BILINGUAL EDUCATION	4,969.00	63.63%	0.00	3,161.77
22I	DISTRICT TRANSPORTATION COSTS	4,742.98	63.63%	0.00	3,017.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,235.00	63.63%	673.57	112.26
27I	EDUCATOR COMPENSATION PROGRAM	2,884.58	63.63%	1,595.19	240.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,837.89	63.63%	1,016.33	153.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,728.45	63.63%	8,032.90	1,338.81
		\$665,453.51		\$362,291.99	\$61,136.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	230.63	100.00%	230.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	800.00	100.00%	800.00	0.00
		\$1,030.63		\$1,030.63	\$0.00
SUBTOTALS		\$666,484.14		\$363,322.62	\$61,136.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				602,998.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	864.72	864.72
51a	SPECIAL EDUCATION (Categorical Amount)				230.63
					\$604,093.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$59,755.95	11/20/2023	\$59,755.88	12/20/2023	\$57,466.93
01/22/2024	\$60,060.89	02/20/2024	\$59,212.65	03/20/2024	\$67,070.32
04/22/2024	\$61,136.08				

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

District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	147.15
General ED K-12	146.88
Supplemental 2024	156.70
Fall 2023	137.06
Special ED K-12 Sec 52	0.27
Supplemental 2024	0.30
Fall 2023	0.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	537,097.50	63.63%	273,324.48	68,430.66
22b PSA PROTECTED	809,325.00	63.63%	411,858.81	103,114.69
31A AT RISK	204,940.15	63.63%	11,602.28	118,801.14
27I EDUCATOR COMPENSATION PROGRAM	6,753.64	63.63%	3,436.67	860.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,303.02	63.63%	2,189.57	548.44
	\$1,562,419.31		\$702,411.81	\$291,755.60

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,343,952.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,470.50	2,470.50
				\$1,346,422.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$147,942.06	11/20/2023	\$147,941.85	12/20/2023	\$57,859.37
01/22/2024	\$117,751.73	02/20/2024	\$115,745.87	03/20/2024	\$115,170.93
04/22/2024	\$291,755.60				