

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

District: 82000	LEA Membership	261,119.51
Wayne RESA	ISD Membership	16.30
	Supplemental 2023	29.00
Homestead Tax Value	Fall	14.89
31,738,606,262.00		
Non-Homestead Tax Value		
19,368,823,566.00		
Com Pers Prop Tax Value		
1,948,056,450.00		
Ind Pers Prop Tax Value		
280,277,850.00		
	Mills	
	Special Ed.	3.3443
	Voc. Ed.	0.0000
	Operating	0.0956
	Special Ed. Costs	3,189,331.00
	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS	55,053.84	63.63%	32,489.26	2,541.50
5.73 Total FTEs				
51a SPECIAL EDUCATION	912,588.79	63.63%	497,725.93	82,954.32
51a11 SPECIAL ED FOUNDATION (NON-SEC 52)	101,556.56	63.63%	55,388.95	9,231.49
10.57 Total FTEs				
32p(6) ACCESS TO LITERACY MATERIALS	365,879.00	63.63%	199,550.41	33,258.40
107.1 ADULT EDUCATION PARTICIPANTS	14,895,792.00	63.63%	8,124,164.96	1,354,027.49
99e BRILLIANT TUTOR COMMUNITY PROGRAM	2,000,000.00	63.63%	1,090,800.00	181,800.00
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	247,117.00	63.63%	134,777.61	22,462.94
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	63.63%	21,270.60	3,545.10
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,636.60	63.63%	78,884.80	13,147.47
32p EARLY CHILDHOOD BLOCK GRANTS	991,427.00	63.63%	540,724.29	90,120.71
35a(4) EARLY LITERACY TEACHER COACHES	8,000,000.00	63.63%	4,363,200.00	727,200.00
32d(1) GREAT START READINESS	109,045,026.00	63.63%	59,473,157.18	9,912,192.86
32d27 GSRP AWARENESS CAMPAIGN	3,500,000.00	100.00%	3,500,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTI	476.65	63.63%	267.44	35.85
99ff HIGH SCHOOL PERSONAL FINANCE PROGR	5,000,000.00	63.63%	2,727,000.00	454,500.00
99ee HISPANIC STUDENT SUPPORTS	6,500,000.00	100.00%	6,500,000.00	0.00
81 INTERMEDIATE DISTRICTS	10,262,329.20	63.63%	5,597,074.35	932,845.72
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
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	5,787,706.80	63.63%	3,156,722.72	525,995.12
35i(1) MI FAMILY ENGAGEMENT CENTERS	1,400,000.00	63.63%	0.00	890,820.00
147f MPSERS 0.5 UAAL RATE REIMB	105,778.31	63.63%	57,691.49	9,615.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	238,045.76	63.63%	129,830.16	21,638.36
147a(2) MPSERS NORMAL COST OFFSET	434,567.31	100.00%	434,567.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUTI	59,055.46	100.00%	59,055.46	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,063,195.78	63.63%	2,216,066.98	369,344.49
65 PRE-COLLEGE ENGINEERING	900,000.00	63.63%	490,860.00	81,810.00
26a RENAISSANCE ZONE	771,562.49	63.63%	420,810.18	70,135.03
74(4) SCHOOL BUS INSPECTIONS	1,817,700.00	100.00%	1,817,700.00	0.00
54 SCHOOL FOR DEAF/BLIND	110,638.63	63.63%	60,342.31	10,057.05
97e SCHOOL SAFETY MENTAL HEALTH COMMIS	2,000,000.00	63.63%	1,090,800.00	181,800.00
61c SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
56 SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	63.63%	13,276,994.54	2,212,832.43
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	7,646,470.09	63.63%	4,170,384.79	695,064.13
99hh STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	63.63%	1,636,200.00	272,700.00
51a.1 TUITION DEDUCT-DEAF	(263,179.83)	63.63%	(143,538.28)	(23,923.05)
61a.2 VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
	\$216,735,896.32		\$123,043,503.01	\$19,343,175.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	57,040.56	100.00%	57,040.56	0.00
51a	2023 SPECIAL EDUCATION	(42,009.64)	100.00%	(42,009.64)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	4,089,351.00	100.00%	4,089,351.00	0.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	8,669.00	100.00%	8,669.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	0.00	250,000.00
32d(1)	2023 GREAT START READINESS	(1,775,100.00)	100.00%	(1,775,100.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	2,825,000.00	100.00%	2,825,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	172.50	100.00%	172.50	0.00
51a.1	2023 TUITION DEDUCT-DEAF	75,946.43	100.00%	75,946.43	0.00
		<u>\$5,489,069.85</u>		<u>\$5,239,069.85</u>	<u>\$250,000.00</u>
SUBTOTALS		\$222,224,966.17		\$128,282,572.86	\$19,593,175.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$15,980,221.08	11/20/2023	\$20,100,718.43	12/20/2023	\$19,528,620.83
01/22/2024	\$18,905,668.93	02/20/2024	\$20,308,894.76	03/20/2024	\$23,458,448.83
04/22/2024	\$19,593,175.93				

SUPPLEMENTAL PAYMENTS

12/19/2023	GAX-26926	99ee	HISPANIC STUDENT SUPPORTS	6,500,000.00
12/19/2023	GAX-27903	32d2	GSRP AWARENESS CAMPAIGN	3,500,000.00

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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	1,660.89
General ED K-12	1,657.22
Supplemental 2023	826.28
Fall 2023	1,749.55
Special ED K-12 Sec 52	3.67
Supplemental 2023	3.72
Fall 2023	3.66
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,798.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,450.01	63.63%	29,151.64	4,858.60
22b	DISCRETIONARY PAYMENT	6,822,936.12	63.63%	3,721,811.89	619,622.36
22b	PSA PROTECTED	9,134,895.00	63.63%	4,982,951.66	829,582.03
31A	AT RISK	1,257,654.29	63.63%	686,058.08	114,187.34
22l	DISTRICT TRANSPORTATION COSTS	109,879.61	63.63%	0.00	69,916.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	63.63%	5,839.05	973.18
27l	EDUCATOR COMPENSATION PROGRAM	76,228.72	63.63%	41,579.16	6,925.17
67f	FAFSA COMPLETION CHALLENGE	4,400.00	63.63%	2,399.76	399.96
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,568.43	63.63%	26,490.96	4,413.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	402,961.19	63.63%	219,775.03	36,629.18
31d	SCHOOL LUNCH	12,537.80	63.63%	6,838.12	1,139.68
		\$17,942,197.17		\$9,730,875.35	\$1,688,647.03

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	774.64	100.00%	774.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,705.21	100.00%	14,705.21	0.00
31d	2023 SCHOOL LUNCH	772.16	100.00%	772.16	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	124,665.00	100.00%	124,665.00	0.00
		<u>\$140,917.01</u>		<u>\$140,917.01</u>	<u>\$0.00</u>
SUBTOTALS		\$18,083,114.18		\$9,871,792.36	\$1,688,647.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				15,922,569.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,261.36	35,261.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,450.01</u>
					\$16,011,281.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$871,616.18	11/20/2023	\$871,642.98	12/20/2023	\$2,979,138.56
01/22/2024	\$1,601,298.45	02/20/2024	\$1,722,734.57	03/20/2024	\$1,825,361.62
04/22/2024	\$1,688,647.03				

STATE OF MICHIGAN
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District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,206.03
General ED K-12	1,201.69
Supplemental 2023	1,159.05
Fall 2023	1,206.43
Special ED K-12 Sec 52	4.34
Supplemental 2023	5.30
Fall 2023	4.23
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	504,754.00
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	144,429.30	63.63%	78,771.74	13,128.62
22b	DISCRETIONARY PAYMENT	4,954,371.24	63.63%	2,702,831.04	449,635.38
22b	PSA PROTECTED	6,633,165.00	63.63%	3,618,688.10	601,994.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,615.99	63.63%	241.79	786.46
31A	AT RISK	1,694,073.60	63.63%	924,127.47	153,811.56
41	BILINGUAL EDUCATION	73,308.00	63.63%	38,756.67	7,889.21
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,846.50	63.63%	1,552.48	258.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	63.63%	8,309.17	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	55,352.33	63.63%	30,195.36	5,025.33
67f	FAFSA COMPLETION CHALLENGE	3,950.00	63.63%	2,154.33	359.06
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,267.23	63.63%	19,238.10	3,202.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	279,564.40	63.63%	152,474.42	25,412.41
31d	SCHOOL LUNCH	16,231.85	63.63%	8,852.85	1,475.48
61a.1	VOCATIONAL EDUCATION	10,223.12	63.63%	5,575.69	929.28
		\$13,925,333.56		\$7,597,469.21	\$1,265,293.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,002.88	100.00%	1,002.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	74,992.19	100.00%	74,992.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,411.60	100.00%	1,411.60	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,037.50	100.00%	10,037.50	0.00
31d	2023 SCHOOL LUNCH	999.66	100.00%	999.66	0.00
61a.1	2023 VOCATIONAL EDUCATION	28.02	100.00%	0.00	28.02
		<u>\$88,471.85</u>		<u>\$88,443.83</u>	<u>\$28.02</u>
SUBTOTALS		\$14,013,805.41		\$7,685,913.04	\$1,265,321.65

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	23,526.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			11,545,837.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	41,698.72	41,698.72
51a	SPECIAL EDUCATION (Categorical Amount)			144,429.30
				<u>\$11,731,965.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,221,331.34	11/20/2023	\$1,219,636.85	12/20/2023	\$1,237,666.11
01/22/2024	\$1,243,052.69	02/20/2024	\$1,371,823.13	03/20/2024	\$1,392,402.92
04/22/2024	\$1,265,321.65				

STATE OF MICHIGAN
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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
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	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	5,646,395,669	18.000	101,635,122
Comm PP TV	754,670,960	6.000	4,528,026
Assumed Local Revenue			106,163,148
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	3,351,089.06	50.00%	1,675,544.54	0.00
		<u>\$3,351,089.06</u>		<u>\$1,675,544.54</u>	<u>\$0.00</u>

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

12/20/2023	GAX-29929	26a	RENAISSANCE ZONE	\$837,772.27
03/20/2024	GAX -	26a	RENAISSANCE ZONE	\$837,772.27
	32402			

STATE OF MICHIGAN
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District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	48,038.50
General ED K-12	45,248.05
Supplemental 2023	45,395.23
Fall 2023	45,231.70
Special ED K-12 Sec 52	2,790.45
Supplemental 2023	2,888.89
Fall 2023	2,779.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	146,701,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,544,883.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	268,227,768.60	63.63%	146,429,590.05	24,243,739.11
51c	SPEC ED HEADLEE OBLIGATION	51,514,607.63	63.63%	28,096,067.00	4,682,677.83
22b	DISCRETIONARY PAYMENT	193,326,139.40	63.63%	105,539,659.39	17,473,763.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	490,416.06	63.63%	177,634.81	134,416.93
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(72,000,000.00)	63.63%	(39,268,800.00)	(6,544,800.00)
22b	REIMB FROM COMMUNITY TRUST FUND	72,000,000.00	63.63%	39,268,800.00	6,544,800.00
31A	AT RISK	60,221,441.49	63.63%	32,851,163.11	5,467,740.11
99gg	BEFORE AND AFTER SCHOOL PROGRAMS	10,000,000.00	100.00%	10,000,000.00	0.00
41	BILINGUAL EDUCATION	3,688,164.00	63.63%	0.00	2,346,778.75
99b	COMPUTER SCIENCE PROFESSIONAL LEA	114,952.00	63.63%	0.00	73,143.96
61d	CTE PER PUPIL INCENTIVE	70,908.79	63.63%	38,673.65	6,445.61
35k	DETROIT PARENT NETWORK	3,000,000.00	100.00%	3,000,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	1,466,545.98	63.63%	1,435,531.08	(502,367.87)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	870,477.00	63.63%	474,758.16	79,126.36
27l	EDUCATOR COMPENSATION PROGRAM	2,204,789.71	63.63%	1,203,556.01	199,351.68
61o	ELEMENTARY SCHOOL RENOVATIONS AN	6,500,000.00	100.00%	6,500,000.00	0.00
67f	FAFSA COMPLETION CHALLENGE	95,800.00	63.63%	52,249.32	8,708.22
99g	FEMININE HYGIENE PRODUCT PILOT	500,300.00	63.63%	272,863.62	45,477.27
99h	FIRST ROBOTICS	247,532.00	100.00%	246,696.00	836.00
61p	FOREIGN LANG IMMERSION & CULTURAL	5,000,000.00	100.00%	5,000,000.00	0.00
32w	GOAL LINE DETROIT PROGRAM	6,000,000.00	100.00%	6,000,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,404,761.58	63.63%	766,810.88	127,038.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,073,092.87	63.63%	6,039,264.85	1,006,544.14
147f	MPSERS 0.5 UAAL RATE REIMB	2,168,969.26	63.63%	1,182,955.83	197,159.31
147a(1)	MPSERS COST OFFSET	5,019,975.66	63.63%	2,737,894.72	456,315.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	8,673,269.08	100.00%	8,673,269.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,653,145.77	100.00%	1,653,145.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	83,315,252.06	63.63%	45,440,138.47	7,573,356.42
33	MUSIC EDUCATION PROGRAM	1,080,960.00	63.63%	589,555.58	98,259.27
27m(2)	NATIONAL BOARD CERTIFICATION FUND	120,000.00	63.63%	0.00	76,356.00
21h	PARTNERSHIP MODEL DISTRICTS	3,061,474.00	100.00%	3,061,474.00	0.00
31d	SCHOOL LUNCH	1,102,313.66	63.63%	601,201.87	100,200.31
61c	SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
61a.2	VOC. ED. ADMINISTRATION	18,986.00	63.63%	10,354.96	1,725.83
61a.1	VOCATIONAL EDUCATION	458,896.24	63.63%	250,282.01	41,713.67
		\$733,844,784.99		\$418,954,097.91	\$64,043,391.34

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31d	2022 SCHOOL LUNCH	68,105.89	100.00%	68,105.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,110,309.58	100.00%	5,110,309.58	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	266,277.46	100.00%	266,277.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	14,680.15	100.00%	14,680.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	419,887.50	100.00%	419,887.50	0.00
31d	2023 SCHOOL LUNCH	67,887.53	100.00%	67,887.53	0.00
61a.1	2023 VOCATIONAL EDUCATION	812.07	100.00%	0.00	812.07
		<u>\$5,947,960.18</u>		<u>\$5,947,148.11</u>	<u>\$812.07</u>
SUBTOTALS		\$739,792,745.17		\$424,901,246.02	\$64,044,203.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				434,743,264.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,810,643.60	26,810,643.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,514,607.63</u>
					<u>\$513,068,515.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,485,563.36	11/20/2023	\$89,147,262.11	12/20/2023	\$78,401,297.35
01/22/2024	\$61,617,417.10	02/20/2024	\$75,524,599.69	03/20/2024	\$67,725,106.41
04/22/2024	\$64,044,203.41				

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

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,700.73
General ED K-12	3,592.74
Supplemental 2023	3,541.84
Fall 2023	3,598.40
Special ED K-12 Sec 52	107.99
Supplemental 2023	107.76
Fall 2023	108.02
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	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,603,006	18.000	1,864,854
Comm PP TV	3,990,700	6.000	23,944
Assumed Local Revenue			1,888,798
Local Revenue Per GE			525.73
Local Revenue Per Membership			510.39

Special Ed. Costs	5,450,738.00
Special Ed. Transp. Costs	740,064.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,057.59)	18,716,775.04	63.63%	10,208,686.17	1,700,797.79
51c	SPEC ED HEADLEE OBLIGATION	2,080,790.44	63.63%	1,134,863.11	189,143.85
22b	DISCRETIONARY PAYMENT	14,951,027.60	63.63%	8,154,683.80	1,358,655.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,822,690.56	63.63%	994,288.80	165,489.20
61d	CTE PER PUPIL INCENTIVE	16,233.49	63.63%	8,853.75	1,475.62
22I	DISTRICT TRANSPORTATION COSTS	69,440.30	63.63%	29,898.48	14,286.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,912.00	63.63%	28,858.20	4,809.71
27I	EDUCATOR COMPENSATION PROGRAM	169,849.85	63.63%	92,635.07	15,440.39
67f	FAFSA COMPLETION CHALLENGE	13,700.00	63.63%	7,471.98	1,245.33
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,218.27	63.63%	59,019.75	9,839.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	851,426.40	63.63%	464,367.96	77,394.66
147f	MPSERS 0.5 UAAL RATE REIMB	123,138.01	63.63%	67,159.47	11,193.25
147a(1)	MPSERS COST OFFSET	284,997.04	63.63%	155,437.39	25,906.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	507,290.27	100.00%	507,290.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,548.96	100.00%	68,548.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,730,022.97	63.63%	2,579,754.53	429,959.09
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	75.00%	99.00	49.50
31d	SCHOOL LUNCH	74,859.95	63.63%	40,828.62	6,804.77
30d	UNIVERSAL SCHOOL BREAKFAST	50,085.70	100.00%	33,223.85	16,861.85
30d	UNIVERSAL SCHOOL LUNCH	440,292.65	100.00%	299,972.30	140,320.35
61a.1	VOCATIONAL EDUCATION	25,954.21	63.63%	14,155.43	2,359.23
		\$45,164,151.71		\$24,955,796.89	\$4,172,031.80

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

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	4,625.18	100.00%	4,625.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,180.36	100.00%	29,180.36	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,844.94	100.00%	2,844.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(100.32)	100.00%	(100.32)	0.00
31d	2023 SCHOOL LUNCH	4,610.35	100.00%	4,610.35	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	9,316.21	100.00%	0.00	9,316.21
30d	2023 UNIVERSAL SCHOOL LUNCH	81,632.85	100.00%	81,632.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,433.15	100.00%	6,433.15	0.00
61a.1	2023 VOCATIONAL EDUCATION	76.08	100.00%	0.00	76.08
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	506,679.00	100.00%	0.00	506,679.00
		<u>\$645,594.80</u>		<u>\$129,523.51</u>	<u>\$516,071.29</u>
SUBTOTALS		\$45,809,746.51		\$25,085,320.40	\$4,688,103.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,082.27)				32,630,234.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,037,567.92	1,037,567.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,080,790.44</u>
					\$35,748,593.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,503,953.14	11/20/2023	\$4,638,198.25	12/20/2023	\$4,151,367.42
01/22/2024	\$4,045,954.06	02/20/2024	\$4,345,348.42	03/20/2024	\$4,400,499.11
04/22/2024	\$4,688,103.09				

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

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,542.80
General ED K-12 (23a: 41.75)	19,059.44
Supplemental 2023	19,445.65
Fall 2023	18,970.14
Special ED K-12 Sec 52	483.36
Supplemental 2023	496.01
Fall 2023	481.95
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,921.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,842,440,862	18.000	33,163,936
Comm PP TV	172,048,400	6.000	1,032,290
Assumed Local Revenue			34,196,226
Local Revenue Per GE			1,794.19
Local Revenue Per Membership			1,749.81

Special Ed. Costs	42,803,287.00
Special Ed. Transp. Costs	7,347,726.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,750.19)	92,832,013.13	63.63%	50,626,272.77	8,442,737.18
51c	SPEC ED HEADLEE OBLIGATION	17,421,658.42	63.63%	9,501,772.50	1,583,628.75
22b	DISCRETIONARY PAYMENT	60,738,952.62	63.63%	33,125,031.97	5,523,163.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,853,319.48	63.63%	1,019,203.87	160,063.32
107	ADULT ED SPECIAL PROGRAMS	131,822.00	63.63%	71,895.72	11,982.62
(15/18)					
31A	AT RISK	20,974,696.57	63.63%	11,441,824.72	1,904,374.71
41	BILINGUAL EDUCATION	3,980,422.00	63.63%	2,104,590.07	428,152.45
61d	CTE PER PUPIL INCENTIVE	54,421.65	63.63%	29,681.57	4,946.93
97I	CYBER SECURITY CERTIFICATE PROGRAM	250,000.00	63.63%	136,350.00	22,725.00
22I	DISTRICT TRANSPORTATION COSTS	883,634.76	63.63%	541,545.84	20,710.96
99jj	DRIVER'S TRAINING PROGRAM PILOT	250,000.00	100.00%	250,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	295,647.00	63.63%	161,245.87	26,874.32
27I	EDUCATOR COMPENSATION PROGRAM	896,942.39	63.63%	489,132.80	81,591.64
67f	FAFSA COMPLETION CHALLENGE	68,400.00	63.63%	37,305.36	6,217.56
99h	FIRST ROBOTICS	47,234.00	100.00%	47,234.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	571,478.60	63.63%	311,636.82	51,995.01
20f	HOLD HARMLESS GUARANTEE	1,085,016.26	63.63%	591,731.23	98,664.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,476,261.41	63.63%	2,441,352.97	406,892.17
147f	MPSERS 0.5 UAAL RATE REIMB	841,032.49	63.63%	458,699.12	76,449.85
147a(1)	MPSERS COST OFFSET	1,946,529.47	63.63%	1,061,637.17	176,939.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,968,868.41	100.00%	2,968,868.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	541,067.55	100.00%	541,067.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	32,306,051.96	63.63%	17,619,720.74	2,936,620.12
31d	SCHOOL LUNCH	539,116.97	63.63%	294,034.40	49,005.73
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	283,391.52	63.63%	154,561.74	25,760.28
		<u>\$246,243,314.66</u>		<u>\$136,029,307.46</u>	<u>\$22,039,981.38</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
31d	2022 SCHOOL LUNCH	33,309.07	100.00%	33,309.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,410,614.53	100.00%	2,410,614.53	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(154,479.24)	100.00%	(154,479.24)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	31,387.43	100.00%	31,387.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(7,473.42)	100.00%	(7,473.42)	0.00
104i	2023 BENCHMARK ASSESSMENTS	161,087.50	100.00%	161,087.50	0.00
31d	2023 SCHOOL LUNCH	33,202.27	100.00%	33,202.27	0.00
61a.1	2023 VOCATIONAL EDUCATION	657.69	100.00%	0.00	657.69
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,613,954.00	100.00%	2,613,954.00	0.00
		<u>\$5,120,259.83</u>		<u>\$5,119,602.14</u>	<u>\$657.69</u>
SUBTOTALS		\$251,363,574.49		\$141,148,909.60	\$22,040,639.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,813.81)				148,926,842.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,644,122.88	4,644,122.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,421,658.42</u>
					<u>\$170,992,624.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$17,754,071.97	11/20/2023	\$26,050,547.71	12/20/2023	\$20,607,375.66
01/22/2024	\$21,287,029.33	02/20/2024	\$31,078,159.44	03/20/2024	\$24,371,725.49
04/22/2024	\$22,040,639.07				

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

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,422.68
General ED K-12 (23a: 7.42)	2,394.47
Supplemental 2023	2,414.05
Fall 2023	2,384.05
Special ED K-12 Sec 52	28.21
Supplemental 2023	33.80
Fall 2023	27.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,690,884	18.000	1,560,436
Comm PP TV	1,549,100	6.000	9,295
Assumed Local Revenue			<u>1,569,731</u>
Local Revenue Per GE			655.56
Local Revenue Per Membership			647.93

Special Ed. Costs	2,778,130.00
Special Ed. Transp. Costs	426,273.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,351.15)	10,541,444.08	63.63%	5,756,856.04	950,664.83
51c	SPEC ED HEADLEE OBLIGATION	1,095,095.09	63.63%	597,264.86	99,544.15
22b	DISCRETIONARY PAYMENT	11,165,946.61	63.63%	6,096,861.62	1,008,030.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	143,676.15	63.63%	73,242.12	18,179.01
31A	AT RISK	2,995,701.25	63.63%	1,634,173.28	271,991.43
61d	CTE PER PUPIL INCENTIVE	5,805.73	63.63%	3,166.45	527.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,912.00	63.63%	21,222.60	3,537.11
27I	EDUCATOR COMPENSATION PROGRAM	111,192.07	63.63%	60,709.86	10,041.65
67f	FAFSA COMPLETION CHALLENGE	8,950.00	63.63%	4,881.33	813.56
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,845.01	63.63%	38,679.53	6,399.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	555,416.76	63.63%	302,924.30	50,487.38
147f	MPSERS 0.5 UAAL RATE REIMB	80,579.74	63.63%	43,948.19	7,324.70
147a(1)	MPSERS COST OFFSET	186,497.95	63.63%	101,715.98	16,952.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	326,925.55	100.00%	326,925.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,260.32	100.00%	51,260.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,258.80	63.63%	1,688,154.15	281,359.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	75.00%	148.50	74.25
31d	SCHOOL LUNCH	48,678.61	63.63%	26,549.31	4,424.89
61a.1	VOCATIONAL EDUCATION	18,632.49	63.63%	10,162.16	1,693.69
		<u>\$30,545,675.21</u>		<u>\$16,843,406.15</u>	<u>\$2,732,045.44</u>

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

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,007.58	100.00%	3,007.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	444,105.67	100.00%	444,105.67	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(15,729.99)	100.00%	(15,729.99)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,837.20	100.00%	3,837.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(519.31)	100.00%	(519.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,500.00	100.00%	21,500.00	0.00
31d	2023 SCHOOL LUNCH	2,997.94	100.00%	2,997.94	0.00
61a.1	2023 VOCATIONAL EDUCATION	54.23	100.00%	0.00	54.23
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	405,708.00	100.00%	0.00	405,708.00
		<u>\$864,961.32</u>		<u>\$459,199.09</u>	<u>\$405,762.23</u>
SUBTOTALS		\$31,410,636.53		\$17,302,605.24	\$3,137,807.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,952.44)				21,436,349.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	271,041.68	271,041.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,095,095.09</u>
					<u>\$22,802,485.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,341,593.92	11/20/2023	\$3,168,825.85	12/20/2023	\$2,610,220.94
01/22/2024	\$2,681,645.88	02/20/2024	\$3,504,730.11	03/20/2024	\$2,995,588.54
04/22/2024	\$3,137,807.67				

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

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,940.60
General ED K-12	2,882.56
Supplemental 2023	2,894.16
Fall 2023	2,881.27
Special ED K-12 Sec 52	58.04
Supplemental 2023	60.23
Fall 2023	57.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	10,114.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	394,989,803	18.000	7,109,816
Comm PP TV	44,822,728	6.000	268,936
Assumed Local Revenue			<u>7,378,752</u>
Local Revenue Per GE			2,559.79
Local Revenue Per Membership			2,509.27

Special Ed. Costs	3,408,977.00
Special Ed. Transp. Costs	987,951.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,990.73)	11,840,031.84	63.63%	6,460,363.80	1,073,448.46
51c	SPEC ED HEADLEE OBLIGATION	1,671,118.38	63.63%	911,427.96	151,904.67
22b	DISCRETIONARY PAYMENT	9,034,504.70	63.63%	4,928,328.44	820,326.90
31A	AT RISK	3,823,092.12	63.63%	2,085,520.04	347,113.48
41	BILINGUAL EDUCATION	811,556.00	63.63%	429,097.27	87,295.81
99b	COMPUTER SCIENCE PROFESSIONAL LEA	171,014.00	63.63%	0.00	108,816.21
61d	CTE PER PUPIL INCENTIVE	22,039.22	63.63%	12,020.19	2,003.37
22l	DISTRICT TRANSPORTATION COSTS	232,389.86	63.63%	17,763.21	130,106.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,412.00	63.63%	26,949.30	4,491.56
27l	EDUCATOR COMPENSATION PROGRAM	134,962.69	63.63%	73,622.01	12,254.75
67f	FAFSA COMPLETION CHALLENGE	10,150.00	63.63%	5,535.81	922.64
99h	FIRST ROBOTICS	11,780.00	100.00%	11,780.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,990.24	63.63%	46,906.13	7,809.46
20f	HOLD HARMLESS GUARANTEE	20,907.67	63.63%	11,405.79	1,897.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	678,875.70	63.63%	370,258.81	61,709.80
147f	MPSERS 0.5 UAAL RATE REIMB	103,045.48	63.63%	56,201.00	9,366.84
147a(1)	MPSERS COST OFFSET	238,493.83	63.63%	130,074.53	21,679.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	378,512.35	100.00%	378,512.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,000.50	100.00%	63,000.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,958,221.12	63.63%	2,158,813.80	359,802.30
31d	SCHOOL LUNCH	73,593.86	63.63%	40,138.09	6,689.68
61a.2	VOC. ED. ADMINISTRATION	2,683.00	63.63%	1,463.31	243.88
61a.1	VOCATIONAL EDUCATION	121,467.50	63.63%	66,248.37	11,041.40
		<u>\$33,536,842.06</u>		<u>\$18,285,430.71</u>	<u>\$3,218,924.52</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	40,778.62	100.00%	40,778.62	0.00
31d	2022 SCHOOL LUNCH	4,546.96	100.00%	4,546.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	89,649.00	100.00%	89,649.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,126.95	100.00%	2,126.95	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,637.50	100.00%	24,637.50	0.00
31d	2023 SCHOOL LUNCH	4,532.38	100.00%	4,532.38	0.00
61a.1	2023 VOCATIONAL EDUCATION	341.61	100.00%	0.00	341.61
		<u>\$166,613.02</u>		<u>\$166,271.41</u>	<u>\$341.61</u>
SUBTOTALS		\$33,703,455.08		\$18,451,702.12	\$3,219,266.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,048.21)				20,316,888.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	557,648.32	557,648.32
51a	SPECIAL EDUCATION (Categorical Amount)				1,671,118.38
					<u>\$22,545,654.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,411,815.10	11/20/2023	\$3,416,090.58	12/20/2023	\$2,860,569.15
01/22/2024	\$3,180,228.11	02/20/2024	\$3,266,065.96	03/20/2024	\$3,316,933.22
04/22/2024	\$3,219,266.13				

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

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,231.14
General ED K-12	2,926.37
Supplemental 2023	2,925.66
Fall 2023	2,926.45
Special ED K-12 Sec 52	304.77
Supplemental 2023	310.22
Fall 2023	304.16
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	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,611,431	18.000	3,467,006
Comm PP TV	14,213,700	6.000	85,282
Assumed Local Revenue			3,552,288
Local Revenue Per GE			1,213.89
Local Revenue Per Membership			1,099.39

Special Ed. Costs	20,910,212.00
Special Ed. Transp. Costs	477,506.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,583.76)	14,810,770.29	63.63%	8,078,510.10	1,345,583.04
51c	SPEC ED HEADLEE OBLIGATION	6,319,449.25	63.63%	3,446,627.62	574,437.94
22b	DISCRETIONARY PAYMENT	12,681,731.55	63.63%	6,917,102.11	1,152,283.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,566.98	63.63%	54,160.88	9,193.59
31A	AT RISK	2,222,526.19	63.63%	1,212,401.57	201,791.84
41	BILINGUAL EDUCATION	89,271.00	63.63%	47,202.19	9,600.95
61d	CTE PER PUPIL INCENTIVE	21,982.85	63.63%	11,989.45	1,998.24
22I	DISTRICT TRANSPORTATION COSTS	197,834.29	63.63%	129,064.79	(3,182.83)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,294.00	63.63%	20,885.55	3,480.92
27I	EDUCATOR COMPENSATION PROGRAM	148,297.40	63.63%	80,882.32	13,479.32
67f	FAFSA COMPLETION CHALLENGE	15,650.00	63.63%	8,535.51	1,422.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,486.33	63.63%	51,531.83	8,589.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	743,117.06	63.63%	405,296.04	67,549.35
147f	MPSERS 0.5 UAAL RATE REIMB	143,067.47	63.63%	78,029.00	13,004.83
147a(1)	MPSERS COST OFFSET	331,122.82	63.63%	180,594.39	30,099.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	549,353.09	100.00%	549,353.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,987.37	100.00%	81,987.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,495,560.76	63.63%	2,997,278.84	499,546.47
31d	SCHOOL LUNCH	50,644.61	63.63%	27,621.57	4,603.60
30d	UNIVERSAL SCHOOL BREAKFAST	16,971.70	100.00%	14,440.75	2,530.95
30d	UNIVERSAL SCHOOL LUNCH	30,891.79	100.00%	26,552.30	4,339.49
61a.1	VOCATIONAL EDUCATION	80,933.81	63.63%	44,141.30	7,356.88
		\$44,263,510.61		\$24,464,188.57	\$3,947,709.73

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	3,129.05	100.00%	3,129.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	360,287.96	100.00%	360,287.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(52.68)	100.00%	(52.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,087.50	100.00%	24,087.50	0.00
31d	2023 SCHOOL LUNCH	3,119.02	100.00%	3,119.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,049.50	100.00%	11,049.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,858.85	100.00%	2,858.85	0.00
61a.1	2023 VOCATIONAL EDUCATION	158.38	100.00%	0.00	158.38
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	453,824.00	100.00%	0.00	453,824.00
		<u>\$858,461.58</u>		<u>\$404,479.20</u>	<u>\$453,982.38</u>
SUBTOTALS		\$45,121,972.19		\$24,868,667.77	\$4,401,692.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,394.11)				24,564,271.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,928,230.16	2,928,230.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,319,449.25</u>
					<u>\$33,811,951.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,312,418.68	11/20/2023	\$4,725,683.61	12/20/2023	\$3,800,221.09
01/22/2024	\$3,919,146.05	02/20/2024	\$4,752,682.01	03/20/2024	\$4,358,516.33
04/22/2024	\$4,401,692.11				

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

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,436.69
General ED K-12	6,155.27
Supplemental 2023	6,191.44
Fall 2023	6,151.25
Special ED K-12 Sec 52	281.42
Supplemental 2023	285.38
Fall 2023	280.98
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	11,303.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	555,082,674	18.000	9,991,488
Comm PP TV	18,900,000	6.000	113,400
Assumed Local Revenue			10,104,888
Local Revenue Per GE			1,641.66
Local Revenue Per Membership			1,569.89

Special Ed. Costs	21,935,411.00
Special Ed. Transp. Costs	1,468,946.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,930.11)	31,733,589.74	63.63%	17,307,615.62	2,884,467.53
51c	SPEC ED HEADLEE OBLIGATION	7,310,934.99	63.63%	3,987,383.94	664,563.99
22b	DISCRETIONARY PAYMENT	20,005,267.23	63.63%	10,910,887.32	1,818,464.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	209,894.99	63.63%	115,091.88	18,464.30
31A	AT RISK	1,567,272.18	63.63%	854,956.52	142,298.77
41	BILINGUAL EDUCATION	28,735.00	63.63%	15,193.75	3,090.33
99b	COMPUTER SCIENCE PROFESSIONAL LEA	47,881.00	63.63%	0.00	30,466.68
61d	CTE PER PUPIL INCENTIVE	42,105.62	63.63%	22,964.41	3,827.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	92,853.00	63.63%	50,642.03	8,440.33
27l	EDUCATOR COMPENSATION PROGRAM	295,420.31	63.63%	161,113.34	26,862.60
99h	FIRST ROBOTICS	20,672.00	100.00%	20,672.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,224.34	63.63%	102,648.70	17,118.45
20f	HOLD HARMLESS GUARANTEE	399,332.25	63.63%	217,796.82	36,298.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,480,066.57	63.63%	807,228.31	134,538.05
147f	MPSERS 0.5 UAAL RATE REIMB	293,869.21	63.63%	160,276.27	26,712.71
147a(1)	MPSERS COST OFFSET	680,146.23	63.63%	370,951.75	61,825.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,198,633.08	100.00%	1,198,633.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	152,270.91	100.00%	152,270.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,288,213.16	63.63%	6,156,591.46	1,026,098.57
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	49,954.92	63.63%	27,245.41	4,540.91
30d	UNIVERSAL SCHOOL BREAKFAST	47,747.55	100.00%	33,108.10	14,639.45
30d	UNIVERSAL SCHOOL LUNCH	486,384.89	100.00%	337,274.11	149,110.78
61a.1	VOCATIONAL EDUCATION	349,606.75	63.63%	190,675.52	31,779.26
		<u>\$77,973,075.92</u>		<u>\$43,201,221.25</u>	<u>\$7,106,153.12</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	251,775.81	100.00%	251,775.81	0.00
31d	2022 SCHOOL LUNCH	3,086.44	100.00%	3,086.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	387,183.04	100.00%	387,183.04	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(8,040.74)	100.00%	(8,040.74)	0.00
104i	2023 BENCHMARK ASSESSMENTS	52,162.50	100.00%	52,162.50	0.00
31d	2023 SCHOOL LUNCH	3,076.54	100.00%	3,076.54	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	32,851.28	100.00%	32,851.28	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	81,038.05	100.00%	81,038.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,258.15	100.00%	6,258.15	0.00
61a.1	2023 VOCATIONAL EDUCATION	910.91	100.00%	0.00	910.91
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	566,825.00	100.00%	566,825.00	0.00
		\$1,377,126.98		\$1,376,216.07	\$910.91
SUBTOTALS		\$79,350,202.90		\$44,577,437.32	\$7,107,064.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,966.34)				49,034,973.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,703,883.36	2,703,883.36
51a	SPECIAL EDUCATION (Categorical Amount)				7,310,934.99
					\$59,049,791.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,605,215.82	11/20/2023	\$8,597,162.65	12/20/2023	\$6,789,699.10
01/22/2024	\$7,102,060.71	02/20/2024	\$7,980,494.13	03/20/2024	\$8,502,804.91
04/22/2024	\$7,107,064.03				

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

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,890.54
General ED K-12	2,863.05
Supplemental 2023	2,928.75
Fall 2023	2,855.75
Special ED K-12 Sec 52	27.49
Supplemental 2023	26.79
Fall 2023	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,488,771	18.000	2,564,798
Comm PP TV	4,991,000	6.000	29,946
Assumed Local Revenue			<u>2,594,744</u>
Local Revenue Per GE			906.29
Local Revenue Per Membership			897.67

Special Ed. Costs	3,660,466.00
Special Ed. Transp. Costs	2,254,819.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,865.60)	11,173,671.42	63.63%	6,118,361.61	991,445.51
51c	SPEC ED HEADLEE OBLIGATION	2,635,163.04	63.63%	1,437,217.92	239,536.32
22b	DISCRETIONARY PAYMENT	14,003,883.32	63.63%	7,662,377.56	1,248,293.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	543,927.34	63.63%	279,609.60	66,491.37
31A	AT RISK	3,915,978.67	63.63%	2,136,190.21	355,547.02
41	BILINGUAL EDUCATION	1,104,146.00	63.63%	583,828.88	118,739.22
61d	CTE PER PUPIL INCENTIVE	9,272.25	63.63%	5,057.09	842.84
22I	DISTRICT TRANSPORTATION COSTS	52,011.06	63.63%	0.00	33,094.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,412.00	63.63%	23,131.50	3,855.26
27I	EDUCATOR COMPENSATION PROGRAM	132,665.12	63.63%	72,584.76	11,830.06
67f	FAFSA COMPLETION CHALLENGE	11,800.00	63.63%	6,435.72	1,072.62
99h	FIRST ROBOTICS	19,760.00	100.00%	19,760.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,526.36	63.63%	46,245.28	7,538.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	665,831.81	63.63%	363,144.67	60,524.11
147f	MPSERS 0.5 UAAL RATE REIMB	115,766.74	63.63%	63,139.18	10,523.20
147a(1)	MPSERS COST OFFSET	267,936.59	63.63%	146,132.62	24,355.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	472,548.51	100.00%	472,548.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,535.72	100.00%	69,535.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,446,875.16	63.63%	2,425,325.71	404,220.95
31d	SCHOOL LUNCH	91,952.22	63.63%	50,150.74	8,358.46
61a.1	VOCATIONAL EDUCATION	70,535.17	63.63%	38,469.88	6,411.65
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(23,035,021.20)	100.00%	(19,442,280.76)	(3,592,740.44)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$16,895,177.30</u>		<u>\$2,576,966.40</u>	<u>(\$59.54)</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
31d	2022 SCHOOL LUNCH	5,681.22	100.00%	5,681.22	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	411,231.86	100.00%	411,231.86	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(813.70)	100.00%	(813.70)	0.00
31d	2023 SCHOOL LUNCH	5,663.01	100.00%	5,663.01	0.00
61a.1	2023 VOCATIONAL EDUCATION	59.54	100.00%	0.00	59.54
		<u>\$421,821.93</u>		<u>\$421,762.39</u>	<u>\$59.54</u>
SUBTOTALS		\$17,316,999.23		\$2,998,728.79	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,701.71)				24,913,430.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	264,123.92	264,123.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,635,163.04</u>
					\$27,812,717.78

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,998,728.79	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00	03/20/2024	\$0.00
04/22/2024	\$0.00				

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

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,931.58
General ED K-12	4,515.20
Supplemental 2023	4,524.33
Fall 2023	4,514.19
Special ED K-12 Sec 52	416.38
Supplemental 2023	326.74
Fall 2023	426.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	274,460,817	18.000	4,940,295
Comm PP TV	19,409,630	6.000	116,458
Assumed Local Revenue			<u>5,056,753</u>
Local Revenue Per GE			1,119.94
Local Revenue Per Membership			1,025.38

Special Ed. Costs	29,874,509.00
Special Ed. Transp. Costs	1,645,851.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,048.50)	19,965,501.63	63.63%	10,899,839.02	1,804,209.67
51c	SPEC ED HEADLEE OBLIGATION	9,707,182.93	63.63%	5,294,297.57	882,382.93
22b	DISCRETIONARY PAYMENT	22,360,365.92	63.63%	12,204,859.85	2,023,040.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	6,239,616.61	63.63%	3,403,748.86	566,519.19
41	BILINGUAL EDUCATION	346,857.00	63.63%	183,385.30	37,319.81
61d	CTE PER PUPIL INCENTIVE	25,703.03	63.63%	14,018.43	2,336.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,647.00	63.63%	42,894.07	7,149.02
27I	EDUCATOR COMPENSATION PROGRAM	226,341.32	63.63%	123,535.53	20,485.45
67f	FAFSA COMPLETION CHALLENGE	14,900.00	63.63%	8,126.46	1,354.41
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,211.29	63.63%	78,707.09	13,054.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	21,478.00	100.00%	9,997.00	11,481.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,136,166.46	63.63%	619,665.19	103,277.53
147f	MPSERS 0.5 UAAL RATE REIMB	218,048.45	63.63%	118,923.62	19,820.61
147a(1)	MPSERS COST OFFSET	504,662.70	63.63%	275,243.04	45,873.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	966,824.52	100.00%	966,824.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,112.87	100.00%	94,112.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,375,757.88	63.63%	4,568,138.35	761,356.39
31d	SCHOOL LUNCH	140,259.55	63.63%	76,497.56	12,749.59
61a.1	VOCATIONAL EDUCATION	55,179.02	63.63%	30,094.64	5,015.77
		<u>\$70,627,516.18</u>		<u>\$39,018,608.97</u>	<u>\$6,317,427.15</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
99z	2021 TEACHER RETENTION STIPEND	(1,000.00)	100.00%	(1,000.00)	0.00
31o	2022 WRAPAROUND SERVICES	56,445.87	100.00%	56,445.87	0.00
31d	2022 SCHOOL LUNCH	8,665.86	100.00%	8,665.86	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,396,748.08	100.00%	2,396,748.08	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	15,141.68	100.00%	15,141.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(123.46)	100.00%	(123.46)	0.00
104i	2023 BENCHMARK ASSESSMENTS	42,212.50	100.00%	42,212.50	0.00
31d	2023 SCHOOL LUNCH	8,638.08	100.00%	8,638.08	0.00
61a.1	2023 VOCATIONAL EDUCATION	78.59	100.00%	0.00	78.59
		<u>\$2,526,807.20</u>		<u>\$2,526,728.61</u>	<u>\$78.59</u>
SUBTOTALS		\$73,154,323.38		\$41,545,337.58	\$6,317,505.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,488.06)				38,325,288.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,000,579.04	4,000,579.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,707,182.93</u>
					<u>\$52,033,050.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,115,564.09	11/20/2023	\$7,243,571.78	12/20/2023	\$6,002,201.34
01/22/2024	\$6,019,261.43	02/20/2024	\$10,122,309.49	03/20/2024	\$7,042,429.45
04/22/2024	\$6,317,505.74				

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

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,231.80
General ED K-12 (23a: 32.50)	12,585.27
Supplemental 2023	12,572.25
Fall 2023	12,550.61
Special ED K-12 Sec 52	646.53
Supplemental 2023	652.02
Fall 2023	645.92
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,577,124,276	18.000	28,388,237
Comm PP TV	178,270,300	6.000	1,069,622
Assumed Local Revenue			29,457,859
Local Revenue Per GE			2,340.66
Local Revenue Per Membership			2,226.29

Special Ed. Costs	38,510,050.00
Special Ed. Transp. Costs	4,175,885.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,273.71)	56,548,875.98	63.63%	30,846,822.30	5,135,227.49
51c	SPEC ED HEADLEE OBLIGATION	13,959,700.75	63.63%	7,613,620.79	1,268,936.80
22b	DISCRETIONARY PAYMENT	41,124,420.34	63.63%	22,431,646.32	3,735,822.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	422,030.32	63.63%	228,652.42	39,885.47
31A	AT RISK	5,491,222.74	63.63%	2,995,495.45	498,569.58
41	BILINGUAL EDUCATION	221,830.00	63.63%	117,282.82	23,867.61
61d	CTE PER PUPIL INCENTIVE	50,419.65	63.63%	27,498.88	4,583.14
22I	DISTRICT TRANSPORTATION COSTS	448,180.43	63.63%	389,691.50	(104,514.29)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	197,853.00	63.63%	107,909.03	17,984.83
27I	EDUCATOR COMPENSATION PROGRAM	607,290.78	63.63%	331,232.36	55,186.76
99h	FIRST ROBOTICS	29,792.00	100.00%	29,792.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	386,929.74	63.63%	211,035.11	35,168.28
20f	HOLD HARMLESS GUARANTEE	841,145.53	63.63%	458,810.35	76,410.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,041,123.51	63.63%	1,658,628.76	276,438.13
147f	MPSERS 0.5 UAAL RATE REIMB	560,334.33	63.63%	305,606.34	50,934.39
147a(1)	MPSERS COST OFFSET	1,296,867.02	63.63%	707,311.27	117,885.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,489,639.67	100.00%	2,489,639.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	250,315.79	100.00%	250,315.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	21,523,770.29	63.63%	11,739,064.32	1,956,510.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	75.00%	198.00	99.00
31d	SCHOOL LUNCH	185,607.21	63.63%	101,230.17	16,871.70
30d	UNIVERSAL SCHOOL BREAKFAST	330,090.40	100.00%	275,832.15	54,258.25
30d	UNIVERSAL SCHOOL LUNCH	1,138,302.27	100.00%	964,042.90	174,259.37
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	673,564.74	63.63%	367,362.21	61,227.03
		<u>\$151,825,038.49</u>		<u>\$84,651,631.16</u>	<u>\$13,496,097.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	11,467.65	100.00%	11,467.65	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(1,624.00)	100.00%	(1,624.00)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,507,800.63	100.00%	1,507,800.63	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(142,693.99)	100.00%	(142,693.99)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	22,239.40	100.00%	22,239.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,001.60)	100.00%	(4,001.60)	0.00
104i	2023 BENCHMARK ASSESSMENTS	109,150.00	100.00%	109,150.00	0.00
31d	2023 SCHOOL LUNCH	11,430.88	100.00%	11,430.88	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	226,944.27	100.00%	226,944.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	56,316.90	100.00%	56,316.90	0.00
61a.1	2023 VOCATIONAL EDUCATION	(47,440.34)	100.00%	0.00	(47,440.34)
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,428,908.00	100.00%	0.00	1,428,908.00
		<u>\$3,178,794.80</u>		<u>\$1,797,327.14</u>	<u>\$1,381,467.66</u>
SUBTOTALS		\$155,003,833.29		\$86,448,958.30	\$14,877,565.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,267.34)				91,461,436.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,211,860.24	6,211,860.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,959,700.75</u>
					\$111,632,997.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,657,784.04	11/20/2023	\$16,743,636.41	12/20/2023	\$13,186,555.08
01/22/2024	\$13,684,043.70	02/20/2024	\$17,034,819.29	03/20/2024	\$15,142,119.78
04/22/2024	\$14,877,565.07				

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

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,203.73
General ED K-12	15,797.24
Supplemental 2023	15,819.19
Fall 2023	15,794.80
Special ED K-12 Sec 52	406.49
Supplemental 2023	420.53
Fall 2023	404.93
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	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,863,399,304	18.000	33,541,187
Comm PP TV	143,768,840	6.000	862,613
Assumed Local Revenue			34,403,800
Local Revenue Per GE			2,177.84
Local Revenue Per Membership			2,123.20

Special Ed. Costs	30,757,631.00
Special Ed. Transp. Costs	4,663,778.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,400.84)	55,106,293.13	63.63%	30,062,419.21	5,001,715.11
51c	SPEC ED HEADLEE OBLIGATION	12,084,996.26	63.63%	6,591,156.96	1,098,526.16
22b	DISCRETIONARY PAYMENT	66,175,283.55	63.63%	36,097,593.76	6,009,739.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	198,840.15	63.63%	104,070.30	22,451.69
31A	AT RISK	4,173,000.84	63.63%	2,276,397.38	378,883.05
41	BILINGUAL EDUCATION	251,990.00	63.63%	133,224.31	27,116.93
61d	CTE PER PUPIL INCENTIVE	78,743.71	63.63%	42,946.82	7,157.80
22I	DISTRICT TRANSPORTATION COSTS	1,169,716.39	63.63%	714,053.88	30,236.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	204,030.00	63.63%	111,277.96	18,546.33
27I	EDUCATOR COMPENSATION PROGRAM	743,691.40	63.63%	405,647.33	67,563.51
99h	FIRST ROBOTICS	35,169.00	100.00%	35,169.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	473,836.14	63.63%	258,446.46	43,055.48
31j	LOCAL PRODUCE IN SCHOOL MEALS	26,994.00	100.00%	0.00	26,994.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,721,193.60	63.63%	2,029,538.99	338,256.50
147f	MPSERS 0.5 UAAL RATE REIMB	589,737.13	63.63%	321,642.63	53,607.11
147a(1)	MPSERS COST OFFSET	1,364,918.38	63.63%	744,426.48	124,071.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,605,794.37	100.00%	2,605,794.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	276,461.51	100.00%	276,461.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	22,653,201.35	63.63%	12,355,056.02	2,059,176.00
31d	SCHOOL LUNCH	281,011.62	63.63%	153,263.74	25,543.95
30d	UNIVERSAL SCHOOL BREAKFAST	560,468.15	100.00%	441,877.25	118,590.90
30d	UNIVERSAL SCHOOL LUNCH	1,821,565.50	100.00%	1,438,549.71	383,015.79
61a.1	VOCATIONAL EDUCATION	530,266.34	63.63%	289,207.26	48,201.21
		<u>\$175,127,202.52</u>		<u>\$97,488,221.33</u>	<u>\$15,882,448.43</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,960.86)	100.00%	(3,960.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	270.89	100.00%	270.89	0.00
22a	2022 PROP A OBLIGATION	(3,934.66)	100.00%	(3,934.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	96.86	100.00%	96.86	0.00
31d	2022 SCHOOL LUNCH	17,362.16	100.00%	17,362.16	0.00
22a	2023 PROP A OBLIGATION	201,109.85	100.00%	201,109.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,729,579.10	100.00%	1,729,579.10	0.00
22b	2023 DISCRETIONARY PAYMENT	(16.36)	100.00%	(16.36)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	9,436.37	100.00%	9,436.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	126,750.00	100.00%	126,750.00	0.00
31d	2023 SCHOOL LUNCH	17,306.49	100.00%	17,306.49	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	39,006.24	100.00%	39,006.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	321,562.23	100.00%	321,562.23	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	83,073.55	100.00%	83,073.55	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,170.35	100.00%	0.00	1,170.35
		<u>\$2,538,812.21</u>		<u>\$2,537,641.86</u>	<u>\$1,170.35</u>
SUBTOTALS		\$177,666,014.73		\$100,025,863.19	\$15,883,618.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,430.16)				117,376,020.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,905,555.92	3,905,555.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,084,996.26</u>
					<u>\$133,366,572.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,703,817.44	11/20/2023	\$19,078,077.00	12/20/2023	\$15,408,890.85
01/22/2024	\$15,616,285.78	02/20/2024	\$19,699,319.71	03/20/2024	\$17,519,472.41
04/22/2024	\$15,883,618.78				

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

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,381.26
General ED K-12	2,148.96
Supplemental 2023	2,092.49
Fall 2023	2,155.23
Special ED K-12 Sec 52	225.68
Supplemental 2023	233.27
Fall 2023	224.84
Special ED K-12 Sec 53	6.62
Supplemental 2023	6.07
Fall 2023	6.68

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,932,142	18.000	3,202,779
Comm PP TV	7,638,200	6.000	45,829
Assumed Local Revenue			<u>3,248,608</u>
Local Revenue Per GE			1,511.71
Local Revenue Per Membership			1,364.24

Special Ed. Costs	13,907,330.00
Special Ed. Transp. Costs	623,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,850.59)	9,169,255.94	63.63%	5,003,697.90	830,699.65
51c	SPEC ED HEADLEE OBLIGATION	4,418,485.70	63.63%	2,409,842.10	401,640.35
22b	DISCRETIONARY PAYMENT	10,461,285.82	63.63%	5,707,927.37	948,588.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,978,144.55	63.63%	1,079,089.90	179,603.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	69,161.50	63.63%	37,720.68	6,286.78
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	63.63%	66,543.29	(15,140.98)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,353.00	63.63%	14,372.93	2,395.48
27l	EDUCATOR COMPENSATION PROGRAM	109,291.04	63.63%	59,628.30	9,913.59
67f	FAFSA COMPLETION CHALLENGE	7,650.00	63.63%	4,172.31	695.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,633.78	63.63%	37,990.44	6,317.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	547,079.08	63.63%	298,376.93	49,729.49
147f	MPSERS 0.5 UAAL RATE REIMB	103,748.88	63.63%	56,584.64	9,430.77
147a(1)	MPSERS COST OFFSET	240,121.82	63.63%	130,962.44	21,827.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	460,467.94	100.00%	460,467.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,097.33	100.00%	60,097.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,985,240.45	63.63%	2,173,550.14	362,258.36
31d	SCHOOL LUNCH	40,582.74	63.63%	22,133.83	3,688.97
		<u>\$31,827,579.99</u>		<u>\$17,623,266.07</u>	<u>\$2,817,952.66</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	2,507.38	100.00%	2,507.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,353.60	100.00%	23,353.60	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,185.68	100.00%	1,185.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.33	100.00%	139.33	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,025.00	100.00%	14,025.00	0.00
31d	2023 SCHOOL LUNCH	2,499.34	100.00%	2,499.34	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(281,356.50)	100.00%	(281,356.50)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	297,082.00	100.00%	0.00	297,082.00
		<u>\$59,435.83</u>		<u>(\$237,646.17)</u>	<u>\$297,082.00</u>
SUBTOTALS		\$31,887,015.82		\$17,385,619.90	\$3,115,034.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,096.29)				17,398,603.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,168,333.44	2,168,333.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				63,604.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,418,485.70</u>
					<u>\$24,049,027.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,403,450.92	11/20/2023	\$3,472,287.61	12/20/2023	\$2,816,197.12
01/22/2024	\$2,835,880.34	02/20/2024	\$2,756,976.46	03/20/2024	\$3,100,827.45
04/22/2024	\$3,115,034.66				

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

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,818.17
General ED K-12 (23a: 182.25)	2,804.05
Supplemental 2023	2,458.76
Fall 2023	2,639.92
Special ED K-12 Sec 52	14.12
Supplemental 2023	12.70
Fall 2023	14.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,944.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,804,449	18.000	2,012,480
Comm PP TV	3,767,000	6.000	22,602
Assumed Local Revenue			<u>2,035,082</u>
Local Revenue Per GE			725.77
Local Revenue Per Membership			722.13

Special Ed. Costs	2,434,515.00
Special Ed. Transp. Costs	322,427.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,777.87)	17,088,593.79	63.63%	9,189,726.36	1,683,745.87
51c	SPEC ED HEADLEE OBLIGATION	923,649.06	63.63%	503,758.20	83,959.70
22b	DISCRETIONARY PAYMENT	7,953,288.20	63.63%	4,292,059.58	768,617.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	50,090.76	(50,090.76)
31A	AT RISK	2,949,224.25	63.63%	1,608,819.79	267,771.60
41	BILINGUAL EDUCATION	93,157.00	63.63%	49,256.16	10,019.64
61d	CTE PER PUPIL INCENTIVE	2,311.02	63.63%	1,260.43	210.07
22l	DISTRICT TRANSPORTATION COSTS	237,922.95	63.63%	0.00	151,390.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,647.00	63.63%	16,169.47	2,694.92
27l	EDUCATOR COMPENSATION PROGRAM	129,343.60	63.63%	69,698.75	12,602.58
67f	FAFSA COMPLETION CHALLENGE	11,650.00	63.63%	6,353.91	1,058.99
99h	FIRST ROBOTICS	7,220.00	100.00%	7,220.00	0.00
23i	FRIENDS OF THE CHILDREN	397,000.00	63.63%	216,523.80	36,087.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,410.09	63.63%	44,406.54	8,031.00
20f	HOLD HARMLESS GUARANTEE	51,657.06	63.63%	27,837.85	5,031.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	605,578.64	63.63%	330,282.59	55,047.10
147f	MPSERS 0.5 UAAL RATE REIMB	33,992.59	63.63%	18,539.56	3,089.93
147a(1)	MPSERS COST OFFSET	78,674.22	63.63%	42,908.92	7,151.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	228,223.46	100.00%	228,223.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,195.74	100.00%	44,195.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,305,735.93	63.63%	712,148.38	118,691.39
33	MUSIC EDUCATION PROGRAM	436,260.00	63.63%	237,936.20	39,656.04
21h	PARTNERSHIP MODEL DISTRICTS	642,764.00	100.00%	642,764.00	0.00
31d	SCHOOL LUNCH	39,912.31	63.63%	21,768.17	3,628.03
61a.1	VOCATIONAL EDUCATION	40,987.74	63.63%	22,354.71	3,725.79
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$33,413,398.65</u>		<u>\$18,384,303.33</u>	<u>\$3,212,120.29</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	2,465.96	100.00%	2,465.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	122,991.66	100.00%	122,991.66	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(6,997.96)	100.00%	(6,997.96)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	1,707.09	100.00%	1,707.09	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(592.68)	100.00%	(592.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,125.00	100.00%	17,125.00	0.00
31d	2023 SCHOOL LUNCH	2,458.06	100.00%	2,458.06	0.00
61a.1	2023 VOCATIONAL EDUCATION	158.33	100.00%	0.00	158.33
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	390,398.00	100.00%	0.00	390,398.00
		<u>\$529,713.46</u>		<u>\$139,157.13</u>	<u>\$390,556.33</u>
SUBTOTALS		\$33,943,112.11		\$18,523,460.46	\$3,602,676.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,882.23)				24,906,217.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	135,664.96	135,664.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>923,649.06</u>
					<u>\$25,965,531.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,488,346.84	11/20/2023	\$0.00	12/20/2023	\$3,552,627.76
01/22/2024	\$2,844,815.78	02/20/2024	\$3,479,771.95	03/20/2024	\$3,257,629.32
04/22/2024	\$3,602,676.62				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,900,268.81
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,145.65
General ED K-12	2,052.35
Supplemental 2023	2,113.07
Fall 2023	2,045.60
Special ED K-12 Sec 52	93.30
Supplemental 2023	93.24
Fall 2023	93.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,981.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	681,460,950	18.000	12,266,297
Comm PP TV	139,184,900	6.000	835,109
Assumed Local Revenue			13,101,406
Local Revenue Per GE			6,383.61
Local Revenue Per Membership			6,106.03

Special Ed. Costs	3,522,770.00
Special Ed. Transp. Costs	912,224.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$393.97)	845,321.73	63.63%	468,345.28	69,532.94
51c	SPEC ED HEADLEE OBLIGATION	1,650,354.57	63.63%	900,103.38	150,017.23
22b	DISCRETIONARY PAYMENT	6,668,681.49	63.63%	3,640,581.60	602,700.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	481,748.48	63.63%	260,145.52	46,391.04
31A	AT RISK	2,375,269.32	63.63%	1,295,723.88	215,659.99
41	BILINGUAL EDUCATION	16,893.00	63.63%	8,931.47	1,817.55
61d	CTE PER PUPIL INCENTIVE	2,959.23	63.63%	1,613.96	269.00
22I	DISTRICT TRANSPORTATION COSTS	275,271.32	63.63%	165,284.94	9,870.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	63.63%	20,099.63	3,349.93
27I	EDUCATOR COMPENSATION PROGRAM	98,477.42	63.63%	53,757.93	8,903.25
97i	FIREARMS DETECTION SOFTWARE	146,000.00	63.63%	0.00	92,899.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,743.98	63.63%	34,250.31	5,673.68
20f	HOLD HARMLESS GUARANTEE	72,930.64	63.63%	39,814.56	6,591.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	495,119.87	63.63%	270,038.38	45,006.39
147f	MPSERS 0.5 UAAL RATE REIMB	79,074.93	63.63%	43,127.47	7,187.91
147a(1)	MPSERS COST OFFSET	183,015.14	63.63%	99,816.46	16,636.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	296,010.99	100.00%	296,010.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,498.08	100.00%	72,498.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,037,455.44	63.63%	1,656,628.20	276,104.70
21h	PARTNERSHIP MODEL DISTRICTS	335,298.00	100.00%	335,298.00	0.00
26a	RENAISSANCE ZONE	88,446.53	63.63%	48,238.74	8,039.79
61u	ROMULUS CAREER TECH EDUCATION CEN	1,600,000.00	63.63%	872,640.00	145,440.00
31d	SCHOOL LUNCH	46,519.23	63.63%	25,371.59	4,228.60
61a.1	VOCATIONAL EDUCATION	3,737.77	63.63%	2,038.58	339.76
		\$18,970,680.16		\$10,610,358.95	\$1,716,659.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,874.17	100.00%	2,874.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	132,874.98	100.00%	132,874.98	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,015.85)	100.00%	(2,015.85)	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,325.00	100.00%	18,325.00	0.00
31d	2023 SCHOOL LUNCH	2,864.95	100.00%	2,864.95	0.00
61a.1	2023 VOCATIONAL EDUCATION	12.83	100.00%	0.00	12.83
		<u>\$154,936.08</u>		<u>\$154,923.25</u>	<u>\$12.83</u>
SUBTOTALS		\$19,125,616.24		\$10,765,282.20	\$1,716,672.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,224.39)				6,617,576.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	896,426.40	896,426.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,650,354.57</u>
					\$9,164,357.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,260,372.96	11/20/2023	\$2,001,993.99	12/20/2023	\$1,826,402.23
01/22/2024	\$1,604,855.62	02/20/2024	\$1,926,336.50	03/20/2024	\$2,145,320.90
04/22/2024	\$1,716,672.30				

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

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,740.16
General ED K-12 (23a: 0.25)	3,665.09
Supplemental 2023	3,529.86
Fall 2023	3,679.84
Special ED K-12 Sec 52	75.07
Supplemental 2023	75.12
Fall 2023	75.06
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,125.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,632,577	18.000	4,079,386
Comm PP TV	13,107,800	6.000	78,647
Assumed Local Revenue			4,158,033
Local Revenue Per GE			1,134.50
Local Revenue Per Membership			1,111.73

Special Ed. Costs	4,764,936.00
Special Ed. Transp. Costs	925,623.00

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: \$5,013.88)	18,752,713.42	63.63%	10,223,017.73	1,709,333.82
51c SPEC ED HEADLEE OBLIGATION	2,015,220.58	63.63%	1,099,101.30	183,183.56
22b DISCRETIONARY PAYMENT	13,024,699.26	63.63%	7,100,995.31	1,186,620.83
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	2,355,102.04	63.63%	1,284,722.51	213,828.92
41 BILINGUAL EDUCATION	16,763.00	63.63%	8,862.75	1,803.55
61d CTE PER PUPIL INCENTIVE	2,029.19	63.63%	1,106.72	184.45
22I DISTRICT TRANSPORTATION COSTS	124,771.22	63.63%	59,168.94	20,222.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,353.00	63.63%	22,008.53	3,668.08
27I EDUCATOR COMPENSATION PROGRAM	171,659.54	63.63%	93,582.21	15,644.76
67f FAFSA COMPLETION CHALLENGE	12,200.00	63.63%	6,653.88	1,108.98
99h FIRST ROBOTICS	9,120.00	100.00%	9,120.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,371.30	63.63%	59,623.20	9,969.76
31aa MENTAL HEALTH GRANT - PER PUPIL	863,828.21	63.63%	471,131.91	78,521.98
147f MPSERS 0.5 UAAL RATE REIMB	114,769.70	63.63%	62,595.39	10,432.57
147a(1) MPSERS COST OFFSET	265,628.98	63.63%	144,874.05	24,145.67
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	462,591.58	100.00%	462,591.58	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,259.92	100.00%	85,259.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,408,576.34	63.63%	2,404,437.54	400,739.59
27m(2) NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d SCHOOL LUNCH	37,308.01	63.63%	20,347.79	3,391.30
30d UNIVERSAL SCHOOL BREAKFAST	13,009.60	100.00%	11,009.75	1,999.85
30d UNIVERSAL SCHOOL LUNCH	8,001.56	100.00%	7,027.30	974.26
	<u>\$42,896,976.45</u>		<u>\$23,637,238.31</u>	<u>\$3,868,320.12</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
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	165,878.13	100.00%	165,878.13	0.00
31d	2022 SCHOOL LUNCH	2,305.06	100.00%	2,305.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	277,834.37	100.00%	277,834.37	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(1,127.86)	100.00%	(1,127.86)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	275.13	100.00%	275.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(51.48)	100.00%	(51.48)	0.00
6(4)(II)	2023 SHARED TIME CAP ADJUSTMENT	(255,986.21)	100.00%	(255,986.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,962.50	100.00%	21,962.50	0.00
31d	2023 SCHOOL LUNCH	2,297.67	100.00%	2,297.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,720.10	100.00%	4,720.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,098.55	100.00%	2,098.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	470,227.00	100.00%	470,227.00	0.00
		<u>\$690,432.96</u>		<u>\$690,432.96</u>	<u>\$0.00</u>
SUBTOTALS		\$43,587,409.41		\$24,327,671.27	\$3,868,320.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,473.50)				31,056,140.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	721,272.56	721,272.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,015,220.58</u>
					<u>\$33,792,633.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,915,078.54	11/20/2023	\$4,331,104.34	12/20/2023	\$3,823,217.94
01/22/2024	\$3,908,343.84	02/20/2024	\$4,473,550.38	03/20/2024	\$4,876,376.23
04/22/2024	\$3,868,320.12				

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

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,528.78
General ED K-12	5,283.78
Supplemental 2023	5,163.99
Fall 2023	5,297.09
Special ED K-12 Sec 52	245.00
Supplemental 2023	247.16
Fall 2023	244.76
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	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	791,423,826	18.000	14,245,629
Comm PP TV	70,059,600	6.000	420,358
Assumed Local Revenue			14,665,987
Local Revenue Per GE			2,775.66
Local Revenue Per Membership			2,652.66

Special Ed. Costs	16,758,862.00
Special Ed. Transp. Costs	2,228,829.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,314.07)	18,322,763.93	63.63%	10,008,870.94	1,649,903.75
51c	SPEC ED HEADLEE OBLIGATION	6,364,810.62	63.63%	3,471,367.71	578,561.29
22b	DISCRETIONARY PAYMENT	20,131,777.52	63.63%	10,989,435.65	1,820,414.39
31A	AT RISK	5,675,167.70	63.63%	3,095,838.55	515,270.66
41	BILINGUAL EDUCATION	155,845.00	63.63%	82,401.21	16,762.96
61d	CTE PER PUPIL INCENTIVE	15,359.81	63.63%	8,377.24	1,396.21
22l	DISTRICT TRANSPORTATION COSTS	683,336.84	63.63%	365,576.64	69,230.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	99,647.00	63.63%	54,347.47	9,057.92
27l	EDUCATOR COMPENSATION PROGRAM	253,750.59	63.63%	138,507.68	22,953.82
67f	FAFSA COMPLETION CHALLENGE	14,950.00	63.63%	8,153.73	1,358.96
97i	FIREARMS DETECTION SOFTWARE	160,000.00	63.63%	0.00	101,808.00
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,674.86	63.63%	88,246.16	14,627.55
20f	HOLD HARMLESS GUARANTEE	85,585.51	63.63%	46,718.95	7,739.11
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,566.00	100.00%	1,066.00	500.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,275,078.76	63.63%	695,427.96	115,904.65
147f	MPSERS 0.5 UAAL RATE REIMB	245,657.40	63.63%	133,981.55	22,330.25
147a(1)	MPSERS COST OFFSET	568,562.31	63.63%	310,093.88	51,682.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,018,427.95	100.00%	1,018,427.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,486.36	100.00%	116,486.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,436,283.26	63.63%	5,146,548.89	857,758.15
21h	PARTNERSHIP MODEL DISTRICTS	192,477.00	100.00%	192,477.00	0.00
31d	SCHOOL LUNCH	118,671.39	63.63%	64,723.38	10,787.23
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	190,893.77	63.63%	104,113.46	17,352.25
		\$65,299,809.58		\$36,149,798.61	\$5,885,885.11

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	7,332.05	100.00%	7,332.05	0.00
22a	2023 PROP A OBLIGATION	12,058.66	100.00%	12,058.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	899,429.05	100.00%	899,429.05	0.00
22b	2023 DISCRETIONARY PAYMENT	(61.48)	100.00%	(61.48)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	5,742.59	100.00%	5,742.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	48,600.00	100.00%	48,600.00	0.00
31d	2023 SCHOOL LUNCH	7,308.54	100.00%	7,308.54	0.00
61a.1	2023 VOCATIONAL EDUCATION	286.65	100.00%	0.00	286.65
		\$980,696.06		\$980,409.41	\$286.65
SUBTOTALS		\$66,280,505.64		\$37,130,208.02	\$5,886,171.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,832.34)				36,100,581.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,353,960.00	2,353,960.00
51a	SPECIAL EDUCATION (Categorical Amount)				6,364,810.62
					\$44,819,352.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,498,987.86	11/20/2023	\$7,009,384.52	12/20/2023	\$5,947,950.50
01/22/2024	\$5,648,945.96	02/20/2024	\$7,525,954.54	03/20/2024	\$6,498,984.64
04/22/2024	\$5,886,171.76				

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

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,562.16
General ED K-12	2,501.43
Supplemental 2023	2,443.51
Fall 2023	2,507.87
Special ED K-12 Sec 52	60.73
Supplemental 2023	59.87
Fall 2023	60.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,865.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	183,470,582	18.000	3,302,470
Comm PP TV	5,034,700	6.000	30,208
Assumed Local Revenue			3,332,678
Local Revenue Per GE			1,332.31
Local Revenue Per Membership			1,300.73

Special Ed. Costs	8,084,946.00
Special Ed. Transp. Costs	464,169.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,199.27)	13,321,361.62	63.63%	7,265,145.55	1,211,236.85
51c	SPEC ED HEADLEE OBLIGATION	2,640,261.84	63.63%	1,439,998.81	239,999.80
22b	DISCRETIONARY PAYMENT	7,963,191.46	63.63%	4,342,975.26	724,003.47
31A	AT RISK	921,124.88	63.63%	502,479.23	83,632.53
41	BILINGUAL EDUCATION	17,091.00	63.63%	9,036.19	1,838.81
61d	CTE PER PUPIL INCENTIVE	28,577.71	63.63%	15,586.28	2,597.72
22I	DISTRICT TRANSPORTATION COSTS	88,529.47	63.63%	53,817.27	2,514.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	63.63%	20,099.63	3,349.93
27I	EDUCATOR COMPENSATION PROGRAM	117,593.69	63.63%	64,129.51	10,695.35
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,923.74	63.63%	40,858.26	6,815.72
20f	HOLD HARMLESS GUARANTEE	161,569.81	63.63%	88,117.08	14,689.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,969.00	100.00%	1,969.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	591,404.81	63.63%	322,552.18	53,758.70
147f	MPSERS 0.5 UAAL RATE REIMB	97,173.05	63.63%	52,998.18	8,833.03
147a(1)	MPSERS COST OFFSET	224,902.37	63.63%	122,661.75	20,443.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	400,628.17	100.00%	400,628.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,610.61	100.00%	50,610.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,732,647.13	63.63%	2,035,785.74	339,297.63
31d	SCHOOL LUNCH	35,567.92	63.63%	19,398.74	3,233.13
30d	UNIVERSAL SCHOOL BREAKFAST	70,172.35	100.00%	45,606.25	24,566.10
30d	UNIVERSAL SCHOOL LUNCH	260,764.85	100.00%	181,874.50	78,890.35
		\$30,844,898.48		\$17,084,308.19	\$2,830,396.57

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	(141,157.71)	100.00%	(141,157.71)	0.00
31d	2022 SCHOOL LUNCH	2,197.55	100.00%	2,197.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	76,421.97	100.00%	76,421.97	0.00
61d	2023 CTE PER PUPIL INCENTIVE	438.35	100.00%	438.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,337.50	100.00%	21,337.50	0.00
31d	2023 SCHOOL LUNCH	2,190.50	100.00%	2,190.50	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,220.16	100.00%	4,220.16	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	47,116.60	100.00%	47,116.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,589.55	100.00%	6,589.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	282,136.00	100.00%	282,136.00	0.00
		<u>\$301,490.47</u>		<u>\$301,490.47</u>	<u>\$0.00</u>
SUBTOTALS		\$31,146,388.95		\$17,385,798.66	\$2,830,396.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,275.69)				20,701,059.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	583,493.84	583,493.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,640,261.84</u>
					<u>\$23,924,814.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,286,135.65	11/20/2023	\$3,087,215.04	12/20/2023	\$2,893,459.65
01/22/2024	\$2,707,550.55	02/20/2024	\$3,074,996.29	03/20/2024	\$3,336,441.48
04/22/2024	\$2,830,396.57				

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

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,426.59
General ED K-12 (23a: 22.75)	8,853.52
Supplemental 2023	8,654.90
Fall 2023	8,850.31
Special ED K-12 Sec 52	573.07
Supplemental 2023	580.19
Fall 2023	572.28
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	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	845,039,979	18.000	15,210,720
Comm PP TV	64,411,000	6.000	386,466
Assumed Local Revenue			15,597,186
Local Revenue Per GE			1,761.69
Local Revenue Per Membership			1,654.59

Special Ed. Costs	39,144,839.00
Special Ed. Transp. Costs	5,087,018.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,240.89)	39,977,131.27	63.63%	21,815,618.79	3,621,829.84
51c	SPEC ED HEADLEE OBLIGATION	14,782,925.97	63.63%	8,062,607.82	1,343,767.97
22b	DISCRETIONARY PAYMENT	34,996,387.80	63.63%	19,094,611.92	3,173,589.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	7,829,996.71	63.63%	4,271,310.89	710,916.02
41	BILINGUAL EDUCATION	223,293.00	63.63%	118,063.28	24,018.06
99b	COMPUTER SCIENCE PROFESSIONAL LEA	104,300.00	63.63%	0.00	66,366.09
61d	CTE PER PUPIL INCENTIVE	27,084.00	63.63%	14,771.61	2,461.94
22l	DISTRICT TRANSPORTATION COSTS	764,119.98	63.63%	365,988.08	120,221.46
99ii	DRIVER'S TRAINING PROGRAM PILOT	250,000.00	100.00%	250,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	154,000.00	63.63%	83,991.60	13,998.60
27l	EDUCATOR COMPENSATION PROGRAM	432,645.69	63.63%	236,044.94	39,247.51
67f	FAFSA COMPLETION CHALLENGE	37,000.00	63.63%	20,179.80	3,363.30
99g	FEMININE HYGIENE PRODUCT PILOT	95,958.00	63.63%	52,335.49	8,722.59
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	275,656.22	63.63%	150,389.21	25,010.84
99u	IMAGINE LEARNING	420,000.00	100.00%	420,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,161,524.35	63.63%	1,178,895.38	196,482.56
147f	MPSERS 0.5 UAAL RATE REIMB	483,042.65	63.63%	263,451.46	43,908.58
147a(1)	MPSERS COST OFFSET	1,117,979.11	63.63%	609,745.81	101,624.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,062,402.03	100.00%	2,062,402.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	252,275.05	100.00%	252,275.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,554,813.40	63.63%	10,119,795.23	1,686,632.54
31d	SCHOOL LUNCH	174,702.64	63.63%	95,282.82	15,880.47
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	848,310.78	63.63%	462,668.70	77,111.45
		\$126,036,584.65		\$70,009,040.16	\$11,275,638.81

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	10,793.91	100.00%	10,793.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,323,447.33	100.00%	2,323,447.33	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(32,889.40)	100.00%	(32,889.40)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	7,101.69	100.00%	7,101.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	50,359.87	100.00%	50,359.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	6,996.24	100.00%	6,996.24	0.00
104i	2023 BENCHMARK ASSESSMENTS	77,500.00	100.00%	77,500.00	0.00
31d	2023 SCHOOL LUNCH	10,759.31	100.00%	10,759.31	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,433.49	100.00%	0.00	1,433.49
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,498,530.00	100.00%	0.00	1,498,530.00
504	2023 EXPLORE	9,649.00	100.00%	9,649.00	0.00
		\$3,963,681.44		\$2,463,717.95	\$1,499,963.49
SUBTOTALS		\$130,000,266.09		\$72,472,758.11	\$12,775,602.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,846.31)				69,467,462.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,506,056.56	5,506,056.56
51a	SPECIAL EDUCATION (Categorical Amount)				14,782,925.97
					\$89,756,445.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,801,542.20	11/20/2023	\$13,758,746.87	12/20/2023	\$10,702,691.98
01/22/2024	\$10,843,874.07	02/20/2024	\$15,551,000.14	03/20/2024	\$12,394,902.85
04/22/2024	\$12,775,602.30				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$420,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,310.34
General ED K-12 (23a: 0.17)	3,696.88
Supplemental 2023	3,776.20
Fall 2023	3,687.88
Special ED K-12 Sec 52	613.46
Supplemental 2023	636.38
Fall 2023	610.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,811,587	18.000	4,082,609
Comm PP TV	8,231,000	6.000	49,386
Assumed Local Revenue			4,131,995
Local Revenue Per GE			1,117.70
Local Revenue Per Membership			958.62

Special Ed. Costs	32,080,113.00
Special Ed. Transp. Costs	1,500,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,077.10)	17,573,687.21	63.63%	9,588,440.89	1,593,696.28
51c	SPEC ED HEADLEE OBLIGATION	10,236,263.57	63.63%	5,582,858.15	930,476.36
22b	DISCRETIONARY PAYMENT	19,708,056.73	63.63%	10,752,211.46	1,788,025.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	420,634.69	63.63%	228,007.65	39,642.20
31A	AT RISK	3,182,140.48	63.63%	1,735,877.01	288,918.98
61d	CTE PER PUPIL INCENTIVE	20,038.22	63.63%	10,928.85	1,821.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,030.00	63.63%	34,921.96	5,820.33
27I	EDUCATOR COMPENSATION PROGRAM	197,828.70	63.63%	107,923.60	17,954.80
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,044.74	63.63%	68,760.40	11,441.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,544.00	100.00%	0.00	7,544.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	991,595.22	63.63%	540,816.03	90,136.01
147f	MPSERS 0.5 UAAL RATE REIMB	207,222.89	63.63%	113,019.36	18,836.56
147a(1)	MPSERS COST OFFSET	479,607.46	63.63%	261,577.91	43,596.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	813,227.44	100.00%	813,227.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118,982.94	100.00%	118,982.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,959,922.38	63.63%	4,341,341.67	723,556.94
31d	SCHOOL LUNCH	94,253.38	63.63%	51,405.79	8,567.64
30d	UNIVERSAL SCHOOL BREAKFAST	38,154.60	100.00%	29,948.40	8,206.20
30d	UNIVERSAL SCHOOL LUNCH	126,557.55	100.00%	98,512.54	28,045.01
61a.1	VOCATIONAL EDUCATION	159,620.49	63.63%	87,057.02	14,509.50
		<u>\$62,533,392.69</u>		<u>\$34,573,799.07</u>	<u>\$5,620,795.51</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	5,823.40	100.00%	5,823.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	453,594.26	100.00%	453,594.26	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,049.84)	100.00%	(1,049.84)	0.00
104i	2023 BENCHMARK ASSESSMENTS	34,125.00	100.00%	34,125.00	0.00
31d	2023 SCHOOL LUNCH	5,804.73	100.00%	5,804.73	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,720.76	100.00%	30,720.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,659.40	100.00%	7,659.40	0.00
61a.1	2023 VOCATIONAL EDUCATION	389.07	100.00%	0.00	389.07
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	581,770.00	100.00%	581,770.00	0.00
		<u>\$1,118,836.78</u>		<u>\$1,118,447.71</u>	<u>\$389.07</u>
SUBTOTALS		\$63,652,229.47		\$35,692,246.78	\$5,621,184.58

Amount Applied to Loan Payments

MFA - SAN 2023A-1	445,890.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,490.30)			31,387,620.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	5,894,123.68	5,894,123.68
51a	SPECIAL EDUCATION (Categorical Amount)			<u>10,236,263.57</u>
				<u>\$47,518,007.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,700,250.95	11/20/2023	\$6,856,413.98	12/20/2023	\$5,391,928.15
01/22/2024	\$5,535,182.14	02/20/2024	\$7,112,980.80	03/20/2024	\$6,095,490.76
04/22/2024	\$5,621,184.58				

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

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,763.37
General ED K-12 (23a: 3.83)	1,746.20
Supplemental 2023	1,736.64
Fall 2023	1,743.01
Special ED K-12 Sec 52	17.17
Supplemental 2023	10.03
Fall 2023	17.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,011,923	18.000	1,764,215
Comm PP TV	7,416,637	6.000	44,500
Assumed Local Revenue			<u>1,808,715</u>
Local Revenue Per GE			1,035.80
Local Revenue Per Membership			1,025.71

Special Ed. Costs	1,529,351.00
Special Ed. Transp. Costs	625,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,917.59)	8,671,530.68	63.63%	4,733,398.62	784,296.35
51c	SPEC ED HEADLEE OBLIGATION	878,164.16	63.63%	478,950.73	79,825.13
22b	DISCRETIONARY PAYMENT	6,462,214.32	63.63%	3,526,937.69	584,969.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,053,335.27	63.63%	574,600.80	95,636.43
41	BILINGUAL EDUCATION	3,092.00	63.63%	1,634.56	332.88
61d	CTE PER PUPIL INCENTIVE	5,298.43	63.63%	2,889.76	481.63
22I	DISTRICT TRANSPORTATION COSTS	187,848.47	63.63%	81,505.89	38,022.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	63.63%	13,362.30	2,227.05
27I	EDUCATOR COMPENSATION PROGRAM	80,932.17	63.63%	44,168.30	7,328.84
99h	FIRST ROBOTICS	10,260.00	100.00%	5,700.00	4,560.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,565.19	63.63%	28,140.56	4,670.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	402,802.40	63.63%	219,688.43	36,614.74
147f	MPSERS 0.5 UAAL RATE REIMB	54,959.59	63.63%	29,974.96	4,995.83
147a(1)	MPSERS COST OFFSET	127,201.35	63.63%	69,375.62	11,562.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	229,324.98	100.00%	229,324.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,808.29	100.00%	27,808.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,111,128.26	63.63%	1,151,409.35	191,901.56
31d	SCHOOL LUNCH	25,803.90	63.63%	14,073.45	2,345.57
30d	UNIVERSAL SCHOOL BREAKFAST	14,997.70	100.00%	9,971.05	5,026.65
30d	UNIVERSAL SCHOOL LUNCH	68,773.29	100.00%	46,337.81	22,435.48
		<u>\$20,491,540.45</u>		<u>\$11,289,253.15</u>	<u>\$1,877,232.48</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,148.68)	100.00%	(1,148.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	(15.30)	100.00%	(15.30)	0.00
22a	2022 PROP A OBLIGATION	(1,158.83)	100.00%	(1,158.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	(29.25)	100.00%	(29.25)	0.00
31o	2022 WRAPAROUND SERVICES	59,768.03	100.00%	59,768.03	0.00
31d	2022 SCHOOL LUNCH	1,594.28	100.00%	1,594.28	0.00
22a	2023 PROP A OBLIGATION	4,597.55	100.00%	4,597.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	22,986.84	100.00%	22,986.84	0.00
22b	2023 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(16,323.48)	100.00%	(16,323.48)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	3,981.97	100.00%	3,981.97	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(655.10)	100.00%	(655.10)	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,500.00	100.00%	14,500.00	0.00
31d	2023 SCHOOL LUNCH	1,589.17	100.00%	1,589.17	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,727.94	100.00%	13,727.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,568.55	100.00%	2,568.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	271,565.00	100.00%	271,565.00	0.00
		<u>\$377,541.57</u>		<u>\$377,541.57</u>	<u>\$0.00</u>
SUBTOTALS		\$20,869,082.02		\$11,666,794.72	\$1,877,232.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.20)			14,968,775.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	164,969.36	164,969.36
51a	SPECIAL EDUCATION (Categorical Amount)			878,164.16
				<u>\$16,011,909.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,537,520.56	11/20/2023	\$2,146,304.23	12/20/2023	\$1,779,337.33
01/22/2024	\$1,821,478.27	02/20/2024	\$2,046,705.10	03/20/2024	\$2,335,449.23
04/22/2024	\$1,877,232.48				

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

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	3,719.03
General ED K-12	3,663.72
Supplemental 2023	3,985.36
Fall 2023	3,627.98
Special ED K-12 Sec 52	55.31
Supplemental 2023	66.26
Fall 2023	54.09
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	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,297,390	18.000	4,325,353
Comm PP TV	9,677,795	6.000	58,067
Assumed Local Revenue			4,383,420
Local Revenue Per GE			1,196.44
Local Revenue Per Membership			1,178.65

Special Ed. Costs	5,882,623.00
Special Ed. Transp. Costs	933,466.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,566.69)	16,983,657.11	63.63%	9,263,146.69	1,543,554.33
51c	SPEC ED HEADLEE OBLIGATION	2,340,556.07	63.63%	1,276,539.28	212,756.55
22b	DISCRETIONARY PAYMENT	14,365,361.97	63.63%	7,835,028.34	1,305,651.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,166,083.26	63.63%	639,573.95	102,404.83
31A	AT RISK	3,759,423.20	63.63%	2,050,788.25	341,332.73
41	BILINGUAL EDUCATION	274,224.00	63.63%	144,973.86	29,514.87
99b	COMPUTER SCIENCE PROFESSIONAL LEA	124,920.00	63.63%	0.00	79,486.60
61d	CTE PER PUPIL INCENTIVE	2,170.10	63.63%	1,183.57	197.26
22l	DISTRICT TRANSPORTATION COSTS	183,502.71	63.63%	131,992.30	(15,229.53)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,088.00	63.63%	28,408.80	4,734.79
27l	EDUCATOR COMPENSATION PROGRAM	170,689.75	63.63%	93,090.62	15,519.27
99h	FIRST ROBOTICS	27,740.00	100.00%	27,740.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,753.41	63.63%	59,309.99	9,889.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	848,446.19	63.63%	462,742.55	77,123.76
147f	MPSERS 0.5 UAAL RATE REIMB	144,075.76	63.63%	78,578.92	13,096.49
147a(1)	MPSERS COST OFFSET	333,456.47	63.63%	181,867.16	30,311.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	554,504.17	100.00%	554,504.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,124.32	100.00%	72,124.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,534,291.75	63.63%	3,018,402.72	503,067.12
27m(2)	NATIONAL BOARD CERTIFICATION FUND	10,000.00	63.63%	0.00	6,363.00
31d	SCHOOL LUNCH	85,701.81	63.63%	46,741.77	7,790.29
61a.1	VOCATIONAL EDUCATION	476.58	63.63%	259.93	43.32
		\$47,142,246.63		\$25,966,997.19	\$4,267,608.15

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	5,295.04	100.00%	5,295.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	346,377.92	100.00%	346,377.92	0.00
61d	2023 CTE PER PUPIL INCENTIVE	598.17	100.00%	598.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	29,975.00	100.00%	29,975.00	0.00
31d	2023 SCHOOL LUNCH	5,278.07	100.00%	5,278.07	0.00
61a.1	2023 VOCATIONAL EDUCATION	0.59	100.00%	0.00	0.59
		<u>\$387,524.79</u>		<u>\$387,524.20</u>	<u>\$0.59</u>
SUBTOTALS		\$47,529,771.42		\$26,354,521.39	\$4,267,608.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,411.56)				30,817,600.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	531,418.48	531,418.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,340,556.07</u>
					<u>\$33,689,575.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,669,203.87	11/20/2023	\$5,112,179.55	12/20/2023	\$3,741,613.01
01/22/2024	\$4,141,734.95	02/20/2024	\$4,937,443.44	03/20/2024	\$4,752,346.57
04/22/2024	\$4,267,608.74				

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

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,522.39
General ED K-12	1,459.79
Supplemental 2023	1,403.45
Fall 2023	1,466.05
Special ED K-12 Sec 52	62.60
Supplemental 2023	64.90
Fall 2023	62.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	186,722,718	18.000	3,361,009
Comm PP TV	7,674,600	6.000	46,048
Assumed Local Revenue			<u>3,407,057</u>
Local Revenue Per GE			2,333.94
Local Revenue Per Membership			2,237.97

Special Ed. Costs	3,545,580.00
Special Ed. Transp. Costs	1,117,195.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,671.18)	5,588,967.72	63.63%	3,051,743.22	504,516.94
51c	SPEC ED HEADLEE OBLIGATION	1,801,214.79	63.63%	982,382.55	163,730.42
22b	DISCRETIONARY PAYMENT	5,631,093.13	63.63%	3,073,389.56	509,675.00
31A	AT RISK	1,941,771.05	63.63%	1,059,247.93	176,300.99
41	BILINGUAL EDUCATION	80,430.00	63.63%	42,528.11	8,649.50
61d	CTE PER PUPIL INCENTIVE	1,155.51	63.63%	630.22	105.03
22I	DISTRICT TRANSPORTATION COSTS	205,702.65	63.63%	89,802.93	41,085.67
27I	EDUCATOR COMPENSATION PROGRAM	69,872.08	63.63%	38,133.23	6,326.37
67f	FAFSA COMPLETION CHALLENGE	5,050.00	63.63%	2,754.27	459.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,518.35	63.63%	24,295.49	4,031.54
20f	HOLD HARMLESS GUARANTEE	9,332.25	63.63%	5,093.45	844.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	353,068.57	63.63%	192,563.60	32,093.93
147f	MPSERS 0.5 UAAL RATE REIMB	51,416.15	63.63%	28,042.37	4,673.73
147a(1)	MPSERS COST OFFSET	119,000.21	63.63%	64,902.71	10,817.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	269,865.25	100.00%	269,865.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,728.45	100.00%	16,728.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,975,016.11	63.63%	1,077,173.79	179,528.96
31d	SCHOOL LUNCH	35,332.01	63.63%	19,270.08	3,211.68
61a.1	VOCATIONAL EDUCATION	51,879.49	63.63%	28,295.07	4,715.85
		<u>\$18,251,413.77</u>		<u>\$10,066,842.28</u>	<u>\$1,650,766.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	39,428.07	100.00%	39,428.07	0.00
31d	2022 SCHOOL LUNCH	2,182.97	100.00%	2,182.97	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	495,591.18	100.00%	495,591.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(919.28)	100.00%	(919.28)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,437.50	100.00%	11,437.50	0.00
31d	2023 SCHOOL LUNCH	2,175.97	100.00%	2,175.97	0.00
61a.1	2023 VOCATIONAL EDUCATION	90.36	100.00%	0.00	90.36
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	236,572.00	100.00%	236,572.00	0.00
		<u>\$786,558.77</u>		<u>\$786,468.41</u>	<u>\$90.36</u>
SUBTOTALS		\$19,037,972.54		\$10,853,310.69	\$1,650,856.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,274.06)				10,618,600.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	601,460.80	601,460.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,801,214.79</u>
					<u>\$13,021,275.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,302,716.88	11/20/2023	\$1,865,642.30	12/20/2023	\$1,528,282.90
01/22/2024	\$1,645,628.26	02/20/2024	\$2,440,367.68	03/20/2024	\$2,070,672.67
04/22/2024	\$1,650,856.80				

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

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,139.68
General ED K-12 (23a: 1.00)	1,119.93
Supplemental 2023	1,107.93
Fall 2023	1,120.15
Special ED K-12 Sec 52	19.75
Supplemental 2023	17.07
Fall 2023	20.05
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,775,190	18.000	1,183,953
Comm PP TV	2,166,300	6.000	12,998
Assumed Local Revenue			<u>1,196,951</u>
Local Revenue Per GE			1,068.77
Local Revenue Per Membership			1,050.25

Special Ed. Costs	1,257,417.00
Special Ed. Transp. Costs	375,459.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,767.93)	5,433,914.46	63.63%	2,965,907.53	491,692.24
51c	SPEC ED HEADLEE OBLIGATION	624,179.88	63.63%	340,427.71	56,737.95
22b	DISCRETIONARY PAYMENT	4,319,183.39	63.63%	2,357,153.47	391,142.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,436,055.43	63.63%	783,376.98	130,385.09
41	BILINGUAL EDUCATION	53,656.00	63.63%	28,372.25	5,769.06
61d	CTE PER PUPIL INCENTIVE	6,876.69	63.63%	3,750.55	625.09
22I	DISTRICT TRANSPORTATION COSTS	196,424.76	63.63%	0.00	124,985.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	63.63%	9,993.91	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	52,307.11	63.63%	28,544.36	4,738.65
67f	FAFSA COMPLETION CHALLENGE	3,400.00	63.63%	1,854.36	309.06
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,326.99	63.63%	18,186.21	3,019.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	263,245.73	63.63%	143,574.22	23,929.04
147f	MPSERS 0.5 UAAL RATE REIMB	37,265.74	63.63%	20,324.73	3,387.46
147a(1)	MPSERS COST OFFSET	86,249.78	63.63%	47,040.63	7,840.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	136,577.44	100.00%	136,577.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,762.32	100.00%	32,762.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,465.62	63.63%	780,721.35	130,120.22
31d	SCHOOL LUNCH	35,305.08	63.63%	19,255.39	3,209.23
61a.1	VOCATIONAL EDUCATION	42,068.10	63.63%	22,943.94	3,823.99
		<u>\$14,249,428.52</u>		<u>\$7,747,607.35</u>	<u>\$1,383,380.58</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,181.31	100.00%	2,181.31	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(35,492.08)	100.00%	(35,492.08)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	22,705.38	100.00%	22,705.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(163.43)	100.00%	(163.43)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,262.50	100.00%	9,262.50	0.00
31d	2023 SCHOOL LUNCH	2,174.31	100.00%	2,174.31	0.00
61a.1	2023 VOCATIONAL EDUCATION	99.70	100.00%	0.00	99.70
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	188,820.00	100.00%	188,820.00	0.00
		<u>\$189,587.69</u>		<u>\$189,487.99</u>	<u>\$99.70</u>
SUBTOTALS		\$14,439,016.21		\$7,937,095.34	\$1,383,480.28

Amount Applied to Loan Payments

MFA - SAN 2023A-1	76,648.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,539.23)			9,563,339.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	189,758.00	189,758.00
51a	SPECIAL EDUCATION (Categorical Amount)			624,179.88
				<u>\$10,377,277.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,031,733.96	11/20/2023	\$1,435,190.29	12/20/2023	\$1,290,119.64
01/22/2024	\$1,247,449.71	02/20/2024	\$1,373,480.97	03/20/2024	\$1,559,120.77
04/22/2024	\$1,383,480.28				

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

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,665.26
General ED K-12	3,571.62
Supplemental 2023	3,544.57
Fall 2023	3,574.63
Special ED K-12 Sec 52	93.64
Supplemental 2023	96.29
Fall 2023	93.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	198,280,756	18.000	3,569,054
Comm PP TV	6,209,000	6.000	37,254
Assumed Local Revenue			3,606,308
Local Revenue Per GE			1,009.71
Local Revenue Per Membership			983.92

Special Ed. Costs	4,514,669.00
Special Ed. Transp. Costs	795,170.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,333.72)	15,884,210.57	63.63%	8,665,282.86	1,441,840.33
51c SPEC ED HEADLEE OBLIGATION	1,851,749.24	63.63%	1,009,944.04	168,324.00
22b DISCRETIONARY PAYMENT	15,725,307.08	63.63%	8,578,217.00	1,427,795.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,545,162.22	63.63%	842,895.40	140,291.32
61d CTE PER PUPIL INCENTIVE	15,557.10	63.63%	8,484.84	1,414.14
22I DISTRICT TRANSPORTATION COSTS	345,570.35	63.63%	97,368.75	122,517.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,500.00	63.63%	28,633.50	4,772.25
27I EDUCATOR COMPENSATION PROGRAM	168,221.91	63.63%	91,760.26	15,279.34
99h FIRST ROBOTICS	18,316.00	100.00%	18,316.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,181.04	63.63%	58,462.39	9,736.91
31aa MENTAL HEALTH GRANT - PER PUPIL	845,235.85	63.63%	460,991.63	76,831.94
147f MPSERS 0.5 UAAL RATE REIMB	118,513.20	63.63%	64,637.10	10,772.85
147a(1) MPSERS COST OFFSET	274,293.12	63.63%	149,599.47	24,933.24
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	568,910.13	100.00%	568,910.13	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,764.00	100.00%	45,764.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,552,372.86	63.63%	2,482,864.16	413,810.69
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	75.00%	49.50	24.75
31d SCHOOL LUNCH	75,790.68	63.63%	41,336.24	6,889.37
30d UNIVERSAL SCHOOL BREAKFAST	159,360.60	100.00%	133,246.75	26,113.85
30d UNIVERSAL SCHOOL LUNCH	367,862.99	100.00%	309,713.60	58,149.39
	<u>\$42,721,977.94</u>		<u>\$23,656,477.62</u>	<u>\$3,949,497.93</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	4,682.69	100.00%	4,682.69	0.00
22a	2023 PROP A OBLIGATION	42,929.31	100.00%	42,929.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	371,195.85	100.00%	371,195.85	0.00
22b	2023 DISCRETIONARY PAYMENT	(33.75)	100.00%	(33.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(6,690.07)	100.00%	(6,690.07)	0.00
104i	2023 BENCHMARK ASSESSMENTS	29,837.50	100.00%	29,837.50	0.00
31d	2023 SCHOOL LUNCH	4,667.68	100.00%	4,667.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	62,605.40	100.00%	62,605.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,284.55	100.00%	23,284.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	499,024.00	100.00%	499,024.00	0.00
		<u>\$1,031,503.16</u>		<u>\$1,031,503.16</u>	<u>\$0.00</u>
SUBTOTALS		\$43,753,481.10		\$24,687,980.78	\$3,949,497.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,598.29)				30,709,824.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	899,693.12	899,693.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,851,749.24</u>
					<u>\$33,461,266.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,203,393.18	11/20/2023	\$4,476,710.80	12/20/2023	\$3,759,794.71
01/22/2024	\$3,809,719.54	02/20/2024	\$4,623,837.39	03/20/2024	\$4,814,525.16
04/22/2024	\$3,949,497.93				

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

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,566.50
General ED K-12	1,552.13
Supplemental 2023	1,581.44
Fall 2023	1,548.87
Special ED K-12 Sec 52	14.37
Supplemental 2023	12.45
Fall 2023	14.58
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,913.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,591,887	18.000	1,270,654
Comm PP TV	3,437,500	6.000	20,625
Assumed Local Revenue			1,291,279
Local Revenue Per GE			831.94
Local Revenue Per Membership			824.31

Special Ed. Costs	1,785,067.00
Special Ed. Transp. Costs	268,769.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,675.69)	8,890,968.39	63.63%	4,851,264.97	806,058.22
51c	SPEC ED HEADLEE OBLIGATION	700,033.22	63.63%	381,798.12	63,633.02
22b	DISCRETIONARY PAYMENT	4,868,684.58	63.63%	2,656,393.84	441,550.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,376.35	63.63%	60,991.44	11,149.93
31A	AT RISK	217,963.16	63.63%	118,900.23	19,789.73
41	BILINGUAL EDUCATION	2,952.00	63.63%	1,560.93	317.43
61d	CTE PER PUPIL INCENTIVE	2,874.68	63.63%	1,567.85	261.31
22l	DISTRICT TRANSPORTATION COSTS	184,016.92	63.63%	16,447.42	100,642.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	63.63%	10,218.07	1,703.01
27l	EDUCATOR COMPENSATION PROGRAM	71,896.57	63.63%	39,225.06	6,522.73
99h	FIRST ROBOTICS	7,087.00	100.00%	7,087.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,808.24	63.63%	24,991.11	4,156.67
20f	HOLD HARMLESS GUARANTEE	136,473.48	63.63%	74,461.14	12,376.94
99u	IMAGINE LEARNING	126,000.00	100.00%	126,000.00	0.00
22d(6)	ISOLATED DISTRICTS - OTHER	500,000.00	63.63%	272,700.00	45,450.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	359,636.54	63.63%	196,145.77	32,690.96
147f	MPSERS 0.5 UAAL RATE REIMB	55,323.27	63.63%	30,173.31	5,028.89
147a(1)	MPSERS COST OFFSET	128,043.07	63.63%	69,834.69	11,639.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	231,018.17	100.00%	231,018.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,971.67	100.00%	31,971.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,125,098.10	63.63%	1,159,028.50	193,171.42
31d	SCHOOL LUNCH	33,557.18	63.63%	18,302.09	3,050.34
30d	UNIVERSAL SCHOOL BREAKFAST	48,246.10	100.00%	41,029.30	7,216.80
30d	UNIVERSAL SCHOOL LUNCH	227,871.95	100.00%	197,257.50	30,614.45
		\$19,127,635.64		\$10,618,368.18	\$1,797,023.68

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(58,367.68)	100.00%	(58,367.68)	0.00
31d	2022 SCHOOL LUNCH	2,073.31	100.00%	2,073.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	91,611.46	100.00%	91,611.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	816.65	100.00%	816.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,025.00	100.00%	13,025.00	0.00
31d	2023 SCHOOL LUNCH	2,066.67	100.00%	2,066.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	43,257.85	100.00%	43,257.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,875.50	100.00%	9,875.50	0.00
		<u>\$104,358.76</u>		<u>\$104,358.76</u>	<u>\$0.00</u>
SUBTOTALS		\$19,231,994.40		\$10,722,726.94	\$1,797,023.68

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$8,776.06)			13,621,586.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	138,066.96	138,066.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>700,033.22</u>
				<u>\$14,459,686.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,360,677.48	11/20/2023	\$2,011,964.66	12/20/2023	\$1,722,392.83
01/22/2024	\$1,683,500.34	02/20/2024	\$1,933,811.72	03/20/2024	\$1,884,379.91
04/22/2024	\$1,797,023.68				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$126,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,863.11
General ED K-12 (23a: 151.33)	2,824.09
Supplemental 2023	2,545.72
Fall 2023	2,686.88
Special ED K-12 Sec 52	39.02
Supplemental 2023	43.60
Fall 2023	38.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,503,628	18.000	1,215,065
Comm PP TV	3,556,800	6.000	21,341
Assumed Local Revenue			1,236,406
Local Revenue Per GE			437.81
Local Revenue Per Membership			431.84

Special Ed. Costs	2,684,716.00
Special Ed. Transp. Costs	477,779.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,068.16)	17,373,809.58	63.63%	9,376,091.98	1,678,863.06
51c	SPEC ED HEADLEE OBLIGATION	1,104,634.52	63.63%	602,467.67	100,411.28
22b	DISCRETIONARY PAYMENT	8,898,536.46	63.63%	4,805,653.13	856,485.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,823,401.11	63.63%	1,540,182.50	256,347.63
41	BILINGUAL EDUCATION	34,664.00	63.63%	18,327.08	3,729.62
61d	CTE PER PUPIL INCENTIVE	11,865.10	63.63%	6,471.23	1,078.53
22l	DISTRICT TRANSPORTATION COSTS	15,657.94	63.63%	0.00	9,963.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,059.00	63.63%	16,394.18	2,732.36
27l	EDUCATOR COMPENSATION PROGRAM	131,406.18	63.63%	70,961.54	12,652.21
67f	FAFSA COMPLETION CHALLENGE	11,250.00	63.63%	6,135.75	1,022.63
99h	FIRST ROBOTICS	12,616.00	100.00%	12,616.00	0.00
61t	HARPER WOODS CAREER TECH EDUCATI	1,000,000.00	63.63%	545,400.00	90,900.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,724.24	63.63%	45,211.09	8,062.64
20f	HOLD HARMLESS GUARANTEE	36,447.39	63.63%	19,683.38	3,508.09
31j	LOCAL PRODUCE IN SCHOOL MEALS	14,879.00	100.00%	13,233.00	1,646.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	623,066.38	63.63%	339,820.40	56,636.74
147f	MPSERS 0.5 UAAL RATE REIMB	66,804.75	63.63%	36,435.31	6,072.55
147a(1)	MPSERS COST OFFSET	154,616.40	63.63%	84,327.78	14,054.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	259,486.00	100.00%	259,486.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,718.51	100.00%	49,718.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,566,128.90	63.63%	1,399,566.70	233,261.12
31d	SCHOOL LUNCH	46,834.04	63.63%	25,543.29	4,257.21
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	124,284.18	63.63%	67,784.59	11,297.43
		<u>\$35,479,225.68</u>		<u>\$19,344,421.36</u>	<u>\$3,353,467.56</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,893.62	100.00%	2,893.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	210,758.38	100.00%	210,758.38	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(9,141.50)	100.00%	(9,141.50)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,229.99	100.00%	2,229.99	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	993.29	100.00%	993.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(899.93)	100.00%	(899.93)	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,012.50	100.00%	15,012.50	0.00
31d	2023 SCHOOL LUNCH	2,884.34	100.00%	2,884.34	0.00
61a.1	2023 VOCATIONAL EDUCATION	297.23	100.00%	0.00	297.23
		<u>\$225,027.92</u>		<u>\$224,730.69</u>	<u>\$297.23</u>
SUBTOTALS		\$35,704,253.60		\$19,569,152.05	\$3,353,764.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,170.19)				25,897,441.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	374,904.16	374,904.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,104,634.52</u>
					<u>\$27,376,980.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,682,866.08	11/20/2023	\$3,367,798.08	12/20/2023	\$3,187,098.27
01/22/2024	\$3,152,571.22	02/20/2024	\$3,512,294.95	03/20/2024	\$3,666,523.45
04/22/2024	\$3,353,764.79				

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

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,537.72
General ED K-12	2,449.92
Supplemental 2023	2,458.72
Fall 2023	2,448.94
Special ED K-12 Sec 52	87.80
Supplemental 2023	83.54
Fall 2023	88.27
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	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,736,081	18.000	2,281,249
Comm PP TV	24,889,600	6.000	149,338
Assumed Local Revenue			<u>2,430,587</u>
Local Revenue Per GE			992.11
Local Revenue Per Membership			957.78

Special Ed. Costs	4,981,065.00
Special Ed. Transp. Costs	764,526.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,625.96)	11,739,391.21	63.63%	6,405,494.96	1,064,279.67
51c	SPEC ED HEADLEE OBLIGATION	1,963,624.43	63.63%	1,070,960.76	178,493.46
22b	DISCRETIONARY PAYMENT	10,212,432.42	63.63%	5,571,907.76	926,262.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	118,371.22	63.63%	63,066.81	12,252.80
31A	AT RISK	997,134.36	63.63%	543,942.87	90,533.72
41	BILINGUAL EDUCATION	12,391.00	63.63%	6,550.80	1,333.59
61d	CTE PER PUPIL INCENTIVE	9,046.79	63.63%	4,934.12	822.35
22l	DISTRICT TRANSPORTATION COSTS	270,079.95	63.63%	145,330.69	26,521.18
61j	DOWNRIVER CAREER TECH EDUCATION C	10,700,000.00	63.63%	5,835,780.00	972,630.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	63.63%	19,313.70	3,218.96
27l	EDUCATOR COMPENSATION PROGRAM	116,471.98	63.63%	63,543.29	10,567.83
99h	FIRST ROBOTICS	25,080.00	100.00%	25,080.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,209.05	63.63%	40,484.77	6,734.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	583,923.22	63.63%	318,471.72	53,078.62
147f	MPSERS 0.5 UAAL RATE REIMB	93,383.67	63.63%	50,931.45	8,488.58
147a(1)	MPSERS COST OFFSET	216,132.03	63.63%	117,878.41	19,646.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	411,030.80	100.00%	411,030.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,124.00	100.00%	50,124.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,587,088.01	63.63%	1,956,397.80	326,066.30
31d	SCHOOL LUNCH	47,572.27	63.63%	25,945.92	4,324.32
30d	UNIVERSAL SCHOOL BREAKFAST	59,587.70	100.00%	49,534.70	10,053.00
30d	UNIVERSAL SCHOOL LUNCH	293,672.05	100.00%	250,438.20	43,233.85
61a.2	VOC. ED. ADMINISTRATION	5,336.00	63.63%	2,910.25	485.05
61a.1	VOCATIONAL EDUCATION	850,457.74	63.63%	463,839.65	77,306.61
		\$42,471,951.90		\$23,493,893.43	\$3,836,333.73

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

STATE OF MICHIGAN
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Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,939.23	100.00%	2,939.23	0.00
22a	2023 PROP A OBLIGATION	2,904.05	100.00%	2,904.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	119,333.73	100.00%	119,333.73	0.00
22b	2023 DISCRETIONARY PAYMENT	7.29	100.00%	7.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(216.51)	100.00%	(216.51)	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,112.50	100.00%	21,112.50	0.00
31d	2023 SCHOOL LUNCH	2,929.80	100.00%	2,929.80	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	61,665.35	100.00%	61,665.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,854.60	100.00%	9,854.60	0.00
61a.1	2023 VOCATIONAL EDUCATION	1,851.25	100.00%	0.00	1,851.25
		<u>\$222,481.29</u>		<u>\$220,630.04</u>	<u>\$1,851.25</u>
SUBTOTALS		\$42,694,433.19		\$23,714,523.47	\$3,838,184.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,615.89)				21,108,241.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	843,582.40	843,582.40
51a	SPECIAL EDUCATION (Categorical Amount)				1,963,624.43
					<u>\$23,915,448.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,349,589.71	11/20/2023	\$4,418,457.37	12/20/2023	\$3,738,849.48
01/22/2024	\$3,825,246.69	02/20/2024	\$4,237,366.36	03/20/2024	\$4,145,013.86
04/22/2024	\$3,838,184.98				

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

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,343.05
General ED K-12	5,182.81
Supplemental 2023	5,159.68
Fall 2023	5,185.38
Special ED K-12 Sec 52	160.24
Supplemental 2023	136.23
Fall 2023	162.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	435,808,864	18.000	7,844,560
Comm PP TV	36,446,000	6.000	218,676
Assumed Local Revenue			8,063,236
Local Revenue Per GE			1,555.77
Local Revenue Per Membership			1,509.11

Special Ed. Costs	14,280,796.00
Special Ed. Transp. Costs	436,379.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,139.24)	22,116,166.28	63.63%	12,066,192.95	2,006,323.65
51c	SPEC ED HEADLEE OBLIGATION	4,393,561.23	63.63%	2,396,248.29	399,374.72
22b	DISCRETIONARY PAYMENT	21,156,597.81	63.63%	11,541,656.66	1,920,286.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,136,195.99	63.63%	1,710,814.01	284,747.50
41	BILINGUAL EDUCATION	102,741.00	63.63%	54,320.75	11,053.35
61d	CTE PER PUPIL INCENTIVE	14,627.05	63.63%	7,977.59	1,329.60
22l	DISTRICT TRANSPORTATION COSTS	421,485.92	63.63%	309,981.01	(41,789.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,794.00	63.63%	41,883.45	6,980.57
27l	EDUCATOR COMPENSATION PROGRAM	245,226.27	63.63%	133,771.19	22,266.29
67f	FAFSA COMPLETION CHALLENGE	18,500.00	63.63%	10,089.90	1,681.65
99h	FIRST ROBOTICS	16,720.00	100.00%	16,720.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,243.67	63.63%	85,228.44	14,189.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,231,496.36	63.63%	671,658.11	111,943.02
147f	MPSERS 0.5 UAAL RATE REIMB	188,333.92	63.63%	102,717.32	17,119.55
147a(1)	MPSERS COST OFFSET	435,889.86	63.63%	237,734.33	39,622.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	827,295.15	100.00%	827,295.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,103.26	100.00%	104,103.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,234,352.50	63.63%	3,945,615.85	657,602.65
31d	SCHOOL LUNCH	104,437.85	63.63%	56,960.40	9,493.40
30d	UNIVERSAL SCHOOL BREAKFAST	78,837.80	100.00%	62,394.85	16,442.95
30d	UNIVERSAL SCHOOL LUNCH	286,073.00	100.00%	227,661.05	58,411.95
		<u>\$62,345,678.92</u>		<u>\$34,611,024.56</u>	<u>\$5,537,079.66</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	6,452.64	100.00%	6,452.64	0.00
22a	2023 PROP A OBLIGATION	52,837.20	100.00%	52,837.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	384,944.92	100.00%	384,944.92	0.00
22b	2023 DISCRETIONARY PAYMENT	34.87	100.00%	34.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(110.31)	100.00%	(110.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	44,275.00	100.00%	44,275.00	0.00
31d	2023 SCHOOL LUNCH	6,431.95	100.00%	6,431.95	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	15,171.84	100.00%	15,171.84	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	68,899.60	100.00%	68,899.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,540.85	100.00%	11,540.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	688,209.00	100.00%	688,209.00	0.00
		<u>\$1,278,687.56</u>		<u>\$1,278,687.56</u>	<u>\$0.00</u>
SUBTOTALS		\$63,624,366.48		\$35,889,712.12	\$5,537,079.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,052.23)				41,733,178.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,539,585.92	1,539,585.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,393,561.23</u>
					<u>\$47,666,325.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,727,292.79	11/20/2023	\$6,726,197.69	12/20/2023	\$5,371,347.12
01/22/2024	\$5,590,512.28	02/20/2024	\$6,598,439.80	03/20/2024	\$6,875,922.44
04/22/2024	\$5,537,079.66				

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

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	6,996.78
General ED K-12 (23a: 0.67)	6,770.88
Supplemental 2023	6,902.64
Fall 2023	6,755.50
Special ED K-12 Sec 52	225.90
Supplemental 2023	235.86
Fall 2023	224.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	567,396,246	18.000	10,213,132
Comm PP TV	21,448,760	6.000	128,693
Assumed Local Revenue			10,341,825
Local Revenue Per GE			1,527.40
Local Revenue Per Membership			1,478.08

Special Ed. Costs	17,199,635.00
Special Ed. Transp. Costs	1,534,890.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,021.92)	35,137,269.42	63.63%	19,164,419.46	3,193,425.07
51c	SPEC ED HEADLEE OBLIGATION	6,002,284.98	63.63%	3,273,646.23	545,607.70
22b	DISCRETIONARY PAYMENT	21,745,950.71	63.63%	11,860,521.39	1,976,427.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	491,187.32	63.63%	269,152.19	43,390.30
31A	AT RISK	641,137.27	63.63%	349,744.28	58,211.36
61d	CTE PER PUPIL INCENTIVE	3,720.18	63.63%	2,028.99	338.16
22I	DISTRICT TRANSPORTATION COSTS	423,656.41	63.63%	244,573.20	24,999.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	90,177.00	63.63%	49,182.54	8,197.09
27I	EDUCATOR COMPENSATION PROGRAM	321,126.38	63.63%	175,135.84	29,196.88
99h	FIRST ROBOTICS	27,056.00	100.00%	27,056.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,602.72	63.63%	111,582.74	18,605.97
20f	HOLD HARMLESS GUARANTEE	809,597.41	63.63%	441,564.53	73,582.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,605,697.95	63.63%	875,747.66	145,957.95
147f	MPSERS 0.5 UAAL RATE REIMB	259,527.67	63.63%	141,546.39	23,591.07
147a(1)	MPSERS COST OFFSET	600,664.39	63.63%	327,602.36	54,600.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,183,055.33	100.00%	1,183,055.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,587.48	100.00%	119,587.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,969,073.35	63.63%	5,437,132.61	906,188.76
31d	SCHOOL LUNCH	136,472.51	63.63%	74,432.11	12,405.35
30d	UNIVERSAL SCHOOL BREAKFAST	265,994.20	100.00%	224,270.75	41,723.45
30d	UNIVERSAL SCHOOL LUNCH	1,333,051.06	100.00%	1,133,190.80	199,860.26
		<u>\$81,370,889.74</u>		<u>\$45,485,172.88</u>	<u>\$7,356,308.48</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,316.73	100.00%	1,316.73	0.00
22b	2021 DISCRETIONARY PAYMENT	23.19	100.00%	23.19	0.00
22a	2022 PROP A OBLIGATION	2,340.00	100.00%	2,340.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
31o	2022 WRAPAROUND SERVICES	171,390.89	100.00%	171,390.89	0.00
31d	2022 SCHOOL LUNCH	8,431.88	100.00%	8,431.88	0.00
22a	2023 PROP A OBLIGATION	2,353.07	100.00%	2,353.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(158,380.94)	100.00%	(158,380.94)	0.00
22b	2023 DISCRETIONARY PAYMENT	59.90	100.00%	59.90	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,090.15	100.00%	1,090.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	55,062.50	100.00%	55,062.50	0.00
31d	2023 SCHOOL LUNCH	8,404.85	100.00%	8,404.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	224,247.12	100.00%	224,247.12	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	41,237.90	100.00%	41,237.90	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	40,000.00	100.00%	0.00	40,000.00
		<u>\$397,571.54</u>		<u>\$357,571.54</u>	<u>\$40,000.00</u>
SUBTOTALS		\$81,768,461.28		\$45,842,744.42	\$7,396,308.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,080.60)				54,712,772.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,170,447.20	2,170,447.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,002,284.98</u>
					\$62,885,505.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,015,607.69	11/20/2023	\$9,002,633.05	12/20/2023	\$7,431,429.36
01/22/2024	\$7,337,910.64	02/20/2024	\$7,698,088.93	03/20/2024	\$8,357,074.75
04/22/2024	\$7,396,308.48				

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

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,777.43
General ED K-12	2,715.20
Supplemental 2023	2,756.30
Fall 2023	2,710.63
Special ED K-12 Sec 52	62.23
Supplemental 2023	66.93
Fall 2023	61.71
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,413,527	18.000	2,167,443
Comm PP TV	6,260,500	6.000	37,563
Assumed Local Revenue			2,205,006
Local Revenue Per GE			812.10
Local Revenue Per Membership			793.90

Special Ed. Costs	2,726,766.00
Special Ed. Transp. Costs	490,086.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,418.70)	15,050,059.94	63.63%	8,209,621.93	1,366,731.21
51c	SPEC ED HEADLEE OBLIGATION	1,125,332.78	63.63%	613,756.50	102,292.75
22b	DISCRETIONARY PAYMENT	9,430,473.58	63.63%	5,144,109.72	856,500.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	195,901.99	63.63%	106,689.69	17,962.75
31A	AT RISK	1,658,932.94	63.63%	904,958.02	150,621.01
41	BILINGUAL EDUCATION	18,649.00	63.63%	9,858.65	2,007.71
61d	CTE PER PUPIL INCENTIVE	6,482.12	63.63%	3,535.35	589.22
22I	DISTRICT TRANSPORTATION COSTS	67,503.72	63.63%	37,766.40	5,186.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,853.00	63.63%	23,917.43	3,986.23
27I	EDUCATOR COMPENSATION PROGRAM	127,473.79	63.63%	69,529.80	11,581.77
67f	FAFSA COMPLETION CHALLENGE	9,700.00	63.63%	5,290.38	881.73
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,218.75	63.63%	44,298.90	7,380.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	638,275.80	63.63%	348,115.62	58,019.27
147f	MPSERS 0.5 UAAL RATE REIMB	75,412.00	63.63%	41,129.70	6,854.96
147a(1)	MPSERS COST OFFSET	174,537.48	63.63%	95,192.74	15,865.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	324,002.64	100.00%	324,002.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,163.72	100.00%	42,163.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,896,753.90	63.63%	1,579,889.58	263,314.93
31d	SCHOOL LUNCH	53,039.47	63.63%	28,927.73	4,821.28
30d	UNIVERSAL SCHOOL BREAKFAST	42,986.20	100.00%	36,598.90	6,387.30
30d	UNIVERSAL SCHOOL LUNCH	185,498.98	100.00%	158,954.80	26,544.18
		<u>\$32,253,951.80</u>		<u>\$17,834,008.20</u>	<u>\$2,907,529.19</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	27,224.34	100.00%	27,224.34	0.00
31d	2022 SCHOOL LUNCH	3,277.02	100.00%	3,277.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	154,955.63	100.00%	154,955.63	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,002.00	100.00%	1,002.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,000.00	100.00%	22,000.00	0.00
31d	2023 SCHOOL LUNCH	3,266.51	100.00%	3,266.51	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	9,516.56	100.00%	9,516.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	36,344.00	100.00%	36,344.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,450.75	100.00%	6,450.75	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	388,940.00	100.00%	388,940.00	0.00
		<u>\$652,976.81</u>		<u>\$652,976.81</u>	<u>\$0.00</u>
SUBTOTALS		\$32,906,928.61		\$18,486,985.01	\$2,907,529.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,795.90)				23,882,627.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	597,905.84	597,905.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,125,332.78</u>
					<u>\$25,605,866.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,569,649.17	11/20/2023	\$3,298,940.76	12/20/2023	\$2,837,157.69
01/22/2024	\$2,873,319.30	02/20/2024	\$3,284,306.72	03/20/2024	\$3,623,611.37
04/22/2024	\$2,907,529.19				

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

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,609.64
General ED K-12 (23a: 78.42)	3,495.31
Supplemental 2023	3,020.98
Fall 2023	3,460.88
Special ED K-12 Sec 52	114.33
Supplemental 2023	198.07
Fall 2023	105.03
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	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	311,661,528	18.000	5,609,908
Comm PP TV	24,117,400	6.000	144,704
Assumed Local Revenue			5,754,612
Local Revenue Per GE			1,646.38
Local Revenue Per Membership			1,594.23

Special Ed. Costs	14,441,059.00
Special Ed. Transp. Costs	931,532.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,835.16)	13,843,546.94	63.63%	7,538,689.81	1,269,959.11
51c	SPEC ED HEADLEE OBLIGATION	4,788,087.97	63.63%	2,611,423.18	435,237.20
22b	DISCRETIONARY PAYMENT	15,083,265.70	63.63%	8,217,510.73	1,379,971.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,229,496.60	63.63%	1,216,203.97	202,424.72
41	BILINGUAL EDUCATION	53,838.00	63.63%	28,463.88	5,793.24
61d	CTE PER PUPIL INCENTIVE	14,373.40	63.63%	7,839.25	1,306.54
22l	DISTRICT TRANSPORTATION COSTS	179,272.17	63.63%	0.00	114,070.88
27l	EDUCATOR COMPENSATION PROGRAM	165,669.15	63.63%	90,252.68	15,162.60
99h	FIRST ROBOTICS	14,060.00	100.00%	14,060.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,554.58	63.63%	57,501.88	9,662.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	622.00	100.00%	0.00	622.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	816,899.69	63.63%	445,537.09	74,256.18
147f	MPSERS 0.5 UAAL RATE REIMB	144,305.63	63.63%	78,704.29	13,117.38
147a(1)	MPSERS COST OFFSET	333,988.48	63.63%	182,157.32	30,359.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	641,365.67	100.00%	641,365.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,588.37	100.00%	61,588.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,543,121.41	63.63%	3,023,218.42	503,869.73
31d	SCHOOL LUNCH	53,354.83	63.63%	29,099.72	4,849.96
30d	UNIVERSAL SCHOOL BREAKFAST	42,760.30	100.00%	36,375.05	6,385.25
30d	UNIVERSAL SCHOOL LUNCH	96,869.36	100.00%	84,475.65	12,393.71
		\$44,212,040.25		\$24,364,466.96	\$4,079,441.78

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	49,957.69	100.00%	49,957.69	0.00
31d	2022 SCHOOL LUNCH	3,296.50	100.00%	3,296.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	749,036.15	100.00%	749,036.15	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(281,466.76)	100.00%	(281,466.76)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	68,424.02	100.00%	68,424.02	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(560.46)	100.00%	(560.46)	0.00
104i	2023 BENCHMARK ASSESSMENTS	26,000.00	100.00%	26,000.00	0.00
31d	2023 SCHOOL LUNCH	3,285.93	100.00%	3,285.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,976.80	100.00%	22,976.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,348.70	100.00%	7,348.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	458,927.00	100.00%	0.00	458,927.00
		<u>\$1,107,225.57</u>		<u>\$648,298.57</u>	<u>\$458,927.00</u>
SUBTOTALS		\$45,319,265.82		\$25,012,765.53	\$4,538,368.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,961.62)				27,828,330.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,098,482.64	1,098,482.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,788,087.97</u>
					\$33,714,900.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,822,159.92	11/20/2023	\$4,574,675.03	12/20/2023	\$4,055,735.90
01/22/2024	\$3,824,964.30	02/20/2024	\$5,215,835.96	03/20/2024	\$4,519,394.42
04/22/2024	\$4,538,368.78				

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

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,291.03
General ED K-12 (23a: 8.83)	4,049.22
Supplemental 2023	4,068.84
Fall 2023	4,037.23
Special ED K-12 Sec 52	241.81
Supplemental 2023	243.54
Fall 2023	241.62
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	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	768,234,271	18.000	13,828,217
Comm PP TV	68,379,800	6.000	410,279
Assumed Local Revenue			14,238,496
Local Revenue Per GE			3,516.36
Local Revenue Per Membership			3,318.20

Special Ed. Costs	9,302,239.00
Special Ed. Transp. Costs	2,405,288.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,399.62)	10,296,841.41	63.63%	5,611,746.87	940,133.32
51c	SPEC ED HEADLEE OBLIGATION	4,355,443.68	63.63%	2,375,458.98	395,909.83
22b	DISCRETIONARY PAYMENT	16,692,859.59	63.63%	9,101,472.63	1,520,193.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,870.69	63.63%	20,713.32	202.30
31A	AT RISK	3,084,266.10	63.63%	1,682,485.94	280,032.58
41	BILINGUAL EDUCATION	48,991.00	63.63%	25,903.23	5,269.74
61d	CTE PER PUPIL INCENTIVE	9,356.80	63.63%	5,103.20	850.53
22I	DISTRICT TRANSPORTATION COSTS	460,076.58	63.63%	309,855.38	(17,108.65)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,088.00	63.63%	32,226.60	5,371.09
27I	EDUCATOR COMPENSATION PROGRAM	196,942.44	63.63%	107,372.69	17,941.78
67f	FAFSA COMPLETION CHALLENGE	22,150.00	63.63%	12,080.61	2,013.44
99h	FIRST ROBOTICS	15,580.00	100.00%	15,580.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,480.06	63.63%	68,409.40	11,433.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	988,035.07	63.63%	538,874.33	89,812.39
147f	MPSERS 0.5 UAAL RATE REIMB	167,441.07	63.63%	91,322.36	15,220.39
147a(1)	MPSERS COST OFFSET	387,534.35	63.63%	211,361.23	35,226.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	637,759.55	100.00%	637,759.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,064.87	100.00%	128,064.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,431,808.56	63.63%	3,507,908.39	584,651.40
26a	RENAISSANCE ZONE	460,803.60	63.63%	251,322.28	41,887.05
31d	SCHOOL LUNCH	80,863.91	63.63%	44,103.18	7,350.53
30d	UNIVERSAL SCHOOL BREAKFAST	40,996.65	100.00%	28,872.10	12,124.55
30d	UNIVERSAL SCHOOL LUNCH	135,080.75	100.00%	101,263.96	33,816.79
61a.1	VOCATIONAL EDUCATION	4,816.89	63.63%	2,627.13	437.86
		<u>\$44,863,151.62</u>		<u>\$24,911,888.23</u>	<u>\$3,982,771.29</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	516.99	100.00%	516.99	0.00
22b	2017 DISCRETIONARY PAYMENT	(18.09)	100.00%	(18.09)	0.00
22a	2021 PROP A OBLIGATION	(3,338.10)	100.00%	(3,338.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	17.56	100.00%	17.56	0.00
22a	2022 PROP A OBLIGATION	(1,169.74)	100.00%	(1,169.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.64	100.00%	4.64	0.00
31d	2022 SCHOOL LUNCH	4,996.14	100.00%	4,996.14	0.00
22a	2023 PROP A OBLIGATION	37,624.82	100.00%	37,624.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	391,355.55	100.00%	391,355.55	0.00
22b	2023 DISCRETIONARY PAYMENT	(14.12)	100.00%	(14.12)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(3,016.08)	100.00%	(3,016.08)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	634.76	100.00%	634.76	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,211.08)	100.00%	(1,211.08)	0.00
104i	2023 BENCHMARK ASSESSMENTS	31,487.50	100.00%	31,487.50	0.00
31d	2023 SCHOOL LUNCH	4,980.12	100.00%	4,980.12	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	2,644.00	100.00%	2,644.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	32,165.14	100.00%	32,165.14	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,992.35	100.00%	7,992.35	0.00
61a.1	2023 VOCATIONAL EDUCATION	11.53	100.00%	0.00	11.53
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	590,883.00	100.00%	0.00	590,883.00
504	2023 EXPLORE	8,067.00	100.00%	8,067.00	0.00
		<u>\$1,104,712.89</u>		<u>\$513,818.36</u>	<u>\$590,894.53</u>
SUBTOTALS		\$45,967,864.51		\$25,425,706.59	\$4,573,665.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,091.64)				24,666,390.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,323,310.48	2,323,310.48
51a	SPECIAL EDUCATION (Categorical Amount)				4,355,443.68
					<u>\$31,345,144.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,246,988.23	11/20/2023	\$4,911,997.94	12/20/2023	\$3,922,154.54
01/22/2024	\$3,940,313.65	02/20/2024	\$4,927,716.65	03/20/2024	\$4,476,535.58
04/22/2024	\$4,573,665.82				

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

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	777.30
General ED K-12	771.70
Supplemental 2023	665.45
Fall 2023	783.50
Special ED K-12 Sec 52	5.60
Supplemental 2023	5.55
Fall 2023	5.60
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	743,304.00
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	212,687.52	63.63%	115,999.77	19,333.30
22b	DISCRETIONARY PAYMENT	3,193,148.40	63.63%	1,744,052.50	287,747.83
22b	PSA PROTECTED	4,275,150.00	63.63%	2,335,026.47	385,251.48
31A	AT RISK	655,715.95	63.63%	357,697.04	59,535.02
22l	DISTRICT TRANSPORTATION COSTS	39,755.02	63.63%	0.00	25,296.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	63.63%	11,790.46	1,965.07
27l	EDUCATOR COMPENSATION PROGRAM	35,675.20	63.63%	19,484.13	3,216.00
99h	FIRST ROBOTICS	6,384.00	100.00%	6,384.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,730.13	63.63%	12,413.75	2,049.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,445.30	63.63%	98,960.27	16,493.37
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	63.63%	0.00	5,090.40
31d	SCHOOL LUNCH	6,050.70	63.63%	3,300.05	550.01
30d	UNIVERSAL SCHOOL BREAKFAST	3,085.55	100.00%	2,594.40	491.15
30d	UNIVERSAL SCHOOL LUNCH	11,286.80	100.00%	9,392.11	1,894.69
		\$8,672,732.57		\$4,717,094.95	\$808,913.87

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	373.84	100.00%	373.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	96,589.60	100.00%	96,589.60	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,862.50	100.00%	9,862.50	0.00
31d	2023 SCHOOL LUNCH	372.64	100.00%	372.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,764.30	100.00%	2,764.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	855.40	100.00%	855.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	98,420.00	100.00%	98,420.00	0.00
		<u>\$209,238.28</u>		<u>\$209,238.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,881,970.85		\$4,926,333.23	\$808,913.87

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	99,565.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,414,493.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	53,804.80	53,804.80
51a	SPECIAL EDUCATION (Categorical Amount)			<u>212,687.52</u>
				<u>\$7,680,985.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$659,984.09	11/20/2023	\$868,252.69	12/20/2023	\$740,635.97
01/22/2024	\$767,881.68	02/20/2024	\$1,016,728.09	03/20/2024	\$872,850.71
04/22/2024	\$808,913.87				

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

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

State Aid Membership	1,420.73
General ED K-12	1,410.64
Supplemental 2023	1,403.89
Fall 2023	1,411.39
Special ED K-12 Sec 52	10.09
Supplemental 2023	8.41
Fall 2023	10.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	893,621.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	255,698.93	63.63%	139,458.20	23,243.03
22b	DISCRETIONARY PAYMENT	5,836,358.84	63.63%	3,184,539.22	529,135.91
22b	PSA PROTECTED	7,814,015.00	63.63%	4,263,623.60	708,434.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,482.07	63.63%	8,341.75	2,782.09
31A	AT RISK	1,497,214.17	63.63%	816,739.45	135,937.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	63.63%	8,309.17	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	65,206.26	63.63%	35,576.88	5,913.86
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,545.57	63.63%	22,666.79	3,768.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	326,481.42	63.63%	178,062.97	29,677.16
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	9,380.00	63.63%	5,115.85	852.64
30d	UNIVERSAL SCHOOL BREAKFAST	822.50	100.00%	545.20	277.30
30d	UNIVERSAL SCHOOL LUNCH	787.55	100.00%	953.01	(165.46)
		\$15,889,927.31		\$8,669,632.09	\$1,443,787.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	579.54	100.00%	579.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	35,065.07	100.00%	35,065.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,425.00	100.00%	12,425.00	0.00
31d	2023 SCHOOL LUNCH	577.68	100.00%	577.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	433.17	100.00%	433.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	178.60	100.00%	178.60	0.00
		\$49,230.74		\$49,230.74	\$0.00
SUBTOTALS		\$15,939,158.05		\$8,718,862.83	\$1,443,787.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,553,429.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96,944.72	96,944.72
51a	SPECIAL EDUCATION (Categorical Amount)				255,698.93
					\$13,906,072.77

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,404,590.97	11/20/2023	\$1,404,651.80	12/20/2023	\$1,401,832.52
01/22/2024	\$1,427,479.94	02/20/2024	\$1,471,500.63	03/20/2024	\$1,608,806.97
04/22/2024	\$1,443,787.32				

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

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,827.20
General ED K-12	1,813.83
Supplemental 2023	1,762.93
Fall 2023	1,819.48
Special ED K-12 Sec 52	13.37
Supplemental 2023	15.19
Fall 2023	13.17
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	1,196,286.00
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	342,302.88	63.63%	186,691.99	31,115.33
22b	DISCRETIONARY PAYMENT	7,506,137.60	63.63%	4,096,468.84	679,686.51
22b	PSA PROTECTED	10,049,600.00	63.63%	5,484,561.49	909,998.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,990,645.49	63.63%	1,085,909.24	180,738.49
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,647.00	63.63%	16,169.47	2,694.92
27I	EDUCATOR COMPENSATION PROGRAM	83,861.74	63.63%	45,764.74	7,596.49
67f	FAFSA COMPLETION CHALLENGE	6,750.00	63.63%	3,681.45	613.58
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,431.73	63.63%	29,157.68	4,840.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	421,180.75	63.63%	229,711.98	38,285.33
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	63.63%	0.00	5,090.40
31d	SCHOOL LUNCH	12,150.00	63.63%	6,626.61	1,104.44
		\$20,509,463.56		\$11,190,474.23	\$1,861,770.54

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	750.68	100.00%	750.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	62,865.37	100.00%	62,865.37	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,012.50	100.00%	16,012.50	0.00
31d	2023 SCHOOL LUNCH	748.27	100.00%	748.27	0.00
		<u>\$80,432.81</u>		<u>\$80,432.81</u>	<u>\$0.00</u>
SUBTOTALS		\$20,589,896.37		\$11,270,907.04	\$1,861,770.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				17,427,278.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,458.96	128,458.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>342,302.88</u>
					<u>\$17,898,040.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,790,178.83	11/20/2023	\$1,790,599.68	12/20/2023	\$1,851,032.29
01/22/2024	\$1,838,295.32	02/20/2024	\$1,936,825.09	03/20/2024	\$2,063,975.83
04/22/2024	\$1,861,770.54				

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

District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,263.23
General ED K-12	1,255.33
Supplemental 2023	1,206.74
Fall 2023	1,260.73
Special ED K-12 Sec 52	7.90
Supplemental 2023	8.70
Fall 2023	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	566,999.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,239.96	63.63%	88,485.67	14,747.62
22b	DISCRETIONARY PAYMENT	5,189,348.84	63.63%	2,831,189.46	470,793.21
22b	PSA PROTECTED	6,947,765.00	63.63%	3,790,540.91	630,321.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,414,994.67	63.63%	771,888.21	128,472.90
61d	CTE PER PUPIL INCENTIVE	84.55	63.63%	46.11	7.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	63.63%	7,410.90	1,235.14
27I	EDUCATOR COMPENSATION PROGRAM	57,977.59	63.63%	31,629.35	5,261.79
67f	FAFSA COMPLETION CHALLENGE	6,300.00	63.63%	3,436.02	572.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,939.89	63.63%	20,151.72	3,353.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	291,413.90	63.63%	158,937.14	26,489.52
27m(2)	NATIONAL BOARD CERTIFICATION FUND	4,000.00	63.63%	0.00	2,545.20
31d	SCHOOL LUNCH	8,540.00	63.63%	4,657.72	776.28
		\$14,133,192.40		\$7,708,373.21	\$1,284,577.11

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	527.64	100.00%	527.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,930.16	100.00%	26,930.16	0.00
61d	2023 CTE PER PUPIL INCENTIVE	83.98	100.00%	83.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,875.00	100.00%	9,875.00	0.00
31d	2023 SCHOOL LUNCH	525.95	100.00%	525.95	0.00
		<u>\$37,942.73</u>		<u>\$37,942.73</u>	<u>\$0.00</u>
SUBTOTALS		\$14,171,135.13		\$7,746,315.94	\$1,284,577.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,061,210.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,903.20	75,903.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>162,239.96</u>
					\$12,299,353.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,222,934.10	11/20/2023	\$1,223,468.13	12/20/2023	\$1,299,911.37
01/22/2024	\$1,269,437.40	02/20/2024	\$1,315,817.42	03/20/2024	\$1,414,747.52
04/22/2024	\$1,284,577.11				

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

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	172.90
General ED K-12	168.39
Supplemental 2023	153.60
Fall 2023	170.03
Special ED K-12 Sec 52	4.51
Supplemental 2023	4.40
Fall 2023	4.52
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	96,566.00
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	27,631.20	63.63%	15,070.06	2,511.67
22b	DISCRETIONARY PAYMENT	710,273.20	63.63%	387,607.05	64,339.79
22b	PSA PROTECTED	950,950.00	63.63%	518,948.10	86,141.39
31A	AT RISK	227,055.99	63.63%	123,860.43	20,615.30
22l	DISTRICT TRANSPORTATION COSTS	36,003.94	63.63%	0.00	22,909.31
27l	EDUCATOR COMPENSATION PROGRAM	7,935.47	63.63%	4,330.25	719.09
67f	FAFSA COMPLETION CHALLENGE	1,900.00	63.63%	1,036.26	172.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,056.01	63.63%	2,758.89	458.25
20f	HOLD HARMLESS GUARANTEE	4,619.89	63.63%	2,521.14	418.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,181.05	63.63%	21,914.74	3,652.46
21h	PARTNERSHIP MODEL DISTRICTS	153,637.00	100.00%	153,637.00	0.00
31d	SCHOOL LUNCH	2,308.05	63.63%	1,258.81	209.80
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,167,551.80		\$1,232,942.73	\$202,148.27

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	142.60	100.00%	142.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,661.45	100.00%	20,661.45	0.00
22b	2023 DISCRETIONARY PAYMENT	(4,696.50)	100.00%	(4,696.50)	0.00
31d	2023 SCHOOL LUNCH	142.14	100.00%	142.14	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	13,487.00	100.00%	0.00	13,487.00
		<u>\$29,736.69</u>		<u>\$16,249.69</u>	<u>\$13,487.00</u>
SUBTOTALS		\$2,197,288.49		\$1,249,192.42	\$215,635.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,617,891.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,332.08	43,332.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,631.20</u>
					\$1,688,854.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$161,336.52	11/20/2023	\$161,539.62	12/20/2023	\$248,609.54
01/22/2024	\$176,465.21	02/20/2024	\$197,679.70	03/20/2024	\$200,387.52
04/22/2024	\$215,635.27				

SUPPLEMENTAL PAYMENTS

12/18/2023	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$103,174.31
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 82705 ISD: 82

Branch Line School

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

State Aid Membership	157.41
General ED K-12	156.92
Supplemental 2023	151.39
Fall 2023	157.53
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.61
Fall 2023	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	151,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,435.75	63.63%	23,689.86	3,948.31
22b	DISCRETIONARY PAYMENT	646,640.28	63.63%	353,103.30	58,353.91
22b	PSA PROTECTED	865,755.00	63.63%	472,752.72	78,127.19
31A	AT RISK	77,847.77	63.63%	42,466.43	7,068.11
27I	EDUCATOR COMPENSATION PROGRAM	7,224.54	63.63%	3,944.79	652.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,603.05	63.63%	2,513.31	415.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,676.14	63.63%	20,003.17	3,333.86
		\$1,682,182.53		\$918,473.58	\$151,899.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,624.83	100.00%	9,624.83	0.00
		\$9,624.83		\$9,624.83	\$0.00
SUBTOTALS		\$1,691,807.36		\$928,098.41	\$151,899.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,507,687.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a	SPECIAL EDUCATION (Categorical Amount)				43,435.75
					\$1,555,831.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$140,729.87	11/20/2023	\$140,729.70	12/20/2023	\$167,383.82
01/22/2024	\$150,264.12	02/20/2024	\$159,264.47	03/20/2024	\$169,726.43
04/22/2024	\$151,899.17				

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

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	160.22
General ED K-12	158.18
Supplemental 2023	146.54
Fall 2023	159.47
Special ED K-12 Sec 52	2.04
Supplemental 2023	1.46
Fall 2023	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	279,305.00
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	79,919.77	63.63%	43,588.24	7,264.71
22b	DISCRETIONARY PAYMENT	658,183.76	63.63%	359,399.12	59,403.21
22b	PSA PROTECTED	881,210.00	63.63%	481,181.88	79,532.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	121,932.83	63.63%	66,515.10	11,070.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	63.63%	2,358.31	393.05
27I	EDUCATOR COMPENSATION PROGRAM	7,353.51	63.63%	4,015.12	663.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,685.22	63.63%	2,558.12	423.09
		\$1,757,609.09		\$959,615.89	\$158,750.78

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	11,582.29	100.00%	11,582.29	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(13,762.00)	100.00%	(13,762.00)	0.00
		(2,179.71)		(2,179.71)	\$0.00
SUBTOTALS		\$1,755,429.38		\$957,436.18	\$158,750.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,519,793.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,600.32	19,600.32
51a	SPECIAL EDUCATION (Categorical Amount)				79,919.77
					<u>\$1,619,313.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$150,875.35	11/20/2023	\$150,875.18	12/20/2023	\$171,025.77
01/22/2024	\$160,256.97	02/20/2024	\$161,342.57	03/20/2024	\$163,060.34
04/22/2024	\$158,750.78				

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

District: 82710 ISD: 82
 WAY Michigan

State Aid Membership	118.46
General ED K-12	117.20
Supplemental 2023	124.88
Fall 2023	116.35
Special ED K-12 Sec 52	1.26
Supplemental 2023	1.12
Fall 2023	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	19,736.00
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	5,647.22	63.63%	3,079.99	513.34
22b DISCRETIONARY PAYMENT	432,379.00	63.63%	237,969.47	37,153.29
22b PSA PROTECTED	651,530.00	63.63%	358,584.14	55,984.40
29(7) ENROLLMENT STABILIZATION PAYMENTS	98,465.17	63.63%	51,843.73	10,809.66
31A AT RISK	173,789.50	63.63%	94,803.23	15,779.03
61d CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I EDUCATOR COMPENSATION PROGRAM	5,436.88	63.63%	2,992.13	467.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,464.06	63.63%	1,906.35	297.83
31aa MENTAL HEALTH GRANT - PER PUPIL	27,270.65	63.63%	14,873.41	2,478.90
	\$1,398,038.85		\$766,083.19	\$123,488.94

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,948.60	100.00%	1,948.60	0.00
22b	2023 DISCRETIONARY PAYMENT	(784.88)	100.00%	(784.88)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(57.27)	100.00%	(57.27)	0.00
		<u>\$1,106.45</u>		<u>\$1,106.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,399,145.30		\$767,189.64	\$123,488.94

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	8,940.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,072,380.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	11,529.00	11,529.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>5,647.22</u>
				<u>\$1,089,556.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$134,979.56	11/20/2023	\$135,036.66	12/20/2023	\$102,642.23
01/22/2024	\$126,387.84	02/20/2024	\$128,750.31	03/20/2024	\$139,393.04
04/22/2024	\$123,488.94				

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

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	654.77
General ED K-12	651.71
Supplemental 2023	611.01
Fall 2023	656.23
Special ED K-12 Sec 52	3.06
Supplemental 2023	3.99
Fall 2023	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	321,906.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	20,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,192.84	63.63%	57,917.57	9,652.93
22b	DISCRETIONARY PAYMENT	2,689,795.16	63.63%	1,466,028.46	245,488.20
22b	PSA PROTECTED	3,601,235.00	63.63%	1,962,793.70	328,672.13
31A	AT RISK	300,148.07	63.63%	163,732.60	27,251.62
41	BILINGUAL EDUCATION	8,908.00	63.63%	4,707.89	960.27
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	30,051.53	63.63%	16,378.11	2,743.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,147.05	63.63%	10,434.84	1,748.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	151,774.38	63.63%	82,777.75	13,796.29
31d	SCHOOL LUNCH	1,610.00	63.63%	878.09	146.35
		\$6,908,918.40		\$3,765,679.75	\$630,465.03

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	99.47	100.00%	99.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,415.48	100.00%	19,415.48	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,887.50	100.00%	1,887.50	0.00
31d	2023 SCHOOL LUNCH	99.15	100.00%	99.15	0.00
		<u>\$21,557.59</u>		<u>\$21,557.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,930,475.99		\$3,787,237.34	\$630,465.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,261,629.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,400.48	29,400.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,192.84</u>
					<u>\$6,397,223.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$581,883.57	11/20/2023	\$581,727.76	12/20/2023	\$665,332.96
01/22/2024	\$618,952.19	02/20/2024	\$645,040.41	03/20/2024	\$694,300.45
04/22/2024	\$630,465.03				

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

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	183.77
General ED K-12	183.17
Supplemental 2023	191.43
Fall 2023	182.25
Special ED K-12 Sec 52	0.60
Supplemental 2023	0.57
Fall 2023	0.60
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	44,115.00
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	12,622.98	63.63%	6,884.57	1,147.43
22b	DISCRETIONARY PAYMENT	754,927.16	63.63%	411,737.27	68,622.88
22b	PSA PROTECTED	1,010,735.00	63.63%	551,254.87	91,875.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	41,758.64	63.63%	22,909.57	3,661.45
31A	AT RISK	228,193.15	63.63%	124,480.75	20,718.55
22I	DISTRICT TRANSPORTATION COSTS	24,690.61	63.63%	0.00	15,710.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,353.00	63.63%	2,919.53	486.58
27I	EDUCATOR COMPENSATION PROGRAM	8,434.36	63.63%	4,599.83	766.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,373.88	63.63%	2,930.65	488.75
		\$2,092,088.78		\$1,127,717.04	\$203,479.04

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	(12,890.23)	100.00%	(12,890.23)	0.00
		(\$12,890.23)		(\$12,890.23)	\$0.00
SUBTOTALS		\$2,079,198.55		\$1,114,826.81	\$203,479.04

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	28,232.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,759,897.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	5,764.80	5,764.80
51a	SPECIAL EDUCATION (Categorical Amount)			12,622.98
				\$1,778,285.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$193,044.86	11/20/2023	\$193,044.69	12/20/2023	\$177,536.95
01/22/2024	\$191,003.52	02/20/2024	\$172,909.54	03/20/2024	\$187,287.25
04/22/2024	\$203,479.04				

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

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	87.81
General ED K-12	87.04
Supplemental 2023	100.01
Fall 2023	85.60
Special ED K-12 Sec 52	0.77
Supplemental 2023	0.99
Fall 2023	0.74
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	73,000.00
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	20,888.07	63.63%	11,392.35	1,898.73
22b	DISCRETIONARY PAYMENT	360,723.48	63.63%	196,738.59	32,789.76
22b	PSA PROTECTED	482,955.00	63.63%	263,403.66	43,900.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,920.41	63.63%	26,838.65	4,289.41
31A	AT RISK	151,862.12	63.63%	82,841.71	13,788.16
27I	EDUCATOR COMPENSATION PROGRAM	4,030.15	63.63%	2,197.91	366.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,567.78	63.63%	1,400.34	233.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,561.22	63.63%	10,668.69	1,778.11
31d	SCHOOL LUNCH	1,134.95	63.63%	619.00	103.17
		\$1,092,643.18		\$596,100.90	\$99,147.96

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	70.12	100.00%	70.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,887.50)	100.00%	(9,887.50)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	69.90	100.00%	69.90	0.00
		<u>(\$9,775.80)</u>		<u>(\$9,775.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,082,867.38		\$586,325.10	\$99,147.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				836,280.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,398.16	7,398.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,888.07</u>
					\$864,566.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$106,908.61	11/20/2023	\$106,866.92	12/20/2023	\$78,466.14
01/22/2024	\$98,910.81	02/20/2024	\$83,603.01	03/20/2024	\$111,569.61
04/22/2024	\$99,147.96				

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

District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	767.09
General ED K-12	765.35
Supplemental 2023	764.70
Fall 2023	765.42
Special ED K-12 Sec 52	1.74
Supplemental 2023	1.30
Fall 2023	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	439,674.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,807.44	63.63%	68,615.38	11,435.89
22b DISCRETIONARY PAYMENT	3,151,205.72	63.63%	1,718,533.17	286,579.03
22b PSA PROTECTED	4,218,995.00	63.63%	2,300,859.89	383,686.63
29(7) ENROLLMENT STABILIZATION PAYMENTS	36,396.49	63.63%	20,088.69	3,070.40
31A AT RISK	230,498.85	63.63%	125,738.52	20,927.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	63.63%	10,442.77	1,740.47
27I EDUCATOR COMPENSATION PROGRAM	35,206.60	63.63%	19,199.03	3,202.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,431.56	63.63%	12,232.11	2,041.09
31d SCHOOL LUNCH	1,580.00	63.63%	861.73	143.62
	\$7,841,268.66		\$4,276,571.29	\$712,827.96

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	97.62	100.00%	97.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,327.54	100.00%	42,327.54	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,562.50	100.00%	9,562.50	0.00
31d	2023 SCHOOL LUNCH	97.31	100.00%	97.31	0.00
		<u>\$52,084.97</u>		<u>\$52,084.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,893,353.63		\$4,328,656.26	\$712,827.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,353,482.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,717.92	16,717.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,807.44</u>
					\$7,496,008.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$709,229.25	11/20/2023	\$709,131.07	12/20/2023	\$695,656.07
01/22/2024	\$717,446.98	02/20/2024	\$784,755.05	03/20/2024	\$712,437.84
04/22/2024	\$712,827.96				

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

District: 82718 ISD: 82
 Quest Charter Academy

State Aid Membership	699.16
General ED K-12	693.57
Supplemental 2023	725.26
Fall 2023	690.05
Special ED K-12 Sec 52	5.59
Supplemental 2023	5.74
Fall 2023	5.57
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	220,273.00
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	63,028.48	63.63%	34,375.73	5,729.29
22b	DISCRETIONARY PAYMENT	2,872,149.28	63.63%	1,568,016.16	259,532.43
22b	PSA PROTECTED	3,845,380.00	63.63%	2,099,340.05	347,475.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	227,560.69	63.63%	123,453.77	21,343.10
31A	AT RISK	932,320.68	63.63%	508,586.61	84,649.04
41	BILINGUAL EDUCATION	16,491.00	63.63%	8,436.25	2,056.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I	EDUCATOR COMPENSATION PROGRAM	32,088.86	63.63%	17,517.49	2,900.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,445.12	63.63%	11,160.76	1,848.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,115.59	63.63%	86,781.64	14,463.61
31d	SCHOOL LUNCH	6,350.00	63.63%	3,463.29	577.22
		\$8,191,811.70		\$4,470,339.19	\$742,110.60

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	392.33	100.00%	392.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,899.00	100.00%	10,899.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,662.50	100.00%	8,662.50	0.00
31d	2023 SCHOOL LUNCH	391.07	100.00%	391.07	0.00
		\$20,344.90		\$20,344.90	\$0.00
SUBTOTALS		\$8,212,156.60		\$4,490,684.09	\$742,110.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,663,820.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,708.72	53,708.72
51a	SPECIAL EDUCATION (Categorical Amount)				63,028.48
					\$6,780,557.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$756,261.29	11/20/2023	\$755,869.37	12/20/2023	\$658,482.61
01/22/2024	\$732,161.35	02/20/2024	\$763,310.01	03/20/2024	\$824,599.46
04/22/2024	\$742,110.60				

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

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	577.15
General ED K-12	573.42
Supplemental 2023	552.60
Fall 2023	575.73
Special ED K-12 Sec 52	3.73
Supplemental 2023	8.40
Fall 2023	3.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	407,022.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,464.46	63.63%	63,519.72	10,586.62
22b	DISCRETIONARY PAYMENT	2,370,932.20	63.63%	1,294,876.42	213,747.74
22b	PSA PROTECTED	3,174,325.00	63.63%	1,733,646.62	286,176.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	835,978.88	63.63%	456,031.57	75,901.79
99b	COMPUTER SCIENCE PROFESSIONAL LEA	18,750.00	63.63%	0.00	11,930.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	63.63%	7,635.60	1,272.60
27I	EDUCATOR COMPENSATION PROGRAM	26,489.05	63.63%	14,466.04	2,388.94
99h	FIRST ROBOTICS	3,040.00	100.00%	2,660.00	380.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,877.26	63.63%	9,216.62	1,522.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	135,674.34	63.63%	73,996.79	12,332.79
147f	MPSERS 0.5 UAAL RATE REIMB	52.73	63.63%	28.76	4.79
147a(1)	MPSERS COST OFFSET	122.05	63.63%	66.57	11.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,025.62	63.63%	1,104.77	184.13
33	MUSIC EDUCATION PROGRAM	130,000.00	63.63%	70,902.00	11,817.00
31d	SCHOOL LUNCH	6,040.00	63.63%	3,294.22	549.03
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,432,369.26)	100.00%	(2,872,155.35)	(560,213.91)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$3,418,402.33		\$859,290.35	\$68,592.00

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	373.18	100.00%	373.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(52,558.97)	100.00%	(52,558.97)	0.00
31d	2023 SCHOOL LUNCH	371.98	100.00%	371.98	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	131,226.00	100.00%	131,226.00	0.00
		<u>\$79,412.19</u>		<u>\$79,412.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,497,814.52		\$938,702.54	\$68,592.00

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	66,533.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,509,419.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	35,837.84	35,837.84
51a	SPECIAL EDUCATION (Categorical Amount)			<u>116,464.46</u>
				<u>\$5,661,721.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$595,742.54	11/20/2023	\$68,592.00	12/20/2023	\$68,592.00
01/22/2024	\$68,592.00	02/20/2024	\$68,592.00	03/20/2024	\$68,592.00
04/22/2024	\$68,592.00				

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

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	725.72
General ED K-12	702.36
Supplemental 2023	701.10
Fall 2023	702.50
Special ED K-12 Sec 52	23.36
Supplemental 2023	20.90
Fall 2023	23.63
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	840,957.00
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	240,629.75	63.63%	131,239.47	21,873.24
22b	DISCRETIONARY PAYMENT	2,981,257.76	63.63%	1,627,255.07	269,719.24
22b	PSA PROTECTED	3,991,460.00	63.63%	2,178,652.11	361,113.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	46,900.42	63.63%	24,581.95	5,260.79
31A	AT RISK	1,063,034.87	63.63%	579,892.00	96,517.09
61d	CTE PER PUPIL INCENTIVE	84.55	63.63%	46.11	7.69
22I	DISTRICT TRANSPORTATION COSTS	118,005.08	63.63%	0.00	75,086.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	63.63%	5,951.40	991.91
27I	EDUCATOR COMPENSATION PROGRAM	33,307.87	63.63%	18,179.29	3,014.51
67f	FAFSA COMPLETION CHALLENGE	2,550.00	63.63%	1,390.77	231.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,221.80	63.63%	11,582.41	1,921.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,139.07	63.63%	91,703.05	15,283.84
21h	PARTNERSHIP MODEL DISTRICTS	256,113.00	100.00%	256,113.00	0.00
31d	SCHOOL LUNCH	9,874.30	63.63%	5,385.44	897.58
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$8,943,490.47		\$4,931,972.07	\$851,919.23

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	610.08	100.00%	610.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,004.51)	100.00%	(15,004.51)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	83.98	100.00%	83.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	5,837.50	0.00
31d	2023 SCHOOL LUNCH	608.12	100.00%	608.12	0.00
504	2023 GROW YOUR OWN GF	25,032.00	100.00%	25,032.00	0.00
		<u>\$17,167.17</u>		<u>\$17,167.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,960,657.64		\$4,949,139.24	\$851,919.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,748,274.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	224,442.88	224,442.88
51a	SPECIAL EDUCATION (Categorical Amount)				240,629.75
					<u>\$7,213,347.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$795,152.41	11/20/2023	\$0.00	12/20/2023	\$1,010,521.86
01/22/2024	\$775,861.31	02/20/2024	\$749,877.27	03/20/2024	\$847,835.31
04/22/2024	\$851,919.23				

SUPPLEMENTAL PAYMENTS

12/04/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$769,891.08
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	727.81
General ED K-12	723.90
Supplemental 2023	714.89
Fall 2023	724.90
Special ED K-12 Sec 52	3.91
Supplemental 2023	4.11
Fall 2023	3.89
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	219,534.00
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	62,817.02	63.63%	34,260.40	5,710.07
22b	DISCRETIONARY PAYMENT	2,989,843.48	63.63%	1,628,375.32	274,062.09
22b	PSA PROTECTED	4,002,955.00	63.63%	2,180,151.96	366,928.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,008.72	63.63%	32,782.65	2,855.70
31A	AT RISK	1,071,881.21	63.63%	584,717.73	97,320.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	63.63%	9,095.09	1,515.85
27I	EDUCATOR COMPENSATION PROGRAM	33,403.79	63.63%	18,191.81	3,063.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,282.92	63.63%	11,590.38	1,951.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,845.73	63.63%	90,997.66	15,166.28
31d	SCHOOL LUNCH	7,320.00	63.63%	3,992.33	665.39
		\$8,429,033.87		\$4,594,155.33	\$769,238.93

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	452.26	100.00%	452.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,507.67)	100.00%	(23,507.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,062.50	100.00%	9,062.50	0.00
31d	2023 SCHOOL LUNCH	450.81	100.00%	450.81	0.00
		<u>(\$13,542.10)</u>		<u>(\$13,542.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,415,491.77		\$4,580,613.23	\$769,238.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,955,231.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,567.28	37,567.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,817.02</u>
					\$7,055,615.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$756,468.72	11/20/2023	\$756,017.08	12/20/2023	\$733,131.95
01/22/2024	\$760,440.33	02/20/2024	\$729,395.99	03/20/2024	\$845,159.16
04/22/2024	\$769,238.93				

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

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	430.37
General ED K-12	427.64
Supplemental 2023	346.10
Fall 2023	436.70
Special ED K-12 Sec 52	2.73
Supplemental 2023	1.90
Fall 2023	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	190,310.00
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	54,454.92	63.63%	29,699.71	4,949.96
22b	DISCRETIONARY PAYMENT	1,767,959.96	63.63%	962,542.58	162,410.34
22b	PSA PROTECTED	2,367,035.00	63.63%	1,288,701.12	217,443.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	510,138.79	63.63%	278,283.82	46,317.49
22I	DISTRICT TRANSPORTATION COSTS	51,960.05	63.63%	0.00	33,062.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	63.63%	4,828.43	804.73
27I	EDUCATOR COMPENSATION PROGRAM	19,752.39	63.63%	10,753.29	1,815.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,585.06	63.63%	6,851.15	1,156.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,792,739.17		\$2,581,660.10	\$467,959.83

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	(18,938.05)	100.00%	(18,938.05)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$18,938.05)</u>		<u>(\$18,938.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,773,801.12		\$2,562,722.05	\$467,959.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,108,765.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,229.84	26,229.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,454.92</u>
					<u>\$4,189,449.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$374,568.25	11/20/2023	\$374,567.87	12/20/2023	\$549,340.57
01/22/2024	\$433,706.79	02/20/2024	\$404,273.52	03/20/2024	\$426,265.05
04/22/2024	\$467,959.83				

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

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	274.64
General ED K-12	272.73
Supplemental 2023	265.21
Fall 2023	273.56
Special ED K-12 Sec 52	1.91
Supplemental 2023	1.79
Fall 2023	1.92
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	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	234,448.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,084.48	63.63%	36,587.88	6,097.97
22b	DISCRETIONARY PAYMENT	1,265,793.79	63.63%	692,726.81	112,697.78
22b	PSA PROTECTED	1,372,947.33	63.63%	751,368.38	122,238.01
31A	AT RISK	371,546.17	63.63%	202,680.70	33,734.13
41	BILINGUAL EDUCATION	6,118.00	63.63%	3,234.22	658.66
22I	DISTRICT TRANSPORTATION COSTS	9,287.81	63.63%	3,953.20	1,956.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	63.63%	4,154.86	692.47
27I	EDUCATOR COMPENSATION PROGRAM	12,604.96	63.63%	6,897.86	1,122.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,031.14	63.63%	4,394.77	715.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,488.83	63.63%	34,626.81	5,771.13
31d	SCHOOL LUNCH	3,861.05	63.63%	2,105.82	350.97
		\$3,188,381.56		\$1,742,731.31	\$286,035.87

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	238.55	100.00%	238.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,261.57	100.00%	39,261.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,462.50	100.00%	3,462.50	0.00
31d	2023 SCHOOL LUNCH	237.79	100.00%	237.79	0.00
		\$43,200.41		\$43,200.41	\$0.00
SUBTOTALS		\$3,231,581.97		\$1,785,931.72	\$286,035.87

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	36,231.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,620,389.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,351.28	18,351.28
51a	SPECIAL EDUCATION (Categorical Amount)			67,084.48
				\$2,705,825.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$259,650.93	11/20/2023	\$260,730.61	12/20/2023	\$319,478.79
01/22/2024	\$280,879.35	02/20/2024	\$335,924.56	03/20/2024	\$329,267.48
04/22/2024	\$286,035.87				

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

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	684.67
General ED K-12	679.26
Supplemental 2023	666.98
Fall 2023	680.62
Special ED K-12 Sec 52	5.41
Supplemental 2023	5.02
Fall 2023	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	364,881.00
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	104,406.32	63.63%	56,943.21	9,490.53
22b	DISCRETIONARY PAYMENT	2,812,624.36	63.63%	1,533,915.71	255,757.17
22b	PSA PROTECTED	3,765,685.00	63.63%	2,053,684.61	342,420.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	138,056.91	63.63%	75,821.21	12,024.40
31A	AT RISK	1,048,290.98	63.63%	571,849.11	95,178.44
41	BILINGUAL EDUCATION	3,592.00	63.63%	1,899.08	386.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	63.63%	10,442.77	1,740.47
27I	EDUCATOR COMPENSATION PROGRAM	31,423.83	63.63%	17,136.53	2,858.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,021.40	63.63%	10,918.04	1,821.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	158,448.21	63.63%	86,417.65	14,402.95
31d	SCHOOL LUNCH	7,200.00	63.63%	3,926.88	654.48
		\$8,108,896.01		\$4,422,954.80	\$736,735.74

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	444.85	100.00%	444.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,020.13	100.00%	2,020.13	0.00
31d	2023 SCHOOL LUNCH	443.42	100.00%	443.42	0.00
		\$2,908.40		\$2,908.40	\$0.00
SUBTOTALS		\$8,111,804.41		\$4,425,863.20	\$736,735.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,526,330.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	51,979.28	51,979.28
51a	SPECIAL EDUCATION (Categorical Amount)				104,406.32
					\$6,682,715.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$739,045.16	11/20/2023	\$738,600.96	12/20/2023	\$685,195.25
01/22/2024	\$731,368.81	02/20/2024	\$727,653.41	03/20/2024	\$803,999.61
04/22/2024	\$736,735.74				

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

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	419.67
General ED K-12	415.84
Supplemental 2023	392.92
Fall 2023	418.39
Special ED K-12 Sec 52	3.83
Supplemental 2023	5.08
Fall 2023	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	418,833.00
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	119,844.04	63.63%	65,362.94	10,893.82
22b	DISCRETIONARY PAYMENT	1,724,004.36	63.63%	941,056.15	155,927.82
22b	PSA PROTECTED	2,308,185.00	63.63%	1,259,933.99	208,764.13
31A	AT RISK	583,858.26	63.63%	318,498.24	53,010.77
27I	EDUCATOR COMPENSATION PROGRAM	19,261.30	63.63%	10,513.24	1,742.73
67f	FAFSA COMPLETION CHALLENGE	4,900.00	63.63%	2,672.46	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,272.16	63.63%	6,698.21	1,110.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,885.59	63.63%	52,841.40	8,806.90
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,869,210.71		\$2,657,576.63	\$440,702.15

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	19,559.54	100.00%	19,559.54	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$19,559.54</u>		<u>\$19,559.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,888,770.25		\$2,677,136.17	\$440,702.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,995,390.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,798.64	36,798.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,844.04</u>
					<u>\$4,152,033.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$420,839.22	11/20/2023	\$421,729.59	12/20/2023	\$445,740.15
01/22/2024	\$436,423.03	02/20/2024	\$459,631.86	03/20/2024	\$492,772.32
04/22/2024	\$440,702.15				

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

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	810.96
General ED K-12	808.57
Supplemental 2023	787.16
Fall 2023	810.95
Special ED K-12 Sec 52	2.39
Supplemental 2023	1.84
Fall 2023	2.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	388,436.00
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	111,146.30	63.63%	60,619.19	10,103.20
22b	DISCRETIONARY PAYMENT	3,395,481.41	63.63%	1,853,151.53	307,393.29
22b	PSA PROTECTED	4,396,222.27	63.63%	2,399,325.77	397,990.46
31A	AT RISK	447,041.19	63.63%	243,863.69	40,588.62
41	BILINGUAL EDUCATION	37,627.00	63.63%	19,892.92	4,049.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	63.63%	13,699.36	2,283.22
27I	EDUCATOR COMPENSATION PROGRAM	37,220.07	63.63%	20,312.38	3,370.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,714.43	63.63%	12,941.44	2,148.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	187,663.47	63.63%	102,351.66	17,058.61
31d	SCHOOL LUNCH	6,076.15	63.63%	3,313.93	552.32
		\$8,667,310.29		\$4,729,471.87	\$785,537.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	375.41	100.00%	375.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,209.85	100.00%	24,209.85	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,200.00	100.00%	10,200.00	0.00
31d	2023 SCHOOL LUNCH	374.21	100.00%	374.21	0.00
		<u>\$35,159.47</u>		<u>\$35,159.47</u>	<u>\$0.00</u>
SUBTOTALS		\$8,702,469.76		\$4,764,631.34	\$785,537.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,768,740.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,963.12	22,963.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>111,146.30</u>
					\$7,902,849.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$755,382.97	11/20/2023	\$755,007.88	12/20/2023	\$781,920.24
01/22/2024	\$775,735.09	02/20/2024	\$798,269.47	03/20/2024	\$898,315.69
04/22/2024	\$785,537.66				

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

District: 82730 ISD: 82

American International Academy

State Aid Membership	582.62
General ED K-12	579.53
Supplemental 2023	545.71
Fall 2023	583.29
Special ED K-12 Sec 52	3.09
Supplemental 2023	2.61
Fall 2023	3.14
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	462,642.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,379.46	63.63%	72,199.76	12,033.29
22b	DISCRETIONARY PAYMENT	2,439,424.11	63.63%	1,332,151.77	220,053.79
22b	PSA PROTECTED	3,158,388.85	63.63%	1,724,773.17	284,909.66
31A	AT RISK	821,234.98	63.63%	447,988.69	74,563.13
22l	DISTRICT TRANSPORTATION COSTS	61,119.81	63.63%	48,591.16	(9,700.62)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	63.63%	6,400.27	1,066.71
27l	EDUCATOR COMPENSATION PROGRAM	26,740.11	63.63%	14,601.71	2,413.02
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,037.21	63.63%	9,303.05	1,537.73
21h	PARTNERSHIP MODEL DISTRICTS	203,723.00	100.00%	203,723.00	0.00
31d	SCHOOL LUNCH	8,764.65	63.63%	4,780.24	796.71
		\$6,886,247.18		\$3,870,212.82	\$587,673.42

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	541.52	100.00%	541.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	62,786.12	100.00%	62,786.12	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	4,703.60	100.00%	4,703.60	0.00
31d	2023 SCHOOL LUNCH	539.78	100.00%	539.78	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,800.00)	100.00%	(12,800.00)	0.00
		<u>\$55,771.02</u>		<u>\$55,771.02</u>	<u>\$0.00</u>
SUBTOTALS		\$6,942,018.20		\$3,925,983.84	\$587,673.42

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	103,235.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,568,124.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	29,688.72	29,688.72
51a	SPECIAL EDUCATION (Categorical Amount)			<u>132,379.46</u>
				\$5,730,192.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$581,129.35	11/20/2023	\$592,082.38	12/20/2023	\$867,683.21
01/22/2024	\$611,450.47	02/20/2024	\$660,366.02	03/20/2024	\$613,272.41
04/22/2024	\$587,673.42				

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

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	201.70
General ED K-12	201.24
Supplemental 2023	229.79
Fall 2023	198.07
Special ED K-12 Sec 52	0.46
Supplemental 2023	1.21
Fall 2023	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	99,967.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,604.36	63.63%	15,600.82	2,600.13
22b DISCRETIONARY PAYMENT	828,583.60	63.63%	450,811.65	76,416.09
22b PSA PROTECTED	1,109,350.00	63.63%	603,569.64	102,309.77
29(7) ENROLLMENT STABILIZATION PAYMENTS	165,381.82	63.63%	91,718.88	13,513.57
31A AT RISK	340,583.99	63.63%	185,790.64	30,922.95
22I DISTRICT TRANSPORTATION COSTS	18,508.78	63.63%	0.00	11,777.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27I EDUCATOR COMPENSATION PROGRAM	9,257.29	63.63%	5,036.35	854.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,898.19	63.63%	3,208.77	544.25
	\$2,514,403.03		\$1,360,228.12	\$239,686.52

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,278.49)	100.00%	(7,278.49)	0.00
		(7,278.49)		(7,278.49)	\$0.00
SUBTOTALS		\$2,507,124.54		\$1,352,949.63	\$239,686.52

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	32,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,933,513.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 4,419.68	4,419.68
51a	SPECIAL EDUCATION (Categorical Amount)			28,604.36
				\$1,966,537.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$248,388.92	11/20/2023	\$248,388.65	12/20/2023	\$183,675.16
01/22/2024	\$230,464.36	02/20/2024	\$216,369.43	03/20/2024	\$225,663.11
04/22/2024	\$239,686.52				

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

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	248.66
General ED K-12 (23a: 89.08)	247.69
Supplemental 2023	121.48
Fall 2023	162.74
Special ED K-12 Sec 52	0.97
Supplemental 2023	0.52
Fall 2023	1.02
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	30,714.00
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	8,788.44	63.63%	4,793.22	798.86
22b	DISCRETIONARY PAYMENT	1,021,495.28	63.63%	532,769.26	117,208.19
22b	PSA PROTECTED	1,367,630.00	63.63%	713,298.66	156,924.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,926.07	(8,926.07)
31A	AT RISK	144,618.79	63.63%	78,890.44	13,130.50
27I	EDUCATOR COMPENSATION PROGRAM	11,412.58	63.63%	5,951.97	1,309.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,271.42	63.63%	3,792.12	834.68
		\$2,561,216.51		\$1,348,421.74	\$281,280.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,675.47)	100.00%	(9,675.47)	0.00
		(9,675.47)		(9,675.47)	\$0.00
SUBTOTALS		\$2,551,541.04		\$1,338,746.27	\$281,280.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,379,805.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,319.76	9,319.76
51a	SPECIAL EDUCATION (Categorical Amount)				8,788.44
					<u>\$2,397,913.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,973.76	11/20/2023	\$193,568.55	12/20/2023	\$242,218.76
01/22/2024	\$232,912.46	02/20/2024	\$229,949.05	03/20/2024	\$256,123.69
04/22/2024	\$281,280.32				

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

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	360.53
General ED K-12	359.15
Supplemental 2023	361.26
Fall 2023	358.91
Special ED K-12 Sec 52	1.38
Supplemental 2023	1.74
Fall 2023	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	183,545.00
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	52,519.20	63.63%	28,643.97	4,774.00
22b DISCRETIONARY PAYMENT	1,481,057.24	63.63%	810,614.06	131,782.66
22b PSA PROTECTED	1,982,915.00	63.63%	1,085,291.46	176,437.35
29(7) ENROLLMENT STABILIZATION PAYMENTS	42,493.18	63.63%	20,753.61	6,284.80
31A AT RISK	521,933.90	63.63%	284,718.12	47,388.42
27I EDUCATOR COMPENSATION PROGRAM	16,547.00	63.63%	9,055.98	1,472.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,542.77	63.63%	5,769.75	938.61
31d SCHOOL LUNCH	3,080.00	63.63%	1,679.83	279.97
	\$4,111,088.29		\$2,246,526.78	\$369,358.69

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	190.30	100.00%	190.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,588.69	100.00%	2,588.69	0.00
31d	2023 SCHOOL LUNCH	189.69	100.00%	189.69	0.00
		\$2,968.68		\$2,968.68	\$0.00
SUBTOTALS		\$4,114,056.97		\$2,249,495.46	\$369,358.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,450,713.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,259.04	13,259.04
51a	SPECIAL EDUCATION (Categorical Amount)				52,519.20
					\$3,516,491.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$380,703.99	11/20/2023	\$380,513.88	12/20/2023	\$358,987.37
01/22/2024	\$379,388.05	02/20/2024	\$377,058.46	03/20/2024	\$372,843.71
04/22/2024	\$369,358.69				

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

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	269.56
General ED K-12	267.13
Supplemental 2023	403.45
Fall 2023	251.98
Special ED K-12 Sec 52	2.43
Supplemental 2023	5.55
Fall 2023	2.08
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,825.00
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	95,806.16	63.63%	52,252.68	8,708.78
22b	DISCRETIONARY PAYMENT	1,107,352.48	63.63%	604,106.88	100,501.50
22b	PSA PROTECTED	1,482,580.00	63.63%	808,809.11	134,556.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	609,007.64	63.63%	333,971.97	53,539.59
31A	AT RISK	620,718.00	63.63%	338,605.45	56,357.41
99b	COMPUTER SCIENCE PROFESSIONAL LEA	18,750.00	63.63%	0.00	11,930.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	12,371.81	63.63%	6,748.93	1,123.25
99h	FIRST ROBOTICS	836.00	100.00%	836.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,882.58	63.63%	4,299.89	715.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,683.67	63.63%	32,006.07	5,334.35
31d	SCHOOL LUNCH	6,270.00	63.63%	3,419.66	569.94
		\$4,028,905.34		\$2,189,772.71	\$374,123.81

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	28,923.51	100.00%	28,923.51	0.00
31d	2022 SCHOOL LUNCH	387.39	100.00%	387.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(89,559.19)	100.00%	(89,559.19)	0.00
31d	2023 SCHOOL LUNCH	386.15	100.00%	386.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	98,055.00	100.00%	98,055.00	0.00
		<u>\$38,192.86</u>		<u>\$38,192.86</u>	<u>\$0.00</u>
SUBTOTALS		\$4,067,098.20		\$2,227,965.57	\$374,123.81

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	37,078.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,566,585.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,347.44	23,347.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,806.16</u>
					\$2,685,738.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$448,917.47	11/20/2023	\$448,530.84	12/20/2023	\$201,372.26
01/22/2024	\$371,538.16	02/20/2024	\$237,056.38	03/20/2024	\$520,550.46
04/22/2024	\$374,123.81				

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

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	806.54
General ED K-12	803.68
Supplemental 2023	796.11
Fall 2023	804.52
Special ED K-12 Sec 52	2.86
Supplemental 2023	2.89
Fall 2023	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	412,158.00
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	117,934.07	63.63%	64,321.24	10,720.21
22b	DISCRETIONARY PAYMENT	3,313,266.32	63.63%	1,806,114.44	302,116.92
22b	PSA PROTECTED	4,435,970.00	63.63%	2,418,118.16	404,489.55
31A	AT RISK	164,639.30	63.63%	89,811.74	14,948.25
41	BILINGUAL EDUCATION	32,549.00	63.63%	17,209.01	3,501.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	63.63%	10,218.07	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	37,017.21	63.63%	20,177.47	3,376.58
99h	FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,585.17	63.63%	12,855.49	2,151.75
31d	SCHOOL LUNCH	1,430.00	63.63%	779.92	129.99
		\$8,146,646.07		\$4,441,125.54	\$743,138.18

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
31d	2022 SCHOOL LUNCH	88.35	100.00%	88.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,407.66	100.00%	42,407.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,050.00	100.00%	10,050.00	0.00
31d	2023 SCHOOL LUNCH	88.07	100.00%	88.07	0.00
		<u>\$52,634.08</u>		<u>\$52,634.08</u>	<u>\$0.00</u>
SUBTOTALS		\$8,199,280.15		\$4,493,759.62	\$743,138.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,721,757.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,478.88	27,478.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>117,934.07</u>
					\$7,867,170.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$721,129.08	11/20/2023	\$721,040.14	12/20/2023	\$740,668.35
01/22/2024	\$740,961.46	02/20/2024	\$817,001.76	03/20/2024	\$752,958.83
04/22/2024	\$743,138.18				

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

District: 82744 ISD: 82
 Escuela Avancemos

State Aid Membership	417.36
General ED K-12	415.75
Supplemental 2023	388.70
Fall 2023	418.75
Special ED K-12 Sec 52	1.61
Supplemental 2023	1.30
Fall 2023	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	203,465.00
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	58,219.07	63.63%	31,752.68	5,292.11
22b	DISCRETIONARY PAYMENT	1,714,514.88	63.63%	935,096.42	155,849.40
22b	PSA PROTECTED	2,295,480.00	63.63%	1,251,954.79	208,659.13
31A	AT RISK	566,165.59	63.63%	308,846.78	51,404.38
41	BILINGUAL EDUCATION	189,933.00	63.63%	0.00	120,854.37
22I	DISTRICT TRANSPORTATION COSTS	94,192.31	63.63%	0.00	59,934.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	19,155.28	63.63%	10,446.67	1,741.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,204.61	63.63%	6,655.79	1,110.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,982.24	63.63%	52,894.11	8,815.69
		\$5,055,493.98		\$2,602,363.31	\$614,447.50

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	12,421.82	100.00%	12,421.82	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	84,568.00	100.00%	0.00	84,568.00
		<u>\$96,989.82</u>		<u>\$12,421.82</u>	<u>\$84,568.00</u>
SUBTOTALS		\$5,152,483.80		\$2,614,785.13	\$699,015.50

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	81,779.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,994,526.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 15,468.88	15,468.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>58,219.07</u>
				<u>\$4,068,213.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$399,779.73	11/20/2023	\$399,779.27	12/20/2023	\$470,350.18
01/22/2024	\$428,460.62	02/20/2024	\$437,447.13	03/20/2024	\$478,968.20
04/22/2024	\$699,015.50				

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

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	552.85
General ED K-12	551.72
Supplemental 2023	510.64
Fall 2023	556.28
Special ED K-12 Sec 52	1.13
Supplemental 2023	1.36
Fall 2023	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	195,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,915.08	63.63%	30,496.08	5,082.69
22b	DISCRETIONARY PAYMENT	2,678,408.98	63.63%	1,465,692.54	238,579.09
22b	PSA PROTECTED	2,633,373.82	63.63%	1,441,048.17	234,567.59
31A	AT RISK	738,669.17	63.63%	402,948.53	67,066.66
22I	DISTRICT TRANSPORTATION COSTS	54,286.42	63.63%	30,665.11	3,877.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	63.63%	6,287.92	1,047.98
27I	EDUCATOR COMPENSATION PROGRAM	25,373.77	63.63%	13,884.34	2,260.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,166.67	63.63%	8,846.00	1,440.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,104.07	63.63%	70,413.36	11,735.56
31d	SCHOOL LUNCH	7,638.75	63.63%	4,166.17	694.37
		\$6,350,465.73		\$3,474,448.22	\$566,353.12

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	471.96	100.00%	471.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,646.75	100.00%	29,646.75	0.00
31d	2023 SCHOOL LUNCH	470.44	100.00%	470.44	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	101,700.00	100.00%	101,700.00	0.00
		<u>\$132,289.15</u>		<u>\$132,289.15</u>	<u>\$0.00</u>
SUBTOTALS		\$6,482,754.88		\$3,606,737.37	\$566,353.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,300,925.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,857.04	10,857.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,915.08</u>
					\$5,367,697.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$510,794.07	11/20/2023	\$520,544.77	12/20/2023	\$660,300.94
01/22/2024	\$572,845.43	02/20/2024	\$707,946.75	03/20/2024	\$634,305.41
04/22/2024	\$566,353.12				

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

District: 82746 ISD: 82
 W-A-Y Academy

State Aid Membership	195.45
General ED K-12	192.20
Supplemental 2023	192.39
Fall 2023	192.18
Special ED K-12 Sec 52	3.25
Supplemental 2023	2.86
Fall 2023	3.29
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	57,313.00
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	16,399.43	63.63%	8,944.25	1,490.71
22b	DISCRETIONARY PAYMENT	802,908.60	63.63%	438,108.00	72,782.74
22b	PSA PROTECTED	1,074,975.00	63.63%	586,561.34	97,445.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,871.20	63.63%	5,782.81	1,134.53
31A	AT RISK	286,031.57	63.63%	156,031.96	25,969.93
27I	EDUCATOR COMPENSATION PROGRAM	8,970.43	63.63%	4,894.44	813.44
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,715.43	63.63%	3,118.35	518.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,610.02	63.63%	23,784.90	3,964.16
31d	SCHOOL LUNCH	2,610.00	63.63%	1,423.49	237.25
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	30,000.00	(30,000.00)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,257,791.68		\$1,264,349.54	\$174,356.39

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	161.26	100.00%	161.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,864.86)	100.00%	(3,864.86)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	160.74	100.00%	160.74	0.00
		<u>(\$3,571.18)</u>		<u>(\$3,571.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,254,220.50		\$1,260,778.36	\$174,356.39

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	11,763.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,846,657.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	31,226.00	31,226.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>16,399.43</u>
				\$1,894,283.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$201,688.77	11/20/2023	\$12,128.00	12/20/2023	\$12,128.00
01/22/2024	\$230,574.09	02/20/2024	\$207,624.60	03/20/2024	\$230,232.20
04/22/2024	\$174,356.39				

SUPPLEMENTAL PAYMENTS

12/20/2023	MD1	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$366,402.70
	121923553			

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

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	356.54
General ED K-12	355.17
Supplemental 2023	339.68
Fall 2023	356.89
Special ED K-12 Sec 52	1.37
Supplemental 2023	1.32
Fall 2023	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	277,415.00
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	79,378.97	63.63%	43,293.29	7,215.55
22b	DISCRETIONARY PAYMENT	1,464,666.32	63.63%	800,464.58	131,502.60
22b	PSA PROTECTED	1,960,970.00	63.63%	1,071,702.82	176,062.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,201.74	63.63%	4,674.60	2,453.07
31A	AT RISK	539,626.58	63.63%	294,369.59	48,994.80
22I	DISTRICT TRANSPORTATION COSTS	17,773.99	63.63%	0.00	11,309.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	16,363.87	63.63%	8,942.59	1,469.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,426.09	63.63%	5,697.52	936.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,847.53	63.63%	45,185.04	7,530.84
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,191,902.09		\$2,279,046.10	\$388,261.20

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	20,242.54	100.00%	20,242.54	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	83,839.00	100.00%	0.00	83,839.00
		<u>\$104,081.54</u>		<u>\$20,242.54</u>	<u>\$83,839.00</u>
SUBTOTALS		\$4,295,983.63		\$2,299,288.64	\$472,100.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,412,473.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,162.96	13,162.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,378.97</u>
					<u>\$3,505,015.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$372,693.16	11/20/2023	\$372,692.74	12/20/2023	\$362,874.56
01/22/2024	\$375,404.78	02/20/2024	\$391,805.67	03/20/2024	\$423,817.73
04/22/2024	\$472,100.20				

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

District: 82748 ISD: 82
 Rutherford Winans Academy

State Aid Membership	162.30
General ED K-12	161.28
Supplemental 2023	165.17
Fall 2023	160.85
Special ED K-12 Sec 52	1.02
Supplemental 2023	0.83
Fall 2023	1.04
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	195,278.00
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	55,876.46	63.63%	30,475.02	5,079.17
22b	DISCRETIONARY PAYMENT	666,728.40	63.63%	363,768.10	60,471.18
22b	PSA PROTECTED	892,650.00	63.63%	487,031.29	80,961.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	215,260.88	63.63%	117,426.12	19,544.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	63.63%	1,796.55	299.42
27I	EDUCATOR COMPENSATION PROGRAM	7,448.97	63.63%	4,063.93	675.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,746.04	63.63%	2,589.22	430.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,051.26	63.63%	20,207.76	3,367.96
		\$1,883,056.01		\$1,027,357.99	\$170,830.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(35,903.16)	100.00%	(35,903.16)	0.00
		(\$35,903.16)		(\$35,903.16)	\$0.00
SUBTOTALS		\$1,847,152.85		\$991,454.83	\$170,830.56

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	23,526.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,549,578.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 9,800.16	9,800.16
51a	SPECIAL EDUCATION (Categorical Amount)			55,876.46
				<u>\$1,615,254.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,529.69	11/20/2023	\$166,529.50	12/20/2023	\$176,014.95
01/22/2024	\$172,386.28	02/20/2024	\$118,143.77	03/20/2024	\$191,850.64
04/22/2024	\$170,830.56				

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

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	342.24
General ED K-12	339.86
Supplemental 2023	288.80
Fall 2023	345.53
Special ED K-12 Sec 52	2.38
Supplemental 2023	2.20
Fall 2023	2.40
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	223,151.00
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	63,851.98	63.63%	34,824.87	5,804.14
22b	DISCRETIONARY PAYMENT	1,405,921.92	63.63%	767,349.94	127,238.18
22b	PSA PROTECTED	1,882,320.00	63.63%	1,027,367.25	170,352.97
31A	AT RISK	390,713.23	63.63%	213,136.45	35,474.38
22l	DISTRICT TRANSPORTATION COSTS	22,132.37	63.63%	0.00	14,082.83
27l	EDUCATOR COMPENSATION PROGRAM	15,707.55	63.63%	8,572.65	1,422.06
99h	FIRST ROBOTICS	3,268.00	100.00%	3,268.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,007.92	63.63%	5,461.81	906.23
21h	PARTNERSHIP MODEL DISTRICTS	56,923.00	100.00%	56,923.00	0.00
		\$3,850,845.97		\$2,116,903.97	\$355,280.79

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
51c	2023 SPEC ED HEADLEE OBLIGATION	9,022.50	100.00%	9,022.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,400.00	100.00%	4,400.00	0.00
		<u>\$13,422.50</u>		<u>\$13,422.50</u>	<u>\$0.00</u>
SUBTOTALS		\$3,864,268.47		\$2,130,326.47	\$355,280.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,265,374.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,867.04	22,867.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,851.98</u>
					<u>\$3,352,093.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$289,093.36	11/20/2023	\$383,650.00	12/20/2023	\$419,482.40
01/22/2024	\$347,734.15	02/20/2024	\$348,939.16	03/20/2024	\$341,427.40
04/22/2024	\$355,280.79				

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

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	258.09
General ED K-12	256.68
Supplemental 2023	236.19
Fall 2023	258.96
Special ED K-12 Sec 52	1.41
Supplemental 2023	0.81
Fall 2023	1.48
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	134,004.00
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	38,343.64	63.63%	20,912.62	3,485.44
22b DISCRETIONARY PAYMENT	1,060,233.72	63.63%	578,117.04	96,509.68
22b PSA PROTECTED	1,419,495.00	63.63%	774,012.59	129,212.08
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	373,020.56	63.63%	203,484.99	33,867.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	63.63%	4,042.50	673.76
27I EDUCATOR COMPENSATION PROGRAM	11,845.38	63.63%	6,458.58	1,078.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,547.17	63.63%	4,114.90	687.36
31aa MENTAL HEALTH GRANT - PER PUPIL	59,597.29	63.63%	32,504.36	5,417.40
31d SCHOOL LUNCH	3,948.15	63.63%	2,153.32	358.89
	\$2,981,442.91		\$1,625,800.90	\$271,291.24

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	243.93	100.00%	243.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19.17	100.00%	19.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,237.50	100.00%	3,237.50	0.00
31d	2023 SCHOOL LUNCH	243.15	100.00%	243.15	0.00
		\$3,743.75		\$3,743.75	\$0.00
SUBTOTALS		\$2,985,186.66		\$1,629,544.65	\$271,291.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,466,181.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,547.28	13,547.28
51a	SPECIAL EDUCATION (Categorical Amount)				38,343.64
					\$2,518,072.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$256,931.72	11/20/2023	\$256,688.27	12/20/2023	\$276,970.01
01/22/2024	\$267,652.31	02/20/2024	\$264,466.35	03/20/2024	\$306,835.99
04/22/2024	\$271,291.24				

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

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	125.51
General ED K-12	123.71
Supplemental 2023	159.14
Fall 2023	119.77
Special ED K-12 Sec 52	1.80
Supplemental 2023	1.03
Fall 2023	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	356,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,136.96	63.63%	55,705.50	9,284.25
22b	DISCRETIONARY PAYMENT	515,595.08	63.63%	280,959.10	47,114.05
22b	PSA PROTECTED	690,305.00	63.63%	376,162.38	63,078.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,452.69	63.63%	33,387.12	5,078.93
31A	AT RISK	197,568.20	63.63%	107,774.66	17,937.99
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
27I	EDUCATOR COMPENSATION PROGRAM	5,760.45	63.63%	3,138.80	526.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,670.22	63.63%	1,999.80	335.56
31d	SCHOOL LUNCH	2,107.85	63.63%	1,149.62	191.60
25f	STRICT DISCIPLINE ACADEMIES	711,091.45	63.63%	387,829.28	64,638.21
		\$2,288,687.90		\$1,248,106.26	\$208,185.85

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	130.23	100.00%	130.23	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,229.81	100.00%	39,229.81	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	236,888.42	100.00%	236,888.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	129.81	100.00%	129.81	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(188,957.00)	100.00%	(188,957.00)	0.00
		<u>\$87,364.64</u>		<u>\$87,364.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,376,052.54		\$1,335,470.90	\$208,185.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,188,605.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,294.40	17,294.40
51a	SPECIAL EDUCATION (Categorical Amount)				102,136.96
					<u>\$1,308,037.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$164,966.63	11/20/2023	\$164,893.34	12/20/2023	\$595,452.02
01/22/2024	\$187,501.72	02/20/2024	\$0.00	03/20/2024	\$222,657.19
04/22/2024	\$208,185.85				

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

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	510.65
General ED K-12	506.20
Supplemental 2023	493.04
Fall 2023	507.66
Special ED K-12 Sec 52	4.45
Supplemental 2023	3.96
Fall 2023	4.50
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	259,288.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	19,440.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,881.12	63.63%	47,930.36	7,988.40
22b DISCRETIONARY PAYMENT	2,097,750.20	63.63%	1,144,180.17	190,618.28
22b PSA PROTECTED	2,808,575.00	63.63%	1,531,886.80	255,209.47
31A AT RISK	499,284.77	63.63%	272,362.88	45,332.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	63.63%	7,972.66	1,328.77
27I EDUCATOR COMPENSATION PROGRAM	23,436.95	63.63%	12,782.50	2,130.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,932.64	63.63%	8,144.00	1,357.64
31aa MENTAL HEALTH GRANT - PER PUPIL	117,827.60	63.63%	64,263.17	10,710.53
31d SCHOOL LUNCH	5,613.30	63.63%	3,061.49	510.25
	\$5,669,919.58		\$3,092,584.03	\$515,185.79

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	346.81	100.00%	346.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,042.64	100.00%	14,042.64	0.00
31d	2023 SCHOOL LUNCH	345.70	100.00%	345.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	87,849.00	100.00%	0.00	87,849.00
		<u>\$102,584.15</u>		<u>\$14,735.15</u>	<u>\$87,849.00</u>
SUBTOTALS		\$5,772,503.73		\$3,107,319.18	\$603,034.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,863,569.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,755.60	42,755.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,881.12</u>
					\$4,994,206.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$482,681.82	11/20/2023	\$482,335.59	12/20/2023	\$539,142.92
01/22/2024	\$509,674.47	02/20/2024	\$519,329.86	03/20/2024	\$574,154.52
04/22/2024	\$603,034.79				

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

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	417.98
General ED K-12	413.16
Supplemental 2023	417.88
Fall 2023	412.64
Special ED K-12 Sec 52	4.82
Supplemental 2023	5.12
Fall 2023	4.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	353,501.00
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	101,150.07	63.63%	55,167.25	9,194.54
22b	DISCRETIONARY PAYMENT	1,717,061.84	63.63%	936,328.69	156,237.76
22b	PSA PROTECTED	2,298,890.00	63.63%	1,253,604.63	209,179.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	121,089.02	63.63%	66,572.75	10,476.19
31A	AT RISK	459,938.96	63.63%	250,899.51	41,759.65
41	BILINGUAL EDUCATION	10,079.00	63.63%	0.00	6,413.27
27I	EDUCATOR COMPENSATION PROGRAM	19,183.74	63.63%	10,460.43	1,746.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,222.74	63.63%	6,664.56	1,112.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,655.46	63.63%	52,715.89	8,785.98
31d	SCHOOL LUNCH	4,728.55	63.63%	2,578.95	429.83
		\$4,840,999.38		\$2,634,992.66	\$445,335.25

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	292.15	100.00%	292.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,373.00	100.00%	25,373.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	291.21	100.00%	291.21	0.00
		\$25,928.04		\$25,928.04	\$0.00
SUBTOTALS		\$4,866,927.42		\$2,660,920.70	\$445,335.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,969,641.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,310.56	46,310.56
51a	SPECIAL EDUCATION (Categorical Amount)				101,150.07
					\$4,117,101.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$444,839.14	11/20/2023	\$444,575.73	12/20/2023	\$393,498.92
01/22/2024	\$434,654.02	02/20/2024	\$466,658.22	03/20/2024	\$476,694.67
04/22/2024	\$445,335.25				

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

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	516.58
General ED K-12	512.85
Supplemental 2023	519.90
Fall 2023	512.07
Special ED K-12 Sec 52	3.73
Supplemental 2023	5.10
Fall 2023	3.58
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	421,307.00
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	120,551.94	63.63%	65,749.03	10,958.17
22b	DISCRETIONARY PAYMENT	2,122,110.64	63.63%	1,158,653.82	191,645.18
22b	PSA PROTECTED	2,841,190.00	63.63%	1,551,264.86	256,584.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,997.61	63.63%	15,877.52	3,846.26
31A	AT RISK	781,426.47	63.63%	426,272.90	70,948.76
99b	COMPUTER SCIENCE PROFESSIONAL LEA	18,750.00	63.63%	0.00	11,930.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	63.63%	6,176.11	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	23,709.12	63.63%	12,944.20	2,141.91
99h	FIRST ROBOTICS	6,460.00	100.00%	6,460.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,106.04	63.63%	8,247.02	1,364.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,978.26	63.63%	64,890.74	10,815.13
147f	MPSERS 0.5 UAAL RATE REIMB	371.66	63.63%	202.70	33.79
147a(1)	MPSERS COST OFFSET	860.19	63.63%	469.15	78.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,276.38	63.63%	7,786.34	1,297.72
33	MUSIC EDUCATION PROGRAM	130,000.00	63.63%	70,902.00	11,817.00
31d	SCHOOL LUNCH	5,710.00	63.63%	3,114.23	519.04
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
		\$6,241,822.31		\$3,399,010.62	\$575,010.42

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	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	352.79	100.00%	352.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,884.79	100.00%	12,884.79	0.00
31d	2023 SCHOOL LUNCH	351.66	100.00%	351.66	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,010.00	100.00%	117,010.00	0.00
		<u>\$130,599.24</u>		<u>\$130,599.24</u>	<u>\$0.00</u>
SUBTOTALS		\$6,372,421.55		\$3,529,609.86	\$575,010.42

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	112,928.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,927,462.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,837.84	35,837.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,551.94</u>
					\$5,083,852.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$543,205.07	11/20/2023	\$116,422.00	12/20/2023	\$116,422.00
01/22/2024	\$548,466.28	02/20/2024	\$618,320.55	03/20/2024	\$742,773.51
04/22/2024	\$575,010.42				

SUPPLEMENTAL PAYMENTS

12/11/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$429,266.82
12/18/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$414,733.63

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82762 ISD: 82
 Inkster Preparatory Academy

State Aid Membership	248.23
General ED K-12	246.74
Supplemental 2023	242.13
Fall 2023	247.25
Special ED K-12 Sec 52	1.49
Supplemental 2023	1.87
Fall 2023	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	243,764.00
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	69,750.14	63.63%	38,041.73	6,340.28
22b	DISCRETIONARY PAYMENT	1,039,336.53	63.63%	566,854.14	94,475.69
22b	PSA PROTECTED	1,345,657.31	63.63%	733,921.50	122,320.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,214.73	63.63%	14,930.51	2,386.22
31A	AT RISK	358,276.66	63.63%	195,442.10	32,529.34
22I	DISTRICT TRANSPORTATION COSTS	32,467.09	63.63%	0.00	20,658.81
27I	EDUCATOR COMPENSATION PROGRAM	11,392.84	63.63%	6,213.28	1,035.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,258.84	63.63%	3,958.61	660.19
21h	PARTNERSHIP MODEL DISTRICTS	66,923.00	100.00%	66,923.00	0.00
31d	SCHOOL LUNCH	3,194.25	63.63%	1,742.14	290.36
		\$2,961,471.39		\$1,628,027.01	\$280,697.12

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	197.36	100.00%	197.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,009.86	100.00%	8,009.86	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,100.00	100.00%	3,100.00	0.00
31d	2023 SCHOOL LUNCH	196.72	100.00%	196.72	0.00
		<u>\$11,503.94</u>		<u>\$11,503.94</u>	<u>\$0.00</u>
SUBTOTALS		\$2,972,975.33		\$1,639,530.95	\$280,697.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,370,677.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,315.92	14,315.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,750.14</u>
					\$2,454,743.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$263,659.75	11/20/2023	\$263,462.73	12/20/2023	\$315,776.27
01/22/2024	\$258,462.54	02/20/2024	\$266,162.16	03/20/2024	\$272,007.50
04/22/2024	\$280,697.12				

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

District: 82763 ISD: 82
 Discovery Creative Pathways

State Aid Membership	802.99
General ED K-12	797.78
Supplemental 2023	808.00
Fall 2023	796.64
Special ED K-12 Sec 52	5.21
Supplemental 2023	9.00
Fall 2023	4.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	406,624.00
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	116,350.58	63.63%	63,457.61	10,576.26
22b	DISCRETIONARY PAYMENT	3,298,682.92	63.63%	1,796,973.19	301,978.75
22b	PSA PROTECTED	4,416,445.00	63.63%	2,405,879.39	404,304.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	40,289.55	63.63%	24,017.77	1,618.47
31A	AT RISK	1,127,908.01	63.63%	615,280.69	102,407.18
22I	DISTRICT TRANSPORTATION COSTS	99,080.91	63.63%	0.00	63,045.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	63.63%	10,218.07	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	36,854.28	63.63%	20,075.34	3,375.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,481.36	63.63%	12,790.42	2,150.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	184,565.89	63.63%	100,662.24	16,777.04
31d	SCHOOL LUNCH	9,867.85	63.63%	5,381.93	896.98
		\$9,372,261.35		\$5,054,736.65	\$908,833.24

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	609.68	100.00%	609.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,964.56	100.00%	38,964.56	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,025.00	100.00%	10,025.00	0.00
31d	2023 SCHOOL LUNCH	607.73	100.00%	607.73	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	184,810.00	100.00%	184,810.00	0.00
		<u>\$235,016.97</u>		<u>\$235,016.97</u>	<u>\$0.00</u>
SUBTOTALS		\$9,607,278.32		\$5,289,753.62	\$908,833.24

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)			7,665,070.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	50,057.68	50,057.68
51a	SPECIAL EDUCATION (Categorical Amount)			<u>116,350.58</u>
				<u>\$7,831,478.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$830,171.13	11/20/2023	\$829,562.48	12/20/2023	\$835,310.96
01/22/2024	\$797,759.39	02/20/2024	\$867,611.03	03/20/2024	\$1,129,338.63
04/22/2024	\$908,833.24				

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

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	345.00
General ED K-12	344.35
Supplemental 2023	330.19
Fall 2023	345.92
Special ED K-12 Sec 52	0.65
Supplemental 2023	0.81
Fall 2023	0.63
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	94,156.00
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	26,941.61	63.63%	14,693.95	2,449.00
22b	DISCRETIONARY PAYMENT	1,417,260.00	63.63%	772,413.48	129,389.06
22b	PSA PROTECTED	1,897,500.00	63.63%	1,034,146.58	173,232.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,864.71	63.63%	2,075.36	(252.55)
31A	AT RISK	483,599.77	63.63%	263,806.62	43,907.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	15,834.23	63.63%	8,629.22	1,446.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,088.63	63.63%	5,497.86	921.54
31d	SCHOOL LUNCH	2,880.00	63.63%	1,570.75	261.79
		\$3,869,527.95		\$2,109,683.50	\$352,497.13

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	177.94	100.00%	177.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,760.48)	100.00%	(15,760.48)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,287.50	100.00%	4,287.50	0.00
31d	2023 SCHOOL LUNCH	177.37	100.00%	177.37	0.00
		<u>(\$11,117.67)</u>		<u>(\$11,117.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,858,410.28		\$2,098,565.83	\$352,497.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,308,514.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,245.20	6,245.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,941.61</u>
					\$3,341,701.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$351,626.08	11/20/2023	\$351,448.33	12/20/2023	\$347,260.35
01/22/2024	\$355,721.01	02/20/2024	\$338,437.12	03/20/2024	\$354,072.94
04/22/2024	\$352,497.13				

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

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,516.29
General ED K-12	1,496.82
Supplemental 2023	1,354.59
Fall 2023	1,512.62
Special ED K-12 Sec 52	19.47
Supplemental 2023	16.24
Fall 2023	19.83
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	787,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	20,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	240,115.93	63.63%	130,959.23	21,826.54
22b	DISCRETIONARY PAYMENT	6,228,919.32	63.63%	3,400,478.92	562,982.44
22b	PSA PROTECTED	8,339,595.00	63.63%	4,552,734.68	753,749.62
31A	AT RISK	1,828,243.05	63.63%	997,317.72	165,993.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,941.00	63.63%	10,330.42	1,721.74
27I	EDUCATOR COMPENSATION PROGRAM	69,592.11	63.63%	37,989.31	6,292.15
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,339.98	63.63%	24,203.79	4,009.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	354,845.19	63.63%	193,532.57	32,255.42
21h	PARTNERSHIP MODEL DISTRICTS	142,723.00	100.00%	142,723.00	0.00
31d	SCHOOL LUNCH	9,590.00	63.63%	5,230.39	871.73
		\$17,284,884.58		\$9,503,480.03	\$1,549,702.71

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	592.51	100.00%	592.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(70,862.85)	100.00%	(70,862.85)	0.00
31d	2023 SCHOOL LUNCH	590.61	100.00%	590.61	0.00
504	2023 EXPLORE	4,380.00	100.00%	4,380.00	0.00
		<u>(\$65,299.73)</u>		<u>(\$65,299.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,219,584.85		\$9,438,180.30	\$1,549,702.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,381,446.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	187,067.76	187,067.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>240,115.93</u>
					\$14,808,630.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,459,942.38	11/20/2023	\$1,454,970.16	12/20/2023	\$1,834,484.77
01/22/2024	\$1,555,748.75	02/20/2024	\$1,444,290.16	03/20/2024	\$1,688,744.08
04/22/2024	\$1,549,702.71				

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

District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	644.46
General ED K-12	643.47
Supplemental 2023	566.01
Fall 2023	652.08
Special ED K-12 Sec 52	0.99
Supplemental 2023	0.99
Fall 2023	0.99
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,761.00
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	61,737.42	63.63%	33,671.59	5,611.93
22b DISCRETIONARY PAYMENT	2,647,441.68	63.63%	1,443,914.69	240,652.45
22b PSA PROTECTED	3,544,530.00	63.63%	1,933,186.66	322,197.78
31A AT RISK	104,566.07	63.63%	57,041.43	9,493.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	63.63%	9,432.15	1,572.02
27I EDUCATOR COMPENSATION PROGRAM	29,578.34	63.63%	16,131.06	2,689.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,845.56	63.63%	10,277.44	1,713.99
31aa MENTAL HEALTH GRANT - PER PUPIL	150,736.48	63.63%	82,211.68	13,701.94
	\$6,574,729.55		\$3,585,866.70	\$597,633.71

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,356.64)	100.00%	(24,356.64)	0.00
		(24,356.64)		(24,356.64)	\$0.00
SUBTOTALS		\$6,550,372.91		\$3,561,510.06	\$597,633.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,182,459.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,511.92	9,511.92
51a	SPECIAL EDUCATION (Categorical Amount)				61,737.42
					<u>\$6,253,709.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$517,896.28	11/20/2023	\$517,895.63	12/20/2023	\$719,186.37
01/22/2024	\$595,775.70	02/20/2024	\$544,639.55	03/20/2024	\$666,116.53
04/22/2024	\$597,633.71				

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

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	57.95
General ED K-12	55.20
Supplemental 2023	54.57
Fall 2023	55.27
Special ED K-12 Sec 52	2.75
Supplemental 2023	5.43
Fall 2023	2.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	120,690.00
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	34,534.00	63.63%	18,834.84	3,139.14
22b DISCRETIONARY PAYMENT	254,584.20	63.63%	138,850.22	23,141.71
22b PSA PROTECTED	302,199.40	63.63%	164,819.55	27,469.93
31A AT RISK	75,193.87	63.63%	41,018.71	6,827.15
22I DISTRICT TRANSPORTATION COSTS	10,145.96	63.63%	0.00	6,455.87
27I EDUCATOR COMPENSATION PROGRAM	2,659.69	63.63%	1,450.51	241.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,694.60	63.63%	924.15	154.12
31aa MENTAL HEALTH GRANT - PER PUPIL	13,117.53	63.63%	7,154.30	1,192.38
31d SCHOOL LUNCH	180.00	63.63%	98.17	16.36
	\$694,309.25		\$373,150.45	\$68,638.51

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	11.12	100.00%	11.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,398.23	100.00%	4,398.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	712.50	0.00
31d	2023 SCHOOL LUNCH	11.09	100.00%	11.09	0.00
		\$5,132.94		\$5,132.94	\$0.00
SUBTOTALS		\$699,442.19		\$378,283.39	\$68,638.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				530,361.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,422.00	26,422.00
51a	SPECIAL EDUCATION (Categorical Amount)				34,534.00
					\$591,317.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$63,390.52	11/20/2023	\$63,379.38	12/20/2023	\$52,617.62
01/22/2024	\$60,744.58	02/20/2024	\$71,330.36	03/20/2024	\$66,820.93
04/22/2024	\$68,638.51				

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

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,283.28
General ED K-12	1,270.84
Supplemental 2023	1,194.65
Fall 2023	1,279.30
Special ED K-12 Sec 52	12.44
Supplemental 2023	21.35
Fall 2023	11.45
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	843,059.00
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	241,231.22	63.63%	131,567.51	21,927.92
22b	DISCRETIONARY PAYMENT	5,271,714.24	63.63%	2,876,873.32	477,518.45
22b	PSA PROTECTED	7,058,040.00	63.63%	3,851,704.79	639,326.06
31A	AT RISK	1,847,410.12	63.63%	1,007,773.47	167,733.59
99b	COMPUTER SCIENCE PROFESSIONAL LEA	22,500.00	63.63%	0.00	14,316.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,853.00	63.63%	8,646.23	1,441.03
27I	EDUCATOR COMPENSATION PROGRAM	58,897.82	63.63%	32,139.72	5,336.96
67f	FAFSA COMPLETION CHALLENGE	5,250.00	63.63%	2,863.35	477.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,526.20	63.63%	20,476.89	3,401.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	297,790.85	63.63%	162,415.13	27,069.19
33	MUSIC EDUCATION PROGRAM	130,000.00	63.63%	70,902.00	11,817.00
31d	SCHOOL LUNCH	12,660.00	63.63%	6,904.76	1,150.80
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
		\$14,998,873.45		\$8,172,267.17	\$1,371,516.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	78,586.53	100.00%	78,586.53	0.00
31d	2022 SCHOOL LUNCH	782.19	100.00%	782.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,324.22)	100.00%	(6,324.22)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
31d	2023 SCHOOL LUNCH	779.68	100.00%	779.68	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	207,046.00	100.00%	207,046.00	0.00
		<u>\$280,813.55</u>		<u>\$280,813.55</u>	<u>\$0.00</u>
SUBTOTALS		\$15,279,687.00		\$8,453,080.72	\$1,371,516.01

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	340,292.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			12,210,230.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	119,523.52	119,523.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>241,231.22</u>
				<u>\$12,570,985.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,290,317.89	11/20/2023	\$350,817.00	12/20/2023	\$350,817.00
01/22/2024	\$350,817.00	02/20/2024	\$350,817.00	03/20/2024	\$350,817.00
04/22/2024	\$1,371,516.01				

SUPPLEMENTAL PAYMENTS

03/13/2024	MD1	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$5,408,677.83
	031324			

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

District: 82775 ISD: 82
 KIPP Detroit Imani Academy

State Aid Membership	78.99
General ED K-12	77.99
Supplemental 2024	75.17
Fall 2023	80.81
Special ED K-12 Sec 52	1.00
Supplemental 2024	0.83
Fall 2023	1.17
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	52,271.00
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	14,956.72	63.63%	8,157.40	1,359.56
22b	DISCRETIONARY PAYMENT	324,490.92	63.63%	184,034.93	22,438.64
22b	PSA PROTECTED	434,445.00	63.63%	246,395.36	30,041.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	44,231.69	63.63%	24,128.65	4,015.97
27I	EDUCATOR COMPENSATION PROGRAM	3,625.35	63.63%	2,055.99	250.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,309.86	63.63%	1,309.91	159.85
		\$824,059.54		\$466,082.24	\$58,266.83

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	14,956.72	100.00%	14,956.72	0.00
22b	2023 DISCRETIONARY PAYMENT	(274.50)	100.00%	(274.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,012.50	100.00%	1,012.50	0.00
		<u>\$15,694.72</u>		<u>\$15,694.72</u>	<u>\$0.00</u>
SUBTOTALS		\$839,754.26		\$481,776.96	\$58,266.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				749,327.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,608.00	9,608.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,956.72</u>
					<u>\$773,892.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$78,587.78	11/20/2023	\$71,369.36	12/20/2023	\$73,404.62
01/22/2024	\$75,795.52	02/20/2024	\$102,489.06	03/20/2024	\$80,130.62
04/22/2024	\$58,266.83				

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

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	205.03
General ED K-12	203.00
Supplemental 2024	210.48
Fall 2023	195.52
Special ED K-12 Sec 52	2.03
Supplemental 2024	2.45
Fall 2023	1.60
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	93,361.00
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	26,714.13	63.63%	14,569.89	2,428.31
22b	DISCRETIONARY PAYMENT	842,263.24	63.63%	441,647.99	94,284.11
22b	PSA PROTECTED	1,127,665.00	63.63%	591,300.86	126,232.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	188,946.38	63.63%	103,071.40	17,155.18
27I	EDUCATOR COMPENSATION PROGRAM	9,410.12	63.63%	4,933.98	1,053.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,995.57	63.63%	3,143.54	671.44
		\$2,200,994.44		\$1,158,667.66	\$241,825.10

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	26,714.13	100.00%	26,714.13	0.00
22b	2023 DISCRETIONARY PAYMENT	<u>(2,630.62)</u>	100.00%	<u>(2,630.62)</u>	<u>0.00</u>
		\$24,083.51		\$24,083.51	\$0.00
SUBTOTALS		\$2,225,077.95		\$1,182,751.17	\$241,825.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,950,424.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,504.24	19,504.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,714.13</u>
					\$1,996,642.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$192,512.86	11/20/2023	\$192,512.65	12/20/2023	\$180,693.55
01/22/2024	\$191,837.76	02/20/2024	\$229,380.97	03/20/2024	\$195,813.38
04/22/2024	\$241,825.10				

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

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	393.09
General ED K-12	389.12
Supplemental 2023	417.71
Fall 2023	385.94
Special ED K-12 Sec 52	3.97
Supplemental 2023	3.29
Fall 2023	4.04
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	130,195.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,253.74	63.63%	20,318.19	3,386.36
22b	DISCRETIONARY PAYMENT	1,614,813.72	63.63%	881,279.53	146,226.44
22b	PSA PROTECTED	2,161,995.00	63.63%	1,179,902.00	195,775.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	141,839.80	63.63%	77,312.24	12,940.42
31A	AT RISK	591,230.21	63.63%	322,519.68	53,680.10
22I	DISTRICT TRANSPORTATION COSTS	73,115.57	63.63%	0.00	46,523.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I	EDUCATOR COMPENSATION PROGRAM	18,041.38	63.63%	9,845.44	1,634.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,494.90	63.63%	6,272.74	1,041.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,899.85	63.63%	49,576.78	8,262.79
21h	PARTNERSHIP MODEL DISTRICTS	400,473.00	100.00%	400,473.00	0.00
31d	SCHOOL LUNCH	6,514.05	63.63%	3,552.76	592.13
		\$5,159,818.22		\$2,957,677.33	\$471,167.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	402.47	100.00%	402.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,190.81	100.00%	32,190.81	0.00
22b	2023 DISCRETIONARY PAYMENT	(2,577.32)	100.00%	(2,577.32)	0.00
31d	2023 SCHOOL LUNCH	401.18	100.00%	401.18	0.00
		<u>\$30,417.14</u>		<u>\$30,417.14</u>	<u>\$0.00</u>
SUBTOTALS		\$5,190,235.36		\$2,988,094.47	\$471,167.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,738,664.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,143.76	38,143.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,253.74</u>
					\$3,814,062.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$434,538.61	11/20/2023	\$434,136.91	12/20/2023	\$780,514.11
01/22/2024	\$420,849.91	02/20/2024	\$456,577.83	03/20/2024	\$461,477.10
04/22/2024	\$471,167.02				

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

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	307.80
General ED K-12	307.66
Supplemental 2023	360.81
Fall 2023	301.75
Special ED K-12 Sec 52	0.14
Supplemental 2023	0.19
Fall 2023	0.13
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	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	1,264,442.40	63.63%	689,626.88	114,937.82
22b PSA PROTECTED	1,692,900.00	63.63%	923,307.66	153,884.61
29(7) ENROLLMENT STABILIZATION PAYMENTS	238,725.71	63.63%	130,969.40	20,931.77
31A AT RISK	508,664.40	63.63%	277,479.53	46,183.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,941.00	63.63%	6,512.62	1,085.44
27I EDUCATOR COMPENSATION PROGRAM	14,126.88	63.63%	7,704.34	1,284.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,000.81	63.63%	4,908.60	818.62
31aa MENTAL HEALTH GRANT - PER PUPIL	69,730.01	63.63%	38,030.75	6,338.46
147f MPSERS 0.5 UAAL RATE REIMB	8,440.19	63.63%	4,603.28	767.21
147a(1) MPSERS COST OFFSET	19,534.42	63.63%	10,654.07	1,775.68
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	17,256.84	100.00%	17,256.84	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,481.68	100.00%	3,481.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	324,207.70	63.63%	176,822.88	29,470.48
31d SCHOOL LUNCH	2,600.00	63.63%	1,418.04	236.34
	\$4,185,052.04		\$2,292,776.57	\$377,714.65

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	160.64	100.00%	160.64	0.00
31d	2023 SCHOOL LUNCH	160.12	100.00%	160.12	0.00
		<u>\$320.76</u>		<u>\$320.76</u>	<u>\$0.00</u>
SUBTOTALS		\$4,185,372.80		\$2,293,097.33	\$377,714.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,955,997.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,345.12	<u>1,345.12</u>
					\$2,957,342.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$372,430.44	11/20/2023	\$447,961.60	12/20/2023	\$304,936.30
01/22/2024	\$376,784.67	02/20/2024	\$380,792.21	03/20/2024	\$410,192.11
04/22/2024	\$377,714.65				

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

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,217.26
General ED K-12	2,199.62
Supplemental 2023	2,154.21
Fall 2023	2,204.66
Special ED K-12 Sec 52	17.64
Supplemental 2023	22.45
Fall 2023	17.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,627,407.00
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	465,662.98	63.63%	253,972.59	42,328.76
22b	DISCRETIONARY PAYMENT	9,108,504.08	63.63%	4,968,741.54	826,999.61
22b	PSA PROTECTED	12,194,930.00	63.63%	6,652,404.69	1,107,229.27
31A	AT RISK	3,180,258.28	63.63%	1,734,850.26	288,748.08
41	BILINGUAL EDUCATION	568,302.00	63.63%	300,463.59	61,146.97
22I	DISTRICT TRANSPORTATION COSTS	66,119.03	63.63%	0.00	42,071.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	63.63%	19,313.70	3,218.96
27I	EDUCATOR COMPENSATION PROGRAM	101,764.05	63.63%	55,509.55	9,242.92
67f	FAFSA COMPLETION CHALLENGE	7,450.00	63.63%	4,063.23	677.21
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,838.03	63.63%	35,366.30	5,890.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	512,234.79	63.63%	279,372.85	46,562.15
31d	SCHOOL LUNCH	34,664.80	63.63%	18,906.18	3,151.03
		\$26,348,120.04		\$14,330,944.48	\$2,437,266.64

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	2,141.75	100.00%	2,141.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,789.96	100.00%	37,789.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,162.50	100.00%	19,162.50	0.00
31d	2023 SCHOOL LUNCH	2,134.88	100.00%	2,134.88	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	393,679.00	100.00%	0.00	393,679.00
		<u>\$454,851.46</u>		<u>\$61,172.46</u>	<u>\$393,679.00</u>
SUBTOTALS		\$26,802,971.50		\$14,392,116.94	\$2,830,945.64

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	566,189.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			21,133,948.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	169,485.12	169,485.12
51a	SPECIAL EDUCATION (Categorical Amount)			<u>465,662.98</u>
				\$21,769,097.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,272,331.44	11/20/2023	\$2,271,605.14	12/20/2023	\$2,302,254.58
01/22/2024	\$2,317,716.64	02/20/2024	\$2,593,869.44	03/20/2024	\$2,634,339.70
04/22/2024	\$2,830,945.64				

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

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	159.02
General ED K-12	158.15
Supplemental 2023	158.83
Fall 2023	158.07
Special ED K-12 Sec 52	0.87
Supplemental 2023	1.17
Fall 2023	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	42,797.00
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	12,245.85	63.63%	6,678.89	1,113.14
22b	DISCRETIONARY PAYMENT	653,254.16	63.63%	357,584.31	58,081.31
22b	PSA PROTECTED	874,610.00	63.63%	478,752.12	77,762.22
31A	AT RISK	221,158.43	63.63%	120,643.27	20,079.84
22I	DISTRICT TRANSPORTATION COSTS	43,949.28	63.63%	0.00	27,964.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	63.63%	2,694.82	449.14
27I	EDUCATOR COMPENSATION PROGRAM	7,298.43	63.63%	3,994.84	649.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,650.13	63.63%	2,545.20	413.68
31d	SCHOOL LUNCH	2,434.95	63.63%	1,328.02	221.34
		\$1,824,542.23		\$974,221.47	\$186,734.75

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	150.44	100.00%	150.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,693.65)	100.00%	(12,693.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,987.50	100.00%	1,987.50	0.00
31d	2023 SCHOOL LUNCH	149.96	100.00%	149.96	0.00
		<u>(\$10,405.75)</u>		<u>(\$10,405.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,814,136.48		\$963,815.72	\$186,734.75

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	23,526.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,519,505.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	8,358.96	8,358.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>12,245.85</u>
				\$1,540,110.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$161,418.60	11/20/2023	\$161,268.47	12/20/2023	\$164,874.52
01/22/2024	\$165,075.24	02/20/2024	\$148,606.91	03/20/2024	\$162,571.98
04/22/2024	\$186,734.75				

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

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	471.85
General ED K-12	467.23
Supplemental 2023	473.44
Fall 2023	466.54
Special ED K-12 Sec 52	4.62
Supplemental 2023	5.56
Fall 2023	4.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	362,319.00
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	103,673.23	63.63%	56,543.38	9,423.90
22b	DISCRETIONARY PAYMENT	1,938,359.80	63.63%	1,058,592.95	174,785.39
22b	PSA PROTECTED	2,595,175.00	63.63%	1,417,298.26	234,011.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,258.30	63.63%	49,345.24	9,358.72
31A	AT RISK	691,488.70	63.63%	377,211.30	62,782.96
41	BILINGUAL EDUCATION	28,776.00	63.63%	15,215.02	3,095.15
61d	CTE PER PUPIL INCENTIVE	84.55	63.63%	46.11	7.69
22l	DISTRICT TRANSPORTATION COSTS	110,255.34	63.63%	0.00	70,155.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27l	EDUCATOR COMPENSATION PROGRAM	21,656.17	63.63%	11,826.34	1,953.48
67f	FAFSA COMPLETION CHALLENGE	1,350.00	63.63%	736.29	122.72
99h	FIRST ROBOTICS	6,802.00	100.00%	6,802.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,798.03	63.63%	7,534.81	1,244.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,542.85	63.63%	59,744.67	9,957.45
147f	MPSERS 0.5 UAAL RATE REIMB	613.12	63.63%	334.40	55.73
147a(1)	MPSERS COST OFFSET	1,419.05	63.63%	773.95	128.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	23,551.54	63.63%	12,845.01	2,140.83
21h	PARTNERSHIP MODEL DISTRICTS	279,203.00	100.00%	279,203.00	0.00
31d	SCHOOL LUNCH	5,010.00	63.63%	2,732.45	455.41
		\$6,031,251.68		\$3,361,276.55	\$580,428.92

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	309.54	100.00%	309.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(463.26)	100.00%	(463.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(85.91)	100.00%	(85.91)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,412.50	100.00%	4,412.50	0.00
31d	2023 SCHOOL LUNCH	308.55	100.00%	308.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	79,465.00	100.00%	0.00	79,465.00
		<u>\$83,946.42</u>		<u>\$4,481.42</u>	<u>\$79,465.00</u>
SUBTOTALS		\$6,115,198.10		\$3,365,757.97	\$659,893.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,489,145.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,388.96	44,388.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,673.23</u>
					\$4,637,208.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$506,146.90	11/20/2023	\$510,847.63	12/20/2023	\$764,451.12
01/22/2024	\$506,680.23	02/20/2024	\$504,628.19	03/20/2024	\$573,003.90
04/22/2024	\$659,893.92				

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

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,054.60
General ED K-12	2,046.82
Supplemental 2023	1,882.22
Fall 2023	2,065.11
Special ED K-12 Sec 52	7.78
Supplemental 2023	5.78
Fall 2023	8.00
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	205,026.00
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	58,665.73	63.63%	31,996.29	5,332.71
22b	DISCRETIONARY PAYMENT	8,440,296.80	63.63%	4,607,639.64	762,921.21
22b	PSA PROTECTED	11,300,300.00	63.63%	6,168,943.04	1,021,437.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,824,930.39	63.63%	1,541,016.73	256,486.48
61d	CTE PER PUPIL INCENTIVE	12,090.57	63.63%	6,594.20	1,099.03
27I	EDUCATOR COMPENSATION PROGRAM	94,298.56	63.63%	51,475.41	8,526.76
67f	FAFSA COMPLETION CHALLENGE	8,600.00	63.63%	4,690.44	781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,081.46	63.63%	32,796.07	5,433.76
31d	SCHOOL LUNCH	26,581.40	63.63%	14,497.50	2,416.24
61a.1	VOCATIONAL EDUCATION	56,762.21	63.63%	30,958.11	5,159.68
		\$22,882,607.12		\$12,490,607.43	\$2,069,595.46

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	1,642.32	100.00%	1,642.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,479.41)	100.00%	(8,479.41)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,346.59)	100.00%	(2,346.59)	0.00
31d	2023 SCHOOL LUNCH	1,637.05	100.00%	1,637.05	0.00
61a.1	2023 VOCATIONAL EDUCATION	48.84	100.00%	0.00	48.84
		<u>(\$7,497.79)</u>		<u>(\$7,546.63)</u>	<u>\$48.84</u>
SUBTOTALS		\$22,875,109.33		\$12,483,060.80	\$2,069,644.30

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,007,554.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				19,665,846.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,750.24	74,750.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,665.73</u>
					\$19,799,262.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,981,976.47	11/20/2023	\$2,176,794.82	12/20/2023	\$2,082,388.30
01/22/2024	\$2,114,508.52	02/20/2024	\$2,062,638.23	03/20/2024	\$2,064,754.46
04/22/2024	\$2,069,644.30				

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

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	545.94
General ED K-12	541.70
Supplemental 2023	532.87
Fall 2023	542.68
Special ED K-12 Sec 52	4.24
Supplemental 2023	3.65
Fall 2023	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	185,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,053.42	63.63%	28,935.34	4,822.55
22b	DISCRETIONARY PAYMENT	2,242,721.52	63.63%	1,224,367.78	202,675.92
22b	PSA PROTECTED	3,002,670.00	63.63%	1,639,246.06	271,352.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,278.80	63.63%	38,585.60	7,405.40
31A	AT RISK	809,439.87	63.63%	441,554.38	73,492.21
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
22I	DISTRICT TRANSPORTATION COSTS	79,503.75	63.63%	0.00	50,588.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	63.63%	4,154.86	692.47
27I	EDUCATOR COMPENSATION PROGRAM	25,056.63	63.63%	13,678.33	2,265.20
67f	FAFSA COMPLETION CHALLENGE	2,900.00	63.63%	1,581.66	263.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,964.60	63.63%	8,714.76	1,443.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,619.87	63.63%	68,513.08	11,418.84
21h	PARTNERSHIP MODEL DISTRICTS	267,081.00	100.00%	267,081.00	0.00
31d	SCHOOL LUNCH	5,524.30	63.63%	3,012.95	502.16
		\$6,709,488.13		\$3,739,456.54	\$626,928.10

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	341.32	100.00%	341.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3.43	100.00%	3.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,725.00	100.00%	3,725.00	0.00
31d	2023 SCHOOL LUNCH	5,524.30	100.00%	5,524.30	0.00
		<u>\$9,650.04</u>		<u>\$9,650.04</u>	<u>\$0.00</u>
SUBTOTALS		\$6,719,138.17		\$3,749,106.58	\$626,928.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,204,653.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	40,737.92	40,737.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,053.42</u>
					<u>\$5,298,444.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$579,614.95	11/20/2023	\$574,561.28	12/20/2023	\$811,082.44
01/22/2024	\$573,305.15	02/20/2024	\$568,175.11	03/20/2024	\$642,367.65
04/22/2024	\$626,928.10				

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

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	484.74
General ED K-12	480.85
Supplemental 2023	463.64
Fall 2023	482.76
Special ED K-12 Sec 52	3.89
Supplemental 2023	3.86
Fall 2023	3.89
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	363,814.00
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	104,101.01	63.63%	56,776.69	9,462.78
22b	DISCRETIONARY PAYMENT	1,991,311.92	63.63%	1,086,307.98	180,763.79
22b	PSA PROTECTED	2,666,070.00	63.63%	1,454,404.55	242,015.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	39,922.28	63.63%	21,680.47	3,722.08
31A	AT RISK	393,453.35	63.63%	214,631.20	35,723.17
41	BILINGUAL EDUCATION	14,262.00	63.63%	7,539.06	1,535.85
27I	EDUCATOR COMPENSATION PROGRAM	22,247.78	63.63%	12,135.96	2,020.30
67f	FAFSA COMPLETION CHALLENGE	4,000.00	63.63%	2,181.60	363.60
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,174.97	63.63%	7,732.08	1,287.45
147f	MPSERS 0.5 UAAL RATE REIMB	13,358.17	63.63%	7,285.55	1,214.25
147a(1)	MPSERS COST OFFSET	30,916.85	63.63%	16,862.05	2,810.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	49,764.50	100.00%	49,764.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,898.32	100.00%	12,898.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	513,119.12	63.63%	279,855.17	46,642.53
31d	SCHOOL LUNCH	3,624.15	63.63%	1,976.61	329.44
		\$5,878,924.42		\$3,237,731.79	\$527,891.37

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	223.92	100.00%	223.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,585.39	100.00%	21,585.39	0.00
31d	2023 SCHOOL LUNCH	223.20	100.00%	223.20	0.00
		\$22,032.51		\$22,032.51	\$0.00
SUBTOTALS		\$5,900,956.93		\$3,259,764.30	\$527,891.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,620,006.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,375.12	37,375.12
51a	SPECIAL EDUCATION (Categorical Amount)				104,101.01
					\$4,761,482.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$477,125.62	11/20/2023	\$608,634.47	12/20/2023	\$515,525.81
01/22/2024	\$532,097.01	02/20/2024	\$589,436.62	03/20/2024	\$536,944.77
04/22/2024	\$527,891.37				

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

District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	525.06
General ED K-12	523.18
Supplemental 2023	508.17
Fall 2023	524.85
Special ED K-12 Sec 52	1.88
Supplemental 2023	1.83
Fall 2023	1.89
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	302,708.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	22,995.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,808.53	63.63%	56,071.77	9,345.30
22b	DISCRETIONARY PAYMENT	2,156,946.48	63.63%	1,176,398.61	196,066.44
22b	PSA PROTECTED	2,887,830.00	63.63%	1,575,022.48	262,503.75
31A	AT RISK	743,092.34	63.63%	405,361.39	67,468.27
41	BILINGUAL EDUCATION	187,217.00	63.63%	0.00	119,126.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	24,098.32	63.63%	13,142.43	2,191.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,354.02	63.63%	8,373.32	1,396.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,509.71	63.63%	66,271.40	11,045.23
147f	MPSERS 0.5 UAAL RATE REIMB	509.12	63.63%	277.67	46.28
147a(1)	MPSERS COST OFFSET	1,178.34	63.63%	642.67	107.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,109.57	100.00%	3,109.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	19,556.65	63.63%	10,666.20	1,777.70
31d	SCHOOL LUNCH	7,840.45	63.63%	4,276.18	712.70
		\$6,282,168.53		\$3,325,677.45	\$672,797.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,800.00	100.00%	19,800.00	0.00
31d	2022 SCHOOL LUNCH	484.42	100.00%	484.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,101.53	100.00%	2,101.53	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,600.00	100.00%	6,600.00	0.00
31d	2023 SCHOOL LUNCH	482.87	100.00%	482.87	0.00
		\$29,468.82		\$29,468.82	\$0.00
SUBTOTALS		\$6,311,637.35		\$3,355,146.27	\$672,797.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,026,713.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,063.04	18,063.04
51a	SPECIAL EDUCATION (Categorical Amount)				102,808.53
					\$5,147,585.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$528,785.97	11/20/2023	\$554,027.62	12/20/2023	\$543,829.18
01/22/2024	\$550,114.21	02/20/2024	\$542,282.11	03/20/2024	\$636,107.18
04/22/2024	\$672,797.35				

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

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	993.33
General ED K-12	987.52
Supplemental 2023	938.38
Fall 2023	992.98
Special ED K-12 Sec 52	5.81
Supplemental 2023	7.05
Fall 2023	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	313,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,663.35	63.63%	48,902.39	8,150.40
22b	DISCRETIONARY PAYMENT	4,080,599.64	63.63%	2,231,182.71	365,302.84
22b	PSA PROTECTED	5,463,315.00	63.63%	2,987,221.25	489,086.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,373.26	63.63%	11,605.90	7,720.61
31A	AT RISK	1,456,696.88	63.63%	794,637.02	132,259.20
22I	DISTRICT TRANSPORTATION COSTS	217,298.93	63.63%	110,233.21	28,034.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,471.00	63.63%	12,801.08	2,133.52
27I	EDUCATOR COMPENSATION PROGRAM	45,590.18	63.63%	24,926.22	4,082.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,047.36	63.63%	15,881.02	2,601.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,282.70	63.63%	126,141.58	21,023.60
21h	PARTNERSHIP MODEL DISTRICTS	497,923.00	100.00%	497,923.00	0.00
31d	SCHOOL LUNCH	15,053.10	63.63%	8,209.96	1,368.33
		\$12,180,314.40		\$6,869,665.34	\$1,061,763.31

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	930.05	100.00%	930.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(426.91)	100.00%	(426.91)	0.00
31d	2023 SCHOOL LUNCH	927.07	100.00%	927.07	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	223,449.00	100.00%	223,449.00	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(22,109.29)	100.00%	(22,109.29)	0.00
		<u>\$202,769.92</u>		<u>\$202,769.92</u>	<u>\$0.00</u>
SUBTOTALS		\$12,383,084.32		\$7,072,435.26	\$1,061,763.31

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	95,236.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				9,488,092.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	55,822.48	55,822.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,663.35</u>
					\$9,633,577.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,018,824.51	11/20/2023	\$1,054,640.73	12/20/2023	\$1,541,914.59
01/22/2024	\$1,055,219.59	02/20/2024	\$1,260,647.45	03/20/2024	\$1,141,188.39
04/22/2024	\$1,061,763.31				

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

District: 82930 ISD: 82
 Dove Academy of Detroit

State Aid Membership	494.45
General ED K-12	491.63
Supplemental 2023	463.60
Fall 2023	494.74
Special ED K-12 Sec 52	2.82
Supplemental 2023	3.40
Fall 2023	2.75
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	158,753.00
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	45,425.27	63.63%	24,774.94	4,129.16
22b	DISCRETIONARY PAYMENT	2,031,200.60	63.63%	1,111,760.09	180,692.85
22b	PSA PROTECTED	2,719,475.00	63.63%	1,488,481.14	241,920.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	645,782.63	63.63%	352,278.35	58,633.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	63.63%	8,309.17	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	22,693.43	63.63%	12,420.31	2,019.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,458.91	63.63%	7,913.24	1,286.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,066.02	63.63%	62,757.01	10,459.50
31d	SCHOOL LUNCH	5,589.50	63.63%	3,048.51	508.09
		\$5,614,926.36		\$3,071,742.76	\$501,034.88

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	345.34	100.00%	345.34	0.00
101.6	2022 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(38,682.71)	100.00%	(38,682.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,250.00	100.00%	6,250.00	0.00
31d	2023 SCHOOL LUNCH	344.24	100.00%	344.24	0.00
		<u>(\$31,743.13)</u>		<u>(\$31,743.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,583,183.23		\$3,039,999.63	\$501,034.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,723,581.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,094.56	27,094.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,425.27</u>
					\$4,796,100.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$434,163.12	11/20/2023	\$531,352.33	12/20/2023	\$545,294.48
01/22/2024	\$511,661.70	02/20/2024	\$445,545.41	03/20/2024	\$571,982.59
04/22/2024	\$501,034.88				

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

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	308.63
General ED K-12	306.93
Supplemental 2023	292.98
Fall 2023	308.48
Special ED K-12 Sec 52	1.70
Supplemental 2023	1.85
Fall 2023	1.68
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	111,062.00
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	31,779.06	63.63%	17,332.30	2,888.72
22b	DISCRETIONARY PAYMENT	1,267,852.04	63.63%	691,688.15	115,046.10
22b	PSA PROTECTED	1,697,465.00	63.63%	926,067.38	154,029.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	474,753.44	63.63%	258,980.89	43,104.72
22I	DISTRICT TRANSPORTATION COSTS	77,034.69	63.63%	0.00	49,017.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	63.63%	5,277.29	879.55
27I	EDUCATOR COMPENSATION PROGRAM	14,164.98	63.63%	7,727.37	1,285.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,025.09	63.63%	4,923.27	819.39
21h	PARTNERSHIP MODEL DISTRICTS	299,523.00	100.00%	299,523.00	0.00
31d	SCHOOL LUNCH	4,059.65	63.63%	2,214.13	369.03
		\$3,885,332.95		\$2,213,733.78	\$367,440.09

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	250.82	100.00%	250.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,879.09)	100.00%	(7,879.09)	0.00
31d	2023 SCHOOL LUNCH	250.02	100.00%	250.02	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	66,707.00	100.00%	0.00	66,707.00
		<u>\$59,328.75</u>		<u>(\$7,378.25)</u>	<u>\$66,707.00</u>
SUBTOTALS		\$3,944,661.70		\$2,206,355.53	\$434,147.09

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	30,490.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,948,983.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	16,333.60	16,333.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>31,779.06</u>
				\$2,997,096.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$315,959.86	11/20/2023	\$315,709.49	12/20/2023	\$612,972.85
01/22/2024	\$321,929.29	02/20/2024	\$320,655.69	03/20/2024	\$319,128.35
04/22/2024	\$434,147.09				

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

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	323.78
General ED K-12	322.24
Supplemental 2023	338.45
Fall 2023	320.44
Special ED K-12 Sec 52	1.54
Supplemental 2023	1.55
Fall 2023	1.54
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	238,839.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,340.91	63.63%	37,273.13	6,212.19
22b	DISCRETIONARY PAYMENT	1,330,088.24	63.63%	725,430.13	120,905.02
22b	PSA PROTECTED	1,780,790.00	63.63%	971,242.87	161,873.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	97,914.27	63.63%	53,717.60	8,585.25
31A	AT RISK	523,408.29	63.63%	285,522.41	47,522.28
22I	DISTRICT TRANSPORTATION COSTS	20,640.59	63.63%	0.00	13,133.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	14,860.31	63.63%	8,104.33	1,351.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,468.11	63.63%	5,163.44	861.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,872.38	63.63%	40,290.00	6,715.00
31d	SCHOOL LUNCH	6,182.95	63.63%	3,372.18	562.03
		\$3,936,684.05		\$2,136,179.85	\$368,732.22

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
31d	2022 SCHOOL LUNCH	382.01	100.00%	382.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,090.08	100.00%	10,090.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,012.50	100.00%	4,012.50	0.00
31d	2023 SCHOOL LUNCH	380.79	100.00%	380.79	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	76,184.00	100.00%	0.00	76,184.00
		<u>\$91,049.38</u>		<u>\$14,865.38</u>	<u>\$76,184.00</u>
SUBTOTALS		\$4,027,733.43		\$2,151,045.23	\$444,916.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,096,081.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,340.91</u>
					\$3,179,219.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$360,903.00	11/20/2023	\$336,148.31	12/20/2023	\$342,974.02
01/22/2024	\$351,977.62	02/20/2024	\$366,563.32	03/20/2024	\$392,478.96
04/22/2024	\$444,916.22				

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

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,565.10
General ED K-12	1,552.36
Supplemental 2023	1,532.54
Fall 2023	1,554.56
Special ED K-12 Sec 52	12.74
Supplemental 2023	13.31
Fall 2023	12.68
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	1,144,799.00
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	327,570.50	63.63%	178,656.95	29,776.16
22b	DISCRETIONARY PAYMENT	6,429,430.80	63.63%	3,509,232.95	581,813.87
22b	PSA PROTECTED	8,608,050.00	63.63%	4,698,340.12	778,962.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,429,287.49	63.63%	779,685.03	129,770.60
41	BILINGUAL EDUCATION	23,513.00	63.63%	12,430.21	2,531.11
61d	CTE PER PUPIL INCENTIVE	1,240.06	63.63%	676.33	112.72
22I	DISTRICT TRANSPORTATION COSTS	135,122.71	63.63%	0.00	85,978.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	63.63%	12,464.03	2,077.33
27I	EDUCATOR COMPENSATION PROGRAM	71,832.31	63.63%	39,204.28	6,502.62
67f	FAFSA COMPLETION CHALLENGE	6,400.00	63.63%	3,490.56	581.76
99g	FEMININE HYGIENE PRODUCT PILOT	15,890.00	63.63%	8,666.41	1,444.40
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,767.30	63.63%	24,977.87	4,143.86
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	363,219.69	63.63%	198,100.02	33,016.67
147f	MPSERS 0.5 UAAL RATE REIMB	766.00	63.63%	417.78	69.63
147a(1)	MPSERS COST OFFSET	1,772.86	63.63%	966.92	161.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,209.39	100.00%	4,209.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	29,423.77	63.63%	16,047.72	2,674.62
31d	SCHOOL LUNCH	15,448.75	63.63%	8,425.75	1,404.29
30d	UNIVERSAL SCHOOL BREAKFAST	2,105.60	100.00%	1,771.90	333.70
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$17,625,883.23		\$9,589,744.22	\$1,661,355.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	954.49	100.00%	954.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,487.08	100.00%	31,487.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,231.72	100.00%	1,231.72	0.00
31d	2023 SCHOOL LUNCH	951.43	100.00%	951.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,878.80	100.00%	1,878.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	260.85	100.00%	260.85	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	260,630.00	100.00%	260,630.00	0.00
		<u>\$297,394.37</u>		<u>\$297,394.37</u>	<u>\$0.00</u>
SUBTOTALS		\$17,923,277.60		\$9,887,138.59	\$1,661,355.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,915,074.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,405.92	122,405.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>327,570.50</u>
					<u>\$15,365,051.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,525,360.29	11/20/2023	\$1,530,340.35	12/20/2023	\$1,595,275.86
01/22/2024	\$1,572,949.05	02/20/2024	\$1,583,436.29	03/20/2024	\$1,995,776.75
04/22/2024	\$1,661,355.17				

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: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,267.67
General ED K-12	1,261.74
Supplemental 2023	1,196.32
Fall 2023	1,269.01
Special ED K-12 Sec 52	5.93
Supplemental 2023	6.68
Fall 2023	5.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	492,283.00
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	140,860.87	63.63%	76,825.52	12,804.25
22b	DISCRETIONARY PAYMENT	5,207,588.36	63.63%	2,845,170.20	468,418.27
22b	PSA PROTECTED	6,972,185.00	63.63%	3,809,259.04	627,142.28
31A	AT RISK	1,770,741.86	63.63%	965,950.47	160,772.58
41	BILINGUAL EDUCATION	106,008.00	63.63%	56,051.30	11,401.59
22I	DISTRICT TRANSPORTATION COSTS	67,433.93	63.63%	0.00	42,908.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	63.63%	9,656.85	1,609.48
27I	EDUCATOR COMPENSATION PROGRAM	58,181.37	63.63%	31,785.54	5,235.27
67f	FAFSA COMPLETION CHALLENGE	5,000.00	63.63%	2,727.00	454.50
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,069.73	63.63%	20,251.24	3,336.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	295,643.72	63.63%	161,244.08	26,874.02
31d	SCHOOL LUNCH	10,830.00	63.63%	5,906.68	984.45
		\$14,694,948.84		\$7,990,527.92	\$1,361,941.13

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	669.13	100.00%	669.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(103.01)	100.00%	(103.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,950.00	100.00%	9,950.00	0.00
31d	2023 SCHOOL LUNCH	666.98	100.00%	666.98	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	203,897.00	100.00%	0.00	203,897.00
		<u>\$215,051.78</u>		<u>\$11,154.78</u>	<u>\$203,897.00</u>
SUBTOTALS		\$14,910,000.62		\$8,001,682.70	\$1,565,838.13

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	313,167.63
MFA - PSA SAN 2023B	<u>94,107.32</u>
	\$407,274.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			12,122,797.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	56,975.44	56,975.44
51a	SPECIAL EDUCATION (Categorical Amount)			<u>140,860.87</u>
				\$12,320,634.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,247,801.59	11/20/2023	\$1,248,070.55	12/20/2023	\$1,418,763.53
01/22/2024	\$1,325,743.16	02/20/2024	\$1,292,446.29	03/20/2024	\$1,468,857.58
04/22/2024	\$1,565,838.13				

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

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,933.83
General ED K-12	1,929.79
Supplemental 2023	1,873.56
Fall 2023	1,936.04
Special ED K-12 Sec 52	4.04
Supplemental 2023	4.44
Fall 2023	3.99
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,484.00
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	91,702.65	63.63%	50,014.63	8,335.77
22b	DISCRETIONARY PAYMENT	7,944,173.64	63.63%	4,335,216.86	719,660.83
22b	PSA PROTECTED	10,636,065.00	63.63%	5,804,209.52	963,518.64
31A	AT RISK	2,572,809.78	63.63%	1,403,483.40	233,595.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	63.63%	18,527.78	3,087.97
27I	EDUCATOR COMPENSATION PROGRAM	88,755.66	63.63%	48,431.97	8,043.26
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,549.85	63.63%	30,857.03	5,125.64
31d	SCHOOL LUNCH	24,888.80	63.63%	13,574.35	2,262.39
		\$21,454,616.38		\$11,710,015.54	\$1,943,629.96

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	1,537.74	100.00%	1,537.74	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,938.77	100.00%	21,938.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,087.50	100.00%	19,087.50	0.00
31d	2023 SCHOOL LUNCH	1,532.81	100.00%	1,532.81	0.00
		<u>\$44,096.82</u>		<u>\$44,096.82</u>	<u>\$0.00</u>
SUBTOTALS		\$21,498,713.20		\$11,754,112.36	\$1,943,629.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				18,541,422.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,816.32	38,816.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>91,702.65</u>
					\$18,671,941.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,918,368.34	11/20/2023	\$1,916,833.39	12/20/2023	\$2,015,245.62
01/22/2024	\$1,968,406.75	02/20/2024	\$1,962,682.59	03/20/2024	\$1,972,575.67
04/22/2024	\$1,943,629.96				

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

District: 82942 ISD: 82
 Hope Academy

State Aid Membership	403.79
General ED K-12	399.93
Supplemental 2023	374.19
Fall 2023	402.79
Special ED K-12 Sec 52	3.86
Supplemental 2023	3.81
Fall 2023	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	516,402.00
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	147,762.24	63.63%	80,589.53	13,431.58
22b	DISCRETIONARY PAYMENT	1,658,769.32	63.63%	905,185.70	150,289.22
22b	PSA PROTECTED	2,220,845.00	63.63%	1,211,908.80	201,214.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,687.06	63.63%	17,489.45	3,309.33
31A	AT RISK	572,063.15	63.63%	312,063.93	51,939.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	63.63%	5,389.64	898.28
27I	EDUCATOR COMPENSATION PROGRAM	18,532.47	63.63%	10,112.51	1,679.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,807.79	63.63%	6,442.89	1,070.41
21h	PARTNERSHIP MODEL DISTRICTS	307,956.00	100.00%	307,956.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,980,305.03		\$2,857,138.45	\$423,833.24

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	2,103.98	100.00%	2,103.98	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$2,103.98</u>		<u>\$2,103.98</u>	<u>\$0.00</u>
SUBTOTALS		\$4,982,409.01		\$2,859,242.43	\$423,833.24

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	84,766.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,842,527.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 37,086.88	37,086.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>147,762.24</u>
				<u>\$4,027,376.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$424,444.95	11/20/2023	\$424,444.50	12/20/2023	\$733,419.12
01/22/2024	\$426,372.56	02/20/2024	\$423,977.16	03/20/2024	\$426,584.14
04/22/2024	\$423,833.24				

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	16,414.20	100.00%	16,414.20	0.00
31d	2022 SCHOOL LUNCH	217.32	100.00%	217.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,451.82)	100.00%	(11,451.82)	0.00
31d	2023 SCHOOL LUNCH	216.62	100.00%	216.62	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	61,968.00	100.00%	61,968.00	0.00
		<u>\$67,364.32</u>		<u>\$67,364.32</u>	<u>\$0.00</u>
SUBTOTALS		\$2,967,114.21		\$1,648,924.23	\$263,550.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,409,686.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,212.16	24,212.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,106.32</u>
					\$2,470,004.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$257,242.54	11/20/2023	\$257,025.65	12/20/2023	\$257,033.75
01/22/2024	\$261,156.78	02/20/2024	\$246,399.41	03/20/2024	\$370,066.10
04/22/2024	\$263,550.95				

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

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,267.45
General ED K-12	1,262.88
Supplemental 2023	1,208.55
Fall 2023	1,268.92
Special ED K-12 Sec 52	4.57
Supplemental 2023	4.45
Fall 2023	4.58
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,731.00
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	52,572.42	63.63%	28,673.00	4,778.83
22b	DISCRETIONARY PAYMENT	5,206,684.60	63.63%	2,841,249.32	471,764.09
22b	PSA PROTECTED	6,970,975.00	63.63%	3,804,009.56	631,621.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,152,208.16	63.63%	628,536.57	104,613.48
61d	CTE PER PUPIL INCENTIVE	28.18	63.63%	15.37	2.56
22I	DISTRICT TRANSPORTATION COSTS	39,576.93	63.63%	0.00	25,182.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	63.63%	8,309.17	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	58,171.28	63.63%	31,741.73	5,272.66
67f	FAFSA COMPLETION CHALLENGE	5,200.00	63.63%	2,836.08	472.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,063.29	63.63%	20,223.33	3,360.04
147f	MPSERS 0.5 UAAL RATE REIMB	1,013.64	63.63%	552.84	92.14
147a(1)	MPSERS COST OFFSET	2,346.03	63.63%	1,279.52	213.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,402.30	100.00%	4,402.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	38,936.47	63.63%	21,235.95	3,539.33
31d	SCHOOL LUNCH	8,730.00	63.63%	4,761.34	793.56
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$13,593,143.30		\$7,397,826.08	\$1,253,092.12

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	539.38	100.00%	539.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,713.55	100.00%	15,713.55	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
31d	2023 SCHOOL LUNCH	537.65	100.00%	537.65	0.00
		<u>\$16,818.57</u>		<u>\$16,818.57</u>	<u>\$0.00</u>
SUBTOTALS		\$13,609,961.87		\$7,414,644.65	\$1,253,092.12

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	87,519.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,133,751.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,908.56	43,908.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,572.42</u>
					\$12,230,232.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,184,273.41	11/20/2023	\$90,227.00	12/20/2023	\$1,309,886.75
01/22/2024	\$1,249,697.84	02/20/2024	\$1,250,623.40	03/20/2024	\$1,225,331.09
04/22/2024	\$1,253,092.12				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,104,605.16
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 82947 ISD: 82
 David Ellis Academy

State Aid Membership	212.71
General ED K-12	212.26
Supplemental 2023	200.51
Fall 2023	213.56
Special ED K-12 Sec 52	0.45
Supplemental 2023	0.49
Fall 2023	0.44
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	36,695.00
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	10,499.83	63.63%	5,726.61	954.43
22b	DISCRETIONARY PAYMENT	873,812.68	63.63%	476,577.44	79,429.57
22b	PSA PROTECTED	1,169,905.00	63.63%	638,066.19	106,344.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	263,915.73	63.63%	143,967.64	23,961.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	9,762.60	63.63%	5,324.21	887.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,220.15	63.63%	3,392.16	565.72
31d	SCHOOL LUNCH	2,825.80	63.63%	1,541.19	256.87
		\$2,341,470.79		\$1,277,065.56	\$212,812.30

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	174.59	100.00%	174.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,959.47	100.00%	1,959.47	0.00
31d	2023 SCHOOL LUNCH	174.03	100.00%	174.03	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	47,387.00	100.00%	47,387.00	0.00
		<u>\$49,695.09</u>		<u>\$49,695.09</u>	<u>\$0.00</u>
SUBTOTALS		\$2,391,165.88		\$1,326,760.65	\$212,812.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,039,394.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,323.60	4,323.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,499.83</u>
					\$2,054,217.51

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$200,758.71	11/20/2023	\$200,584.42	12/20/2023	\$234,342.29
01/22/2024	\$215,328.33	02/20/2024	\$215,516.07	03/20/2024	\$260,230.83
04/22/2024	\$212,812.30				

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

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	685.40
General ED K-12	683.21
Supplemental 2023	683.63
Fall 2023	683.16
Special ED K-12 Sec 52	2.19
Supplemental 2023	2.37
Fall 2023	2.17
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	149,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,914.12	63.63%	23,405.36	3,900.89
22b	DISCRETIONARY PAYMENT	2,815,623.20	63.63%	1,535,640.89	255,940.15
22b	PSA PROTECTED	3,769,700.00	63.63%	2,055,994.38	342,665.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,323.03	63.63%	19,927.50	3,184.84
31A	AT RISK	1,026,175.13	63.63%	559,784.78	93,170.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	63.63%	5,165.48	860.92
27I	EDUCATOR COMPENSATION PROGRAM	31,457.33	63.63%	17,155.80	2,860.50
67f	FAFSA COMPLETION CHALLENGE	2,500.00	63.63%	1,363.50	227.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,042.75	63.63%	10,930.32	1,822.88
31d	SCHOOL LUNCH	10,624.15	63.63%	5,794.41	965.74
		\$7,764,830.71		\$4,235,162.42	\$705,599.36

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	656.41	100.00%	656.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,003.98	100.00%	5,003.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,875.00	100.00%	5,875.00	0.00
31d	2023 SCHOOL LUNCH	654.30	100.00%	654.30	0.00
		\$12,189.69		\$12,189.69	\$0.00
SUBTOTALS		\$7,777,020.40		\$4,247,352.11	\$705,599.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,564,281.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,041.52	21,041.52
51a	SPECIAL EDUCATION (Categorical Amount)				42,914.12
					\$6,628,237.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$708,236.04	11/20/2023	\$708,035.48	12/20/2023	\$690,552.16
01/22/2024	\$713,322.61	02/20/2024	\$716,783.81	03/20/2024	\$710,422.01
04/22/2024	\$705,599.36				

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

District: 82953 ISD: 82

Detroit Service Learning Academy

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

State Aid Membership	1,469.78
General ED K-12	1,463.34
Supplemental 2023	1,424.02
Fall 2023	1,467.71
Special ED K-12 Sec 52	6.44
Supplemental 2023	6.98
Fall 2023	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	648,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,640.33	63.63%	101,248.24	16,874.70
22b	DISCRETIONARY PAYMENT	6,037,856.24	63.63%	3,294,771.98	547,115.95
22b	PSA PROTECTED	8,083,790.00	63.63%	4,411,208.84	732,506.74
31A	AT RISK	2,044,978.32	63.63%	1,115,548.12	185,671.59
22l	DISTRICT TRANSPORTATION COSTS	64,195.58	63.63%	0.00	40,847.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,882.00	63.63%	20,660.84	3,443.48
27l	EDUCATOR COMPENSATION PROGRAM	67,457.48	63.63%	36,808.38	6,114.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,979.91	63.63%	23,451.39	3,896.73
20f	HOLD HARMLESS GUARANTEE	40,668.81	63.63%	22,192.39	3,685.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	335,431.25	63.63%	182,944.20	30,490.70
21h	PARTNERSHIP MODEL DISTRICTS	411,563.00	100.00%	411,563.00	0.00
31d	SCHOOL LUNCH	18,903.70	63.63%	10,310.08	1,718.34
		\$17,371,346.62		\$9,630,707.46	\$1,572,365.86

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	(8,415.00)	100.00%	(8,415.00)	0.00
31o	2022 WRAPAROUND SERVICES	35,686.20	100.00%	35,686.20	0.00
31d	2022 SCHOOL LUNCH	1,167.96	100.00%	1,167.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,324.93	100.00%	3,324.93	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,237.50	100.00%	18,237.50	0.00
31d	2023 SCHOOL LUNCH	1,164.21	100.00%	1,164.21	0.00
		\$51,165.80		\$51,165.80	\$0.00
SUBTOTALS		\$17,422,512.42		\$9,681,873.26	\$1,572,365.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,059,770.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,875.52	61,875.52
51a	SPECIAL EDUCATION (Categorical Amount)				185,640.33
					\$14,307,286.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,452,839.15	11/20/2023	\$1,451,673.34	12/20/2023	\$1,972,752.33
01/22/2024	\$1,504,336.34	02/20/2024	\$1,558,654.01	03/20/2024	\$1,741,618.09
04/22/2024	\$1,572,365.86				

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

District: 82956 ISD: 82
 Old Redford Academy

State Aid Membership	943.43
General ED K-12 (23a: 3.50)	934.74
Supplemental 2023	963.41
Fall 2023	927.67
Special ED K-12 Sec 52	8.69
Supplemental 2023	9.41
Fall 2023	8.61
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	686,128.00
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	196,327.29	63.63%	107,076.90	17,846.15
22b DISCRETIONARY PAYMENT	3,875,610.44	63.63%	2,115,393.50	350,657.42
22b PSA PROTECTED	5,188,865.00	63.63%	2,832,196.75	469,478.05
29(7) ENROLLMENT STABILIZATION PAYMENTS	173,351.59	63.63%	93,633.04	16,670.58
31A AT RISK	1,267,975.02	63.63%	691,688.09	115,124.42
22I DISTRICT TRANSPORTATION COSTS	33,139.73	63.63%	0.00	21,086.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	63.63%	8,085.01	1,347.50
27I EDUCATOR COMPENSATION PROGRAM	43,299.95	63.63%	23,632.65	3,919.11
67f FAFSA COMPLETION CHALLENGE	4,800.00	63.63%	2,617.92	436.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,588.17	63.63%	15,056.86	2,497.49
31aa MENTAL HEALTH GRANT - PER PUPIL	214,950.23	63.63%	117,233.86	19,538.97
21h PARTNERSHIP MODEL DISTRICTS	116,923.00	100.00%	116,923.00	0.00
31d SCHOOL LUNCH	15,040.90	63.63%	8,203.31	1,367.21
	\$11,172,695.32		\$6,131,740.89	\$1,019,970.03

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	929.29	100.00%	929.29	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(29,390.00)	100.00%	(29,390.00)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	87,324.16	100.00%	87,324.16	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,525.00	100.00%	6,525.00	0.00
31d	2023 SCHOOL LUNCH	926.31	100.00%	926.31	0.00
		<u>\$66,314.76</u>		<u>\$66,314.76</u>	<u>\$0.00</u>
SUBTOTALS		\$11,239,010.08		\$6,198,055.65	\$1,019,970.03

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	989,370.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			8,980,981.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	83,493.52	83,493.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>196,327.29</u>
				\$9,260,802.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$960,908.68	11/20/2023	\$990,542.67	12/20/2023	\$1,045,294.74
01/22/2024	\$984,204.94	02/20/2024	\$1,113,497.71	03/20/2024	\$1,103,606.91
04/22/2024	\$1,019,970.03				

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

District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	996.45
General ED K-12	989.54
Supplemental 2023	972.63
Fall 2023	991.42
Special ED K-12 Sec 52	6.91
Supplemental 2023	7.37
Fall 2023	6.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	631,225.00
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	180,617.46	63.63%	98,508.76	16,418.13
22b DISCRETIONARY PAYMENT	4,093,416.60	63.63%	2,232,549.41	372,091.57
22b PSA PROTECTED	5,480,475.00	63.63%	2,989,051.07	498,175.17
29(7) ENROLLMENT STABILIZATION PAYMENTS	31,658.70	63.63%	17,368.56	2,775.87
31A AT RISK	1,303,360.37	63.63%	710,991.02	118,337.18
41 BILINGUAL EDUCATION	308,433.00	63.63%	163,078.42	33,177.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I EDUCATOR COMPENSATION PROGRAM	45,733.38	63.63%	24,941.49	4,158.66
67f FAFSA COMPLETION CHALLENGE	2,850.00	63.63%	1,554.39	259.07
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,138.60	63.63%	15,890.75	2,650.14
31aa MENTAL HEALTH GRANT - PER PUPIL	230,005.46	63.63%	125,444.98	20,907.49
31d SCHOOL LUNCH	15,936.95	63.63%	8,692.01	1,448.67
	\$11,741,119.52		\$6,401,294.11	\$1,071,653.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	984.66	100.00%	984.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,260.08	100.00%	27,260.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,675.00	100.00%	8,675.00	0.00
31d	2023 SCHOOL LUNCH	981.50	100.00%	981.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	188,820.00	100.00%	0.00	188,820.00
		<u>\$226,721.24</u>		<u>\$37,901.24</u>	<u>\$188,820.00</u>
SUBTOTALS		\$11,967,840.76		\$6,439,195.35	\$1,260,473.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				9,507,500.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	66,391.28	66,391.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>180,617.46</u>
					\$9,754,509.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,015,039.16	11/20/2023	\$1,014,574.67	12/20/2023	\$1,008,135.34
01/22/2024	\$1,027,855.00	02/20/2024	\$1,188,733.07	03/20/2024	\$1,184,858.11
04/22/2024	\$1,260,473.32				

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

District: 82958 ISD: 82
 Joy Preparatory Academy

State Aid Membership	169.15
General ED K-12	168.59
Supplemental 2023	148.29
Fall 2023	170.84
Special ED K-12 Sec 52	0.56
Supplemental 2023	0.71
Fall 2023	0.54
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	77,294.00
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	22,116.75	63.63%	12,062.48	2,010.41
22b	DISCRETIONARY PAYMENT	694,868.20	63.63%	380,146.18	61,998.46
22b	PSA PROTECTED	930,325.00	63.63%	508,959.10	83,006.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,355.15	63.63%	9,570.84	2,744.84
31A	AT RISK	262,441.34	63.63%	143,163.35	23,828.07
22I	DISTRICT TRANSPORTATION COSTS	9,876.24	63.63%	0.00	6,284.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,353.00	63.63%	2,919.53	486.58
27I	EDUCATOR COMPENSATION PROGRAM	7,763.36	63.63%	4,246.90	692.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,946.35	63.63%	2,705.79	441.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,352.58	63.63%	21,462.90	3,577.15
31d	SCHOOL LUNCH	3,161.10	63.63%	1,724.06	287.35
		\$1,999,559.07		\$1,086,961.13	\$185,358.31

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	195.31	100.00%	195.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,595.43	100.00%	5,595.43	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,137.50	100.00%	2,137.50	0.00
31d	2023 SCHOOL LUNCH	194.68	100.00%	194.68	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,974.00	100.00%	0.00	26,974.00
		<u>\$35,096.92</u>		<u>\$8,122.92</u>	<u>\$26,974.00</u>
SUBTOTALS		\$2,034,655.99		\$1,095,084.05	\$212,332.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,619,812.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,380.48	5,380.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,116.75</u>
					\$1,647,309.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$176,925.42	11/20/2023	\$176,730.56	12/20/2023	\$174,331.73
01/22/2024	\$178,717.04	02/20/2024	\$187,157.52	03/20/2024	\$201,221.78
04/22/2024	\$212,332.31				

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

District: 82959 ISD: 82
 West Village Academy

State Aid Membership	267.58
General ED K-12	264.09
Supplemental 2023	281.86
Fall 2023	262.11
Special ED K-12 Sec 52	3.49
Supplemental 2023	3.14
Fall 2023	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	214,121.00
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	61,268.15	63.63%	33,415.65	5,569.27
22b	DISCRETIONARY PAYMENT	1,099,218.64	63.63%	599,939.54	99,493.28
22b	PSA PROTECTED	1,471,690.00	63.63%	803,229.67	133,206.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	87,116.52	63.63%	47,410.92	8,021.32
31A	AT RISK	321,071.85	63.63%	175,146.65	29,151.37
22I	DISTRICT TRANSPORTATION COSTS	13,065.87	63.63%	0.00	8,313.81
27I	EDUCATOR COMPENSATION PROGRAM	12,280.93	63.63%	6,702.38	1,111.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,824.68	63.63%	4,270.23	708.61
147f	MPSERS 0.5 UAAL RATE REIMB	520.54	63.63%	283.90	47.32
147a(1)	MPSERS COST OFFSET	1,204.76	63.63%	657.08	109.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	19,995.01	63.63%	10,905.28	1,817.54
31d	SCHOOL LUNCH	3,790.65	63.63%	2,067.42	344.57
		\$3,099,047.60		\$1,684,028.72	\$287,895.26

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	234.20	100.00%	234.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	964.85	100.00%	964.85	0.00
31d	2023 SCHOOL LUNCH	233.45	100.00%	233.45	0.00
		\$1,432.50		\$1,432.50	\$0.00
SUBTOTALS		\$3,100,480.10		\$1,685,461.22	\$287,895.26

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	10,257.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,537,376.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	33,531.92	33,531.92
51a	SPECIAL EDUCATION (Categorical Amount)			61,268.15
				\$2,632,176.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$289,291.46	11/20/2023	\$273,171.92	12/20/2023	\$271,810.39
01/22/2024	\$281,489.66	02/20/2024	\$287,454.89	03/20/2024	\$282,242.90
04/22/2024	\$287,895.26				

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

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	361.65
General ED K-12	359.59
Supplemental 2023	341.23
Fall 2023	361.63
Special ED K-12 Sec 52	2.06
Supplemental 2023	2.77
Fall 2023	1.98
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	283,623.00
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	81,155.32	63.63%	44,262.11	7,377.02
22b	DISCRETIONARY PAYMENT	1,485,658.20	63.63%	810,815.70	134,508.61
22b	PSA PROTECTED	1,989,075.00	63.63%	1,085,561.43	180,086.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,712.17	63.63%	15,817.07	3,088.78
31A	AT RISK	545,524.14	63.63%	297,586.74	49,530.27
22I	DISTRICT TRANSPORTATION COSTS	28,218.77	63.63%	0.00	17,955.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	63.63%	5,389.64	898.28
27I	EDUCATOR COMPENSATION PROGRAM	16,598.40	63.63%	9,058.23	1,503.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,575.52	63.63%	5,771.19	958.01
20f	HOLD HARMLESS GUARANTEE	26,082.20	63.63%	14,234.67	2,361.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,148.85	63.63%	46,440.18	7,740.03
147f	MPSERS 0.5 UAAL RATE REIMB	700.38	63.63%	381.99	63.66
147a(1)	MPSERS COST OFFSET	1,621.00	63.63%	884.09	147.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,753.52	100.00%	3,753.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	26,903.29	63.63%	14,673.05	2,445.51
21h	PARTNERSHIP MODEL DISTRICTS	136,733.00	100.00%	136,733.00	0.00
31d	SCHOOL LUNCH	5,040.00	63.63%	2,748.82	458.13
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
		\$4,482,381.76		\$2,494,111.43	\$409,123.00

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	311.39	100.00%	311.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(64,737.29)	100.00%	(64,737.29)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	595.23	100.00%	595.23	0.00
31d	2023 SCHOOL LUNCH	310.40	100.00%	310.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	74,726.00	100.00%	0.00	74,726.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(17,867.50)	100.00%	(17,867.50)	0.00
		(\$6,661.77)		(\$81,387.77)	\$74,726.00
SUBTOTALS		\$4,475,719.99		\$2,412,723.66	\$483,849.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,454,940.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,792.48	19,792.48
51a	SPECIAL EDUCATION (Categorical Amount)				81,155.32
					\$3,555,888.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$389,215.95	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$268,049.55	03/20/2024	\$430,889.20
04/22/2024	\$483,849.00				

SUPPLEMENTAL PAYMENTS

01/31/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,324,568.96
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 82967 ISD: 82
 Metro Charter Academy

State Aid Membership	466.72
General ED K-12	464.77
Supplemental 2023	521.25
Fall 2023	458.49
Special ED K-12 Sec 52	1.95
Supplemental 2023	3.75
Fall 2023	1.75
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,397.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,052.09	63.63%	30,025.41	5,004.23
22b	DISCRETIONARY PAYMENT	1,917,285.76	63.63%	1,044,791.45	175,177.48
22b	PSA PROTECTED	2,566,960.00	63.63%	1,398,820.10	234,536.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	313,979.39	63.63%	173,060.95	26,724.14
31A	AT RISK	658,951.84	63.63%	359,462.24	59,828.82
41	BILINGUAL EDUCATION	6,659.00	63.63%	3,521.10	716.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	63.63%	7,635.60	1,272.60
27I	EDUCATOR COMPENSATION PROGRAM	21,420.73	63.63%	11,672.15	1,957.86
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,648.02	63.63%	7,436.57	1,247.67
31d	SCHOOL LUNCH	5,270.00	63.63%	2,874.26	479.04
		\$5,575,506.83		\$3,041,579.83	\$506,944.41

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	325.60	100.00%	325.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(25,526.95)	100.00%	(25,526.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,800.00	100.00%	5,800.00	0.00
31d	2023 SCHOOL LUNCH	324.56	100.00%	324.56	0.00
		<u>(\$19,076.79)</u>		<u>(\$19,076.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,556,430.04		\$3,022,503.04	\$506,944.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,465,510.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,735.60	18,735.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,052.09</u>
					\$4,539,297.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$550,816.02	11/20/2023	\$550,490.89	12/20/2023	\$423,133.42
01/22/2024	\$516,277.34	02/20/2024	\$473,518.90	03/20/2024	\$508,266.47
04/22/2024	\$506,944.41				

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

District: 82968 ISD: 82
 Canton Charter Academy

State Aid Membership	754.20
General ED K-12	752.04
Supplemental 2023	721.01
Fall 2023	755.49
Special ED K-12 Sec 52	2.16
Supplemental 2023	1.99
Fall 2023	2.18
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	327,446.00
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	93,694.74	63.63%	51,101.11	8,516.85
22b	DISCRETIONARY PAYMENT	3,098,253.60	63.63%	1,688,331.19	283,087.58
22b	PSA PROTECTED	4,148,100.00	63.63%	2,260,423.94	379,012.09
31A	AT RISK	286,206.07	63.63%	156,127.15	25,985.77
41	BILINGUAL EDUCATION	33,886.00	63.63%	17,913.12	3,648.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,677.00	63.63%	12,913.44	2,152.24
27I	EDUCATOR COMPENSATION PROGRAM	34,615.00	63.63%	18,861.62	3,163.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,054.63	63.63%	12,017.14	2,016.22
31d	SCHOOL LUNCH	1,850.00	63.63%	1,008.99	168.17
		\$7,742,337.04		\$4,218,697.70	\$707,751.36

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	114.30	100.00%	114.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,113.37	100.00%	23,113.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,487.50	100.00%	9,487.50	0.00
31d	2023 SCHOOL LUNCH	113.93	100.00%	113.93	0.00
		<u>\$32,829.10</u>		<u>\$32,829.10</u>	<u>\$0.00</u>
SUBTOTALS		\$7,775,166.14		\$4,251,526.80	\$707,751.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,225,600.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,753.28	20,753.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,694.74</u>
					\$7,340,048.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,689.40	11/20/2023	\$654,574.68	12/20/2023	\$780,486.20
01/22/2024	\$707,492.89	02/20/2024	\$747,930.23	03/20/2024	\$706,353.40
04/22/2024	\$707,751.36				

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

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	740.60
General ED K-12	728.57
Supplemental 2023	762.39
Fall 2023	724.81
Special ED K-12 Sec 52	12.03
Supplemental 2023	10.61
Fall 2023	12.19
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	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	438,772.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,549.34	63.63%	68,474.61	11,412.44
22b	DISCRETIONARY PAYMENT	3,094,678.57	63.63%	1,688,726.50	280,417.47
22b	PSA PROTECTED	4,021,006.23	63.63%	2,194,211.67	364,354.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	181,908.99	63.63%	99,012.86	16,735.83
31A	AT RISK	587,514.04	63.63%	320,492.49	53,342.69
41	BILINGUAL EDUCATION	30,359.00	63.63%	16,050.03	3,267.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	63.63%	12,688.73	2,114.79
27I	EDUCATOR COMPENSATION PROGRAM	33,990.81	63.63%	18,547.24	3,081.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,656.93	63.63%	11,816.84	1,963.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	169,450.82	63.63%	92,418.48	15,403.08
31d	SCHOOL LUNCH	7,561.55	63.63%	4,124.07	687.34
30d	UNIVERSAL SCHOOL BREAKFAST	8,175.65	100.00%	6,927.80	1,247.85
30d	UNIVERSAL SCHOOL LUNCH	23,306.79	100.00%	19,882.40	3,424.39
		\$8,328,423.72		\$4,553,373.72	\$757,452.44

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	467.19	100.00%	467.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,058.40	100.00%	28,058.40	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,212.50	100.00%	9,212.50	0.00
31d	2023 SCHOOL LUNCH	465.69	100.00%	465.69	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,531.45	100.00%	4,531.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,334.80	100.00%	1,334.80	0.00
		<u>\$44,070.03</u>		<u>\$44,070.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,372,493.75		\$4,597,443.75	\$757,452.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,000,100.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,584.24	115,584.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,549.34</u>
					\$7,241,234.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$762,075.15	11/20/2023	\$755,742.31	12/20/2023	\$692,111.92
01/22/2024	\$741,549.17	02/20/2024	\$782,541.90	03/20/2024	\$863,423.30
04/22/2024	\$757,452.44				

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

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	677.35
General ED K-12	674.93
Supplemental 2023	669.20
Fall 2023	675.57
Special ED K-12 Sec 52	2.42
Supplemental 2023	2.80
Fall 2023	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	429,926.00
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	123,018.17	63.63%	67,094.11	11,182.35
22b	DISCRETIONARY PAYMENT	2,782,553.80	63.63%	1,517,560.03	252,978.95
22b	PSA PROTECTED	3,725,425.00	63.63%	2,031,786.80	338,701.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,311.77	63.63%	49,587.03	7,878.35
31A	AT RISK	1,026,175.13	63.63%	559,784.78	93,170.46
41	BILINGUAL EDUCATION	468.00	63.63%	247.07	50.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	63.63%	11,116.34	1,852.73
27I	EDUCATOR COMPENSATION PROGRAM	31,087.86	63.63%	16,953.81	2,827.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,807.35	63.63%	10,801.63	1,801.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	155,569.26	63.63%	84,847.47	14,141.25
31d	SCHOOL LUNCH	7,610.00	63.63%	4,150.49	691.75
		\$7,982,408.34		\$4,353,929.56	\$725,276.88

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	470.18	100.00%	470.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,352.41	100.00%	36,352.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,450.00	100.00%	8,450.00	0.00
31d	2023 SCHOOL LUNCH	468.67	100.00%	468.67	0.00
		\$45,741.26		\$45,741.26	\$0.00
SUBTOTALS		\$8,028,149.60		\$4,399,670.82	\$725,276.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,484,727.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,251.36	23,251.36
51a	SPECIAL EDUCATION (Categorical Amount)				123,018.17
					\$6,630,996.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$716,722.59	11/20/2023	\$716,253.17	12/20/2023	\$680,771.09
01/22/2024	\$715,704.29	02/20/2024	\$771,841.66	03/20/2024	\$798,378.02
04/22/2024	\$725,276.88				

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

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	665.46
General ED K-12	653.72
Supplemental 2023	681.03
Fall 2023	650.68
Special ED K-12 Sec 52	11.74
Supplemental 2023	9.97
Fall 2023	11.94
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	463,372.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,588.34	63.63%	72,313.68	12,052.28
22b	DISCRETIONARY PAYMENT	2,733,709.68	63.63%	1,489,217.67	250,241.80
22b	PSA PROTECTED	3,660,030.00	63.63%	1,993,840.60	335,036.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,182.62	63.63%	25,811.04	2,302.36
31A	AT RISK	746,841.05	63.63%	407,406.34	67,808.62
41	BILINGUAL EDUCATION	19,066.00	63.63%	10,080.63	2,051.07
61d	CTE PER PUPIL INCENTIVE	1,014.59	63.63%	553.36	92.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	63.63%	6,176.11	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	30,542.16	63.63%	16,637.17	2,796.81
67f	FAFSA COMPLETION CHALLENGE	2,150.00	63.63%	1,172.61	195.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,459.66	63.63%	10,599.89	1,782.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	152,641.98	63.63%	83,250.94	13,875.15
31d	SCHOOL LUNCH	4,400.00	63.63%	2,399.76	399.96
		\$7,557,950.08		\$4,119,459.80	\$689,663.84

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	271.85	100.00%	271.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	57,319.17	100.00%	57,319.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	724.62	100.00%	724.62	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,900.00	100.00%	5,900.00	0.00
31d	2023 SCHOOL LUNCH	270.98	100.00%	270.98	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	106,075.00	100.00%	106,075.00	0.00
		<u>\$170,561.62</u>		<u>\$170,561.62</u>	<u>\$0.00</u>
SUBTOTALS		\$7,728,511.70		\$4,290,021.42	\$689,663.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,280,941.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,797.92	112,797.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,588.34</u>
					\$6,526,328.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$672,608.08	11/20/2023	\$672,002.58	12/20/2023	\$650,342.28
01/22/2024	\$679,083.16	02/20/2024	\$857,002.21	03/20/2024	\$758,983.11
04/22/2024	\$689,663.84				

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

District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	715.23
General ED K-12	712.05
Supplemental 2023	668.02
Fall 2023	716.94
Special ED K-12 Sec 52	3.18
Supplemental 2023	3.98
Fall 2023	3.09
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	437,120.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,076.64	63.63%	68,216.80	11,369.47
22b	DISCRETIONARY PAYMENT	2,938,164.84	63.63%	1,604,760.42	264,793.87
22b	PSA PROTECTED	3,933,765.00	63.63%	2,148,535.13	354,519.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	958,353.21	63.63%	522,787.51	87,012.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	32,826.42	63.63%	17,927.99	2,959.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,915.05	63.63%	11,422.30	1,885.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	165,122.04	63.63%	90,057.56	15,009.59
31d	SCHOOL LUNCH	10,210.90	63.63%	5,569.02	928.18
		\$8,202,346.10		\$4,479,045.93	\$740,106.91

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	630.88	100.00%	630.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,871.45	100.00%	36,871.45	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	8,975.00	0.00
31d	2023 SCHOOL LUNCH	628.85	100.00%	628.85	0.00
		\$47,106.18		\$47,106.18	\$0.00
SUBTOTALS		\$8,249,452.28		\$4,526,152.11	\$740,106.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,841,376.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,553.44	30,553.44
51a	SPECIAL EDUCATION (Categorical Amount)				125,076.64
					\$6,997,006.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$703,097.94	11/20/2023	\$702,468.34	12/20/2023	\$763,680.34
01/22/2024	\$733,017.41	02/20/2024	\$802,532.41	03/20/2024	\$821,355.67
04/22/2024	\$740,106.91				

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

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	815.24
General ED K-12	813.35
Supplemental 2023	784.95
Fall 2023	816.50
Special ED K-12 Sec 52	1.89
Supplemental 2023	2.20
Fall 2023	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	448,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,469.38	63.63%	70,067.20	11,677.87
22b	DISCRETIONARY PAYMENT	3,349,005.92	63.63%	1,826,928.71	304,043.76
22b	PSA PROTECTED	4,483,820.00	63.63%	2,445,985.38	407,069.29
31A	AT RISK	1,145,600.69	63.63%	624,932.15	104,013.57
41	BILINGUAL EDUCATION	254,021.00	63.63%	0.00	161,633.56
22I	DISTRICT TRANSPORTATION COSTS	26,683.43	63.63%	0.00	16,978.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I	EDUCATOR COMPENSATION PROGRAM	37,416.51	63.63%	20,410.00	3,398.13
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,839.58	63.63%	13,003.64	2,165.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,747.39	63.63%	102,942.83	17,157.13
31d	SCHOOL LUNCH	13,307.55	63.63%	7,257.94	1,209.65
		\$9,667,618.45		\$5,122,712.82	\$1,030,451.28

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	822.20	100.00%	822.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,749.73	100.00%	1,749.73	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,487.50	100.00%	7,487.50	0.00
31d	2023 SCHOOL LUNCH	819.56	100.00%	819.56	0.00
		<u>\$10,878.99</u>		<u>\$10,878.99</u>	<u>\$0.00</u>
SUBTOTALS		\$9,678,497.44		\$5,133,591.81	\$1,030,451.28

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	171,745.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,814,666.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,159.12	18,159.12
51a	SPECIAL EDUCATION (Categorical Amount)			<u>128,469.38</u>
				\$7,961,295.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$786,514.17	11/20/2023	\$785,693.73	12/20/2023	\$933,165.21
01/22/2024	\$844,213.11	02/20/2024	\$831,645.86	03/20/2024	\$952,359.73
04/22/2024	\$1,030,451.28				

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

District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	685.22
General ED K-12	682.40
Supplemental 2023	612.43
Fall 2023	690.17
Special ED K-12 Sec 52	2.82
Supplemental 2023	2.57
Fall 2023	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	212,985.00
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	60,943.10	63.63%	33,238.37	5,539.72
22b	DISCRETIONARY PAYMENT	2,814,883.76	63.63%	1,538,262.28	252,848.26
22b	PSA PROTECTED	3,768,710.00	63.63%	2,059,504.03	338,526.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	397,520.52	63.63%	216,849.87	36,092.44
41	BILINGUAL EDUCATION	4,085.00	63.63%	2,158.69	440.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	31,449.07	63.63%	17,185.08	2,825.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,037.49	63.63%	10,948.98	1,800.87
31d	SCHOOL LUNCH	2,940.00	63.63%	1,603.48	267.24
		\$7,114,362.94		\$3,887,274.03	\$639,595.10

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	181.65	100.00%	181.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(52.94)	100.00%	(52.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,712.50	100.00%	8,712.50	0.00
31d	2023 SCHOOL LUNCH	181.06	100.00%	181.06	0.00
		<u>\$9,022.27</u>		<u>\$9,022.27</u>	<u>\$0.00</u>
SUBTOTALS		\$7,123,385.21		\$3,896,296.30	\$639,595.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,556,499.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,094.56	27,094.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,943.10</u>
					\$6,644,536.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$594,755.62	11/20/2023	\$594,573.84	12/20/2023	\$750,874.91
01/22/2024	\$658,107.67	02/20/2024	\$642,097.74	03/20/2024	\$655,886.52
04/22/2024	\$639,595.10				

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

District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	548.90
General ED K-12	547.96
Supplemental 2023	540.78
Fall 2023	548.76
Special ED K-12 Sec 52	0.94
Supplemental 2023	1.22
Fall 2023	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	145,725.00
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	41,697.46	63.63%	22,741.79	3,790.30
22b	DISCRETIONARY PAYMENT	2,659,272.30	63.63%	1,453,881.39	238,213.57
22b	PSA PROTECTED	2,614,558.90	63.63%	1,429,435.61	234,208.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	782,900.86	63.63%	427,077.18	71,082.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	63.63%	6,962.03	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	25,192.48	63.63%	13,772.45	2,257.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,051.16	63.63%	8,774.72	1,438.63
31d	SCHOOL LUNCH	5,210.00	63.63%	2,841.53	473.59
		\$6,157,648.16		\$3,365,486.70	\$552,624.82

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	321.90	100.00%	321.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(21,205.97)	100.00%	(21,205.97)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,912.50	100.00%	6,912.50	0.00
31d	2023 SCHOOL LUNCH	320.87	100.00%	320.87	0.00
		<u>(\$13,650.70)</u>		<u>(\$13,650.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,143,997.46		\$3,351,836.00	\$552,624.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,264,799.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,031.52	9,031.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,697.46</u>
					\$5,315,528.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$557,230.86	11/20/2023	\$556,909.39	12/20/2023	\$572,532.61
01/22/2024	\$571,219.40	02/20/2024	\$533,467.62	03/20/2024	\$560,476.12
04/22/2024	\$552,624.82				

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

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	757.27
General ED K-12	753.63
Supplemental 2023	726.44
Fall 2023	756.65
Special ED K-12 Sec 52	3.64
Supplemental 2023	3.56
Fall 2023	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	325,593.00
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	93,164.53	63.63%	50,811.93	8,468.66
22b	DISCRETIONARY PAYMENT	3,110,865.16	63.63%	1,702,804.84	276,638.66
22b	PSA PROTECTED	4,164,985.00	63.63%	2,279,802.00	370,377.96
31A	AT RISK	1,063,034.87	63.63%	579,892.00	96,517.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	63.63%	10,218.07	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	34,755.90	63.63%	19,023.32	3,091.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,144.40	63.63%	12,120.16	1,970.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,200.75	63.63%	95,009.09	15,834.85
31d	SCHOOL LUNCH	7,340.00	63.63%	4,003.24	667.20
		\$8,689,225.61		\$4,753,684.65	\$775,269.61

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	453.50	100.00%	453.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,682.70)	100.00%	(5,682.70)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,487.50	100.00%	9,487.50	0.00
31d	2023 SCHOOL LUNCH	452.04	100.00%	452.04	0.00
		\$4,710.34		\$4,710.34	\$0.00
SUBTOTALS		\$8,693,935.95		\$4,758,394.99	\$775,269.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,240,877.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,973.12	34,973.12
51a	SPECIAL EDUCATION (Categorical Amount)				93,164.53
					\$7,369,014.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$759,962.08	11/20/2023	\$759,509.20	12/20/2023	\$792,535.92
01/22/2024	\$776,540.95	02/20/2024	\$789,443.20	03/20/2024	\$880,403.64
04/22/2024	\$775,269.61				

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

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	486.25
General ED K-12	484.97
Supplemental 2023	451.50
Fall 2023	488.69
Special ED K-12 Sec 52	1.28
Supplemental 2023	1.50
Fall 2023	1.26
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	320,607.00
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	91,737.85	63.63%	50,033.82	8,338.97
22b DISCRETIONARY PAYMENT	1,997,515.00	63.63%	1,090,497.72	180,521.07
22b PSA PROTECTED	2,674,375.00	63.63%	1,460,013.98	241,690.83
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	487,074.00	63.63%	265,701.84	44,223.35
41 BILINGUAL EDUCATION	6,815.00	63.63%	0.00	4,336.38
27I EDUCATOR COMPENSATION PROGRAM	22,317.08	63.63%	12,182.77	2,017.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,219.12	63.63%	7,761.90	1,285.73
31aa MENTAL HEALTH GRANT - PER PUPIL	113,811.80	63.63%	62,072.96	10,345.49
31d SCHOOL LUNCH	5,071.90	63.63%	2,766.21	461.04
30d UNIVERSAL SCHOOL BREAKFAST	531.10	100.00%	531.10	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,413,467.85		\$2,951,562.30	\$493,220.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	21,317.67	100.00%	21,317.67	0.00
31d	2022 SCHOOL LUNCH	313.36	100.00%	313.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,856.00	100.00%	3,856.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,237.50	100.00%	6,237.50	0.00
31d	2023 SCHOOL LUNCH	312.36	100.00%	312.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	288.75	100.00%	288.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	126.90	100.00%	126.90	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	85,662.00	100.00%	0.00	85,662.00
		<u>\$118,114.54</u>		<u>\$32,452.54</u>	<u>\$85,662.00</u>
SUBTOTALS		\$5,531,582.39		\$2,984,014.84	\$578,882.45

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			4,659,591.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	12,298.24	12,298.24
51a	SPECIAL EDUCATION (Categorical Amount)			<u>91,737.85</u>
				<u>\$4,763,627.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$467,622.67	11/20/2023	\$467,725.46	12/20/2023	\$523,280.99
01/22/2024	\$480,050.66	02/20/2024	\$478,656.47	03/20/2024	\$566,678.59
04/22/2024	\$578,882.45				

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

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	751.91
General ED K-12	748.65
Supplemental 2023	739.43
Fall 2023	749.67
Special ED K-12 Sec 52	3.26
Supplemental 2023	3.57
Fall 2023	3.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	216,486.00
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	61,944.87	63.63%	33,784.73	5,630.79
22b	DISCRETIONARY PAYMENT	3,088,846.28	63.63%	1,685,485.75	279,947.14
22b	PSA PROTECTED	4,135,505.00	63.63%	2,256,614.32	374,807.51
31A	AT RISK	1,021,751.96	63.63%	557,371.92	92,768.85
41	BILINGUAL EDUCATION	230,756.00	63.63%	0.00	146,830.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	63.63%	6,176.11	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	34,509.89	63.63%	18,829.83	3,128.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,987.66	63.63%	11,996.88	1,993.87
31d	SCHOOL LUNCH	10,998.85	63.63%	5,998.77	999.80
		\$8,617,624.51		\$4,576,258.31	\$907,136.16

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	679.56	100.00%	679.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,962.34	100.00%	23,962.34	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,650.00	100.00%	6,650.00	0.00
31d	2023 SCHOOL LUNCH	677.38	100.00%	677.38	0.00
		<u>\$31,940.96</u>		<u>\$31,940.96</u>	<u>\$0.00</u>
SUBTOTALS		\$8,649,565.47		\$4,608,199.27	\$907,136.16

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	181,427.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,193,029.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	31,322.08	31,322.08
51a	SPECIAL EDUCATION (Categorical Amount)			61,944.87
				<u>\$7,286,296.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$740,614.73	11/20/2023	\$739,964.83	12/20/2023	\$794,586.09
01/22/2024	\$766,319.51	02/20/2024	\$794,891.44	03/20/2024	\$771,822.67
04/22/2024	\$907,136.16				

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

District: 82983 ISD: 82
 Bridge Academy

State Aid Membership	1,297.46
General ED K-12	1,295.08
Supplemental 2023 Includes 2.00 Transfers	1,343.17
Fall 2023	1,289.74
Special ED K-12 Sec 52	2.38
Supplemental 2023	2.40
Fall 2023	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	337,370.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,534.38	63.63%	52,649.85	8,774.98
22b	DISCRETIONARY PAYMENT	6,285,843.39	63.63%	3,429,118.10	570,564.05
22b	PSA PROTECTED	6,180,152.29	63.63%	3,371,460.41	560,970.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,307.16	63.63%	39,593.06	7,052.29
31A	AT RISK	1,956,514.94	63.63%	1,067,290.82	177,639.64
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
22I	DISTRICT TRANSPORTATION COSTS	70,266.63	63.63%	22,972.61	21,738.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	63.63%	11,116.34	1,852.73
27I	EDUCATOR COMPENSATION PROGRAM	59,548.62	63.63%	32,483.64	5,407.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,940.86	63.63%	20,696.01	3,445.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,596.32	63.63%	162,854.43	27,142.41
31d	SCHOOL LUNCH	15,902.20	63.63%	8,673.06	1,445.51
		\$15,095,186.07		\$8,219,015.93	\$1,386,050.99

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	982.51	100.00%	982.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,304.07	100.00%	31,304.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	195.96	100.00%	195.96	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,362.50	100.00%	12,362.50	0.00
31d	2023 SCHOOL LUNCH	979.36	100.00%	979.36	0.00
		<u>\$45,824.40</u>		<u>\$45,824.40</u>	<u>\$0.00</u>
SUBTOTALS		\$15,141,010.47		\$8,264,840.33	\$1,386,050.99

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	93,825.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			12,443,128.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	22,867.04	22,867.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>96,534.38</u>
				\$12,562,530.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,341,886.40	11/20/2023	\$1,348,367.15	12/20/2023	\$1,323,055.05
01/22/2024	\$1,357,891.75	02/20/2024	\$1,385,237.71	03/20/2024	\$1,508,402.27
04/22/2024	\$1,386,050.99				

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

District: 82985 ISD: 82
 Detroit Premier Academy

State Aid Membership	702.73
General ED K-12	697.54
Supplemental 2023	701.99
Fall 2023	697.04
Special ED K-12 Sec 52	5.19
Supplemental 2023	4.01
Fall 2023	5.32
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	344,576.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,596.29	63.63%	53,774.42	8,962.40
22b	DISCRETIONARY PAYMENT	2,886,814.84	63.63%	1,573,191.73	263,688.55
22b	PSA PROTECTED	3,865,015.00	63.63%	2,106,269.35	353,039.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,037.59	63.63%	20,370.78	1,923.64
31A	AT RISK	1,004,059.29	63.63%	547,720.46	91,162.47
41	BILINGUAL EDUCATION	21,896.00	63.63%	0.00	13,932.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	63.63%	11,678.10	1,946.36
27I	EDUCATOR COMPENSATION PROGRAM	32,252.71	63.63%	17,575.31	2,947.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,549.52	63.63%	11,197.60	1,878.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,260.42	63.63%	87,951.43	14,658.58
31d	SCHOOL LUNCH	7,280.00	63.63%	3,970.51	661.75
		\$8,154,173.66		\$4,433,699.69	\$754,801.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	449.79	100.00%	449.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,815.19	100.00%	5,815.19	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,787.50	100.00%	8,787.50	0.00
31d	2023 SCHOOL LUNCH	448.35	100.00%	448.35	0.00
		\$15,500.83		\$15,500.83	\$0.00
SUBTOTALS		\$8,169,674.49		\$4,449,200.52	\$754,801.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,701,964.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,865.52	49,865.52
51a	SPECIAL EDUCATION (Categorical Amount)				98,596.29
					\$6,850,426.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$726,629.10	11/20/2023	\$726,179.95	12/20/2023	\$712,291.19
01/22/2024	\$728,716.95	02/20/2024	\$740,866.02	03/20/2024	\$814,517.31
04/22/2024	\$754,801.01				

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

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	659.15
General ED K-12	652.79
Supplemental 2023	661.63
Fall 2023	651.81
Special ED K-12 Sec 52	6.36
Supplemental 2023	4.37
Fall 2023	6.58
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	259,767.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,329.21	63.63%	40,539.15	6,756.53
22b DISCRETIONARY PAYMENT	3,193,403.78	63.63%	1,741,867.38	290,095.45
22b PSA PROTECTED	3,139,709.42	63.63%	1,712,579.37	285,217.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	3,011.62	63.63%	1,511.18	405.11
31A AT RISK	948,032.49	63.63%	517,157.50	86,075.57
41 BILINGUAL EDUCATION	86,592.00	63.63%	45,779.24	9,319.25
22I DISTRICT TRANSPORTATION COSTS	57,523.28	63.63%	0.00	36,602.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	63.63%	8,870.93	1,478.49
27I EDUCATOR COMPENSATION PROGRAM	30,252.55	63.63%	16,500.50	2,749.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,275.14	63.63%	10,512.82	1,751.95
31aa MENTAL HEALTH GRANT - PER PUPIL	151,426.88	63.63%	82,588.22	13,764.70
31d SCHOOL LUNCH	6,240.00	63.63%	3,403.30	567.21
	\$7,726,061.37		\$4,181,309.59	\$734,783.25

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	385.54	100.00%	385.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,439.70	100.00%	42,439.70	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,225.00	100.00%	8,225.00	0.00
31d	2023 SCHOOL LUNCH	384.30	100.00%	384.30	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,739.00	100.00%	117,739.00	0.00
		<u>\$169,173.54</u>		<u>\$169,173.54</u>	<u>\$0.00</u>
SUBTOTALS		\$7,895,234.91		\$4,350,483.13	\$734,783.25

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	146,956.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,272,006.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,106.88	61,106.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,329.21</u>
					\$6,407,442.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$668,054.67	11/20/2023	\$667,669.61	12/20/2023	\$670,994.60
01/22/2024	\$679,649.99	02/20/2024	\$887,951.83	03/20/2024	\$776,162.43
04/22/2024	\$734,783.25				

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

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	979.89
General ED K-12	977.75
Supplemental 2023	863.42
Fall 2023	990.45
Special ED K-12 Sec 52	2.14
Supplemental 2023	1.46
Fall 2023	2.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	418,049.00
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	119,619.70	63.63%	65,240.58	10,873.44
22b DISCRETIONARY PAYMENT	4,025,388.12	63.63%	2,196,499.72	364,854.74
22b PSA PROTECTED	5,389,395.00	63.63%	2,940,785.89	488,486.15
31A AT RISK	1,356,438.39	63.63%	739,945.41	123,156.34
41 BILINGUAL EDUCATION	279,475.00	63.63%	0.00	177,829.94
22I DISTRICT TRANSPORTATION COSTS	52,664.52	63.63%	27,308.55	6,201.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I EDUCATOR COMPENSATION PROGRAM	44,973.33	63.63%	24,538.75	4,077.78
99h FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,654.35	63.63%	15,634.16	2,598.60
31aa MENTAL HEALTH GRANT - PER PUPIL	228,923.84	63.63%	124,855.06	20,809.18
31d SCHOOL LUNCH	14,793.45	63.63%	8,068.35	1,344.72
	\$11,561,356.70		\$6,156,419.75	\$1,201,729.99

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	914.01	100.00%	914.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,992.13	100.00%	40,992.13	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,487.50	100.00%	6,487.50	0.00
31d	2023 SCHOOL LUNCH	911.08	100.00%	911.08	0.00
		<u>\$49,304.72</u>		<u>\$49,304.72</u>	<u>\$0.00</u>
SUBTOTALS		\$11,610,661.42		\$6,205,724.47	\$1,201,729.99

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	28,232.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,394,222.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	20,561.12	20,561.12
51a	SPECIAL EDUCATION (Categorical Amount)			<u>119,619.70</u>
				\$9,534,402.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$894,290.46	11/20/2023	\$902,481.28	12/20/2023	\$1,200,313.49
01/22/2024	\$1,012,805.19	02/20/2024	\$1,059,272.91	03/20/2024	\$1,136,561.14
04/22/2024	\$1,201,729.99				

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

District: 82991 ISD: 82
 Covenant Schools Detroit

State Aid Membership	690.56
General ED K-12 (23a: 47.25)	681.89
Supplemental 2023	579.72
Fall 2023	640.74
Special ED K-12 Sec 52	8.03
Supplemental 2023	16.10
Fall 2023	7.13
Special ED K-12 Sec 53	0.64
Supplemental 2023	1.43
Fall 2023	0.55

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

Local Revenue Per GE	0.00	Special Ed. Costs	393,051.00
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	112,466.83	63.63%	61,339.41	10,223.23
22b	DISCRETIONARY PAYMENT	2,836,820.48	63.63%	1,537,612.54	267,456.33
22b	PSA PROTECTED	3,798,080.00	63.63%	2,058,634.12	358,084.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	797,644.75	63.63%	435,120.07	72,421.28
41	BILINGUAL EDUCATION	47,668.00	63.63%	25,206.75	5,124.40
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
27I	EDUCATOR COMPENSATION PROGRAM	31,694.16	63.63%	17,177.83	2,989.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,193.64	63.63%	10,944.36	1,904.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,469.68	63.63%	80,975.36	13,495.90
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25k	SERVICES FOR SECURE RES FACILITY	1,000,000.00	63.63%	545,400.00	90,900.00
25f	STRICT DISCIPLINE ACADEMIES	157,078.25	63.63%	85,670.48	14,278.41
		\$8,950,228.52		\$4,858,142.40	\$836,887.99

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	39,689.10	100.00%	39,689.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(51,587.24)	100.00%	(51,587.24)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(273,585.00)	100.00%	(273,585.00)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	47,078.25	100.00%	47,078.25	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	66,403.91	100.00%	66,403.91	0.00
61d	2023 CTE PER PUPIL INCENTIVE	111.97	100.00%	111.97	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$171,889.01)</u>		<u>(\$171,889.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,778,339.51		\$4,686,253.39	\$836,887.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,551,599.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,152.24	77,152.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,149.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>112,466.83</u>
					<u>\$6,747,367.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$417,144.74	11/20/2023	\$635,416.14	12/20/2023	\$1,154,810.92
01/22/2024	\$812,972.29	02/20/2024	\$732,401.24	03/20/2024	\$933,508.06
04/22/2024	\$836,887.99				

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District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	699.08
General ED K-12	696.35
Supplemental 2023	630.33
Fall 2023	703.69
Special ED K-12 Sec 52	2.73
Supplemental 2023	2.67
Fall 2023	2.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	142,136.00
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	40,670.51	63.63%	22,181.70	3,696.95
22b	DISCRETIONARY PAYMENT	3,071,177.28	63.63%	1,675,020.09	279,170.01
22b	PSA PROTECTED	3,645,583.36	63.63%	1,988,301.16	331,383.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	878,736.18	63.63%	479,355.94	79,783.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	63.63%	7,298.54	1,216.43
27I	EDUCATOR COMPENSATION PROGRAM	32,085.19	63.63%	17,498.22	2,917.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,442.79	63.63%	11,148.48	1,859.27
31d	SCHOOL LUNCH	7,123.90	63.63%	3,885.38	647.56
		\$7,709,201.21		\$4,204,689.51	\$700,675.23

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	440.15	100.00%	440.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,977.27)	100.00%	(24,977.27)	0.00
31d	2023 SCHOOL LUNCH	438.74	100.00%	438.74	0.00
		<u>(\$24,098.38)</u>		<u>(\$24,098.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,685,102.83		\$4,180,591.13	\$700,675.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,690,530.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,229.84	26,229.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,670.51</u>
					<u>\$6,757,431.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$656,917.20	11/20/2023	\$656,477.78	12/20/2023	\$796,354.78
01/22/2024	\$711,260.84	02/20/2024	\$658,847.36	03/20/2024	\$700,733.17
04/22/2024	\$700,675.23				

STATE OF MICHIGAN
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District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	648.35
General ED K-12	644.31
Supplemental 2023	651.64
Fall 2023	643.50
Special ED K-12 Sec 52	4.04
Supplemental 2023	3.36
Fall 2023	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	382,493.00
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	109,445.78	63.63%	59,691.73	9,948.62
22b	DISCRETIONARY PAYMENT	2,663,421.80	63.63%	1,450,591.39	244,143.90
22b	PSA PROTECTED	3,565,925.00	63.63%	1,942,125.77	326,872.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	136,918.37	63.63%	76,949.56	10,171.60
31A	AT RISK	752,424.91	63.63%	410,452.37	68,315.60
41	BILINGUAL EDUCATION	10,932.00	63.63%	5,780.69	1,175.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	63.63%	7,635.60	1,272.60
27I	EDUCATOR COMPENSATION PROGRAM	29,756.87	63.63%	16,205.65	2,728.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,959.32	63.63%	10,324.96	1,738.86
31d	SCHOOL LUNCH	5,590.00	63.63%	3,048.79	508.13
		\$7,307,374.05		\$3,982,806.51	\$666,875.61

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	345.38	100.00%	345.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,163.76)	100.00%	(18,163.76)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,037.50	100.00%	8,037.50	0.00
31d	2023 SCHOOL LUNCH	344.27	100.00%	344.27	0.00
		<u>(\$9,436.61)</u>		<u>(\$9,436.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,297,937.44		\$3,973,369.90	\$666,875.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,190,530.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,816.32	38,816.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,445.78</u>
					\$6,338,792.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$681,570.23	11/20/2023	\$681,225.21	12/20/2023	\$617,326.34
01/22/2024	\$669,695.37	02/20/2024	\$656,585.25	03/20/2024	\$666,967.50
04/22/2024	\$666,875.61				

STATE OF MICHIGAN
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District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

State Aid Membership	58.28
General ED K-12	57.01
Supplemental 2023	48.23
Fall 2023	57.99
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.25
Fall 2023	0.52
Special ED K-12 Sec 53	0.78
Supplemental 2023	0.52
Fall 2023	0.81

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

Local Revenue Per GE	0.00	Special Ed. Costs	41,717.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,936.82	63.63%	6,510.34	1,085.06
22b	DISCRETIONARY PAYMENT	239,414.24	63.63%	132,055.26	20,284.02
22b	PSA PROTECTED	320,540.00	63.63%	176,802.32	27,157.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	64,873.14	63.63%	35,388.69	5,890.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	132,295.00	63.63%	72,153.69	12,025.62
61d	CTE PER PUPIL INCENTIVE	28.18	63.63%	15.37	2.56
27I	EDUCATOR COMPENSATION PROGRAM	2,674.84	63.63%	1,475.29	226.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,704.25	63.63%	939.94	144.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,990.95	63.63%	7,085.26	1,180.88
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	236,138.12	63.63%	128,789.73	21,464.96
		\$1,022,595.54		\$561,215.89	\$89,461.65

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
51c	2023 SPEC ED HEADLEE OBLIGATION	1,745.73	100.00%	1,745.73	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	57,256.75	100.00%	57,256.75	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(0.33)	100.00%	(0.33)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(28,354.00)	100.00%	(28,354.00)	0.00
		<u>\$30,648.15</u>		<u>\$30,648.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,053,243.69		\$591,864.04	\$89,461.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				547,752.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,494.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,936.82</u>
					<u>\$571,891.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,809.69	11/20/2023	\$62,809.94	12/20/2023	\$208,019.73
01/22/2024	\$91,305.05	02/20/2024	\$68,419.24	03/20/2024	\$98,500.39
04/22/2024	\$89,461.65				

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District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	648.57
General ED K-12	646.71
Supplemental 2023	624.07
Fall 2023	649.23
Special ED K-12 Sec 52	1.86
Supplemental 2023	1.93
Fall 2023	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	269,423.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,092.16	63.63%	42,046.06	7,007.68
22b	DISCRETIONARY PAYMENT	2,664,325.56	63.63%	1,453,033.54	242,276.81
22b	PSA PROTECTED	3,567,135.00	63.63%	1,945,395.44	324,372.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	917,070.30	63.63%	500,267.44	83,264.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	63.63%	8,421.52	1,403.59
27I	EDUCATOR COMPENSATION PROGRAM	29,766.97	63.63%	16,232.93	2,707.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,965.75	63.63%	10,342.34	1,725.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,320.10	63.63%	80,893.78	13,482.30
31d	SCHOOL LUNCH	7,050.00	63.63%	3,845.07	640.85
		\$7,445,166.84		\$4,060,478.12	\$676,881.54

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	435.58	100.00%	435.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,201.70)	100.00%	(5,201.70)	0.00
31d	2023 SCHOOL LUNCH	434.18	100.00%	434.18	0.00
		<u>(\$4,331.94)</u>		<u>(\$4,331.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,440,834.90		\$4,056,146.18	\$676,881.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,213,589.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,870.88	17,870.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,092.16</u>
					<u>\$6,308,552.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,145.74	11/20/2023	\$653,710.85	12/20/2023	\$664,203.61
01/22/2024	\$664,437.17	02/20/2024	\$683,867.14	03/20/2024	\$735,781.67
04/22/2024	\$676,881.54				