

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

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	94.90
General ED K-12	93.74
Supplemental 2023	92.81
Fall 2023	93.84
Special ED K-12 Sec 52	1.16
Supplemental 2023	1.19
Fall 2023	1.16
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	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	124,978.00
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	35,760.95	63.63%	19,504.02	3,250.67
22b	DISCRETIONARY PAYMENT	460,683.51	63.63%	251,256.79	41,876.13
22b	PSA PROTECTED	451,115.69	63.63%	246,038.50	41,006.41
31A	AT RISK	77,499.56	63.63%	42,276.48	7,036.49
41	BILINGUAL EDUCATION	2,001.00	63.63%	1,058.08	215.16
22I	DISTRICT TRANSPORTATION COSTS	13,564.08	63.63%	0.00	8,630.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	63.63%	1,908.90	318.15
27I	EDUCATOR COMPENSATION PROGRAM	4,355.56	63.63%	2,375.38	396.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,775.10	63.63%	1,513.40	252.40
20f	HOLD HARMLESS GUARANTEE	2,623.04	63.63%	1,430.61	238.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,862.54	63.63%	11,923.83	1,987.30
		\$1,075,741.03		\$579,285.99	\$105,208.02

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	7,778.08	100.00%	7,778.08	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	16,039.00	100.00%	16,039.00	0.00
		<u>\$23,817.08</u>		<u>\$23,817.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,099,558.11		\$603,103.07	\$105,208.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				900,653.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,145.28	11,145.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,760.95</u>
					\$947,560.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$93,093.70	11/20/2023	\$93,093.61	12/20/2023	\$93,656.16
01/22/2024	\$94,864.72	02/20/2024	\$104,990.15	03/20/2024	\$123,404.73
04/22/2024	\$105,208.02				

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

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	66.79
General ED K-12	66.39
Supplemental 2023	55.54
Fall 2023	67.59
Special ED K-12 Sec 52	0.40
Supplemental 2023	0.46
Fall 2023	0.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,023.00
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	40,638.18	63.63%	22,164.06	3,694.01
22b	DISCRETIONARY PAYMENT	361,200.32	63.63%	182,663.97	47,167.79
22b	PSA PROTECTED	280,518.00	63.63%	141,861.81	36,631.79
31A	AT RISK	66,224.57	63.63%	36,125.91	6,012.78
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	3,065.41	63.63%	1,550.13	400.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,953.10	63.63%	987.62	255.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,728.45	63.63%	8,032.90	1,338.81
147f	MPSERS 0.5 UAAL RATE REIMB	2,522.58	63.63%	1,375.82	229.30
147a(1)	MPSERS COST OFFSET	5,838.39	63.63%	3,184.26	530.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,217.02	100.00%	9,217.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,341.39	100.00%	1,341.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	96,898.25	63.63%	52,848.31	8,808.05
25f	STRICT DISCIPLINE ACADEMIES	196,139.36	63.63%	106,974.41	17,829.06
		\$1,080,341.39		\$568,358.35	\$122,902.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(278.98)	100.00%	(278.98)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	51,632.80	100.00%	51,632.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.64)	100.00%	(28.64)	0.00
104i	2023 BENCHMARK ASSESSMENTS	112.50	100.00%	112.50	0.00
		<u>\$51,437.68</u>		<u>\$51,437.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,131,779.07		\$619,796.03	\$122,902.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				637,875.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,843.20	3,843.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,638.18</u>
					\$682,356.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$61,203.86	11/20/2023	\$85,024.63	12/20/2023	\$187,441.44
01/22/2024	\$93,562.04	02/20/2024	\$95,645.61	03/20/2024	\$96,918.45
04/22/2024	\$122,902.96				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	176.20
General ED K-12	170.54
Supplemental 2023	161.25
Fall 2023	171.57
Special ED K-12 Sec 52	5.66
Supplemental 2023	5.57
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	239,703.00
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	68,588.14	63.63%	37,407.97	6,234.66
22b	DISCRETIONARY PAYMENT	723,829.60	63.63%	394,776.66	65,796.11
22b	PSA PROTECTED	969,100.00	63.63%	528,547.14	88,091.19
31A	AT RISK	231,479.16	63.63%	126,273.29	21,016.90
61d	CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
27I	EDUCATOR COMPENSATION PROGRAM	8,086.93	63.63%	4,410.35	735.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,152.51	63.63%	2,809.92	468.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,903.67	63.63%	22,308.86	3,718.15
147f	MPSERS 0.5 UAAL RATE REIMB	4,385.52	63.63%	2,391.86	398.65
147a(1)	MPSERS COST OFFSET	10,150.08	63.63%	5,535.85	922.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	16,779.55	100.00%	16,779.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,320.18	100.00%	2,320.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	168,458.34	63.63%	91,877.18	15,312.86
31d	SCHOOL LUNCH	1,276.90	63.63%	696.42	116.07
		\$2,251,609.72		\$1,236,734.70	\$202,911.13

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	78.89	100.00%	78.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,535.04	100.00%	21,535.04	0.00
61d	2023 CTE PER PUPIL INCENTIVE	291.04	100.00%	291.04	0.00
31d	2023 SCHOOL LUNCH	78.64	100.00%	78.64	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	7,655.00	100.00%	7,655.00	0.00
		<u>\$29,638.61</u>		<u>\$29,638.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,281,248.33		\$1,266,373.31	\$202,911.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,638,548.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,381.28	54,381.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,588.14</u>
					\$1,761,517.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$167,057.00	11/20/2023	\$210,235.96	12/20/2023	\$224,008.62
01/22/2024	\$199,870.47	02/20/2024	\$243,681.15	03/20/2024	\$221,520.11
04/22/2024	\$202,911.13				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 09902 ISD: 09
 State Street Academy

State Aid Membership	258.77
General ED K-12	256.83
Supplemental 2023	250.82
Fall 2023	257.50
Special ED K-12 Sec 52	1.94
Supplemental 2023	1.18
Fall 2023	2.02
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	91,871.00
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	26,287.78	63.63%	14,337.36	2,389.55
22b	DISCRETIONARY PAYMENT	1,338,938.08	63.63%	726,390.65	125,575.65
22b	PSA PROTECTED	1,147,324.08	63.63%	622,437.65	107,604.66
31A	AT RISK	316,993.75	63.63%	172,922.03	28,781.09
22l	DISTRICT TRANSPORTATION COSTS	30,901.21	63.63%	0.00	19,662.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	63.63%	4,042.50	673.76
27l	EDUCATOR COMPENSATION PROGRAM	11,876.59	63.63%	6,442.81	1,114.26
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,567.06	63.63%	4,104.85	710.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,834.33	63.63%	32,633.64	5,438.94
31d	SCHOOL LUNCH	3,187.35	63.63%	1,738.38	289.73
		\$2,958,302.23		\$1,593,029.87	\$292,240.15

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	196.93	100.00%	196.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,046.27	100.00%	4,046.27	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,937.50	100.00%	2,937.50	0.00
31d	2023 SCHOOL LUNCH	196.30	100.00%	196.30	0.00
		\$7,377.00		\$7,377.00	\$0.00
SUBTOTALS		\$2,965,679.23		\$1,600,406.87	\$292,240.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,467,622.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,639.52	18,639.52
51a	SPECIAL EDUCATION (Categorical Amount)				26,287.78
					\$2,512,549.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$257,882.97	11/20/2023	\$257,686.41	12/20/2023	\$261,438.23
01/22/2024	\$263,196.65	02/20/2024	\$263,560.10	03/20/2024	\$296,642.51
04/22/2024	\$292,240.15				

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

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	541.09
General ED K-12	533.19
Supplemental 2023	502.41
Fall 2023	536.61
Special ED K-12 Sec 52	7.90
Supplemental 2023	7.16
Fall 2023	7.98
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	371,716.00
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	106,362.07	63.63%	58,009.87	9,668.32
22b	DISCRETIONARY PAYMENT	2,799,729.52	63.63%	1,527,113.58	254,354.31
22b	PSA PROTECTED	2,399,063.20	63.63%	1,308,569.98	217,953.93
31A	AT RISK	642,833.85	63.63%	350,669.78	58,365.40
61d	CTE PER PUPIL INCENTIVE	1,860.09	63.63%	1,014.49	169.09
22I	DISTRICT TRANSPORTATION COSTS	80,680.75	63.63%	0.00	51,337.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	24,834.03	63.63%	13,544.92	2,256.97
67f	FAFSA COMPLETION CHALLENGE	1,150.00	63.63%	627.21	104.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,822.78	63.63%	8,629.76	1,438.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,064.03	63.63%	68,755.32	11,459.22
31d	SCHOOL LUNCH	3,670.00	63.63%	2,001.62	333.60
		\$6,211,335.32		\$3,343,989.66	\$608,283.00

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
31o	2022 WRAPAROUND SERVICES	16,535.89	100.00%	16,535.89	0.00
31d	2022 SCHOOL LUNCH	226.75	100.00%	226.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,138.78	100.00%	33,138.78	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,918.52	100.00%	1,918.52	0.00
61d	2023 CTE PER PUPIL INCENTIVE	258.38	100.00%	258.38	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,850.00	100.00%	4,850.00	0.00
31d	2023 SCHOOL LUNCH	226.02	100.00%	226.02	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	81,287.00	100.00%	0.00	81,287.00
		<u>\$138,441.34</u>		<u>\$57,154.34</u>	<u>\$81,287.00</u>
SUBTOTALS		\$6,349,776.66		\$3,401,144.00	\$689,570.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,122,889.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,903.20	75,903.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,362.07</u>
					<u>\$5,305,154.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$519,895.99	11/20/2023	\$568,545.41	12/20/2023	\$544,538.48
01/22/2024	\$551,055.36	02/20/2024	\$586,411.50	03/20/2024	\$630,697.26
04/22/2024	\$689,570.00				

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

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	116.49
General ED K-12	114.31
Supplemental 2023	96.03
Fall 2023	116.34
Special ED K-12 Sec 52	2.18
Supplemental 2023	0.97
Fall 2023	2.31
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	97,411.00
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	27,872.99	63.63%	15,201.93	2,533.65
22b	DISCRETIONARY PAYMENT	582,447.67	63.63%	316,058.03	54,553.42
22b	PSA PROTECTED	536,788.25	63.63%	291,281.52	50,276.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	122,374.33	63.63%	66,755.95	11,110.84
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	5,346.46	63.63%	2,901.02	500.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,406.45	63.63%	1,848.30	319.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,155.58	63.63%	14,810.65	2,468.45
		\$1,305,448.10		\$708,888.14	\$121,768.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,275.45	100.00%	9,275.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,552.00	100.00%	0.00	2,552.00
		<u>\$11,855.12</u>		<u>\$9,303.12</u>	<u>\$2,552.00</u>
SUBTOTALS		\$1,317,303.22		\$718,191.26	\$124,320.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,098,290.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,945.44	20,945.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,872.99</u>
					<u>\$1,147,108.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,077.66	11/20/2023	\$95,049.89	12/20/2023	\$152,959.19
01/22/2024	\$116,287.02	02/20/2024	\$128,327.51	03/20/2024	\$130,489.99
04/22/2024	\$124,320.48				

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

District: 11901 ISD: 11
 Countryside Academy

State Aid Membership	745.19
General ED K-12	733.23
Supplemental 2023	711.15
Fall 2023	735.68
Special ED K-12 Sec 52	11.96
Supplemental 2023	9.85
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	579,879.00
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	165,925.42	63.63%	90,495.72	15,082.62
22b	DISCRETIONARY PAYMENT	3,725,935.10	63.63%	2,038,506.16	332,306.34
22b	PSA PROTECTED	3,433,850.42	63.63%	1,878,702.94	306,256.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,383.50	63.63%	6,467.87	6,502.15
31A	AT RISK	1,008,482.46	63.63%	550,133.32	91,564.07
41	BILINGUAL EDUCATION	76,767.00	63.63%	40,588.12	8,258.72
61d	CTE PER PUPIL INCENTIVE	4,227.47	63.63%	2,305.66	384.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	63.63%	5,951.40	991.91
27I	EDUCATOR COMPENSATION PROGRAM	34,201.47	63.63%	18,710.93	3,051.47
67f	FAFSA COMPLETION CHALLENGE	1,600.00	63.63%	872.64	145.44
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,791.15	63.63%	11,921.13	1,944.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,829.16	63.63%	94,261.02	15,710.17
147f	MPSERS 0.5 UAAL RATE REIMB	18,695.26	63.63%	10,196.39	1,699.40
147a(1)	MPSERS COST OFFSET	43,269.29	63.63%	23,599.07	3,933.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	70,540.29	100.00%	70,540.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,276.06	100.00%	17,276.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	718,129.33	63.63%	391,667.74	65,277.95
31d	SCHOOL LUNCH	6,750.00	63.63%	3,681.45	613.58
		\$9,557,265.38		\$5,261,577.91	\$853,721.94

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
31d	2022 SCHOOL LUNCH	417.05	100.00%	417.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,944.77	100.00%	59,944.77	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	262.83	100.00%	262.83	0.00
61d	2023 CTE PER PUPIL INCENTIVE	348.17	100.00%	348.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,275.00	100.00%	7,275.00	0.00
31d	2023 SCHOOL LUNCH	415.71	100.00%	415.71	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,946.00	100.00%	127,946.00	0.00
		<u>\$196,609.53</u>		<u>\$196,609.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,753,874.91		\$5,458,187.44	\$853,721.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,044,873.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,911.68	114,911.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>165,925.42</u>
					<u>\$7,325,710.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$760,512.09	11/20/2023	\$948,681.77	12/20/2023	\$850,416.53
01/22/2024	\$849,803.75	02/20/2024	\$976,501.92	03/20/2024	\$1,072,271.38
04/22/2024	\$853,721.94				

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

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	448.32
General ED K-12	443.96
Supplemental 2023	402.95
Fall 2023	448.52
Special ED K-12 Sec 52	4.36
Supplemental 2023	5.05
Fall 2023	4.28
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	209,301.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,888.97	63.63%	32,663.44	5,443.91
22b	DISCRETIONARY PAYMENT	2,241,591.03	63.63%	1,227,963.19	198,361.18
22b	PSA PROTECTED	2,065,867.53	63.63%	1,131,700.32	182,811.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	604,499.72	63.63%	329,758.28	54,884.89
22I	DISTRICT TRANSPORTATION COSTS	83,463.08	63.63%	0.00	53,107.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	20,576.23	63.63%	11,271.17	1,821.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,109.96	63.63%	7,181.10	1,160.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,710.08	63.63%	57,108.88	9,518.14
21h	PARTNERSHIP MODEL DISTRICTS	428,523.00	100.00%	428,523.00	0.00
31d	SCHOOL LUNCH	6,740.90	63.63%	3,676.49	612.74
		\$5,643,999.50		\$3,238,042.69	\$509,088.00

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	416.48	100.00%	416.48	0.00
101.6	2022 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,045.16	100.00%	10,045.16	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,687.50	100.00%	5,687.50	0.00
31d	2023 SCHOOL LUNCH	415.15	100.00%	415.15	0.00
		<u>\$16,564.29</u>		<u>\$16,564.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,660,563.79		\$3,254,606.98	\$509,088.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,265,567.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	41,890.88	41,890.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,888.97</u>
					<u>\$4,367,347.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,749.98	11/20/2023	\$827,671.49	12/20/2023	\$916,764.64
01/22/2024	\$463,457.82	02/20/2024	\$478,119.99	03/20/2024	\$515,843.06
04/22/2024	\$509,088.00				

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

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	214.17
General ED K-12	212.60
Supplemental 2023	205.33
Fall 2023	213.41
Special ED K-12 Sec 52	1.57
Supplemental 2023	1.67
Fall 2023	1.56
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	54,193.00
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	15,506.68	63.63%	8,457.34	1,409.56
22b	DISCRETIONARY PAYMENT	1,070,845.72	63.63%	582,757.57	98,621.56
22b	PSA PROTECTED	986,899.64	63.63%	537,073.85	90,890.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,400.24	63.63%	11,041.73	666.34
31A	AT RISK	319,942.53	63.63%	174,530.60	29,048.83
22I	DISTRICT TRANSPORTATION COSTS	29,772.52	63.63%	0.00	18,944.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	63.63%	3,144.23	524.04
27I	EDUCATOR COMPENSATION PROGRAM	9,829.61	63.63%	5,348.98	905.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,262.85	63.63%	3,407.95	577.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,478.39	63.63%	26,985.51	4,497.59
21h	PARTNERSHIP MODEL DISTRICTS	262,285.00	100.00%	262,285.00	0.00
31d	SCHOOL LUNCH	3,583.15	63.63%	1,954.25	325.71
		\$2,778,571.33		\$1,616,987.01	\$246,410.97

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	221.38	100.00%	221.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,628.05)	100.00%	(27,628.05)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,436.43	100.00%	1,436.43	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,687.50	100.00%	2,687.50	0.00
31d	2023 SCHOOL LUNCH	220.67	100.00%	220.67	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	47,023.00	100.00%	0.00	47,023.00
		<u>\$23,960.93</u>		<u>(\$23,062.07)</u>	<u>\$47,023.00</u>
SUBTOTALS		\$2,802,532.26		\$1,593,924.94	\$293,433.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,042,660.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,084.56	15,084.56
51a	SPECIAL EDUCATION (Categorical Amount)				15,506.68
					<u>\$2,073,252.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$226,377.59	11/20/2023	\$224,720.23	12/20/2023	\$482,512.42
01/22/2024	\$226,753.68	02/20/2024	\$186,629.29	03/20/2024	\$246,931.73
04/22/2024	\$293,433.97				

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

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	460.99
General ED K-12 (23a: 12.00)	460.99
Supplemental 2023	437.03
Fall 2023	450.32
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	25,987.00
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	7,435.87	63.63%	4,055.52	675.92
22b DISCRETIONARY PAYMENT	2,215,494.89	63.63%	1,185,081.18	224,638.22
22b PSA PROTECTED	2,213,697.03	63.63%	1,184,119.49	224,455.93
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	563,216.81	63.63%	307,238.20	51,136.66
41 BILINGUAL EDUCATION	57,929.00	63.63%	0.00	36,860.22
61d CTE PER PUPIL INCENTIVE	986.41	63.63%	537.99	89.66
22I DISTRICT TRANSPORTATION COSTS	70,588.91	63.63%	0.00	44,915.72
27I EDUCATOR COMPENSATION PROGRAM	21,157.74	63.63%	11,316.72	2,145.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,480.46	63.63%	7,210.12	1,367.50
31aa MENTAL HEALTH GRANT - PER PUPIL	101,773.59	63.63%	55,507.32	9,251.22
31d SCHOOL LUNCH	5,281.70	63.63%	2,880.64	480.11
	<u>\$5,271,042.41</u>		<u>\$2,757,947.18</u>	<u>\$596,017.11</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	326.33	100.00%	326.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(167.39)	100.00%	(167.39)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(89,843.85)	100.00%	(89,843.85)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	14,104.41	100.00%	14,104.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	291.68	100.00%	291.68	0.00
31d	2023 SCHOOL LUNCH	325.28	100.00%	325.28	0.00
		<u>(\$74,963.54)</u>		<u>(\$74,963.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,196,078.87		\$2,682,983.64	\$596,017.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,429,191.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,435.87</u>
		\$4,436,627.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$356,228.91	11/20/2023	\$432,519.53	12/20/2023	\$474,363.35
01/22/2024	\$456,211.02	02/20/2024	\$454,111.28	03/20/2024	\$509,549.55
04/22/2024	\$596,017.11				

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	153.46
General ED K-12	152.76
Supplemental 2023	177.39
Fall 2023	150.02
Special ED K-12 Sec 52	0.70
Supplemental 2023	0.61
Fall 2023	0.71
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	106,403.00
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	30,445.94	63.63%	16,605.22	2,767.53
22b	DISCRETIONARY PAYMENT	642,199.41	63.63%	349,570.84	59,060.64
22b	PSA PROTECTED	832,244.27	63.63%	453,018.68	76,538.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	122,080.65	63.63%	67,580.21	10,099.71
31A	AT RISK	223,029.86	63.63%	121,664.15	20,249.75
22I	DISTRICT TRANSPORTATION COSTS	9,876.24	63.63%	8,881.61	(2,597.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	63.63%	4,154.86	692.47
27I	EDUCATOR COMPENSATION PROGRAM	7,043.25	63.63%	3,833.65	647.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,487.54	63.63%	2,442.50	412.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,611.86	63.63%	18,877.31	3,146.22
31d	SCHOOL LUNCH	2,305.30	63.63%	1,257.31	209.55
		\$1,915,942.32		\$1,047,886.34	\$171,227.75

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	142.43	100.00%	142.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	566.84	100.00%	566.84	0.00
31d	2023 SCHOOL LUNCH	141.98	100.00%	141.98	0.00
		\$851.25		\$851.25	\$0.00
SUBTOTALS		\$1,916,793.57		\$1,048,737.59	\$171,227.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,467,718.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,725.60	6,725.60
51a	SPECIAL EDUCATION (Categorical Amount)				30,445.94
					\$1,504,889.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,219.58	11/20/2023	\$191,037.94	12/20/2023	\$132,908.36
01/22/2024	\$173,388.29	02/20/2024	\$172,659.83	03/20/2024	\$190,523.59
04/22/2024	\$171,227.75				

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

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	137.48
General ED K-12	137.48
Supplemental 2023 Includes 1.00 Transfers	180.00
Fall 2023	132.75
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	70,940.00
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	20,298.63	63.63%	11,070.87	1,845.15
22b	DISCRETIONARY PAYMENT	564,767.84	63.63%	296,418.57	62,943.21
22b	PSA PROTECTED	756,140.00	63.63%	396,860.31	84,271.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	190,025.66	63.63%	114,688.89	6,224.44
31A	AT RISK	234,427.94	63.63%	127,881.87	21,284.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27I	EDUCATOR COMPENSATION PROGRAM	6,309.82	63.63%	3,311.52	703.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,020.25	63.63%	2,109.84	448.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,226.77	63.63%	15,940.28	2,656.71
31d	SCHOOL LUNCH	1,640.00	63.63%	894.46	149.07
		\$1,813,856.91		\$972,994.41	\$181,162.75

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	101.33	100.00%	101.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,071.69	100.00%	3,071.69	0.00
31d	2023 SCHOOL LUNCH	101.00	100.00%	101.00	0.00
		\$3,274.02		\$3,274.02	\$0.00
SUBTOTALS		\$1,817,130.93		\$976,268.43	\$181,162.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,320,907.84
51a	SPECIAL EDUCATION (Categorical Amount)				20,298.63
					\$1,341,206.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,186.19	11/20/2023	\$188,084.96	12/20/2023	\$99,028.40
01/22/2024	\$160,921.98	02/20/2024	\$164,351.66	03/20/2024	\$175,695.24
04/22/2024	\$181,162.75				

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

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	676.39
General ED K-12	669.81
Supplemental 2023 Includes 7.00 Transfers	646.53
Fall 2023	672.40
Special ED K-12 Sec 52	6.58
Supplemental 2023	7.47
Fall 2023	6.48
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	342,105.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	23,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,494.86	63.63%	62,445.50	10,407.58
22b	DISCRETIONARY PAYMENT	2,830,556.87	63.63%	1,540,772.97	260,310.37
22b	PSA PROTECTED	3,668,198.25	63.63%	1,996,731.01	337,343.54
31A	AT RISK	866,941.06	63.63%	472,921.63	78,712.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	31,043.80	63.63%	16,897.24	2,855.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,779.27	63.63%	10,765.59	1,819.96
31d	SCHOOL LUNCH	5,700.00	63.63%	3,108.78	518.13
		\$7,553,185.11		\$4,112,626.00	\$693,465.70

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	352.17	100.00%	352.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,123.17	100.00%	21,123.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,512.50	100.00%	8,512.50	0.00
31d	2023 SCHOOL LUNCH	351.04	100.00%	351.04	0.00
		<u>\$30,338.88</u>		<u>\$30,338.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,583,523.99		\$4,142,964.88	\$693,465.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,435,534.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,220.64	63,220.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,494.86</u>
					\$6,613,249.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$676,227.92	11/20/2023	\$675,876.14	12/20/2023	\$699,193.39
01/22/2024	\$694,850.00	02/20/2024	\$725,596.37	03/20/2024	\$671,221.06
04/22/2024	\$693,465.70				

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

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	247.82
General ED K-12	239.97
Supplemental 2023	251.75
Fall 2023	238.66
Special ED K-12 Sec 52	7.85
Supplemental 2023	8.25
Fall 2023	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	195,795.00
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	56,024.39	63.63%	30,555.70	5,092.62
22b	DISCRETIONARY PAYMENT	1,167,861.66	63.63%	642,811.85	100,298.52
22b	PSA PROTECTED	1,213,192.90	63.63%	667,762.97	104,191.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	92,037.94	63.63%	45,899.74	12,664.00
31A	AT RISK	217,467.82	63.63%	118,630.02	19,744.75
61d	CTE PER PUPIL INCENTIVE	760.94	63.63%	415.02	69.17
22I	DISTRICT TRANSPORTATION COSTS	53,252.98	63.63%	0.00	33,884.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	63.63%	2,245.96	374.32
27I	EDUCATOR COMPENSATION PROGRAM	11,374.02	63.63%	6,260.09	977.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,246.85	63.63%	3,988.43	622.74
20f	HOLD HARMLESS GUARANTEE	9,528.68	63.63%	5,244.76	818.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,302.88	63.63%	31,252.99	5,208.83
31d	SCHOOL LUNCH	3,230.80	63.63%	1,762.08	293.68
30d	UNIVERSAL SCHOOL BREAKFAST	4,779.90	100.00%	4,779.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,244.00	100.00%	6,966.80	277.20
		\$2,905,423.76		\$1,568,576.31	\$284,517.91

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	199.61	100.00%	199.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,923.71	100.00%	1,923.71	0.00
61d	2023 CTE PER PUPIL INCENTIVE	137.23	100.00%	137.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,375.00	100.00%	2,375.00	0.00
31d	2023 SCHOOL LUNCH	198.97	100.00%	198.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,455.19	100.00%	2,455.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,487.55	100.00%	1,487.55	0.00
		\$8,777.26		\$8,777.26	\$0.00
SUBTOTALS		\$2,914,201.02		\$1,577,353.57	\$284,517.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,305,631.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,422.80	75,422.80
51a	SPECIAL EDUCATION (Categorical Amount)				56,024.39
					\$2,437,078.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$265,507.48	11/20/2023	\$267,224.04	12/20/2023	\$233,286.45
01/22/2024	\$259,785.38	02/20/2024	\$259,236.52	03/20/2024	\$292,313.70
04/22/2024	\$284,517.91				

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	175.24
General ED K-12	173.43
Supplemental 2023	155.31
Fall 2023	175.44
Special ED K-12 Sec 52	1.81
Supplemental 2023	1.69
Fall 2023	1.82
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	158,601.00
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	45,381.77	63.63%	24,751.22	4,125.20
22b DISCRETIONARY PAYMENT	733,344.35	63.63%	401,495.21	65,131.80
22b PSA PROTECTED	950,361.57	63.63%	520,308.93	84,406.14
29(7) ENROLLMENT STABILIZATION PAYMENTS	12,230.10	63.63%	5,359.67	2,422.34
31A AT RISK	258,018.17	63.63%	140,750.48	23,426.48
61d CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
27I EDUCATOR COMPENSATION PROGRAM	8,042.87	63.63%	4,403.09	714.59
99h FIRST ROBOTICS	4,484.00	100.00%	4,484.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,124.44	63.63%	2,805.30	455.38
147f MPSERS 0.5 UAAL RATE REIMB	489.67	63.63%	267.07	44.51
147a(1) MPSERS COST OFFSET	1,133.31	63.63%	618.11	103.02
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,935.50	100.00%	2,935.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,809.33	63.63%	10,258.61	1,709.77
	\$2,040,552.36		\$1,118,544.79	\$182,557.16

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(246.08)	100.00%	(246.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(100.39)	100.00%	(100.39)	0.00
		<u>(\$346.47)</u>		<u>(\$346.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,040,205.89		\$1,118,198.32	\$182,557.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,666,315.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,390.48	17,390.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,381.77</u>
					<u>\$1,729,087.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,922.32	11/20/2023	\$189,339.63	12/20/2023	\$181,603.12
01/22/2024	\$187,413.25	02/20/2024	\$186,237.32	03/20/2024	\$189,682.68
04/22/2024	\$182,557.16				

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

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	102.41
General ED K-12	101.38
Supplemental 2023	89.77
Fall 2023	102.67
Special ED K-12 Sec 52	1.03
Supplemental 2023	1.21
Fall 2023	1.01
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	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	32,829.00
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	9,393.62	63.63%	5,123.28	853.88
22b	DISCRETIONARY PAYMENT	533,494.65	63.63%	291,621.46	47,841.19
22b	PSA PROTECTED	450,460.63	63.63%	246,232.99	40,395.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	62,965.85	63.63%	34,348.25	5,716.92
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,235.00	63.63%	673.57	112.26
27I	EDUCATOR COMPENSATION PROGRAM	4,700.24	63.63%	2,569.12	421.64
67f	FAFSA COMPLETION CHALLENGE	550.00	63.63%	299.97	50.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,994.72	63.63%	1,636.84	268.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,726.61	63.63%	12,940.49	2,156.75
		\$1,089,690.42		\$595,538.20	\$97,831.82

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,874.89)	100.00%	(3,874.89)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	111.33	100.00%	111.33	0.00
		<u>(\$3,763.56)</u>		<u>(\$3,763.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,085,926.86		\$591,774.64	\$97,831.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				974,059.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,896.24	9,896.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,393.62</u>
					<u>\$993,348.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$89,201.35	11/20/2023	\$89,189.90	12/20/2023	\$103,172.51
01/22/2024	\$105,714.63	02/20/2024	\$91,155.62	03/20/2024	\$113,340.63
04/22/2024	\$97,831.82				

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

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	90.14
General ED K-12	89.92
Supplemental 2023	82.76
Fall 2023	90.72
Special ED K-12 Sec 52	0.22
Supplemental 2023	0.24
Fall 2023	0.22
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	49,726.00
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	14,228.50	63.63%	7,760.22	1,293.37
22b	DISCRETIONARY PAYMENT	458,898.23	63.63%	250,449.69	41,547.25
22b	PSA PROTECTED	407,166.89	63.63%	222,216.64	36,863.65
31A	AT RISK	58,423.47	63.63%	31,870.36	5,304.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	63.63%	1,796.55	299.42
27I	EDUCATOR COMPENSATION PROGRAM	4,137.09	63.63%	2,257.74	374.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,635.91	63.63%	1,438.45	238.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,942.02	63.63%	11,421.78	1,903.63
		\$969,726.11		\$529,211.43	\$87,825.28

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
51c	2023 SPEC ED HEADLEE OBLIGATION	12,292.78	100.00%	12,292.78	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,137.50	100.00%	1,137.50	0.00
		<u>\$13,430.28</u>		<u>\$13,430.28</u>	<u>\$0.00</u>
SUBTOTALS		\$983,156.39		\$542,641.71	\$87,825.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				863,951.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,228.50</u>
					<u>\$880,293.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$79,458.35	11/20/2023	\$89,549.91	12/20/2023	\$85,405.65
01/22/2024	\$86,309.76	02/20/2024	\$104,198.17	03/20/2024	\$97,719.87
04/22/2024	\$87,825.28				

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	595.14
General ED K-12	582.13
Supplemental 2023	579.69
Fall 2023	582.40
Special ED K-12 Sec 52	13.01
Supplemental 2023	14.31
Fall 2023	12.87
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	120,439.00
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	34,462.17	63.63%	18,795.67	3,132.61
22b	DISCRETIONARY PAYMENT	3,029,827.98	63.63%	1,657,854.80	270,024.74
22b	PSA PROTECTED	2,688,277.14	63.63%	1,470,965.73	239,585.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,280.32	63.63%	0.00	3,996.17
31A	AT RISK	453,911.91	63.63%	247,611.71	41,212.44
22I	DISTRICT TRANSPORTATION COSTS	123,946.85	63.63%	47,250.12	31,617.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	63.63%	7,747.95	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	27,314.73	63.63%	14,945.12	2,435.24
99h	FIRST ROBOTICS	1,976.00	100.00%	1,976.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,403.33	63.63%	9,521.85	1,551.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,618.96	63.63%	75,057.38	12,509.56
147f	MPSERS 0.5 UAAL RATE REIMB	31,593.54	63.63%	17,231.12	2,871.85
147a(1)	MPSERS COST OFFSET	73,121.75	63.63%	39,880.60	6,646.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,928.49	100.00%	127,928.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,806.01	100.00%	21,806.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,582.92	63.63%	661,888.12	110,314.69
27m(2)	NATIONAL BOARD CERTIFICATION FUND	110,000.00	63.63%	0.00	69,993.00
31d	SCHOOL LUNCH	6,861.25	63.63%	3,742.13	623.68
30d	UNIVERSAL SCHOOL BREAKFAST	8,269.65	100.00%	5,828.00	2,441.65
30d	UNIVERSAL SCHOOL LUNCH	23,815.80	100.00%	16,966.75	6,849.05
		\$8,152,204.80		\$4,446,997.55	\$807,096.94

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
31d	2022 SCHOOL LUNCH	423.92	100.00%	423.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,591.03	100.00%	3,591.03	0.00
22b	2023 DISCRETIONARY PAYMENT	(1,310.73)	100.00%	(1,310.73)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,462.50	100.00%	7,462.50	0.00
31d	2023 SCHOOL LUNCH	422.56	100.00%	422.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,515.95	100.00%	4,515.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,795.65	100.00%	1,795.65	0.00
		<u>\$16,900.88</u>		<u>\$16,900.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,169,105.68		\$4,463,898.43	\$807,096.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,593,105.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,000.08	125,000.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,462.17</u>
					\$5,752,567.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$567,952.21	11/20/2023	\$903,167.18	12/20/2023	\$713,138.51
01/22/2024	\$707,183.15	02/20/2024	\$792,141.25	03/20/2024	\$780,316.13
04/22/2024	\$807,096.94				

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

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	133.20
General ED K-12	130.02
Supplemental 2023	140.44
Fall 2023	128.86
Special ED K-12 Sec 52	3.18
Supplemental 2023	2.56
Fall 2023	3.25
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	108,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,143.26	63.63%	16,985.53	2,830.93
22b	DISCRETIONARY PAYMENT	678,883.10	63.63%	374,988.42	56,984.90
22b	PSA PROTECTED	600,902.50	63.63%	331,914.99	50,439.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	42,382.99	63.63%	19,826.75	7,141.55
31A	AT RISK	182,824.31	63.63%	99,731.77	16,599.34
61d	CTE PER PUPIL INCENTIVE	281.83	63.63%	153.71	25.62
22I	DISTRICT TRANSPORTATION COSTS	27,173.29	63.63%	19,790.44	(2,500.08)
27I	EDUCATOR COMPENSATION PROGRAM	6,113.39	63.63%	3,376.59	513.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,895.09	63.63%	2,151.30	327.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,528.09	63.63%	17,195.42	2,865.90
31d	SCHOOL LUNCH	1,922.75	63.63%	1,048.67	174.78
		\$1,607,050.60		\$887,163.59	\$135,402.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	118.80	100.00%	118.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,596.08)	100.00%	(1,596.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(173.10)	100.00%	(173.10)	0.00
31d	2023 SCHOOL LUNCH	118.42	100.00%	118.42	0.00
		<u>(\$1,531.96)</u>		<u>(\$1,531.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,605,518.64		\$885,631.63	\$135,402.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,249,232.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,553.44	30,553.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,143.26</u>
					\$1,310,928.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$146,871.57	11/20/2023	\$153,522.89	12/20/2023	\$137,659.18
01/22/2024	\$148,336.30	02/20/2024	\$144,370.09	03/20/2024	\$154,871.60
04/22/2024	\$135,402.72				

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	84.62
General ED K-12	83.66
Supplemental 2023	83.24
Fall 2023	83.71
Special ED K-12 Sec 52	0.96
Supplemental 2023	0.68
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	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	347,618.96	63.63%	193,646.69	27,543.25
22b PSA PROTECTED	465,410.00	63.63%	259,264.07	36,876.31
31A AT RISK	49,774.77	63.63%	27,152.44	4,519.25
61d CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
27I EDUCATOR COMPENSATION PROGRAM	3,883.75	63.63%	2,163.37	307.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,474.49	63.63%	1,378.33	196.19
	\$869,274.70		\$483,666.38	\$69,453.11

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
61d	2023 CTE PER PUPIL INCENTIVE	(1.29)	100.00%	(1.29)	0.00
		(\$1.29)		(\$1.29)	\$0.00
SUBTOTALS		\$869,273.41		\$483,665.09	\$69,453.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				803,805.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,223.68	9,223.68
					<u>\$813,028.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$69,603.23	11/20/2023	\$69,604.44	12/20/2023	\$104,985.52
01/22/2024	\$82,862.25	02/20/2024	\$79,661.61	03/20/2024	\$76,948.04
04/22/2024	\$69,453.11				

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

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,412.66
General ED K-12	1,409.54
Supplemental 2023	1,282.83
Fall 2023	1,423.62
Special ED K-12 Sec 52	3.12
Supplemental 2023	3.88
Fall 2023	3.03
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	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	329,076.00
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	94,161.15	63.63%	51,355.49	8,559.25
22b DISCRETIONARY PAYMENT	5,781,240.42	63.63%	3,127,107.79	551,495.49
22b PSA PROTECTED	7,144,598.58	63.63%	3,864,556.43	681,551.65
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	905,390.06	63.63%	493,895.79	82,203.91
99b COMPUTER SCIENCE PROFESSIONAL LEA	11,178.00	63.63%	0.00	7,112.56
61d CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	63.63%	4,042.50	673.76
27I EDUCATOR COMPENSATION PROGRAM	64,835.88	63.63%	35,068.02	6,187.05
67f FAFSA COMPLETION CHALLENGE	9,950.00	63.63%	5,426.73	904.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,309.58	63.63%	22,342.57	3,942.72
99u IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	320,576.23	63.63%	174,842.28	29,140.38
147f MPSERS 0.5 UAAL RATE REIMB	161.10	63.63%	87.86	14.65
147a(1) MPSERS COST OFFSET	372.86	63.63%	203.36	33.89
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,188.19	63.63%	3,375.04	562.51
	<u>\$14,404,712.25</u>		<u>\$7,799,488.31</u>	<u>\$1,372,413.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2024 Oct	-343,122.80			
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2024 Oct	-571,149.12			
31o	2022 WRAPAROUND SERVICES	39,918.53	100.00%	39,918.53	0.00
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2024 Oct	-271,412.86			
51c	2023 SPEC ED HEADLEE OBLIGATION	3,375.00	100.00%	3,375.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(117.44)	100.00%	(117.44)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,225.00	100.00%	7,225.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,946.00	100.00%	127,946.00	0.00
		<u>(\$1,007,337.69)</u>		<u>\$178,347.09</u>	<u>\$0.00</u>
SUBTOTALS		\$13,397,374.56		\$7,977,835.40	\$1,372,413.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,897,291.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,548.00	28,548.00
51a	SPECIAL EDUCATION (Categorical Amount)				94,161.15
					<u>\$13,020,000.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,101,522.35	11/20/2023	\$1,104,676.63	12/20/2023	\$1,533,998.03
01/22/2024	\$1,267,702.75	02/20/2024	\$1,244,820.34	03/20/2024	\$1,708,115.30
04/22/2024	\$1,372,413.03				

SUPPLEMENTAL PAYMENTS

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

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	386.98
General ED K-12	382.04
Supplemental 2023 Includes 3.96 Transfers	365.96
Fall 2023	383.83
Special ED K-12 Sec 52	4.94
Supplemental 2023 Includes 0.04 Transfers	0.04
Fall 2023	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	96,484.00
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	27,607.74	63.63%	15,057.26	2,509.54
22b	DISCRETIONARY PAYMENT	1,635,280.73	63.63%	892,919.24	147,609.89
22b	PSA PROTECTED	1,905,586.27	63.63%	1,040,515.31	172,009.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	339,440.75	63.63%	185,167.00	30,819.15
61d	CTE PER PUPIL INCENTIVE	310.01	63.63%	169.08	28.18
27I	EDUCATOR COMPENSATION PROGRAM	17,760.95	63.63%	9,697.51	1,603.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,316.23	63.63%	6,178.49	1,022.03
		\$3,937,302.68		\$2,149,703.89	\$355,601.80

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	(13,743.49)	100.00%	(13,743.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(143.67)	100.00%	(143.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	1,850.00	0.00
		<u>(\$12,037.16)</u>		<u>(\$12,037.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,925,265.52		\$2,137,666.73	\$355,601.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,495,666.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,201.00	45,201.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,607.74</u>
					<u>\$3,568,474.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$354,127.63	11/20/2023	\$354,270.86	12/20/2023	\$365,635.26
01/22/2024	\$364,526.89	02/20/2024	\$333,817.56	03/20/2024	\$365,288.53
04/22/2024	\$355,601.80				

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

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	194.87
General ED K-12	194.45
Supplemental 2023	203.44
Fall 2023	193.45
Special ED K-12 Sec 52	0.42
Supplemental 2023	0.56
Fall 2023	0.40
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	62,458.00
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	17,871.61	63.63%	9,747.18	1,624.53
22b	DISCRETIONARY PAYMENT	912,722.36	63.63%	500,991.92	79,773.32
22b	PSA PROTECTED	959,588.60	63.63%	526,716.73	83,869.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,982.75	63.63%	10,638.75	4,621.47
31A	AT RISK	97,313.63	63.63%	53,085.18	8,835.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	63.63%	2,694.82	449.14
27I	EDUCATOR COMPENSATION PROGRAM	8,943.81	63.63%	4,908.95	782.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,698.47	63.63%	3,127.60	498.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,105.88	63.63%	24,600.75	4,100.12
31d	SCHOOL LUNCH	1,892.45	63.63%	1,032.14	172.03
30d	UNIVERSAL SCHOOL BREAKFAST	7,250.00	100.00%	5,000.35	2,249.65
30d	UNIVERSAL SCHOOL LUNCH	39,818.81	100.00%	27,078.14	12,740.67
		\$2,125,129.37		\$1,169,622.51	\$199,716.25

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	116.92	100.00%	116.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,056.76	100.00%	2,056.76	0.00
31d	2023 SCHOOL LUNCH	116.55	100.00%	116.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,365.65	100.00%	5,365.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	978.85	100.00%	978.85	0.00
		\$8,634.73		\$8,634.73	\$0.00
SUBTOTALS		\$2,133,764.10		\$1,178,257.24	\$199,716.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,868,275.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,035.36	4,035.36
51a	SPECIAL EDUCATION (Categorical Amount)				17,871.61
					\$1,890,182.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$186,959.04	11/20/2023	\$193,186.80	12/20/2023	\$193,683.12
01/22/2024	\$196,398.29	02/20/2024	\$194,726.54	03/20/2024	\$213,303.45
04/22/2024	\$199,716.25				

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	87.00
General ED K-12	87.00
Supplemental 2023	77.61
Fall 2023	88.04
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	13,208.00
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	3,779.31	63.63%	2,061.24	343.53
22b DISCRETIONARY PAYMENT	373,571.04	63.63%	203,745.65	33,957.60
22b PSA PROTECTED	462,324.96	63.63%	252,152.03	42,025.34
31A AT RISK	62,919.22	63.63%	34,322.81	5,712.69
61d CTE PER PUPIL INCENTIVE	253.65	63.63%	138.34	23.06
27I EDUCATOR COMPENSATION PROGRAM	3,992.98	63.63%	2,177.64	363.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,544.09	63.63%	1,387.42	231.38
	\$909,385.25		\$495,985.13	\$82,656.69

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,155.71)	100.00%	(1,155.71)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2.09)	100.00%	(2.09)	0.00
		<u>(\$1,157.80)</u>		<u>(\$1,157.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$908,227.45		\$494,827.33	\$82,656.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				835,896.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,779.31</u>
					\$839,675.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$67,120.06	11/20/2023	\$67,122.08	12/20/2023	\$114,656.83
01/22/2024	\$84,429.45	02/20/2024	\$79,286.27	03/20/2024	\$82,212.64
04/22/2024	\$82,656.69				

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

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	670.31
General ED K-12	666.50
Supplemental 2023	626.82
Fall 2023	670.91
Special ED K-12 Sec 52	3.81
Supplemental 2023	6.20
Fall 2023	3.54
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	356,145.00
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	101,906.62	63.63%	55,579.87	9,263.31
22b	DISCRETIONARY PAYMENT	2,571,255.54	63.63%	1,350,080.92	286,008.98
22b	PSA PROTECTED	3,562,080.96	63.63%	1,870,330.46	396,221.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,843.25	(5,843.25)
31A	AT RISK	696,977.93	63.63%	380,205.70	63,281.36
61d	CTE PER PUPIL INCENTIVE	507.30	63.63%	276.68	46.11
27I	EDUCATOR COMPENSATION PROGRAM	30,764.75	63.63%	16,152.58	3,423.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,601.48	63.63%	10,291.15	2,181.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,994.38	63.63%	81,261.53	13,543.59
		\$7,132,088.96		\$3,770,022.14	\$768,126.05

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	(76,894.15)	100.00%	(76,894.15)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(810.68)	100.00%	(810.68)	0.00
		<u>(\$77,704.83)</u>		<u>(\$77,704.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,054,384.13		\$3,692,317.31	\$768,126.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				6,098,475.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,861.50	34,861.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>101,906.62</u>
					<u>\$6,235,243.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$614,940.57	11/20/2023	\$615,750.58	12/20/2023	\$628,189.76
01/22/2024	\$628,754.67	02/20/2024	\$508,629.58	03/20/2024	\$696,052.15
04/22/2024	\$768,126.05				

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

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	143.11
General ED K-12	141.98
Supplemental 2023	150.49
Fall 2023	141.03
Special ED K-12 Sec 52	1.13
Supplemental 2023	1.04
Fall 2023	1.14
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	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	113,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	723,670.06	63.63%	394,689.65	65,781.61
51c SPEC ED HEADLEE OBLIGATION	32,457.49	63.63%	17,702.32	2,950.38
22b DISCRETIONARY PAYMENT	651,330.82	63.63%	355,235.83	59,205.97
29(7) ENROLLMENT STABILIZATION PAYMENTS	24,386.75	63.63%	13,379.03	2,138.26
31A AT RISK	109,483.27	63.63%	59,723.79	9,940.41
61d CTE PER PUPIL INCENTIVE	253.65	63.63%	138.34	23.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,676.00	63.63%	1,459.49	243.25
27I EDUCATOR COMPENSATION PROGRAM	6,568.22	63.63%	3,582.09	597.27
99h FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,184.88	63.63%	2,282.23	380.61
31aa MENTAL HEALTH GRANT - PER PUPIL	32,717.87	63.63%	17,844.33	2,974.05
	\$1,590,009.01		\$868,317.10	\$144,234.87

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
51c	2023 SPEC ED HEADLEE OBLIGATION	6,367.43	100.00%	6,367.43	0.00
61d	2023 CTE PER PUPIL INCENTIVE	251.94	100.00%	251.94	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,325.00	100.00%	1,325.00	0.00
		\$7,944.37		\$7,944.37	\$0.00
SUBTOTALS		\$1,597,953.38		\$876,261.47	\$144,234.87

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	28,846.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,364,143.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	10,857.04	10,857.04
51a	SPECIAL EDUCATION (Categorical Amount)			32,457.49
				\$1,407,458.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$143,664.01	11/20/2023	\$143,411.88	12/20/2023	\$134,323.61
01/22/2024	\$141,894.44	02/20/2024	\$151,449.32	03/20/2024	\$161,518.21
04/22/2024	\$144,234.87				

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

District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	275.54
General ED K-12	274.04
Supplemental 2023	274.55
Fall 2023	273.98
Special ED K-12 Sec 52	1.50
Supplemental 2023	1.45
Fall 2023	1.50
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	334,149.00
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	95,612.73	63.63%	52,147.18	8,691.20
22b	DISCRETIONARY PAYMENT	1,131,918.32	63.63%	618,647.74	101,591.89
22b	PSA PROTECTED	1,515,470.00	63.63%	828,277.16	136,016.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	333,180.43	63.63%	181,751.95	30,250.76
41	BILINGUAL EDUCATION	2,001.00	63.63%	0.00	1,273.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	63.63%	3,930.15	655.03
27I	EDUCATOR COMPENSATION PROGRAM	12,646.27	63.63%	6,911.38	1,135.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,057.45	63.63%	4,403.39	723.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,746.57	63.63%	34,767.38	5,794.56
147f	MPSERS 0.5 UAAL RATE REIMB	7,427.64	63.63%	4,051.03	675.18
147a(1)	MPSERS COST OFFSET	17,190.92	63.63%	9,375.93	1,562.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	20,602.34	100.00%	20,602.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,868.09	100.00%	8,868.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	285,313.26	63.63%	155,609.85	25,934.98
31d	SCHOOL LUNCH	4,118.10	63.63%	2,246.01	374.34
		\$3,513,359.12		\$1,931,589.58	\$314,679.24

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	254.43	100.00%	254.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,706.12	100.00%	37,706.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,462.50	100.00%	3,462.50	0.00
31d	2023 SCHOOL LUNCH	253.62	100.00%	253.62	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	55,771.00	100.00%	55,771.00	0.00
		<u>\$97,447.67</u>		<u>\$97,447.67</u>	<u>\$0.00</u>
SUBTOTALS		\$3,610,806.79		\$2,029,037.25	\$314,679.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,632,976.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,412.00	14,412.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,612.73</u>
					\$2,743,001.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$274,104.68	11/20/2023	\$345,712.43	12/20/2023	\$317,863.66
01/22/2024	\$311,949.93	02/20/2024	\$378,754.80	03/20/2024	\$400,651.75
04/22/2024	\$314,679.24				

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

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	326.40
General ED K-12	324.25
Supplemental 2023 Includes 6.00 Transfers	323.21
Fall 2023	324.37
Special ED K-12 Sec 52	2.15
Supplemental 2023	1.79
Fall 2023	2.19
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	369,919.00
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	105,847.88	63.63%	57,729.43	9,621.58
22b	DISCRETIONARY PAYMENT	1,340,851.20	63.63%	735,915.68	117,267.94
22b	PSA PROTECTED	1,795,200.00	63.63%	985,281.46	157,004.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	464,432.71	63.63%	253,350.87	42,167.66
22I	DISTRICT TRANSPORTATION COSTS	78,732.68	63.63%	0.00	50,097.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,059.00	63.63%	4,940.78	823.46
27I	EDUCATOR COMPENSATION PROGRAM	14,980.56	63.63%	8,221.47	1,310.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,544.72	63.63%	5,238.07	835.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,173.70	63.63%	41,545.14	6,924.19
31d	SCHOOL LUNCH	4,421.75	63.63%	2,411.62	401.94
		\$3,899,244.20		\$2,094,634.52	\$386,454.57

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
31o	2022 WRAPAROUND SERVICES	5,940.00	100.00%	5,940.00	0.00
31d	2022 SCHOOL LUNCH	273.20	100.00%	273.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,013.89)	100.00%	(3,013.89)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,150.00	100.00%	4,150.00	0.00
31d	2023 SCHOOL LUNCH	272.32	100.00%	272.32	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	68,165.00	100.00%	68,165.00	0.00
		<u>\$75,786.63</u>		<u>\$75,786.63</u>	<u>\$0.00</u>
SUBTOTALS		\$3,975,030.83		\$2,170,421.15	\$386,454.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,115,394.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a	SPECIAL EDUCATION (Categorical Amount)				105,847.88
					<u>\$3,241,899.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$334,477.26	11/20/2023	\$334,204.58	12/20/2023	\$360,218.71
01/22/2024	\$348,298.28	02/20/2024	\$343,929.24	03/20/2024	\$449,293.08
04/22/2024	\$386,454.57				

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

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	237.11
General ED K-12	235.71
Supplemental 2023 Includes 11.00 Transfers	236.10
Fall 2023	235.67
Special ED K-12 Sec 52	1.40
Supplemental 2023	0.90
Fall 2023	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	196,878.00
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	56,334.28	63.63%	30,724.72	5,120.78
22b DISCRETIONARY PAYMENT	1,025,282.61	63.63%	563,174.75	89,212.57
22b PSA PROTECTED	1,252,870.27	63.63%	688,185.77	109,015.58
31A AT RISK	325,840.09	63.63%	177,747.75	29,584.30
22I DISTRICT TRANSPORTATION COSTS	12,959.16	63.63%	0.00	8,245.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	63.63%	1,908.90	318.15
27I EDUCATOR COMPENSATION PROGRAM	10,882.47	63.63%	5,977.25	947.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,933.67	63.63%	3,808.23	603.66
31aa MENTAL HEALTH GRANT - PER PUPIL	55,001.56	63.63%	29,997.85	4,999.64
31d SCHOOL LUNCH	3,212.85	63.63%	1,752.29	292.05
	\$2,752,816.96		\$1,503,277.51	\$248,339.91

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	198.50	100.00%	198.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,720.66	100.00%	36,720.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,062.50	100.00%	3,062.50	0.00
31d	2023 SCHOOL LUNCH	197.87	100.00%	197.87	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,781.00	100.00%	0.00	59,781.00
		<u>\$99,960.53</u>		<u>\$40,179.53</u>	<u>\$59,781.00</u>
SUBTOTALS		\$2,852,777.49		\$1,543,457.04	\$308,120.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,264,701.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,451.20	13,451.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,334.28</u>
					\$2,334,487.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$230,875.35	11/20/2023	\$230,677.23	12/20/2023	\$262,481.78
01/22/2024	\$245,197.45	02/20/2024	\$298,681.28	03/20/2024	\$275,543.95
04/22/2024	\$308,120.91				

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

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	857.17
General ED K-12	848.38
Supplemental 2023 Includes 17.00 Transfers	884.87
Fall 2023	844.32
Special ED K-12 Sec 52	8.79
Supplemental 2023	11.00
Fall 2023	8.54
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	650,538.00
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	186,143.64	63.63%	101,522.74	16,920.46
22b	DISCRETIONARY PAYMENT	3,521,254.36	63.63%	1,915,899.10	324,675.05
22b	PSA PROTECTED	4,714,435.00	63.63%	2,565,103.46	434,691.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	115,469.79	63.63%	67,479.46	5,993.97
31A	AT RISK	1,110,215.34	63.63%	605,629.23	100,800.79
41	BILINGUAL EDUCATION	9,398.00	63.63%	4,968.59	1,011.36
61d	CTE PER PUPIL INCENTIVE	591.85	63.63%	322.79	53.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	39,340.94	63.63%	21,403.95	3,628.69
67f	FAFSA COMPLETION CHALLENGE	2,050.00	63.63%	1,118.07	186.35
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,065.72	63.63%	13,636.91	2,312.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	196,072.49	63.63%	106,937.94	17,822.99
31d	SCHOOL LUNCH	8,860.00	63.63%	4,832.24	805.38
		\$9,951,068.13		\$5,423,537.76	\$910,400.00

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
31o	2022 WRAPAROUND SERVICES	30,416.10	100.00%	30,416.10	0.00
31d	2022 SCHOOL LUNCH	547.41	100.00%	547.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	55,251.81	100.00%	55,251.81	0.00
61d	2023 CTE PER PUPIL INCENTIVE	293.93	100.00%	293.93	0.00
31d	2023 SCHOOL LUNCH	545.66	100.00%	545.66	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	167,678.00	100.00%	0.00	167,678.00
		<u>\$254,732.91</u>		<u>\$87,054.91</u>	<u>\$167,678.00</u>
SUBTOTALS		\$10,205,801.04		\$5,510,592.67	\$1,078,078.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,151,235.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	84,454.32	84,454.32
51a	SPECIAL EDUCATION (Categorical Amount)				186,143.64
					<u>\$8,421,833.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$892,257.45	11/20/2023	\$891,789.57	12/20/2023	\$846,066.27
01/22/2024	\$890,729.72	02/20/2024	\$960,724.41	03/20/2024	\$1,029,025.25
04/22/2024	\$1,078,078.00				

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

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	788.22
General ED K-12	775.18
Supplemental 2023 Includes 15.87 Transfers	759.47
Fall 2023	776.92
Special ED K-12 Sec 52	13.04
Supplemental 2023 Includes 0.13 Transfers	13.53
Fall 2023	12.99
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	426,391.00
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	122,006.67	63.63%	66,542.44	11,090.40
22b	DISCRETIONARY PAYMENT	3,408,326.34	63.63%	1,875,928.50	292,789.55
22b	PSA PROTECTED	4,164,891.42	63.63%	2,292,338.74	357,781.67
31A	AT RISK	1,099,894.61	63.63%	599,999.21	99,863.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	63.63%	10,779.83	1,796.64
27I	EDUCATOR COMPENSATION PROGRAM	36,176.39	63.63%	19,910.14	3,108.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,049.45	63.63%	12,685.17	1,981.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	184,105.63	63.63%	100,411.21	16,735.20
31d	SCHOOL LUNCH	7,400.00	63.63%	4,035.96	672.66
		\$9,065,615.51		\$4,982,631.20	\$785,819.95

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	457.21	100.00%	457.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40,656.20)	100.00%	(40,656.20)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,012.50	100.00%	10,012.50	0.00
31d	2023 SCHOOL LUNCH	455.74	100.00%	455.74	0.00
		<u>(\$29,730.75)</u>		<u>(\$29,730.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,035,884.76		\$4,952,900.45	\$785,819.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,447,929.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	125,288.32	125,288.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>122,006.67</u>
					\$7,695,224.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$801,369.37	11/20/2023	\$800,912.75	12/20/2023	\$845,762.64
01/22/2024	\$829,014.89	02/20/2024	\$769,913.76	03/20/2024	\$905,927.04
04/22/2024	\$785,819.95				

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

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	692.50
General ED K-12	686.86
Supplemental 2023 Includes 10.92 Transfers	685.17
Fall 2023	687.05
Special ED K-12 Sec 52	5.64
Supplemental 2023 Includes 0.08 Transfers	4.83
Fall 2023	5.73
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	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	312,493.00
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	89,416.12	63.63%	48,767.55	8,127.93
22b	DISCRETIONARY PAYMENT	3,094,512.42	63.63%	1,682,360.91	286,677.34
22b	PSA PROTECTED	3,559,027.58	63.63%	1,934,898.96	329,710.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,545.27	63.63%	19,564.81	(2,037.75)
31A	AT RISK	1,017,328.79	63.63%	554,959.05	92,367.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	63.63%	10,667.48	1,777.91
27I	EDUCATOR COMPENSATION PROGRAM	31,783.19	63.63%	17,278.20	2,945.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,250.37	63.63%	11,008.30	1,877.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,967.08	63.63%	87,246.05	14,541.00
31d	SCHOOL LUNCH	5,950.00	63.63%	3,245.13	540.86
		\$8,025,339.82		\$4,369,996.44	\$736,527.29

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	367.62	100.00%	367.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,951.57	100.00%	14,951.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,712.50	100.00%	8,712.50	0.00
31d	2023 SCHOOL LUNCH	366.44	100.00%	366.44	0.00
		<u>\$24,398.13</u>		<u>\$24,398.13</u>	<u>\$0.00</u>
SUBTOTALS		\$8,049,737.95		\$4,394,394.57	\$736,527.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,599,350.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,189.12	54,189.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,416.12</u>
					\$6,742,956.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$721,088.36	11/20/2023	\$720,721.12	12/20/2023	\$697,263.93
01/22/2024	\$720,692.70	02/20/2024	\$741,837.30	03/20/2024	\$792,791.16
04/22/2024	\$736,527.29				

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

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	594.75
General ED K-12	590.20
Supplemental 2023 Includes 1.00 Transfers	566.37
Fall 2023	592.85
Special ED K-12 Sec 52	4.55
Supplemental 2023	4.63
Fall 2023	4.54
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	399,288.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,251.47	63.63%	62,312.75	10,385.46
22b	DISCRETIONARY PAYMENT	2,443,233.00	63.63%	1,335,922.44	218,706.72
22b	PSA PROTECTED	3,271,125.00	63.63%	1,788,601.12	292,815.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	787,324.02	63.63%	429,490.05	71,484.22
22I	DISTRICT TRANSPORTATION COSTS	150,402.66	63.63%	0.00	95,701.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	63.63%	8,983.28	1,497.22
27I	EDUCATOR COMPENSATION PROGRAM	27,296.83	63.63%	14,924.59	2,444.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,391.92	63.63%	9,508.78	1,557.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	138,281.74	63.63%	75,418.86	12,569.81
147f	MPSERS 0.5 UAAL RATE REIMB	1,125.41	63.63%	613.80	102.30
147a(1)	MPSERS COST OFFSET	2,604.70	63.63%	1,420.60	236.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,278.83	100.00%	7,278.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	43,229.53	63.63%	23,577.39	3,929.56
31d	SCHOOL LUNCH	8,213.15	63.63%	4,479.45	746.58
		\$7,028,229.26		\$3,762,531.94	\$712,177.65

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	507.45	100.00%	507.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,091.93)	100.00%	(18,091.93)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	505.82	100.00%	505.82	0.00
		<u>(\$9,528.66)</u>		<u>(\$9,528.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,018,700.60		\$3,753,003.28	\$712,177.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,670,641.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,716.40	43,716.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,251.47</u>
					\$5,828,609.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$583,363.86	11/20/2023	\$595,273.41	12/20/2023	\$670,532.43
01/22/2024	\$621,213.62	02/20/2024	\$593,520.27	03/20/2024	\$689,099.69
04/22/2024	\$712,177.65				

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

District: 25911 ISD: 25
Madison Academy

State Aid Membership	962.22
General ED K-12	957.89
Supplemental 2023 Includes 11.81 Transfers	908.33
Fall 2023	963.40
Special ED K-12 Sec 52	4.33
Supplemental 2023 Includes 0.19 Transfers	4.14
Fall 2023	4.35
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	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	322,854.00
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	92,380.80	63.63%	50,384.49	8,397.41
22b DISCRETIONARY PAYMENT	4,345,587.59	63.63%	2,378,088.68	387,008.70
22b PSA PROTECTED	4,899,422.17	63.63%	2,681,170.31	436,332.02
31A AT RISK	607,862.58	63.63%	331,592.74	55,190.22
61d CTE PER PUPIL INCENTIVE	507.30	63.63%	276.68	46.11
22I DISTRICT TRANSPORTATION COSTS	151,601.09	63.63%	0.00	96,463.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	63.63%	4,379.02	729.83
27I EDUCATOR COMPENSATION PROGRAM	44,162.35	63.63%	24,166.05	3,934.45
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,137.63	63.63%	15,396.70	2,507.27
31aa MENTAL HEALTH GRANT - PER PUPIL	224,208.44	63.63%	122,283.28	20,380.55
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	7,557.40	63.63%	4,121.81	686.96
	\$10,415,156.35		\$5,617,559.76	\$1,011,677.29

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	466.93	100.00%	466.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,081.79	100.00%	32,081.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(45.37)	100.00%	(45.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,137.50	100.00%	4,137.50	0.00
31d	2023 SCHOOL LUNCH	465.43	100.00%	465.43	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,642.00	100.00%	0.00	77,642.00
		<u>\$114,748.28</u>		<u>\$37,106.28</u>	<u>\$77,642.00</u>
SUBTOTALS		\$10,529,904.63		\$5,654,666.04	\$1,089,319.29

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	217,863.86
MFA - PSA SAN 2023B	<u>103,518.05</u>
	\$321,381.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,203,407.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	41,602.64	41,602.64
51a	SPECIAL EDUCATION (Categorical Amount)			<u>92,380.80</u>
				\$9,337,390.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$867,567.96	11/20/2023	\$867,146.90	12/20/2023	\$996,990.02
01/22/2024	\$926,426.65	02/20/2024	\$963,883.99	03/20/2024	\$1,032,650.52
04/22/2024	\$1,089,319.29				

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

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	768.89
General ED K-12	765.12
Supplemental 2023 Includes 14.00 Transfers	730.09
Fall 2023	769.01
Special ED K-12 Sec 52	3.77
Supplemental 2023	3.91
Fall 2023	3.75
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	205,265.00
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	58,734.12	63.63%	32,033.59	5,338.93
22b	DISCRETIONARY PAYMENT	3,158,600.12	63.63%	1,736,838.08	272,979.18
22b	PSA PROTECTED	4,228,895.00	63.63%	2,325,367.44	365,478.45
31A	AT RISK	1,113,164.12	63.63%	607,237.81	101,068.52
61d	CTE PER PUPIL INCENTIVE	28.18	63.63%	15.37	2.56
22l	DISTRICT TRANSPORTATION COSTS	217,514.60	63.63%	0.00	138,404.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	63.63%	8,870.93	1,478.49
27l	EDUCATOR COMPENSATION PROGRAM	35,289.21	63.63%	19,403.53	3,050.99
97i	FIREARMS DETECTION SOFTWARE	65,997.00	63.63%	0.00	41,993.89
99h	FIRST ROBOTICS	11,932.00	100.00%	11,932.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,484.20	63.63%	12,362.40	1,944.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,653.65	63.63%	98,528.50	16,421.42
31d	SCHOOL LUNCH	11,676.05	63.63%	6,368.12	1,061.35
		\$9,121,233.25		\$4,858,957.77	\$949,222.62

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	721.40	100.00%	721.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,286.22	100.00%	18,286.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(71.11)	100.00%	(71.11)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,162.50	100.00%	8,162.50	0.00
31d	2023 SCHOOL LUNCH	719.09	100.00%	719.09	0.00
		<u>\$27,818.10</u>		<u>\$27,818.10</u>	<u>\$0.00</u>
SUBTOTALS		\$9,149,051.35		\$4,886,775.87	\$949,222.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,351,272.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,222.16	36,222.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,734.12</u>
					<u>\$7,446,229.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$781,946.94	11/20/2023	\$781,298.12	12/20/2023	\$810,038.18
01/22/2024	\$803,651.89	02/20/2024	\$828,650.30	03/20/2024	\$881,190.44
04/22/2024	\$949,222.62				

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

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	206.67
General ED K-12	205.79
Supplemental 2023 Includes 8.97 Transfers	267.55
Fall 2023	198.93
Special ED K-12 Sec 52	0.88
Supplemental 2023 Includes 0.03 Transfers	1.45
Fall 2023	0.82
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	25,599.00
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	7,324.85	63.63%	3,994.97	665.83
22b	DISCRETIONARY PAYMENT	893,657.61	63.63%	491,103.48	77,530.86
22b	PSA PROTECTED	1,092,027.75	63.63%	600,116.44	94,740.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	151,535.73	63.63%	79,971.93	16,450.25
31A	AT RISK	362,699.83	63.63%	197,854.97	32,930.93
41	BILINGUAL EDUCATION	5,084.00	63.63%	2,688.82	546.13
22I	DISTRICT TRANSPORTATION COSTS	14,194.56	63.63%	0.00	9,032.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	63.63%	5,502.00	916.99
27I	EDUCATOR COMPENSATION PROGRAM	9,485.39	63.63%	5,212.32	823.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,043.53	63.63%	3,320.88	524.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,716.80	63.63%	25,479.34	4,246.56
21h	PARTNERSHIP MODEL DISTRICTS	318,923.00	100.00%	318,923.00	0.00
31d	SCHOOL LUNCH	1,940.00	63.63%	1,058.08	176.34
		\$2,919,721.05		\$1,735,226.23	\$238,584.56

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
31d	2022 SCHOOL LUNCH	119.86	100.00%	119.86	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,437.22)	100.00%	(11,437.22)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,537.50	100.00%	2,537.50	0.00
31d	2023 SCHOOL LUNCH	119.48	100.00%	119.48	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	52,126.00	100.00%	52,126.00	0.00
		<u>\$43,465.62</u>		<u>\$43,465.62</u>	<u>\$0.00</u>
SUBTOTALS		\$2,963,186.67		\$1,778,691.85	\$238,584.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,977,230.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,455.04	8,455.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,324.85</u>
					\$1,993,010.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$256,897.87	11/20/2023	\$256,778.11	12/20/2023	\$501,640.37
01/22/2024	\$235,783.59	02/20/2024	\$219,689.97	03/20/2024	\$307,901.94
04/22/2024	\$238,584.56				

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

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	90.63
General ED K-12	89.30
Supplemental 2023 Includes 1.00 Transfers	96.76
Fall 2023	88.47
Special ED K-12 Sec 52	1.33
Supplemental 2023	0.99
Fall 2023	1.37
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	74,811.00
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	21,406.27	63.63%	11,674.98	1,945.83
22b	DISCRETIONARY PAYMENT	372,308.04	63.63%	222,481.97	14,417.64
22b	PSA PROTECTED	498,465.00	63.63%	297,870.21	19,303.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,590.88	63.63%	0.00	2,921.18
31A	AT RISK	132,695.06	63.63%	72,385.96	12,047.91
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	4,159.58	63.63%	2,485.51	161.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,650.24	63.63%	1,583.57	102.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,013.20	63.63%	12,551.40	2,091.90
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
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
		\$1,059,344.64		\$621,064.34	\$52,996.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,690.79	100.00%	1,690.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,746.78		\$1,746.78	\$0.00
SUBTOTALS		\$1,061,091.42		\$622,811.12	\$52,996.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				857,994.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,778.64	12,778.64
51a	SPECIAL EDUCATION (Categorical Amount)				21,406.27
					\$892,179.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,355.53	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$102,927.54	02/20/2024	\$102,079.36	03/20/2024	\$113,960.19
04/22/2024	\$52,996.67				

SUPPLEMENTAL PAYMENTS

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$208,488.50
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	193.42
General ED K-12	192.95
Supplemental 2023 Includes 1.00 Transfers	153.46
Fall 2023	197.34
Special ED K-12 Sec 52	0.47
Supplemental 2023	0.54
Fall 2023	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,465.00
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	419.19	63.63%	228.63	38.10
22b	DISCRETIONARY PAYMENT	794,569.36	63.63%	432,417.12	73,167.36
22b	PSA PROTECTED	1,063,810.00	63.63%	578,942.10	97,960.20
31A	AT RISK	218,209.65	63.63%	119,034.70	19,812.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27I	EDUCATOR COMPENSATION PROGRAM	8,877.26	63.63%	4,830.86	817.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,656.07	63.63%	3,077.84	521.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,566.14	63.63%	24,851.77	4,141.96
21h	PARTNERSHIP MODEL DISTRICTS	141,673.00	100.00%	141,673.00	0.00
31d	SCHOOL LUNCH	2,740.30	63.63%	1,494.56	249.09
		\$2,288,520.97		\$1,310,368.38	\$197,343.97

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	169.31	100.00%	169.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,778.41)	100.00%	(13,778.41)	0.00
22b	2023 DISCRETIONARY PAYMENT	747.43	100.00%	747.43	0.00
31d	2023 SCHOOL LUNCH	168.77	100.00%	168.77	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	25,881.00	100.00%	25,881.00	0.00
		<u>\$13,188.10</u>		<u>\$13,188.10</u>	<u>\$0.00</u>
SUBTOTALS		\$2,301,709.07		\$1,323,556.48	\$197,343.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,853,863.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,515.76	4,515.76
51a	SPECIAL EDUCATION (Categorical Amount)				419.19
					<u>\$1,858,798.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,649.88	11/20/2023	\$160,480.93	12/20/2023	\$395,721.29
01/22/2024	\$194,844.20	02/20/2024	\$173,127.80	03/20/2024	\$238,732.38
04/22/2024	\$197,343.97				

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

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	308.47
General ED K-12 (23a: 58.58)	306.37
Supplemental 2023 Includes 2.00 Transfers	174.37
Fall 2023	255.95
Special ED K-12 Sec 52	2.10
Supplemental 2023	0.83
Fall 2023	2.24
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	316,771.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,640.22	63.63%	49,435.18	8,239.19
22b	DISCRETIONARY PAYMENT	1,267,194.76	63.63%	655,840.10	150,475.93
22b	PSA PROTECTED	1,696,585.00	63.63%	878,072.18	201,464.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	24,501.35	(24,501.35)
31A	AT RISK	340,986.06	63.63%	186,009.97	30,959.46
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
27I	EDUCATOR COMPENSATION PROGRAM	14,157.63	63.63%	7,326.88	1,681.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,020.41	63.63%	4,668.11	1,071.58
		\$3,418,781.36		\$1,805,961.37	\$369,409.22

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	16,293.27	100.00%	16,293.27	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(270,981.31)	100.00%	(232,269.69)	(38,711.62)
6(4)dd	2023 Deferred Adjustment	(77,423.24)	0.00%	0.00	0.00
	2024 May	-38,711.62			
	2024 Jun	-38,711.62			
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	75,024.14	100.00%	75,024.14	0.00
61d	2023 CTE PER PUPIL INCENTIVE	53.90	100.00%	53.90	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(19,054.42)	100.00%	(19,054.42)	0.00
		<u>(\$276,087.66)</u>		<u>(\$159,952.80)</u>	<u>(\$38,711.62)</u>
SUBTOTALS		\$3,142,693.70		\$1,646,008.57	\$330,697.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,943,602.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,176.80	20,176.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,640.22</u>
					<u>\$3,054,419.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$0.00	11/20/2023	\$545,035.63	12/20/2023	\$234,603.80
01/22/2024	\$294,392.21	02/20/2024	\$278,564.12	03/20/2024	\$293,412.81
04/22/2024	\$330,697.60				

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

District: 25919 ISD: 25
 Flint Cultural Center Academy

State Aid Membership	618.12
General ED K-12	614.39
Supplemental 2023	582.45
Fall 2023	617.94
Special ED K-12 Sec 52	3.73
Supplemental 2023	3.55
Fall 2023	3.75
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	266,624.00
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	76,291.26	63.63%	41,609.25	6,934.88
22b	DISCRETIONARY PAYMENT	2,539,236.96	63.63%	1,388,731.10	226,985.38
22b	PSA PROTECTED	3,399,660.00	63.63%	1,859,304.05	303,899.61
31A	AT RISK	629,216.18	63.63%	343,241.26	57,129.00
27I	EDUCATOR COMPENSATION PROGRAM	28,369.43	63.63%	15,514.56	2,536.91
99h	FIRST ROBOTICS	17,632.00	100.00%	16,188.00	1,444.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,075.32	63.63%	9,884.66	1,616.67
147f	MPSERS 0.5 UAAL RATE REIMB	806.87	63.63%	440.07	73.34
147a(1)	MPSERS COST OFFSET	1,867.47	63.63%	1,018.52	169.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,100.66	100.00%	5,100.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	30,993.97	63.63%	16,904.11	2,817.35
31d	SCHOOL LUNCH	6,603.60	63.63%	3,601.60	600.27
		\$6,753,853.72		\$3,701,537.84	\$604,207.16

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	408.00	100.00%	408.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,444.98	100.00%	28,444.98	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,638.35	100.00%	1,638.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,800.00	100.00%	7,800.00	0.00
31d	2023 SCHOOL LUNCH	406.69	100.00%	406.69	0.00
		<u>\$38,698.02</u>		<u>\$38,698.02</u>	<u>\$0.00</u>
SUBTOTALS		\$6,792,551.74		\$3,740,235.86	\$604,207.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,903,059.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,837.84	35,837.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,291.26</u>
					\$6,015,188.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$584,536.49	11/20/2023	\$591,703.14	12/20/2023	\$654,852.96
01/22/2024	\$618,877.11	02/20/2024	\$660,712.33	03/20/2024	\$629,553.83
04/22/2024	\$604,207.16				

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

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	137.71
General ED K-12	136.86
Supplemental 2023	157.43
Fall 2023	134.57
Special ED K-12 Sec 52	0.85
Supplemental 2023	1.57
Fall 2023	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	64,368.00
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	18,418.13	63.63%	10,045.25	1,674.21
22b	DISCRETIONARY PAYMENT	658,950.61	63.63%	359,678.74	59,611.53
22b	PSA PROTECTED	664,167.07	63.63%	362,526.07	60,083.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	93,653.93	63.63%	51,158.66	8,433.34
31A	AT RISK	34,957.66	63.63%	19,069.62	3,173.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	63.63%	3,256.58	542.77
27I	EDUCATOR COMPENSATION PROGRAM	6,320.38	63.63%	3,449.68	571.98
99h	FIRST ROBOTICS	14,440.00	100.00%	14,440.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,026.97	63.63%	2,197.86	364.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,067.82	63.63%	16,944.39	2,824.06
		\$1,531,973.57		\$842,766.85	\$137,279.77

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(225.19)	100.00%	(225.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,687.50	100.00%	1,687.50	0.00
		<u>\$1,462.31</u>		<u>\$1,462.31</u>	<u>\$0.00</u>
SUBTOTALS		\$1,533,435.88		\$844,229.16	\$137,279.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,314,950.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,166.80	8,166.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,418.13</u>
					<u>\$1,341,535.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$147,579.27	11/20/2023	\$147,579.11	12/20/2023	\$107,764.30
01/22/2024	\$136,758.38	02/20/2024	\$136,678.76	03/20/2024	\$167,869.34
04/22/2024	\$137,279.77				

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

District: 28901 ISD: 28
 Woodland School

State Aid Membership	209.41
General ED K-12	208.44
Supplemental 2023	199.32
Fall 2023	209.45
Special ED K-12 Sec 52	0.97
Supplemental 2023	1.68
Fall 2023	0.89
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	151,460.00
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	43,338.46	63.63%	23,636.80	3,939.46
22b	DISCRETIONARY PAYMENT	1,002,039.41	63.63%	546,512.29	91,085.39
22b	PSA PROTECTED	1,009,971.87	63.63%	550,838.66	91,806.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	71,354.96	63.63%	38,924.57	6,478.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	63.63%	2,582.47	430.41
27I	EDUCATOR COMPENSATION PROGRAM	9,611.15	63.63%	5,241.60	873.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,123.65	63.63%	3,339.54	556.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,787.99	63.63%	26,608.97	4,434.83
		\$2,195,962.49		\$1,197,684.90	\$199,606.03

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
51c	2023 SPEC ED HEADLEE OBLIGATION	6,028.35	100.00%	6,028.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,650.00	100.00%	2,650.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	28,432.00	100.00%	28,432.00	0.00
		\$37,110.35		\$37,110.35	\$0.00
SUBTOTALS		\$2,233,072.84		\$1,234,795.25	\$199,606.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,002,691.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,319.76	9,319.76
51a	SPECIAL EDUCATION (Categorical Amount)				43,338.46
					\$2,055,349.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$190,122.62	11/20/2023	\$199,137.88	12/20/2023	\$195,929.02
01/22/2024	\$198,582.39	02/20/2024	\$200,834.57	03/20/2024	\$250,188.77
04/22/2024	\$199,606.03				

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

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	796.96
General ED K-12	787.13
Supplemental 2023	776.25
Fall 2023	788.34
Special ED K-12 Sec 52	9.83
Supplemental 2023	11.00
Fall 2023	9.70
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	381,396.00
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	109,131.89	63.63%	59,520.53	9,920.09
22b	DISCRETIONARY PAYMENT	3,813,501.42	63.63%	2,079,883.67	346,647.28
22b	PSA PROTECTED	3,843,690.26	63.63%	2,096,348.67	349,391.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	348,804.89	63.63%	190,275.19	31,669.36
61d	CTE PER PUPIL INCENTIVE	2,170.10	63.63%	1,183.57	197.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	63.63%	6,962.03	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	36,577.52	63.63%	19,948.18	3,326.10
67f	FAFSA COMPLETION CHALLENGE	1,700.00	63.63%	927.18	154.53
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,305.03	63.63%	12,709.41	2,119.58
20f	HOLD HARMLESS GUARANTEE	183.30	63.63%	99.97	16.66
		\$8,196,009.41		\$4,472,038.40	\$744,602.64

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
51c	2023 SPEC ED HEADLEE OBLIGATION	5,385.40	100.00%	5,385.40	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(238.90)	100.00%	(238.90)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,537.50	100.00%	7,537.50	0.00
		\$12,684.00		\$12,684.00	\$0.00
SUBTOTALS		\$8,208,693.41		\$4,484,722.40	\$744,602.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,562,745.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	94,446.64	94,446.64
51a	SPECIAL EDUCATION (Categorical Amount)				109,131.89
					\$7,766,323.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$728,648.66	11/20/2023	\$729,195.76	12/20/2023	\$761,960.77
01/22/2024	\$753,297.76	02/20/2024	\$762,778.68	03/20/2024	\$748,840.77
04/22/2024	\$744,602.64				

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

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	246.90
General ED K-12	239.48
Supplemental 2023	222.76
Fall 2023	241.34
Special ED K-12 Sec 52	7.42
Supplemental 2023	6.24
Fall 2023	7.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	209,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,878.95	63.63%	32,657.98	5,443.00
22b	DISCRETIONARY PAYMENT	1,181,431.31	63.63%	644,639.71	107,105.03
22b	PSA PROTECTED	1,190,783.89	63.63%	649,742.88	107,952.91
31A	AT RISK	109,842.02	63.63%	59,919.49	9,972.99
61d	CTE PER PUPIL INCENTIVE	366.38	63.63%	199.82	33.31
27I	EDUCATOR COMPENSATION PROGRAM	11,331.80	63.63%	6,182.75	1,027.67
99g	FEMININE HYGIENE PRODUCT PILOT	2,247.00	63.63%	1,225.51	204.26
99h	FIRST ROBOTICS	44,080.00	100.00%	44,080.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,219.95	63.63%	3,939.16	654.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,302.88	63.63%	31,252.99	5,208.83
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	(237,602.89)	100.00%	0.00	(237,602.89)
		\$2,426,881.29		\$1,473,840.29	\$0.00

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,882.95)	100.00%	(4,882.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
		<u>(\$4,700.99)</u>		<u>(\$4,700.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,422,180.30		\$1,469,139.30	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,300,923.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,291.36	71,291.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,878.95</u>
					<u>\$2,432,094.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$228,156.02	11/20/2023	\$227,973.80	12/20/2023	\$240,933.79
01/22/2024	\$237,232.67	02/20/2024	\$226,426.00	03/20/2024	\$308,417.02
04/22/2024	\$0.00				

STATE OF MICHIGAN
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District: 30901 ISD: 30
 Hillsdale Preparatory School

State Aid Membership	59.22
General ED K-12	56.51
Supplemental 2023	81.39
Fall 2023	53.75
Special ED K-12 Sec 52	2.71
Supplemental 2023	1.90
Fall 2023	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	21,496.00
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	6,150.82	63.63%	3,354.66	559.11
22b	DISCRETIONARY PAYMENT	307,020.17	63.63%	167,448.80	27,908.13
22b	PSA PROTECTED	261,965.59	63.63%	142,876.03	23,812.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,309.89	63.63%	54,483.27	8,707.61
31A	AT RISK	58,272.90	63.63%	31,788.22	5,290.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	63.63%	1,684.20	280.69
27I	EDUCATOR COMPENSATION PROGRAM	2,717.98	63.63%	1,482.30	247.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,731.74	63.63%	944.40	157.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,013.97	63.63%	7,097.82	1,182.97
		\$753,271.06		\$411,159.70	\$68,146.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	263.82	100.00%	263.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	675.00	100.00%	675.00	0.00
		<u>\$938.82</u>		<u>\$938.82</u>	<u>\$0.00</u>
SUBTOTALS		\$754,209.88		\$412,098.52	\$68,146.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				542,948.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,037.68	26,037.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,150.82</u>
					\$575,136.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$82,072.71	11/20/2023	\$82,072.60	12/20/2023	\$36,627.67
01/22/2024	\$68,078.11	02/20/2024	\$68,689.12	03/20/2024	\$74,558.31
04/22/2024	\$68,146.67				

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

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	281.60
General ED K-12	271.10
Supplemental 2023	268.06
Fall 2023	271.44
Special ED K-12 Sec 52	10.50
Supplemental 2023	9.94
Fall 2023	10.56
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	186,761.00
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	53,439.42	63.63%	29,145.86	4,857.64
22b	DISCRETIONARY PAYMENT	1,459,927.04	63.63%	796,244.21	132,707.37
22b	PSA PROTECTED	1,245,685.76	63.63%	679,397.01	113,232.84
31A	AT RISK	127,156.30	63.63%	69,364.53	11,545.02
61d	CTE PER PUPIL INCENTIVE	310.01	63.63%	169.08	28.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	63.63%	2,358.31	393.05
27I	EDUCATOR COMPENSATION PROGRAM	12,924.40	63.63%	7,048.55	1,175.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,234.66	63.63%	4,490.77	748.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,897.23	63.63%	35,394.95	5,899.16
147f	MPSERS 0.5 UAAL RATE REIMB	218.57	63.63%	119.21	19.87
147a(1)	MPSERS COST OFFSET	505.87	63.63%	275.90	45.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,395.85	63.63%	4,579.10	763.18
		\$2,986,019.11		\$1,628,587.48	\$271,416.49

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	(6,394.32)	100.00%	(6,394.32)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(143.34)	100.00%	(143.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,450.00	100.00%	2,450.00	0.00
		<u>(\$4,087.66)</u>		<u>(\$4,087.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,981,931.45		\$1,624,499.82	\$271,416.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,604,728.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,884.00	100,884.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,439.42</u>
					<u>\$2,759,052.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$263,655.86	11/20/2023	\$265,466.71	12/20/2023	\$265,550.42
01/22/2024	\$269,637.75	02/20/2024	\$259,262.66	03/20/2024	\$300,926.42
04/22/2024	\$271,416.49				

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

District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	346.71
General ED K-12	346.00
Supplemental 2023	326.24
Fall 2023	348.19
Special ED K-12 Sec 52	0.71
Supplemental 2023	0.74
Fall 2023	0.71
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	77,507.00
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	22,177.70	63.63%	12,095.72	2,015.95
22b	DISCRETIONARY PAYMENT	1,824,561.37	63.63%	995,115.77	165,852.63
22b	PSA PROTECTED	1,506,628.31	63.63%	821,715.08	136,952.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	118,743.26	63.63%	64,775.17	10,781.17
99b	COMPUTER SCIENCE PROFESSIONAL LEA	40,957.00	63.63%	0.00	26,060.94
22I	DISTRICT TRANSPORTATION COSTS	24,601.75	63.63%	0.00	15,654.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	15,912.71	63.63%	8,678.27	1,446.99
99h	FIRST ROBOTICS	1,843.76	100.00%	1,843.76	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,138.64	63.63%	5,529.11	922.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,332.19	63.63%	43,813.18	7,302.19
31d	SCHOOL LUNCH	2,252.15	63.63%	1,228.32	204.72
30d	UNIVERSAL SCHOOL BREAKFAST	6,887.10	100.00%	6,887.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,221.20	100.00%	43,221.20	0.00
		\$3,707,522.14		\$2,009,955.81	\$368,035.49

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	139.15	100.00%	139.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,930.55	100.00%	6,930.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,375.00	100.00%	4,375.00	0.00
31d	2023 SCHOOL LUNCH	138.70	100.00%	138.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,471.25	100.00%	8,471.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	545.80	100.00%	545.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,452.00	100.00%	0.00	36,452.00
504	2023 GROW YOUR OWN GF	11,400.00	100.00%	11,400.00	0.00
		\$68,452.45		\$32,000.45	\$36,452.00
SUBTOTALS		\$3,775,974.59		\$2,041,956.26	\$404,487.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,324,368.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,821.68	6,821.68
51a	SPECIAL EDUCATION (Categorical Amount)				22,177.70
					\$3,353,367.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$295,882.60	11/20/2023	\$316,160.61	12/20/2023	\$368,696.51
01/22/2024	\$338,202.53	02/20/2024	\$342,507.02	03/20/2024	\$380,506.99
04/22/2024	\$404,487.49				

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

District: 33901 ISD: 33
 Cole Academy

State Aid Membership	337.22
General ED K-12	335.58
Supplemental 2023	346.92
Fall 2023	334.32
Special ED K-12 Sec 52	1.64
Supplemental 2023	2.08
Fall 2023	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	292,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,854,710.00	63.63%	1,011,558.83	168,593.14
51c	SPEC ED HEADLEE OBLIGATION	83,679.63	63.63%	45,638.87	7,606.48
22b	DISCRETIONARY PAYMENT	1,385,299.76	63.63%	755,542.49	125,923.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,137.01	63.63%	36,832.62	5,886.66
31A	AT RISK	262,021.75	63.63%	142,934.46	23,789.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	63.63%	6,962.03	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	15,477.15	63.63%	8,440.74	1,407.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,861.13	63.63%	5,377.77	896.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,246.12	63.63%	42,130.03	7,021.68
31d	SCHOOL LUNCH	4,246.10	63.63%	2,315.82	385.97
30d	UNIVERSAL SCHOOL BREAKFAST	6,288.60	100.00%	5,369.75	918.85
30d	UNIVERSAL SCHOOL LUNCH	16,306.39	100.00%	14,382.40	1,923.99
		\$3,795,038.64		\$2,077,485.81	\$345,515.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	262.34	100.00%	262.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,505.37	100.00%	1,505.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,162.50	100.00%	4,162.50	0.00
31d	2023 SCHOOL LUNCH	261.50	100.00%	261.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,929.84	100.00%	3,929.84	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,419.40	100.00%	1,419.40	0.00
		<u>\$11,540.95</u>		<u>\$11,540.95</u>	<u>\$0.00</u>
SUBTOTALS		\$3,806,579.59		\$2,089,026.76	\$345,515.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,224,252.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,757.12	15,757.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,679.63</u>
					<u>\$3,323,689.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$347,241.80	11/20/2023	\$341,750.37	12/20/2023	\$324,531.39
01/22/2024	\$343,835.92	02/20/2024	\$348,844.69	03/20/2024	\$382,822.59
04/22/2024	\$345,515.08				

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

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

State Aid Membership	310.76
General ED K-12	308.99
Supplemental 2023	341.79
Fall 2023	305.35
Special ED K-12 Sec 52	1.77
Supplemental 2023	1.21
Fall 2023	1.83
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	374,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,074.56	63.63%	58,398.47	9,733.07
22b	DISCRETIONARY PAYMENT	1,276,602.08	63.63%	696,729.28	115,572.62
22b	PSA PROTECTED	1,709,180.00	63.63%	932,816.71	154,734.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	148,046.67	63.63%	80,798.04	13,404.06
31A	AT RISK	513,087.57	63.63%	279,892.39	46,585.23
22I	DISTRICT TRANSPORTATION COSTS	21,355.81	63.63%	0.00	13,588.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	63.63%	4,379.02	729.83
27I	EDUCATOR COMPENSATION PROGRAM	14,262.74	63.63%	7,783.69	1,291.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,087.37	63.63%	4,959.15	823.14
20f	HOLD HARMLESS GUARANTEE	38,462.77	63.63%	20,991.77	3,482.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,341.08	63.63%	37,818.63	6,303.10
31d	SCHOOL LUNCH	6,310.50	63.63%	3,441.75	573.62
		\$3,920,840.15		\$2,128,008.90	\$366,821.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	70,603.83	100.00%	70,603.83	0.00
31d	2022 SCHOOL LUNCH	389.89	100.00%	389.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,159.36	100.00%	16,159.36	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,677.59	100.00%	1,677.59	0.00
31d	2023 SCHOOL LUNCH	388.64	100.00%	388.64	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	80,478.00	100.00%	80,478.00	0.00
		<u>\$169,697.31</u>		<u>\$169,697.31</u>	<u>\$0.00</u>
SUBTOTALS		\$4,090,537.46		\$2,297,706.21	\$366,821.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,968,775.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,006.16	17,006.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,074.56</u>
					<u>\$3,092,856.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,341.47	11/20/2023	\$364,274.84	12/20/2023	\$293,825.28
01/22/2024	\$352,677.22	02/20/2024	\$377,179.95	03/20/2024	\$543,407.45
04/22/2024	\$366,821.67				

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

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	608.70
General ED K-12	603.06
Supplemental 2023	606.71
Fall 2023	602.65
Special ED K-12 Sec 52	5.64
Supplemental 2023	8.29
Fall 2023	5.34
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	515,168.00
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	147,409.14	63.63%	80,396.94	13,399.50
22b	DISCRETIONARY PAYMENT	2,500,539.60	63.63%	1,364,824.93	226,268.42
22b	PSA PROTECTED	3,347,850.00	63.63%	1,827,297.25	302,939.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,111.04	63.63%	18,335.72	4,005.43
31A	AT RISK	787,324.02	63.63%	429,490.05	71,484.22
27I	EDUCATOR COMPENSATION PROGRAM	27,937.08	63.63%	15,247.49	2,528.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,799.86	63.63%	9,714.50	1,611.55
31d	SCHOOL LUNCH	5,220.00	63.63%	2,846.99	474.50
		\$6,869,190.74		\$3,748,153.87	\$622,712.20

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
31d	2022 SCHOOL LUNCH	322.52	100.00%	322.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,496.96	100.00%	59,496.96	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,650.00	100.00%	7,650.00	0.00
31d	2023 SCHOOL LUNCH	321.48	100.00%	321.48	0.00
		<u>\$67,790.96</u>		<u>\$67,790.96</u>	<u>\$0.00</u>
SUBTOTALS		\$6,936,981.70		\$3,815,944.83	\$622,712.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,794,200.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,189.12	54,189.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,409.14</u>
					\$5,995,798.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$626,870.50	11/20/2023	\$626,548.32	12/20/2023	\$600,972.16
01/22/2024	\$628,159.91	02/20/2024	\$708,196.25	03/20/2024	\$625,197.69
04/22/2024	\$622,712.20				

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

District: 33910 ISD: 33
 Holly Park Academy

State Aid Membership	462.30
General ED K-12	455.84
Supplemental 2023	427.40
Fall 2023	459.00
Special ED K-12 Sec 52	6.46
Supplemental 2023	5.60
Fall 2023	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	420,423.00
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	120,299.00	63.63%	65,611.07	10,935.18
22b	DISCRETIONARY PAYMENT	1,899,128.40	63.63%	1,034,866.02	173,549.38
22b	PSA PROTECTED	2,542,650.00	63.63%	1,385,531.43	232,356.77
31A	AT RISK	620,718.00	63.63%	338,605.45	56,357.41
41	BILINGUAL EDUCATION	18,878.00	63.63%	9,980.82	2,031.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	21,217.86	63.63%	11,561.27	1,939.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,518.77	63.63%	7,365.93	1,236.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,225.42	63.63%	58,480.74	9,746.79
31d	SCHOOL LUNCH	4,310.00	63.63%	2,350.67	391.78
		\$5,360,504.45		\$2,921,203.08	\$489,685.88

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	266.29	100.00%	266.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,915.08	100.00%	11,915.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	5,837.50	0.00
31d	2023 SCHOOL LUNCH	265.44	100.00%	265.44	0.00
		<u>\$18,284.31</u>		<u>\$18,284.31</u>	<u>\$0.00</u>
SUBTOTALS		\$5,378,788.76		\$2,939,487.39	\$489,685.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,379,710.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,299.00</u>
					\$4,562,077.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$459,100.20	11/20/2023	\$458,834.26	12/20/2023	\$504,433.18
01/22/2024	\$478,301.28	02/20/2024	\$504,421.52	03/20/2024	\$534,396.95
04/22/2024	\$489,685.88				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,618.39
General ED K-12	1,543.93
Supplemental 2023 Includes 1.00 Transfers	1,519.80
Fall 2023	1,546.61
Special ED K-12 Sec 52	74.46
Supplemental 2023	72.23
Fall 2023	74.71
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	1,257,515.00
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	359,822.83	63.63%	196,247.37	32,707.90
22b	DISCRETIONARY PAYMENT	5,907,123.50	63.63%	3,234,366.26	524,336.42
22b	PSA PROTECTED	8,901,145.00	63.63%	4,873,702.58	790,095.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,022.22	63.63%	14,668.57	17,160.57
31A	AT RISK	1,359,418.54	63.63%	741,571.09	123,426.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	63.63%	7,298.54	1,216.43
27I	EDUCATOR COMPENSATION PROGRAM	74,278.13	63.63%	40,667.56	6,595.61
67f	FAFSA COMPLETION CHALLENGE	6,950.00	63.63%	3,790.53	631.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,325.63	63.63%	25,910.16	4,203.14
		\$16,719,467.85		\$9,138,222.66	\$1,500,374.74

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
51c	2023 SPEC ED HEADLEE OBLIGATION	57,830.78	100.00%	57,830.78	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(226.52)	100.00%	(226.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,400.00	100.00%	12,400.00	0.00
		<u>\$70,004.26</u>		<u>\$70,004.26</u>	<u>\$0.00</u>
SUBTOTALS		\$16,789,472.11		\$9,208,226.92	\$1,500,374.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				14,126,959.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	681,309.00	681,309.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>359,822.83</u>
					\$15,168,091.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,510,563.38	11/20/2023	\$1,512,051.59	12/20/2023	\$1,533,023.22
01/22/2024	\$1,544,089.30	02/20/2024	\$1,610,779.44	03/20/2024	\$1,497,719.99
04/22/2024	\$1,500,374.74				

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	904.17
General ED K-12	888.89
Supplemental 2023	990.64
Fall 2023	877.58
Special ED K-12 Sec 52	15.28
Supplemental 2023	19.29
Fall 2023	14.83
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	381,379.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,127.02	63.63%	59,517.88	9,919.64
22b	DISCRETIONARY PAYMENT	3,300,220.50	63.63%	1,814,591.89	285,338.41
22b	PSA PROTECTED	4,972,935.00	63.63%	2,734,316.54	429,962.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	904,329.70	63.63%	481,302.47	94,122.52
31A	AT RISK	1,076,180.77	63.63%	587,063.17	97,710.65
41	BILINGUAL EDUCATION	13,597.00	63.63%	7,188.37	1,463.40
61d	CTE PER PUPIL INCENTIVE	930.04	63.63%	507.24	84.54
27I	EDUCATOR COMPENSATION PROGRAM	41,498.07	63.63%	22,815.91	3,589.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,440.11	63.63%	14,536.50	2,287.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,793.88	63.63%	107,876.78	17,979.47
		\$10,643,052.09		\$5,829,716.75	\$942,457.28

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
51c	2023 SPEC ED HEADLEE OBLIGATION	49,795.16	100.00%	49,795.16	0.00
61d	2023 CTE PER PUPIL INCENTIVE	90.90	100.00%	90.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,812.50	100.00%	1,812.50	0.00
		<u>\$51,698.56</u>		<u>\$51,698.56</u>	<u>\$0.00</u>
SUBTOTALS		\$10,694,750.65		\$5,881,415.31	\$942,457.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,133,343.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,812.00	139,812.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,127.02</u>
					<u>\$8,382,282.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,055,680.91	11/20/2023	\$1,055,588.73	12/20/2023	\$664,682.56
01/22/2024	\$937,012.84	02/20/2024	\$1,003,422.24	03/20/2024	\$1,165,028.03
04/22/2024	\$942,457.28				

STATE OF MICHIGAN
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District: 33915 ISD: 33	State Aid Membership	167.20
Blended Learning Academies Credit Recovery High School	General ED K-12	167.19
	Supplemental 2023 Includes 9.95 Transfers	166.95
	Fall 2023	167.22
FY 2024 Foundation	9,608.00	
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 52	0.01
	Supplemental 2023 Includes 0.05 Transfers	0.05
	Fall 2023	0.00
	Special ED K-12 Sec 53	0.00
	Supplemental 2023	0.00
	Fall 2023	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,333.00
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	52,172.40	63.63%	28,454.83	4,742.47
22b	DISCRETIONARY PAYMENT	686,857.60	63.63%	374,612.14	62,435.35
22b	PSA PROTECTED	919,600.00	63.63%	501,549.84	83,591.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,415.61	63.63%	1,873.87	299.48
31A	AT RISK	131,283.27	63.63%	71,615.82	11,919.72
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
27I	EDUCATOR COMPENSATION PROGRAM	7,673.86	63.63%	4,185.07	697.81
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,889.33	63.63%	2,666.40	444.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,201.92	63.63%	20,835.33	3,472.55
		\$1,849,963.09		\$1,011,585.53	\$167,619.07

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
51c	2023 SPEC ED HEADLEE OBLIGATION	11,292.15	100.00%	11,292.15	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.33	100.00%	139.33	0.00
		\$11,431.48		\$11,431.48	\$0.00
SUBTOTALS		\$1,861,394.57		\$1,023,017.01	\$167,619.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,606,361.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a	SPECIAL EDUCATION (Categorical Amount)				52,172.40
					\$1,658,630.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,588.44	11/20/2023	\$166,448.93	12/20/2023	\$152,655.78
01/22/2024	\$164,635.47	02/20/2024	\$184,115.91	03/20/2024	\$188,572.48
04/22/2024	\$167,619.07				

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

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	174.70
General ED K-12	174.19
Supplemental 2023	218.07
Fall 2023	169.31
Special ED K-12 Sec 52	0.51
Supplemental 2023	1.18
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	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	236,706.00
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	67,730.58	63.63%	36,940.26	6,156.71
22b DISCRETIONARY PAYMENT	921,102.26	63.63%	502,858.03	83,239.34
22b PSA PROTECTED	757,415.34	63.63%	413,496.31	68,447.07
29(7) ENROLLMENT STABILIZATION PAYMENTS	73,196.97	63.63%	39,814.70	6,760.53
31A AT RISK	266,864.51	63.63%	145,576.22	24,229.67
61d CTE PER PUPIL INCENTIVE	676.40	63.63%	368.91	61.48
27I EDUCATOR COMPENSATION PROGRAM	8,018.09	63.63%	4,377.06	724.85
99h FIRST ROBOTICS	1,900.00	100.00%	1,900.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,108.65	63.63%	2,788.72	461.91
31aa MENTAL HEALTH GRANT - PER PUPIL	39,122.45	63.63%	21,337.38	3,556.23
	\$2,141,135.25		\$1,169,457.59	\$193,637.79

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	8,092.27	100.00%	8,092.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(245.51)	100.00%	(245.51)	0.00
		<u>\$7,846.76</u>		<u>\$7,846.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,148,982.01		\$1,177,304.35	\$193,637.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,673,617.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,900.08	4,900.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,730.58</u>
					<u>\$1,746,248.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$203,633.80	11/20/2023	\$203,879.07	12/20/2023	\$160,713.47
01/22/2024	\$192,530.16	02/20/2024	\$202,324.95	03/20/2024	\$214,222.90
04/22/2024	\$193,637.79				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	77.26
General ED K-12	77.04
Supplemental 2023	69.74
Fall 2023	77.85
Special ED K-12 Sec 52	0.22
Supplemental 2023	0.26
Fall 2023	0.21
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	17,385.00
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	4,974.51	63.63%	2,713.10	452.18
22b	DISCRETIONARY PAYMENT	335,839.95	63.63%	182,882.61	30,812.35
22b	PSA PROTECTED	406,474.13	63.63%	221,346.66	37,292.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	45,894.30	63.63%	25,035.62	4,166.92
61d	CTE PER PUPIL INCENTIVE	225.47	63.63%	122.97	20.50
27I	EDUCATOR COMPENSATION PROGRAM	3,545.95	63.63%	1,930.84	325.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,259.27	63.63%	1,230.18	207.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,029.77	63.63%	9,288.04	1,548.00
		\$816,243.35		\$444,550.02	\$74,825.62

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

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 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,604.72)	100.00%	(13,604.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(115.83)	100.00%	(115.83)	0.00
		<u>(\$13,720.55)</u>		<u>(\$13,720.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$802,522.80		\$430,829.47	\$74,825.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				740,200.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,974.51</u>
					<u>\$747,288.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$67,469.57	11/20/2023	\$67,585.33	12/20/2023	\$75,927.91
01/22/2024	\$71,594.52	02/20/2024	\$50,885.12	03/20/2024	\$97,367.02
04/22/2024	\$74,825.62				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	439.74
General ED K-12	439.12
Supplemental 2023	423.49
Fall 2023	440.86
Special ED K-12 Sec 52	0.62
Supplemental 2023	0.66
Fall 2023	0.61
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	399,137.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,208.26	63.63%	62,289.19	10,381.53
22b	DISCRETIONARY PAYMENT	1,911,497.01	63.63%	1,041,985.19	174,300.36
22b	PSA PROTECTED	2,313,524.91	63.63%	1,261,136.52	210,959.38
31A	AT RISK	293,334.51	63.63%	160,015.76	26,632.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	20,182.44	63.63%	11,001.09	1,841.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,859.06	63.63%	7,009.02	1,173.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,719.59	63.63%	54,932.46	9,155.42
31d	SCHOOL LUNCH	4,339.40	63.63%	2,366.71	394.45
30d	UNIVERSAL SCHOOL BREAKFAST	7,762.05	100.00%	5,170.00	2,592.05
30d	UNIVERSAL SCHOOL LUNCH	23,212.46	100.00%	15,473.69	7,738.77
		\$4,810,904.69		\$2,626,432.76	\$446,011.34

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	268.11	100.00%	268.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,797.02	100.00%	8,797.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,475.00	100.00%	5,475.00	0.00
31d	2023 SCHOOL LUNCH	267.25	100.00%	267.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,123.56	100.00%	6,123.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,943.90	100.00%	1,943.90	0.00
		<u>\$22,874.84</u>		<u>\$22,874.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,833,779.53		\$2,649,307.60	\$446,011.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,219,064.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,956.96	5,956.96
51a	SPECIAL EDUCATION (Categorical Amount)				114,208.26
					<u>\$4,339,230.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$412,143.92	11/20/2023	\$416,301.41	12/20/2023	\$445,347.68
01/22/2024	\$437,412.51	02/20/2024	\$443,944.63	03/20/2024	\$494,157.45
04/22/2024	\$446,011.34				

STATE OF MICHIGAN
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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	279.45
General ED K-12	277.42
Supplemental 2023	279.80
Fall 2023	277.15
Special ED K-12 Sec 52	2.03
Supplemental 2023	1.74
Fall 2023	2.06
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	54,805.00
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	15,681.79	63.63%	8,552.85	1,425.47
22b DISCRETIONARY PAYMENT	1,217,340.09	63.63%	663,937.29	110,656.21
22b PSA PROTECTED	1,467,615.51	63.63%	800,437.50	133,406.25
29(7) ENROLLMENT STABILIZATION PAYMENTS	44,843.71	63.63%	24,602.10	3,931.95
31A AT RISK	114,520.07	63.63%	62,471.40	10,397.72
61d CTE PER PUPIL INCENTIVE	1,437.34	63.63%	783.93	130.65
27I EDUCATOR COMPENSATION PROGRAM	12,825.72	63.63%	6,994.73	1,166.28
67f FAFSA COMPLETION CHALLENGE	2,050.00	63.63%	1,118.07	186.35
99h FIRST ROBOTICS	12,540.00	100.00%	12,540.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,171.79	63.63%	4,456.49	743.22
31aa MENTAL HEALTH GRANT - PER PUPIL	63,539.46	63.63%	34,654.42	5,775.74
	\$2,960,565.48		\$1,620,548.78	\$267,819.84

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

STATE OF MICHIGAN
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 Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,193.93)	100.00%	(4,193.93)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	119.22	100.00%	119.22	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,025.00	100.00%	1,025.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,087.00	100.00%	0.00	36,087.00
		<u>\$33,037.29</u>		<u>(\$3,049.71)</u>	<u>\$36,087.00</u>
SUBTOTALS		\$2,993,602.77		\$1,617,499.07	\$303,906.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,665,451.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,504.24	19,504.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,681.79</u>
					\$2,700,637.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$267,221.13	11/20/2023	\$267,474.28	12/20/2023	\$245,536.13
01/22/2024	\$263,959.83	02/20/2024	\$256,174.64	03/20/2024	\$317,133.06
04/22/2024	\$303,906.84				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	460.94
General ED K-12	453.08
Supplemental 2023	444.86
Fall 2023	453.99
Special ED K-12 Sec 52	7.86
Supplemental 2023	8.59
Fall 2023	7.78
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	273,762.00
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	78,333.71	63.63%	42,723.21	7,120.53
22b	DISCRETIONARY PAYMENT	2,007,946.83	63.63%	1,096,322.14	181,334.43
22b	PSA PROTECTED	2,420,764.69	63.63%	1,321,717.23	218,615.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,746.51	63.63%	32,319.22	6,333.78
31A	AT RISK	623,666.78	63.63%	340,214.03	56,625.14
61d	CTE PER PUPIL INCENTIVE	1,070.96	63.63%	584.10	97.35
22I	DISTRICT TRANSPORTATION COSTS	63,716.66	63.63%	32,474.29	8,068.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	63.63%	1,571.84	261.98
27I	EDUCATOR COMPENSATION PROGRAM	21,155.44	63.63%	11,550.00	1,911.21
67f	FAFSA COMPLETION CHALLENGE	3,050.00	63.63%	1,663.47	277.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,479.00	63.63%	7,358.75	1,217.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,065.55	63.63%	57,848.15	9,641.36
147f	MPSERS 0.5 UAAL RATE REIMB	13,389.39	63.63%	7,302.57	1,217.10
147a(1)	MPSERS COST OFFSET	30,989.11	63.63%	16,901.46	2,816.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	41,642.83	100.00%	41,642.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,114.66	100.00%	20,114.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	514,318.34	63.63%	280,509.22	46,751.54
		\$6,023,332.46		\$3,312,817.17	\$542,290.48

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	(12,093.34)	100.00%	(12,093.34)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,587.50	100.00%	2,587.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	62,697.00	100.00%	62,697.00	0.00
		<u>\$53,270.00</u>		<u>\$53,270.00</u>	<u>\$0.00</u>
SUBTOTALS		\$6,076,602.46		\$3,366,087.17	\$542,290.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,353,192.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,518.88	75,518.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,333.71</u>
					\$4,507,045.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$484,279.04	11/20/2023	\$626,235.85	12/20/2023	\$509,805.75
01/22/2024	\$538,369.11	02/20/2024	\$548,477.64	03/20/2024	\$658,919.78
04/22/2024	\$542,290.48				

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District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	605.79
General ED K-12	604.35
Supplemental 2023	600.25
Fall 2023	604.81
Special ED K-12 Sec 52	1.44
Supplemental 2023	1.75
Fall 2023	1.41
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	283,459.00
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	81,108.39	63.63%	44,236.52	7,372.75
22b	DISCRETIONARY PAYMENT	2,638,942.40	63.63%	1,443,080.58	236,078.47
22b	PSA PROTECTED	3,181,487.92	63.63%	1,739,766.44	284,614.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,147.26	63.63%	28,128.20	8,234.60
31A	AT RISK	528,762.49	63.63%	288,443.16	48,008.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	63.63%	8,309.17	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	27,803.52	63.63%	15,203.18	2,488.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,714.76	63.63%	9,686.27	1,585.63
31d	SCHOOL LUNCH	3,870.00	63.63%	2,110.70	351.78
		\$6,552,071.74		\$3,578,964.22	\$590,119.02

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	239.11	100.00%	239.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,914.19)	100.00%	(5,914.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	238.34	100.00%	238.34	0.00
		\$2,113.26		\$2,113.26	\$0.00
SUBTOTALS		\$6,554,185.00		\$3,581,077.48	\$590,119.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,806,594.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,835.52	13,835.52
51a	SPECIAL EDUCATION (Categorical Amount)				81,108.39
					\$5,901,538.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$599,875.46	11/20/2023	\$599,636.44	12/20/2023	\$578,353.34
01/22/2024	\$602,645.50	02/20/2024	\$593,631.31	03/20/2024	\$606,935.43
04/22/2024	\$590,119.02				

STATE OF MICHIGAN
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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	169.38
General ED K-12	169.38
Supplemental 2023	161.00
Fall 2023	170.31
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	71,668.00
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	20,506.94	63.63%	11,184.49	1,864.08
22b	DISCRETIONARY PAYMENT	786,053.62	63.63%	428,713.64	71,452.28
22b	PSA PROTECTED	841,349.42	63.63%	458,871.97	76,478.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	87,516.00	63.63%	47,740.51	7,945.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	63.63%	3,368.39	561.40
27I	EDUCATOR COMPENSATION PROGRAM	7,773.92	63.63%	4,239.64	706.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,953.08	63.63%	2,701.16	450.48
31d	SCHOOL LUNCH	650.00	63.63%	354.51	59.09
30d	UNIVERSAL SCHOOL BREAKFAST	14,339.50	100.00%	9,689.60	4,649.90
30d	UNIVERSAL SCHOOL LUNCH	18,161.96	100.00%	12,466.19	5,695.77
		\$1,787,480.44		\$979,330.10	\$169,864.50

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	40.16	100.00%	40.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,367.89)	100.00%	(4,367.89)	0.00
31d	2023 SCHOOL LUNCH	40.03	100.00%	40.03	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,062.76	100.00%	4,062.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,158.25	100.00%	3,158.25	0.00
		<u>\$2,933.31</u>		<u>\$2,933.31</u>	<u>\$0.00</u>
SUBTOTALS		\$1,790,413.75		\$982,263.41	\$169,864.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,627,403.04
51a	SPECIAL EDUCATION (Categorical Amount)	20,506.94
		<u>\$1,647,909.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$152,282.97	11/20/2023	\$159,463.76	12/20/2023	\$182,220.38
01/22/2024	\$171,762.39	02/20/2024	\$153,660.91	03/20/2024	\$162,873.00
04/22/2024	\$169,864.50				

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District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	365.94
General ED K-12	358.73
Supplemental 2023	329.18
Fall 2023	362.01
Special ED K-12 Sec 52	7.21
Supplemental 2023	6.82
Fall 2023	7.25
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	821,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,017.16	63.63%	128,178.36	21,363.06
22b	DISCRETIONARY PAYMENT	1,503,281.52	63.63%	820,718.73	135,819.30
22b	PSA PROTECTED	2,012,670.00	63.63%	1,098,820.11	181,841.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,722.42	63.63%	10,074.57	2,474.81
31A	AT RISK	520,459.51	63.63%	283,913.83	47,254.56
41	BILINGUAL EDUCATION	10,463.00	63.63%	5,532.54	1,125.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	16,795.30	63.63%	9,168.87	1,517.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,700.97	63.63%	5,841.68	967.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,148.85	63.63%	46,440.18	7,740.03
31d	SCHOOL LUNCH	4,130.00	63.63%	2,252.50	375.42
		\$4,427,035.73		\$2,415,657.44	\$401,265.41

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	255.17	100.00%	255.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,175.37	100.00%	54,175.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,625.00	100.00%	4,625.00	0.00
31d	2023 SCHOOL LUNCH	254.35	100.00%	254.35	0.00
		<u>\$59,309.89</u>		<u>\$59,309.89</u>	<u>\$0.00</u>
SUBTOTALS		\$4,486,345.62		\$2,474,967.33	\$401,265.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,446,677.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	69,273.68	69,273.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>235,017.16</u>
					\$3,750,968.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$387,727.14	11/20/2023	\$387,472.37	12/20/2023	\$388,187.59
01/22/2024	\$393,772.01	02/20/2024	\$477,268.25	03/20/2024	\$440,539.97
04/22/2024	\$401,265.41				

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District: 39906 ISD: 39
 Youth Advancement Academy

State Aid Membership	24.60
General ED K-12	24.41
Supplemental 2023	32.95
Fall 2023	23.46
Special ED K-12 Sec 52	0.19
Supplemental 2023	0.90
Fall 2023	0.11
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	59,714.00
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	17,086.44	63.63%	9,318.94	1,553.16
22b	DISCRETIONARY PAYMENT	101,056.80	63.63%	55,116.38	9,186.06
22b	PSA PROTECTED	135,300.00	63.63%	73,792.62	12,298.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,436.97	63.63%	10,114.87	1,616.57
31A	AT RISK	39,808.52	63.63%	21,715.79	3,614.37
27I	EDUCATOR COMPENSATION PROGRAM	1,129.05	63.63%	615.75	102.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	719.36	63.63%	392.31	65.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,523.17	63.63%	3,012.34	502.05
25f	STRICT DISCIPLINE ACADEMIES	148,047.24	63.63%	80,744.96	13,457.50
		\$467,107.55		\$254,823.96	\$42,396.56

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	(196.87)	100.00%	(196.87)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	44,294.28	100.00%	44,294.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	37.50	100.00%	37.50	0.00
		<u>\$44,134.91</u>		<u>\$44,134.91</u>	<u>\$0.00</u>
SUBTOTALS		\$511,242.46		\$298,958.87	\$42,396.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				234,531.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,825.52	1,825.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,086.44</u>
					<u>\$253,443.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$31,001.70	11/20/2023	\$31,001.69	12/20/2023	\$108,498.41
01/22/2024	\$42,514.53	02/20/2024	\$42,003.15	03/20/2024	\$43,939.39
04/22/2024	\$42,396.56				

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District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	159.11
General ED K-12 (23a: 17.08)	157.57
Supplemental 2023	130.94
Fall 2023	141.55
Special ED K-12 Sec 52	1.54
Supplemental 2023	2.56
Fall 2023	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	199,687.00
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	57,138.04	63.63%	31,163.09	5,193.84
22b DISCRETIONARY PAYMENT	653,623.88	63.63%	356,486.46	59,414.41
22b PSA PROTECTED	875,105.00	63.63%	477,282.27	79,547.04
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	210,837.71	63.63%	115,013.25	19,142.78
27I EDUCATOR COMPENSATION PROGRAM	7,302.56	63.63%	3,982.58	664.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,652.76	63.63%	2,537.39	423.16
31aa MENTAL HEALTH GRANT - PER PUPIL	32,045.89	63.63%	17,477.83	2,912.97
	\$1,840,705.84		\$1,003,942.87	\$167,298.24

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	9,968.31	100.00%	9,968.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,117.37	100.00%	12,117.37	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(100,869.60)	100.00%	(100,869.60)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	19,689.04	100.00%	19,689.04	0.00
		<u>(\$59,094.88)</u>		<u>(\$59,094.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,781,610.96		\$944,847.99	\$167,298.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,513,932.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,138.04</u>
					\$1,585,866.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$68,005.48	11/20/2023	\$151,382.51	12/20/2023	\$157,308.66
01/22/2024	\$164,410.56	02/20/2024	\$173,219.81	03/20/2024	\$230,520.97
04/22/2024	\$167,298.24				

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District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	241.48
General ED K-12 (23a: 16.17)	237.72
Supplemental 2023	217.72
Fall 2023	221.98
Special ED K-12 Sec 52	3.76
Supplemental 2023	4.41
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,622.00
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	53,113.51	63.63%	28,968.11	4,828.02
22b	DISCRETIONARY PAYMENT	1,044,719.75	63.63%	572,362.09	92,393.09
22b	PSA PROTECTED	1,275,420.09	63.63%	698,754.00	112,795.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,836.35	63.63%	0.00	1,168.47
31A	AT RISK	284,165.06	63.63%	155,013.77	25,800.46
41	BILINGUAL EDUCATION	45,545.00	63.63%	24,087.05	4,893.23
61d	CTE PER PUPIL INCENTIVE	84.55	63.63%	46.11	7.69
27I	EDUCATOR COMPENSATION PROGRAM	11,083.04	63.63%	6,071.61	980.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,061.46	63.63%	3,868.35	624.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,181.36	63.63%	27,914.31	4,652.39
		\$2,774,210.17		\$1,517,085.40	\$248,144.54

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
51c	2023 SPEC ED HEADLEE OBLIGATION	53,113.51	100.00%	53,113.51	0.00
22b	2023 DISCRETIONARY PAYMENT	(9,401.62)	100.00%	(9,401.62)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(71,919.00)	100.00%	(71,919.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	16,762.80	100.00%	16,762.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	41.66	100.00%	41.66	0.00
		(\$11,402.65)		(\$11,402.65)	\$0.00
SUBTOTALS		\$2,762,807.52		\$1,505,682.75	\$248,144.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,284,013.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,126.08	36,126.08
51a	SPECIAL EDUCATION (Categorical Amount)				53,113.51
					\$2,373,253.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$177,361.21	11/20/2023	\$238,107.68	12/20/2023	\$230,168.60
01/22/2024	\$239,009.32	02/20/2024	\$302,333.58	03/20/2024	\$318,702.36
04/22/2024	\$248,144.54				

STATE OF MICHIGAN
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District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	354.24
General ED K-12	352.76
Supplemental 2023	348.62
Fall 2023	353.22
Special ED K-12 Sec 52	1.48
Supplemental 2023	1.38
Fall 2023	1.49
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	215,684.00
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	61,715.39	63.63%	33,659.57	5,609.93
22b	DISCRETIONARY PAYMENT	1,532,555.60	63.63%	837,035.61	138,129.52
22b	PSA PROTECTED	1,870,982.32	63.63%	1,021,874.07	168,631.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,947.90	63.63%	7,193.24	2,318.11
31A	AT RISK	436,933.99	63.63%	238,350.15	39,670.95
41	BILINGUAL EDUCATION	19,756.00	63.63%	10,444.96	2,125.78
22I	DISTRICT TRANSPORTATION COSTS	42,613.05	63.63%	22,538.86	4,575.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	63.63%	5,165.48	860.92
27I	EDUCATOR COMPENSATION PROGRAM	16,258.31	63.63%	8,879.26	1,465.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,358.83	63.63%	5,657.17	934.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,088.00	100.00%	4,088.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,617.40	63.63%	45,059.53	7,509.92
31d	SCHOOL LUNCH	5,764.15	63.63%	3,143.77	523.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$4,108,061.94		\$2,243,089.67	\$372,356.94

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	356.14	100.00%	356.14	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	274.69	100.00%	274.69	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	44.46	100.00%	44.46	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,487.50	100.00%	4,487.50	0.00
31d	2023 SCHOOL LUNCH	354.99	100.00%	354.99	0.00
504	2023 GROW YOUR OWN GF	16,993.00	100.00%	16,993.00	0.00
		<u>\$22,510.78</u>		<u>\$22,510.78</u>	<u>\$0.00</u>
SUBTOTALS		\$4,130,572.72		\$2,265,600.45	\$372,356.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,389,318.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				61,715.39
					<u>\$3,465,253.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$377,295.11	11/20/2023	\$0.00	12/20/2023	\$366,267.37
01/22/2024	\$370,202.33	02/20/2024	\$368,905.23	03/20/2024	\$416,067.65
04/22/2024	\$372,356.94				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$366,862.76
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	667.83
General ED K-12	664.30
Supplemental 2023	688.31
Fall 2023	661.63
Special ED K-12 Sec 52	3.53
Supplemental 2023	3.37
Fall 2023	3.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	423,604.00
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	121,209.20	63.63%	66,107.50	11,017.91
22b	DISCRETIONARY PAYMENT	2,743,445.64	63.63%	1,501,809.29	243,845.17
22b	PSA PROTECTED	3,673,065.00	63.63%	2,010,698.91	326,472.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	212,355.70	63.63%	111,525.48	23,596.45
31A	AT RISK	497,816.66	63.63%	271,562.02	45,198.72
61d	CTE PER PUPIL INCENTIVE	1,521.89	63.63%	830.04	138.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	63.63%	6,400.27	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	30,650.93	63.63%	16,777.84	2,725.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,528.96	63.63%	10,689.52	1,736.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,194.29	63.63%	83,552.17	13,925.36
31d	SCHOOL LUNCH	4,250.00	63.63%	2,317.95	386.33
30d	UNIVERSAL SCHOOL BREAKFAST	8,770.20	100.00%	8,770.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,841.31	100.00%	19,841.31	0.00
		\$7,497,384.78		\$4,110,882.50	\$670,109.45

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
31d	2022 SCHOOL LUNCH	262.58	100.00%	262.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,181.47	100.00%	12,181.47	0.00
61d	2023 CTE PER PUPIL INCENTIVE	373.57	100.00%	373.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,412.50	100.00%	6,412.50	0.00
31d	2023 SCHOOL LUNCH	261.74	100.00%	261.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,701.85	100.00%	5,701.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,267.75	100.00%	2,267.75	0.00
		<u>\$27,461.46</u>		<u>\$27,461.46</u>	<u>\$0.00</u>
SUBTOTALS		\$7,524,846.24		\$4,138,343.96	\$670,109.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,382,594.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,916.24	33,916.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>121,209.20</u>
					<u>\$6,537,719.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$689,478.14	11/20/2023	\$688,842.01	12/20/2023	\$621,961.70
01/22/2024	\$679,776.35	02/20/2024	\$691,389.27	03/20/2024	\$766,896.49
04/22/2024	\$670,109.45				

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

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	782.91
General ED K-12	779.12
Supplemental 2023	777.11
Fall 2023	779.34
Special ED K-12 Sec 52	3.79
Supplemental 2023	4.89
Fall 2023	3.67
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	400,804.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,685.25	63.63%	62,549.34	10,424.88
22b	DISCRETIONARY PAYMENT	3,234,451.74	63.63%	1,764,317.84	293,763.80
22b	PSA PROTECTED	4,287,747.54	63.63%	2,338,866.07	389,427.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,570.89	63.63%	1,188.80	447.06
31A	AT RISK	562,777.63	63.63%	306,998.62	51,096.79
41	BILINGUAL EDUCATION	21,340.00	63.63%	11,279.96	2,298.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,500.00	63.63%	9,544.50	1,590.75
27I	EDUCATOR COMPENSATION PROGRAM	35,932.68	63.63%	19,599.27	3,264.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,894.18	63.63%	12,487.10	2,080.47
31d	SCHOOL LUNCH	4,120.00	63.63%	2,247.05	374.51
		\$8,304,019.91		\$4,529,078.55	\$754,769.32

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	254.55	100.00%	254.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,175.14	100.00%	6,175.14	0.00
31d	2023 SCHOOL LUNCH	253.74	100.00%	253.74	0.00
		\$6,683.43		\$6,683.43	\$0.00
SUBTOTALS		\$8,310,703.34		\$4,535,761.98	\$754,769.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,485,784.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,414.32	36,414.32
51a	SPECIAL EDUCATION (Categorical Amount)				114,685.25
					\$7,636,884.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$748,330.95	11/20/2023	\$748,076.36	12/20/2023	\$751,312.22
01/22/2024	\$762,138.76	02/20/2024	\$759,760.15	03/20/2024	\$766,143.54
04/22/2024	\$754,769.32				

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

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	190.81
General ED K-12	188.66
Supplemental 2023	187.87
Fall 2023	188.75
Special ED K-12 Sec 52	2.15
Supplemental 2023	3.07
Fall 2023	2.05
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,882.00
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	67,208.67	63.63%	36,655.61	6,109.27
22b	DISCRETIONARY PAYMENT	783,847.48	63.63%	427,846.49	70,915.66
22b	PSA PROTECTED	1,049,455.00	63.63%	572,822.71	94,945.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,139.91	63.63%	7,455.18	1,542.04
31A	AT RISK	101,438.00	63.63%	55,335.05	9,209.95
61d	CTE PER PUPIL INCENTIVE	169.10	63.63%	92.23	15.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	8,757.47	63.63%	4,779.79	792.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,579.74	63.63%	3,045.31	505.08
20f	HOLD HARMLESS GUARANTEE	9,126.44	63.63%	4,981.48	825.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,725.09	63.63%	23,847.66	3,974.61
		\$2,087,975.90		\$1,139,331.63	\$189,247.43

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	2,169.79	100.00%	2,169.79	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.23)	100.00%	(114.23)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	1,850.00	0.00
		<u>\$3,905.56</u>		<u>\$3,905.56</u>	<u>\$0.00</u>
SUBTOTALS		\$2,091,881.46		\$1,143,237.19	\$189,247.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,812,645.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,208.67</u>
					<u>\$1,900,511.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$185,992.31	11/20/2023	\$186,106.32	12/20/2023	\$181,051.44
01/22/2024	\$187,621.37	02/20/2024	\$192,670.34	03/20/2024	\$209,795.41
04/22/2024	\$189,247.43				

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

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	658.74
General ED K-12	649.66
Supplemental 2023	607.70
Fall 2023	654.32
Special ED K-12 Sec 52	9.08
Supplemental 2023	9.30
Fall 2023	9.05
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	396,527.00
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	113,461.44	63.63%	61,881.87	10,313.64
22b	DISCRETIONARY PAYMENT	2,706,103.92	63.63%	1,470,509.47	251,384.45
22b	PSA PROTECTED	3,623,070.00	63.63%	1,968,793.10	336,566.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	833,030.10	63.63%	454,422.99	75,634.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I	EDUCATOR COMPENSATION PROGRAM	30,233.73	63.63%	16,428.17	2,809.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,263.15	63.63%	10,466.73	1,790.41
31d	SCHOOL LUNCH	6,020.00	63.63%	3,283.31	547.22
		\$7,343,329.34		\$3,992,410.61	\$680,149.84

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	371.94	100.00%	371.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,057.75	100.00%	10,057.75	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,325.00	100.00%	8,325.00	0.00
31d	2023 SCHOOL LUNCH	370.75	100.00%	370.75	0.00
		\$19,125.44		\$19,125.44	\$0.00
SUBTOTALS		\$7,362,454.78		\$4,011,536.05	\$680,149.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,241,933.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,240.64	87,240.64
51a	SPECIAL EDUCATION (Categorical Amount)				113,461.44
					\$6,442,635.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$616,682.40	11/20/2023	\$616,310.98	12/20/2023	\$765,535.15
01/22/2024	\$676,960.15	02/20/2024	\$660,847.40	03/20/2024	\$675,199.97
04/22/2024	\$680,149.84				

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

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	786.05
General ED K-12	784.22
Supplemental 2023	779.77
Fall 2023	784.71
Special ED K-12 Sec 52	1.83
Supplemental 2023	2.23
Fall 2023	1.78
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	351,588.00
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	100,602.69	63.63%	54,868.71	9,144.78
22b	DISCRETIONARY PAYMENT	3,486,548.36	63.63%	1,899,410.44	319,080.28
22b	PSA PROTECTED	4,065,820.04	63.63%	2,214,987.51	372,093.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,810.73	63.63%	16,502.15	557.52
31A	AT RISK	633,547.88	63.63%	345,604.23	57,522.29
41	BILINGUAL EDUCATION	39,929.00	63.63%	21,110.80	4,296.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	36,076.79	63.63%	19,652.83	3,302.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,986.00	63.63%	12,521.23	2,104.76
31d	SCHOOL LUNCH	4,020.00	63.63%	2,192.51	365.42
		\$8,434,253.49		\$4,596,619.61	\$770,095.89

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	248.37	100.00%	248.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,771.64	100.00%	4,771.64	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,887.50	100.00%	9,887.50	0.00
31d	2023 SCHOOL LUNCH	247.58	100.00%	247.58	0.00
		\$15,155.09		\$15,155.09	\$0.00
SUBTOTALS		\$8,449,408.58		\$4,611,774.70	\$770,095.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,534,785.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,582.64	17,582.64
51a	SPECIAL EDUCATION (Categorical Amount)				100,602.69
					\$7,652,971.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$763,233.61	11/20/2023	\$762,985.12	12/20/2023	\$755,927.69
01/22/2024	\$773,735.30	02/20/2024	\$772,716.27	03/20/2024	\$783,176.71
04/22/2024	\$770,095.89				

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

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	151.72
General ED K-12	150.91
Supplemental 2023	126.18
Fall 2023	153.66
Special ED K-12 Sec 52	0.81
Supplemental 2023	0.82
Fall 2023	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	129,104.00
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	36,941.56	63.63%	20,147.93	3,357.98
22b	DISCRETIONARY PAYMENT	776,178.28	63.63%	423,327.63	70,554.61
22b	PSA PROTECTED	681,547.48	63.63%	371,716.00	61,952.66
31A	AT RISK	132,961.71	63.63%	72,531.42	12,072.12
22l	DISTRICT TRANSPORTATION COSTS	37,222.87	63.63%	0.00	23,684.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	63.63%	1,684.20	280.69
27l	EDUCATOR COMPENSATION PROGRAM	6,963.39	63.63%	3,797.60	633.21
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,436.66	63.63%	2,419.54	403.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,440.33	63.63%	19,329.16	3,221.52
147f	MPSERS 0.5 UAAL RATE REIMB	186.33	63.63%	101.62	16.94
147a(1)	MPSERS COST OFFSET	431.26	63.63%	235.21	39.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,157.44	63.63%	3,903.67	650.61
31d	SCHOOL LUNCH	1,694.30	63.63%	924.07	154.01
		\$1,726,529.61		\$922,398.05	\$177,021.97

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	104.68	100.00%	104.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,235.39	100.00%	9,235.39	0.00
31d	2023 SCHOOL LUNCH	104.35	100.00%	104.35	0.00
		\$9,444.42		\$9,444.42	\$0.00
SUBTOTALS		\$1,735,974.03		\$931,842.47	\$177,021.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,449,943.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,782.48	7,782.48
51a	SPECIAL EDUCATION (Categorical Amount)				36,941.56
					\$1,494,667.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$128,239.21	11/20/2023	\$129,556.53	12/20/2023	\$187,286.97
01/22/2024	\$150,815.94	02/20/2024	\$165,026.98	03/20/2024	\$170,916.84
04/22/2024	\$177,021.97				

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

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	444.11
General ED K-12	440.90
Supplemental 2023	548.44
Fall 2023	428.95
Special ED K-12 Sec 52	3.21
Supplemental 2023	4.56
Fall 2023	3.06
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	462,202.00
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	132,253.56	63.63%	72,131.09	12,021.85
22b	DISCRETIONARY PAYMENT	1,824,403.88	63.63%	998,973.16	161,895.03
22b	PSA PROTECTED	2,442,605.00	63.63%	1,337,476.24	216,753.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	491,334.23	63.63%	266,008.92	46,627.05
31A	AT RISK	635,163.88	63.63%	346,485.77	57,669.01
41	BILINGUAL EDUCATION	16,008.00	63.63%	8,462.43	1,723.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	63.63%	7,747.95	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	20,383.01	63.63%	11,160.28	1,809.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,986.85	63.63%	7,110.45	1,153.08
31d	SCHOOL LUNCH	8,416.30	63.63%	4,590.25	765.04
		\$5,597,760.71		\$3,060,146.54	\$501,708.60

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	520.00	100.00%	520.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(14,666.00)	100.00%	(14,666.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,375.00	100.00%	5,375.00	0.00
31d	2023 SCHOOL LUNCH	518.33	100.00%	518.33	0.00
		<u>(\$8,252.67)</u>		<u>(\$8,252.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,589,508.04		\$3,051,893.87	\$501,708.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,236,167.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,841.68	30,841.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,253.56</u>
					\$4,399,262.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$575,287.07	11/20/2023	\$574,768.11	12/20/2023	\$367,228.43
01/22/2024	\$513,626.02	02/20/2024	\$484,569.16	03/20/2024	\$536,415.08
04/22/2024	\$501,708.60				

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

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	712.45
General ED K-12	706.87
Supplemental 2023	687.69
Fall 2023	709.00
Special ED K-12 Sec 52	5.58
Supplemental 2023	5.81
Fall 2023	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	438,627.00
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	125,507.85	63.63%	68,451.98	11,408.66
22b DISCRETIONARY PAYMENT	2,926,744.60	63.63%	1,596,246.50	266,041.09
22b PSA PROTECTED	3,918,475.00	63.63%	2,137,136.27	356,189.37
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	446,909.43	63.63%	243,791.82	40,576.65
41 BILINGUAL EDUCATION	22,610.00	63.63%	11,953.53	2,433.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	63.63%	8,758.58	1,459.76
27I EDUCATOR COMPENSATION PROGRAM	32,698.83	63.63%	17,832.87	2,973.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,833.76	63.63%	11,361.70	1,894.82
31d SCHOOL LUNCH	3,450.00	63.63%	1,881.63	313.61
	\$7,513,288.47		\$4,097,414.88	\$683,290.57

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
31d	2022 SCHOOL LUNCH	213.16	100.00%	213.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,610.70	100.00%	7,610.70	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	8,975.00	0.00
31d	2023 SCHOOL LUNCH	212.47	100.00%	212.47	0.00
		<u>\$17,011.33</u>		<u>\$17,011.33</u>	<u>\$0.00</u>
SUBTOTALS		\$7,530,299.80		\$4,114,426.21	\$683,290.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,791,606.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,612.64	53,612.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,507.85</u>
					\$6,970,727.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,044.74	11/20/2023	\$664,831.49	12/20/2023	\$708,097.81
01/22/2024	\$691,108.08	02/20/2024	\$695,068.43	03/20/2024	\$690,275.66
04/22/2024	\$683,290.57				

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

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	804.85
General ED K-12	801.52
Supplemental 2023	774.81
Fall 2023	804.49
Special ED K-12 Sec 52	3.33
Supplemental 2023	3.19
Fall 2023	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	362,703.00
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	103,783.11	63.63%	56,603.31	9,433.88
22b	DISCRETIONARY PAYMENT	3,306,323.80	63.63%	1,802,238.37	301,575.46
22b	PSA PROTECTED	4,426,675.00	63.63%	2,412,928.68	403,764.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	376,357.54	63.63%	205,305.33	34,170.97
41	BILINGUAL EDUCATION	23,718.00	63.63%	12,539.84	2,551.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	63.63%	9,432.15	1,572.02
27I	EDUCATOR COMPENSATION PROGRAM	36,939.64	63.63%	20,134.16	3,370.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,535.75	63.63%	12,827.90	2,147.90
31d	SCHOOL LUNCH	7,024.25	63.63%	3,831.03	638.50
		\$8,321,651.09		\$4,535,840.77	\$759,225.80

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	433.99	100.00%	433.99	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,503.30)	100.00%	(16,503.30)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,087.50	100.00%	10,087.50	0.00
31d	2023 SCHOOL LUNCH	432.60	100.00%	432.60	0.00
		<u>(\$5,549.21)</u>		<u>(\$5,549.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,316,101.88		\$4,530,291.56	\$759,225.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,701,004.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,994.64	31,994.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,783.11</u>
					\$7,836,781.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$730,310.88	11/20/2023	\$729,877.42	12/20/2023	\$796,001.73
01/22/2024	\$765,192.22	02/20/2024	\$741,211.40	03/20/2024	\$767,697.91
04/22/2024	\$759,225.80				

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

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	291.91
General ED K-12	289.41
Supplemental 2023	347.64
Fall 2023	282.94
Special ED K-12 Sec 52	2.50
Supplemental 2023	4.36
Fall 2023	2.29
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	314,259.00
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	89,921.44	63.63%	49,043.15	8,173.86
22b	DISCRETIONARY PAYMENT	1,262,896.07	63.63%	691,379.05	112,201.72
22b	PSA PROTECTED	1,541,775.21	63.63%	844,052.89	136,978.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	221,280.37	63.63%	119,182.16	21,618.54
31A	AT RISK	511,613.18	63.63%	279,088.10	46,451.37
22I	DISTRICT TRANSPORTATION COSTS	98,212.94	63.63%	0.00	62,492.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	63.63%	7,074.38	1,179.07
27I	EDUCATOR COMPENSATION PROGRAM	13,397.59	63.63%	7,334.14	1,190.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,536.15	63.63%	4,672.74	758.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,703.77	63.63%	36,380.24	6,063.37
31d	SCHOOL LUNCH	3,280.00	63.63%	1,788.91	298.15
		\$3,830,587.72		\$2,039,995.76	\$397,407.21

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	202.65	100.00%	202.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(153.09)	100.00%	(153.09)	0.00
31d	2023 SCHOOL LUNCH	202.00	100.00%	202.00	0.00
		<u>\$251.56</u>		<u>\$251.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,830,839.28		\$2,040,247.32	\$397,407.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,780,651.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,020.00	24,020.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,921.44</u>
					<u>\$2,894,592.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,625.75	11/20/2023	\$366,423.36	12/20/2023	\$269,558.26
01/22/2024	\$339,351.41	02/20/2024	\$334,490.04	03/20/2024	\$363,798.50
04/22/2024	\$397,407.21				

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

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	313.48
General ED K-12	310.19
Supplemental 2023	309.28
Fall 2023	310.29
Special ED K-12 Sec 52	3.29
Supplemental 2023	4.01
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	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	448,355.00
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	128,291.40	63.63%	69,970.13	11,661.69
22b	DISCRETIONARY PAYMENT	1,625,566.21	63.63%	889,666.55	144,681.23
22b	PSA PROTECTED	1,386,349.63	63.63%	758,744.17	123,390.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,634.10	63.63%	4,735.05	3,304.03
31A	AT RISK	186,450.68	63.63%	101,709.98	16,928.59
61d	CTE PER PUPIL INCENTIVE	1,578.26	63.63%	860.78	143.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	14,387.57	63.63%	7,873.80	1,281.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,166.91	63.63%	5,016.56	816.34
20f	HOLD HARMLESS GUARANTEE	9,890.29	63.63%	5,412.92	880.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,261.46	63.63%	39,411.40	6,568.57
147f	MPSERS 0.5 UAAL RATE REIMB	9,301.09	63.63%	5,072.81	845.47
147a(1)	MPSERS COST OFFSET	21,526.92	63.63%	11,740.78	1,956.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	26,122.26	100.00%	26,122.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,716.65	100.00%	9,716.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	357,276.80	63.63%	194,858.77	32,476.46
		\$3,875,049.23		\$2,133,382.73	\$345,345.71

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	29,113.39	100.00%	29,113.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	444.04	100.00%	444.04	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,512.50	100.00%	2,512.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	49,574.00	100.00%	49,574.00	0.00
		<u>\$81,643.93</u>		<u>\$81,643.93</u>	<u>\$0.00</u>
SUBTOTALS		\$3,956,693.16		\$2,215,026.66	\$345,345.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,980,305.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,610.32	31,610.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>128,291.40</u>
					\$3,140,207.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$305,693.42	11/20/2023	\$395,580.96	12/20/2023	\$334,627.67
01/22/2024	\$343,956.39	02/20/2024	\$399,602.30	03/20/2024	\$435,565.92
04/22/2024	\$345,345.71				

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

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	504.50
General ED K-12	499.76
Supplemental 2023	481.69
Fall 2023	501.77
Special ED K-12 Sec 52	4.74
Supplemental 2023	4.31
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	270,531.00
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	77,409.20	63.63%	42,218.98	7,036.49
22b	DISCRETIONARY PAYMENT	2,072,486.00	63.63%	1,126,144.12	192,578.72
22b	PSA PROTECTED	2,774,750.00	63.63%	1,507,739.21	257,834.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	647,257.02	63.63%	353,082.64	58,767.00
41	BILINGUAL EDUCATION	28,614.00	63.63%	15,127.76	3,079.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	23,154.69	63.63%	12,581.00	2,152.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,752.80	63.63%	8,015.62	1,371.59
31d	SCHOOL LUNCH	4,960.00	63.63%	2,705.18	450.87
		\$5,654,501.71		\$3,073,678.27	\$524,281.17

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	306.45	100.00%	306.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,420.11	100.00%	12,420.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,337.50	100.00%	6,337.50	0.00
31d	2023 SCHOOL LUNCH	305.47	100.00%	305.47	0.00
		<u>\$19,369.53</u>		<u>\$19,369.53</u>	<u>\$0.00</u>
SUBTOTALS		\$5,673,871.24		\$3,093,047.80	\$524,281.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,801,694.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,541.92	45,541.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,409.20</u>
					\$4,924,645.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$495,226.98	11/20/2023	\$494,920.98	12/20/2023	\$536,028.58
01/22/2024	\$516,946.64	02/20/2024	\$538,525.57	03/20/2024	\$511,399.05
04/22/2024	\$524,281.17				

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	752.94
General ED K-12	751.33
Supplemental 2023	768.68
Fall 2023	749.40
Special ED K-12 Sec 52	1.61
Supplemental 2023	2.32
Fall 2023	1.53
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	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	344,999.00
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	98,717.32	63.63%	53,840.43	8,973.40
22b DISCRETIONARY PAYMENT	3,308,207.54	63.63%	1,804,296.39	300,716.07
22b PSA PROTECTED	3,926,039.98	63.63%	2,141,262.21	356,877.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	51,013.85	63.63%	27,987.15	4,472.96
31A AT RISK	326,704.73	63.63%	178,219.42	29,662.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I EDUCATOR COMPENSATION PROGRAM	34,557.17	63.63%	18,846.35	3,142.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,017.78	63.63%	12,007.41	2,002.50
31d SCHOOL LUNCH	4,530.50	63.63%	2,470.93	411.83
	\$7,788,670.87		\$4,248,137.73	\$707,793.55

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	279.91	100.00%	279.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,467.47	100.00%	4,467.47	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,400.00	100.00%	9,400.00	0.00
31d	2023 SCHOOL LUNCH	279.02	100.00%	279.02	0.00
		<u>\$14,426.40</u>		<u>\$14,426.40</u>	<u>\$0.00</u>
SUBTOTALS		\$7,803,097.27		\$4,262,564.13	\$707,793.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,218,778.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,468.88	15,468.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,717.32</u>
					\$7,332,964.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$714,219.62	11/20/2023	\$713,939.72	12/20/2023	\$687,171.65
01/22/2024	\$716,355.03	02/20/2024	\$719,342.15	03/20/2024	\$711,535.96
04/22/2024	\$707,793.55				

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	284.99
General ED K-12	283.07
Supplemental 2023	280.98
Fall 2023	283.30
Special ED K-12 Sec 52	1.92
Supplemental 2023	1.52
Fall 2023	1.96
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	70,091.00
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	20,055.70	63.63%	10,938.38	1,823.06
22b DISCRETIONARY PAYMENT	1,232,957.94	63.63%	672,455.26	112,075.88
22b PSA PROTECTED	1,505,225.98	63.63%	820,950.25	136,825.04
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,867.95	63.63%	3,767.89	602.19
31A AT RISK	120,915.63	63.63%	65,960.21	10,978.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	63.63%	5,502.00	916.99
27I EDUCATOR COMPENSATION PROGRAM	13,079.99	63.63%	7,133.40	1,189.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,333.79	63.63%	4,544.84	757.95
147f MPSERS 0.5 UAAL RATE REIMB	8,017.70	63.63%	4,372.85	728.81
147a(1) MPSERS COST OFFSET	18,556.59	63.63%	10,120.76	1,686.80
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	17,532.34	100.00%	17,532.34	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,945.14	100.00%	10,945.14	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	307,979.02	63.63%	167,971.76	27,995.29
	\$3,280,555.77		\$1,802,195.08	\$295,579.82

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	589.16	100.00%	589.16	0.00
		<u>\$589.16</u>		<u>\$589.16</u>	<u>\$0.00</u>
SUBTOTALS		\$3,281,144.93		\$1,802,784.24	\$295,579.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,719,736.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,447.36	18,447.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,055.70</u>
					<u>\$2,758,239.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$264,844.79	11/20/2023	\$341,460.00	12/20/2023	\$291,839.31
01/22/2024	\$299,000.56	02/20/2024	\$309,358.19	03/20/2024	\$296,281.39
04/22/2024	\$295,579.82				

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

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	472.81
General ED K-12 (23a: 85.58)	472.81
Supplemental 2023	318.38
Fall 2023	394.88
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	428,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,478.22	63.63%	66,799.62	11,133.27
22b	DISCRETIONARY PAYMENT	1,953,329.41	63.63%	1,085,129.15	157,774.35
22b	PSA PROTECTED	2,589,429.07	63.63%	1,438,500.31	209,153.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	453,737.44	63.63%	247,516.54	41,196.59
41	BILINGUAL EDUCATION	79,453.00	63.63%	42,012.71	8,543.23
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
27I	EDUCATOR COMPENSATION PROGRAM	21,700.23	63.63%	12,054.37	1,753.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,826.10	63.63%	7,680.09	1,117.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,374.84	63.63%	43,291.04	7,215.17
25f	STRICT DISCIPLINE ACADEMIES	28,175.41	63.63%	15,366.87	2,561.14
		\$5,341,616.45		\$2,958,412.18	\$440,458.36

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	18,936.72	100.00%	18,936.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,842.31	100.00%	15,842.31	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(355,633.05)	100.00%	(355,633.05)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	(403,059.83)	100.00%	(403,059.83)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	81,030.60	100.00%	81,030.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	12.87	100.00%	12.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	712.50	0.00
24	2023 COURT PLACED CHILDREN	(75,828.50)	100.00%	(75,828.50)	0.00
		<u>(\$717,986.38)</u>		<u>(\$717,986.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,623,630.07		\$2,240,425.80	\$440,458.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,542,758.48
51a	SPECIAL EDUCATION (Categorical Amount)	122,478.22
		<u>\$4,665,236.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$153,328.53	11/20/2023	\$427,917.71	12/20/2023	\$9,492.15
01/22/2024	\$469,165.00	02/20/2024	\$649,561.12	03/20/2024	\$530,961.29
04/22/2024	\$440,458.36				

STATE OF MICHIGAN
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District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	284.65
General ED K-12	281.68
Supplemental 2023	292.63
Fall 2023	280.46
Special ED K-12 Sec 52	2.97
Supplemental 2023	1.73
Fall 2023	3.11
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	77,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	43,583.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,820.11	63.63%	28,808.09	4,801.35
22b	DISCRETIONARY PAYMENT	1,231,486.99	63.63%	672,997.96	110,597.21
22b	PSA PROTECTED	1,503,430.21	63.63%	821,612.80	135,019.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	74,555.87	63.63%	39,754.25	7,685.65
31A	AT RISK	296,725.66	63.63%	161,865.66	26,940.88
41	BILINGUAL EDUCATION	13,736.00	63.63%	7,260.91	1,479.31
61d	CTE PER PUPIL INCENTIVE	450.93	63.63%	245.94	40.99
27I	EDUCATOR COMPENSATION PROGRAM	13,064.38	63.63%	7,139.16	1,173.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,323.85	63.63%	4,548.51	747.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,127.37	63.63%	35,520.47	5,920.08
31d	SCHOOL LUNCH	2,330.00	63.63%	1,270.78	211.80
		\$3,262,051.37		\$1,781,024.53	\$294,618.77

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	143.96	100.00%	143.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,681.68	100.00%	4,681.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	139.00	100.00%	139.00	0.00
31d	2023 SCHOOL LUNCH	143.50	100.00%	143.50	0.00
		\$5,108.14		\$5,108.14	\$0.00
SUBTOTALS		\$3,267,159.51		\$1,786,132.67	\$294,618.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,706,381.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,535.76	28,535.76
51a	SPECIAL EDUCATION (Categorical Amount)				52,820.11
					\$2,787,737.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,850.43	11/20/2023	\$297,567.59	12/20/2023	\$267,191.62
01/22/2024	\$292,263.18	02/20/2024	\$300,088.61	03/20/2024	\$331,171.24
04/22/2024	\$294,618.77				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	606.59
General ED K-12	604.38
Supplemental 2023	598.68
Fall 2023	605.01
Special ED K-12 Sec 52	2.21
Supplemental 2023	1.32
Fall 2023	2.31
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	113,633.00
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	32,514.72	63.63%	17,733.53	2,955.59
22b	DISCRETIONARY PAYMENT	2,491,871.72	63.63%	1,353,644.82	231,933.16
22b	PSA PROTECTED	3,336,245.00	63.63%	1,812,328.75	310,523.94
31A	AT RISK	146,188.08	63.63%	79,746.48	13,273.00
41	BILINGUAL EDUCATION	1,247.00	63.63%	658.84	134.63
61d	CTE PER PUPIL INCENTIVE	6,792.14	63.63%	3,704.43	617.41
27I	EDUCATOR COMPENSATION PROGRAM	27,840.24	63.63%	15,122.58	2,592.16
67f	FAFSA COMPLETION CHALLENGE	7,350.00	63.63%	4,008.69	668.12
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,738.15	63.63%	9,634.92	1,651.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,098.71	63.63%	75,864.44	12,644.07
61a.1	VOCATIONAL EDUCATION	145,081.00	63.63%	79,127.18	13,187.86
		\$6,356,906.76		\$3,456,514.66	\$590,181.80

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	22,628.76	100.00%	22,628.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,856.60)	100.00%	(9,856.60)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,786.62	100.00%	1,786.62	0.00
61a.1	2023 VOCATIONAL EDUCATION	403.23	100.00%	0.00	403.23
		<u>\$14,962.01</u>		<u>\$14,558.78</u>	<u>\$403.23</u>
SUBTOTALS		\$6,371,868.77		\$3,471,073.44	\$590,585.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,806,883.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,233.68	21,233.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,514.72</u>
					\$5,860,631.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$558,251.39	11/20/2023	\$563,722.22	12/20/2023	\$561,967.29
01/22/2024	\$570,796.48	02/20/2024	\$546,929.49	03/20/2024	\$669,406.57
04/22/2024	\$590,585.03				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	2,834.23
General ED K-12	2,756.60
Supplemental 2023 Includes 2.00 Transfers	2,934.84
Fall 2023	2,736.80
Special ED K-12 Sec 52	77.63
Supplemental 2023	83.65
Fall 2023	76.96
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	2,706,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	774,568.13	63.63%	422,449.46	70,408.24
22b	DISCRETIONARY PAYMENT	10,344,939.50	63.63%	5,633,788.93	948,696.07
22b	PSA PROTECTED	15,588,265.00	63.63%	8,489,270.99	1,429,542.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	349,861.70	63.63%	200,383.18	22,233.82
31A	AT RISK	3,121,188.84	63.63%	1,702,627.52	283,384.94
41	BILINGUAL EDUCATION	25,103.00	63.63%	13,270.13	2,702.91
61d	CTE PER PUPIL INCENTIVE	450.93	63.63%	245.94	40.99
27I	EDUCATOR COMPENSATION PROGRAM	130,080.70	63.63%	70,836.88	11,933.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,879.72	63.63%	45,131.68	7,604.69
20f	HOLD HARMLESS GUARANTEE	143,270.33	63.63%	78,024.12	13,138.79
		\$30,560,607.85		\$16,656,028.83	\$2,789,685.95

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
51c	2023 SPEC ED HEADLEE OBLIGATION	24,791.29	100.00%	24,791.29	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(259.67)	100.00%	(259.67)	0.00
		<u>\$24,531.62</u>		<u>\$24,531.62</u>	<u>\$0.00</u>
SUBTOTALS		\$30,585,139.47		\$16,680,560.45	\$2,789,685.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				25,222,890.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	710,314.50	710,314.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>774,568.13</u>
					<u>\$26,707,772.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,805,386.67	11/20/2023	\$2,805,643.10	12/20/2023	\$2,671,865.42
01/22/2024	\$2,799,801.75	02/20/2024	\$2,805,540.74	03/20/2024	\$2,792,322.77
04/22/2024	\$2,789,685.95				

STATE OF MICHIGAN
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District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	313.70
General ED K-12	312.22
Supplemental 2023	335.87
Fall 2023	309.59
Special ED K-12 Sec 52	1.48
Supplemental 2023	1.73
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	260,479.00
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	74,532.94	63.63%	40,650.27	6,775.04
22b DISCRETIONARY PAYMENT	1,357,166.58	63.63%	742,015.53	121,549.56
22b PSA PROTECTED	1,656,863.02	63.63%	905,871.17	148,390.77
29(7) ENROLLMENT STABILIZATION PAYMENTS	138,424.18	63.63%	74,390.62	13,688.69
31A AT RISK	520,459.51	63.63%	283,913.83	47,254.56
41 BILINGUAL EDUCATION	125,445.00	63.63%	66,329.91	13,490.74
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	2,029.19	63.63%	1,106.72	184.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	63.63%	3,256.58	542.77
27I EDUCATOR COMPENSATION PROGRAM	14,397.67	63.63%	7,871.29	1,289.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,173.34	63.63%	5,014.97	822.03
	\$3,904,462.43		\$2,130,420.89	\$353,988.56

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	18,730.80	100.00%	18,730.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,288.64)	100.00%	(4,288.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	186.63	100.00%	186.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,662.50	100.00%	2,662.50	0.00
		<u>\$17,291.29</u>		<u>\$17,291.29</u>	<u>\$0.00</u>
SUBTOTALS		\$3,921,753.72		\$2,147,712.18	\$353,988.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,999,809.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,532.94</u>
					\$3,088,562.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$361,575.02	11/20/2023	\$331,759.53	12/20/2023	\$337,374.42
01/22/2024	\$348,992.96	02/20/2024	\$394,750.17	03/20/2024	\$373,260.08
04/22/2024	\$353,988.56				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	292.23
General ED K-12	284.51
Supplemental 2023	330.07
Fall 2023	279.45
Special ED K-12 Sec 52	7.72
Supplemental 2023	6.93
Fall 2023	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	461,487.00
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	132,048.97	63.63%	72,019.51	12,003.25
22b	DISCRETIONARY PAYMENT	1,264,280.49	63.63%	692,275.69	112,185.99
22b	PSA PROTECTED	1,543,465.35	63.63%	845,147.53	136,959.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	204,239.02	63.63%	109,712.06	20,245.23
31A	AT RISK	474,753.44	63.63%	258,980.89	43,104.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	13,412.28	63.63%	7,343.65	1,190.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,545.51	63.63%	4,678.80	758.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,428.69	63.63%	36,775.61	6,129.27
31d	SCHOOL LUNCH	4,230.00	63.63%	2,307.04	384.51
		<u>\$3,721,050.75</u>		<u>\$2,033,956.85</u>	<u>\$333,747.75</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	261.35	100.00%	261.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,617.59)	100.00%	(2,617.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	260.51	100.00%	260.51	0.00
		<u>\$1,566.77</u>		<u>\$1,566.77</u>	<u>\$0.00</u>
SUBTOTALS		\$3,722,617.52		\$2,035,523.62	\$333,747.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,733,572.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,173.76	74,173.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,048.97</u>
					\$2,939,794.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$358,961.31	11/20/2023	\$358,700.41	12/20/2023	\$284,161.99
01/22/2024	\$339,038.82	02/20/2024	\$328,063.00	03/20/2024	\$366,598.09
04/22/2024	\$333,747.75				

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

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	133.65
General ED K-12	132.59
Supplemental 2023 Includes 0.98 Transfers	121.41
Fall 2023	133.83
Special ED K-12 Sec 52	1.06
Supplemental 2023 Includes 0.02 Transfers	0.59
Fall 2023	1.11
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	39,688.00
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	11,356.24	63.63%	6,193.69	1,032.29
22b DISCRETIONARY PAYMENT	578,212.67	63.63%	315,852.70	52,064.02
22b PSA PROTECTED	705,896.53	63.63%	385,600.90	63,561.06
31A AT RISK	168,080.41	63.63%	91,688.88	15,260.68
61d CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I EDUCATOR COMPENSATION PROGRAM	6,134.04	63.63%	3,350.56	552.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,908.25	63.63%	2,134.71	352.11
31aa MENTAL HEALTH GRANT - PER PUPIL	30,918.24	63.63%	16,862.81	2,810.47
	\$1,504,562.75		\$821,714.99	\$135,638.29

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,889.43	100.00%	19,889.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(725.36)	100.00%	(725.36)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(156.06)	100.00%	(156.06)	0.00
		\$19,008.01		\$19,008.01	\$0.00
SUBTOTALS		\$1,523,570.76		\$840,723.00	\$135,638.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,273,924.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,184.48	10,184.48
51a	SPECIAL EDUCATION (Categorical Amount)				11,356.24
					\$1,295,465.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$130,832.61	11/20/2023	\$130,988.53	12/20/2023	\$137,026.94
01/22/2024	\$135,222.71	02/20/2024	\$123,653.65	03/20/2024	\$182,998.56
04/22/2024	\$135,638.29				

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

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	620.61
General ED K-12	614.89
Supplemental 2023	575.54
Fall 2023	619.26
Special ED K-12 Sec 52	5.72
Supplemental 2023	2.79
Fall 2023	6.04
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	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	98,506.00
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	28,186.31	63.63%	15,372.81	2,562.14
22b	DISCRETIONARY PAYMENT	2,987,026.96	63.63%	1,628,389.50	272,255.75
22b	PSA PROTECTED	2,975,793.92	63.63%	1,622,265.76	271,231.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	557,097.23	63.63%	303,899.93	50,581.04
41	BILINGUAL EDUCATION	21,276.00	63.63%	11,245.06	2,292.86
61d	CTE PER PUPIL INCENTIVE	620.03	63.63%	338.16	56.37
27I	EDUCATOR COMPENSATION PROGRAM	28,483.71	63.63%	15,527.07	2,597.11
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,148.13	63.63%	9,892.63	1,655.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,903.71	63.63%	79,575.88	13,262.65
31d	SCHOOL LUNCH	6,508.90	63.63%	3,549.95	591.66
		\$6,774,744.90		\$3,695,756.75	\$617,086.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	402.15	100.00%	402.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(29,083.64)	100.00%	(29,083.64)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	67.25	100.00%	67.25	0.00
31d	2023 SCHOOL LUNCH	400.86	100.00%	400.86	0.00
		(\$28,213.38)		(\$28,213.38)	\$0.00
SUBTOTALS		\$6,746,531.52		\$3,667,543.37	\$617,086.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,907,863.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,957.76	54,957.76
51a	SPECIAL EDUCATION (Categorical Amount)				28,186.31
					\$5,991,007.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$578,650.31	11/20/2023	\$578,181.53	12/20/2023	\$665,138.97
01/22/2024	\$617,520.07	02/20/2024	\$559,640.63	03/20/2024	\$668,411.86
04/22/2024	\$617,086.52				

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

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,169.15
General ED K-12	1,142.57
Supplemental 2023 Includes 0.98 Transfers	1,352.78
Fall 2023	1,119.21
Special ED K-12 Sec 52	26.58
Supplemental 2023 Includes 0.02 Transfers	33.96
Fall 2023	25.76
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	909,081.00
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	260,122.62	63.63%	141,870.88	23,645.14
22b	DISCRETIONARY PAYMENT	4,294,662.08	63.63%	2,352,225.67	380,467.81
22b	PSA PROTECTED	6,403,060.42	63.63%	3,507,014.71	567,252.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	176,032.66	63.63%	86,601.00	25,408.58
31A	AT RISK	1,525,993.19	63.63%	832,438.58	138,550.89
41	BILINGUAL EDUCATION	15,401.00	63.63%	8,142.82	1,656.84
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	63.63%	9,432.15	1,572.02
27I	EDUCATOR COMPENSATION PROGRAM	53,659.67	63.63%	29,388.13	4,755.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,188.77	63.63%	18,723.80	3,030.51
		\$12,780,527.14		\$6,985,899.22	\$1,146,350.20

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	46,506.87	100.00%	46,506.87	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.66	100.00%	55.66	0.00
		<u>\$46,562.53</u>		<u>\$46,562.53</u>	<u>\$0.00</u>
SUBTOTALS		\$12,827,089.67		\$7,032,461.75	\$1,146,350.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,454,515.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	243,207.00	243,207.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>260,122.62</u>
					\$10,957,845.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,187,782.41	11/20/2023	\$1,187,725.37	12/20/2023	\$1,062,435.27
01/22/2024	\$1,162,475.41	02/20/2024	\$1,210,882.77	03/20/2024	\$1,221,160.52
04/22/2024	\$1,146,350.20				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	69.46
General ED K-12	69.10
Supplemental 2024	71.73
Fall 2023	66.47
Special ED K-12 Sec 52	0.36
Supplemental 2024	0.27
Fall 2023	0.44
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	5,281.68

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 Amt	Current Amt
22b DISCRETIONARY PAYMENT	300,506.19	63.63%	157,879.16	33,332.93
22b PSA PROTECTED	366,865.49	63.63%	192,742.84	40,693.67
31A AT RISK	86,988.98	63.63%	46,648.73	8,702.36
27I EDUCATOR COMPENSATION PROGRAM	3,187.96	63.63%	1,674.78	353.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,031.18	63.63%	1,067.04	225.40
31aa MENTAL HEALTH GRANT - PER PUPIL	15,188.71	63.63%	8,283.92	1,380.66
	\$774,768.51		\$408,296.47	\$84,688.74

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104i	2023 BENCHMARK ASSESSMENTS	825.00	100.00%	825.00	0.00
		<u>\$825.00</u>		<u>\$825.00</u>	<u>\$0.00</u>
SUBTOTALS		\$775,593.51		\$409,121.47	\$84,688.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				663,912.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,458.88	<u>3,458.88</u>
					\$667,371.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$63,839.71	11/20/2023	\$63,839.65	12/20/2023	\$69,098.12
01/22/2024	\$66,693.81	02/20/2024	\$52,325.93	03/20/2024	\$93,324.25
04/22/2024	\$84,688.74				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 44901 ISD: 44
 Chatfield School

State Aid Membership	480.90
General ED K-12	479.87
Supplemental 2023	480.99
Fall 2023	479.75
Special ED K-12 Sec 52	1.03
Supplemental 2023	1.01
Fall 2023	1.03
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	360,881.00
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	103,261.77	63.63%	56,318.97	9,386.49
22b	DISCRETIONARY PAYMENT	2,343,646.91	63.63%	1,278,225.02	213,037.51
22b	PSA PROTECTED	2,276,840.29	63.63%	1,241,788.69	206,964.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,509.05	63.63%	3,022.37	483.04
31A	AT RISK	168,029.43	63.63%	91,661.08	15,256.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	22,071.53	63.63%	12,037.09	2,007.02
99h	FIRST ROBOTICS	1,140.00	100.00%	1,140.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,062.68	63.63%	7,669.09	1,278.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,769.45	63.63%	60,413.66	10,068.94
31d	SCHOOL LUNCH	1,320.00	63.63%	719.93	119.99
30d	UNIVERSAL SCHOOL BREAKFAST	20,365.80	100.00%	17,242.05	3,123.75
30d	UNIVERSAL SCHOOL LUNCH	57,928.05	100.00%	49,114.75	8,813.30
		\$5,136,062.96		\$2,825,416.46	\$471,550.49

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	81.56	100.00%	81.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,038.50)	100.00%	(3,038.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,025.00	100.00%	6,025.00	0.00
31d	2023 SCHOOL LUNCH	81.29	100.00%	81.29	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,641.15	100.00%	14,641.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,451.45	100.00%	5,451.45	0.00
		<u>\$23,241.95</u>		<u>\$23,241.95</u>	<u>\$0.00</u>
SUBTOTALS		\$5,159,304.91		\$2,848,658.41	\$471,550.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,610,590.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,896.24	9,896.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,261.77</u>
					\$4,723,748.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$468,523.60	11/20/2023	\$448,349.19	12/20/2023	\$476,298.46
01/22/2024	\$466,584.46	02/20/2024	\$460,660.92	03/20/2024	\$528,241.78
04/22/2024	\$471,550.49				

STATE OF MICHIGAN
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District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	76.41
General ED K-12	75.83
Supplemental 2023	70.29
Fall 2023	76.44
Special ED K-12 Sec 52	0.58
Supplemental 2023	0.71
Fall 2023	0.56
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	58,423.00
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	16,717.04	63.63%	9,117.47	1,519.58
22b	DISCRETIONARY PAYMENT	313,892.28	63.63%	171,196.85	28,532.81
22b	PSA PROTECTED	420,255.00	63.63%	229,207.08	38,201.18
31A	AT RISK	38,923.88	63.63%	21,233.21	3,534.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,265.00	63.63%	1,235.33	205.89
27I	EDUCATOR COMPENSATION PROGRAM	3,506.94	63.63%	1,912.57	318.90
99h	FIRST ROBOTICS	1,140.00	100.00%	1,140.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,234.41	63.63%	1,218.54	203.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,720.17	63.63%	9,664.58	1,610.76
		\$816,654.72		\$445,925.63	\$74,126.39

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	7,285.36	100.00%	7,285.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	962.50	100.00%	962.50	0.00
		<u>\$8,247.86</u>		<u>\$8,247.86</u>	<u>\$0.00</u>
SUBTOTALS		\$824,902.58		\$454,173.49	\$74,126.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				728,574.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,572.64	5,572.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,717.04</u>
					<u>\$750,864.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$68,958.48	11/20/2023	\$68,958.39	12/20/2023	\$76,700.83
01/22/2024	\$72,814.25	02/20/2024	\$83,416.94	03/20/2024	\$83,324.60
04/22/2024	\$74,126.39				

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 47900 ISD: 47
 Light of the World Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	349,035.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,872.18	63.63%	54,470.29	9,078.38
22b DISCRETIONARY PAYMENT	1,157,425.89	63.63%	632,126.27	104,343.82
22b PSA PROTECTED	1,083,255.79	63.63%	591,618.38	97,657.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	37,131.03	63.63%	19,726.01	3,900.46
31A AT RISK	53,078.02	63.63%	28,954.39	4,819.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	63.63%	3,817.80	636.30
27I EDUCATOR COMPENSATION PROGRAM	10,703.48	63.63%	5,845.34	965.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,819.62	63.63%	3,724.19	615.13
31aa MENTAL HEALTH GRANT - PER PUPIL	53,390.63	63.63%	29,119.25	4,853.21
	\$2,508,676.64		\$1,369,401.92	\$226,869.01

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,808.56	100.00%	15,808.56	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,265.00	100.00%	0.00	34,265.00
		<u>\$50,073.56</u>		<u>\$15,808.56</u>	<u>\$34,265.00</u>
SUBTOTALS		\$2,558,750.20		\$1,385,210.48	\$261,134.01

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	102.89
General ED K-12	102.89
Supplemental 2023	109.00
Fall 2023	102.21
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

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

CURRENT YEAR ALLOWANCES

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,250.25
General ED K-12	1,249.03
Supplemental 2023	1,241.03
Fall 2023	1,249.92
Special ED K-12 Sec 52	1.22
Supplemental 2023	1.21
Fall 2023	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,314.87

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	147.24
General ED K-12	144.17
Supplemental 2023	169.70
Fall 2023	141.33
Special ED K-12 Sec 52	3.07
Supplemental 2023	3.00
Fall 2023	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	192,392.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,050.66	63.63%	30,024.63	5,004.10
22b	DISCRETIONARY PAYMENT	626,104.23	63.63%	344,700.92	53,689.20
22b	PSA PROTECTED	788,577.69	63.63%	434,150.48	67,621.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	115,800.33	63.63%	60,729.50	12,954.25
31A	AT RISK	79,326.86	63.63%	43,273.28	7,202.40
99b	COMPUTER SCIENCE PROFESSIONAL LEA	47,825.00	63.63%	0.00	30,431.05
27I	EDUCATOR COMPENSATION PROGRAM	6,757.77	63.63%	3,720.26	579.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,305.65	63.63%	2,370.25	369.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,678.75	63.63%	17,822.99	2,970.50
21h	PARTNERSHIP MODEL DISTRICTS	231,923.00	100.00%	231,923.00	0.00
		\$1,988,349.94		\$1,168,715.31	\$180,822.15

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	14,784.75	100.00%	14,784.75	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	16,403.00	100.00%	0.00	16,403.00
		<u>\$31,102.80</u>		<u>\$14,699.80</u>	<u>\$16,403.00</u>
SUBTOTALS		\$2,019,452.74		\$1,183,415.11	\$197,225.15

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	100.20
General ED K-12	99.69
Supplemental 2023	101.50
Fall 2023	99.49
Special ED K-12 Sec 52	0.51
Supplemental 2023	0.50
Fall 2023	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	78,547.00
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	22,475.28	63.63%	12,258.02	2,043.00
22b	DISCRETIONARY PAYMENT	526,058.02	63.63%	286,912.04	47,818.68
22b	PSA PROTECTED	436,663.58	63.63%	238,156.32	39,692.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,822.86	63.63%	4,291.77	685.92
31A	AT RISK	106,846.02	63.63%	58,285.16	9,700.96
22I	DISTRICT TRANSPORTATION COSTS	24,540.40	63.63%	13,210.25	2,404.81
27I	EDUCATOR COMPENSATION PROGRAM	4,598.81	63.63%	2,508.04	418.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,930.09	63.63%	1,597.92	266.50
99u	IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,013.20	63.63%	12,551.40	2,091.90
147f	MPSERS 0.5 UAAL RATE REIMB	3,397.47	63.63%	1,852.98	308.83
147a(1)	MPSERS COST OFFSET	7,863.29	63.63%	4,288.64	714.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	10,292.32	100.00%	10,292.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,782.12	100.00%	2,782.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	130,505.04	63.63%	71,177.45	11,862.91
31d	SCHOOL LUNCH	1,534.85	63.63%	837.11	139.52
		\$1,336,323.35		\$746,001.54	\$118,148.70

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	94.83	100.00%	94.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,670.52	100.00%	2,670.52	0.00
31d	2023 SCHOOL LUNCH	94.53	100.00%	94.53	0.00
		<u>\$2,859.88</u>		<u>\$2,859.88</u>	<u>\$0.00</u>
SUBTOTALS		\$1,339,183.23		\$748,861.42	\$118,148.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				957,821.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,900.08	4,900.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,475.28</u>
					<u>\$985,196.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$101,653.86	11/20/2023	\$138,436.32	12/20/2023	\$112,318.85
01/22/2024	\$116,908.63	02/20/2024	\$126,087.41	03/20/2024	\$128,456.35
04/22/2024	\$118,148.70				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING		\$25,000.00
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	70.10
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	70.10
Supplemental 2023	71.00
Fall 2023	70.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	399,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,176.79	63.63%	62,272.02	10,378.67
22b	DISCRETIONARY PAYMENT	315,796.29	63.63%	172,235.30	28,705.88
22b	PSA PROTECTED	357,724.51	63.63%	195,102.95	32,517.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	6,610.87	63.63%	3,626.84	579.66
31A	AT RISK	21,717.84	63.63%	11,847.21	1,971.85
27I	EDUCATOR COMPENSATION PROGRAM	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,049.89	63.63%	1,117.91	186.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,109.24	63.63%	8,785.98	1,464.33
147f	MPSERS 0.5 UAAL RATE REIMB	1,707.11	63.63%	931.06	155.17
147a(1)	MPSERS COST OFFSET	3,951.03	63.63%	2,154.89	359.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,052.14	100.00%	3,052.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,935.59	100.00%	3,935.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	65,574.27	63.63%	35,764.21	5,960.70
		\$920,385.57		\$508,806.10	\$82,279.01

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 50902 ISD: 50
 Michigan Collegiate

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	612,952.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	175,388.86	63.63%	95,657.08	15,942.85
22b	DISCRETIONARY PAYMENT	3,308,542.12	63.63%	1,811,334.81	293,890.54
22b	PSA PROTECTED	4,429,645.00	63.63%	2,425,107.47	393,475.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	223,263.63	63.63%	116,320.98	25,741.67
31A	AT RISK	1,267,975.02	63.63%	691,688.09	115,124.42
22I	DISTRICT TRANSPORTATION COSTS	251,681.46	63.63%	146,676.55	13,468.36
27I	EDUCATOR COMPENSATION PROGRAM	36,964.43	63.63%	20,235.79	3,284.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,551.55	63.63%	12,892.65	2,093.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,943.16	63.63%	101,958.80	16,993.13
31d	SCHOOL LUNCH	11,908.55	63.63%	6,494.92	1,082.49
		\$9,915,863.78		\$5,428,367.14	\$881,096.98

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	735.76	100.00%	735.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,392.79	100.00%	4,392.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,137.50	100.00%	5,137.50	0.00
31d	2023 SCHOOL LUNCH	733.40	100.00%	733.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,581.00	100.00%	0.00	127,581.00
		<u>\$138,580.45</u>		<u>\$10,999.45</u>	<u>\$127,581.00</u>
SUBTOTALS		\$10,054,444.23		\$5,439,366.59	\$1,008,677.98

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 50903 ISD: 50
 Huron Academy

State Aid Membership	656.00
General ED K-12	652.23
Supplemental 2023	630.39
Fall 2023	654.66
Special ED K-12 Sec 52	3.77
Supplemental 2023	3.61
Fall 2023	3.79
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	316,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,454.52	63.63%	49,333.90	8,222.31
22b	DISCRETIONARY PAYMENT	2,694,848.00	63.63%	1,471,069.59	243,662.19
22b	PSA PROTECTED	3,608,000.00	63.63%	1,969,543.03	326,227.37
31A	AT RISK	497,626.11	63.63%	271,458.08	45,181.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	30,107.98	63.63%	16,434.42	2,723.29
99h	FIRST ROBOTICS	1,520.00	100.00%	1,520.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,183.02	63.63%	10,470.72	1,735.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	151,850.32	63.63%	82,819.16	13,803.20
31d	SCHOOL LUNCH	7,080.25	63.63%	3,861.57	643.59
30d	UNIVERSAL SCHOOL BREAKFAST	1,903.50	100.00%	1,903.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,746.35	100.00%	3,746.35	0.00
		\$7,120,114.05		\$3,889,683.57	\$643,452.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	437.45	100.00%	437.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,258.31	100.00%	15,258.31	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,262.50	100.00%	8,262.50	0.00
31d	2023 SCHOOL LUNCH	436.05	100.00%	436.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	931.70	100.00%	931.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	383.05	100.00%	383.05	0.00
		<u>\$25,709.06</u>		<u>\$25,709.06</u>	<u>\$0.00</u>
SUBTOTALS		\$7,145,823.11		\$3,915,392.63	\$643,452.67

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	332.53
General ED K-12	327.23
Supplemental 2023	290.23
Fall 2023	331.34
Special ED K-12 Sec 52	5.30
Supplemental 2023	5.33
Fall 2023	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	569,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,910.38	63.63%	88,851.32	14,808.55
22b	DISCRETIONARY PAYMENT	1,366,033.24	63.63%	748,059.21	121,147.74
22b	PSA PROTECTED	1,828,915.00	63.63%	1,001,539.84	162,198.77
31A	AT RISK	235,039.31	63.63%	128,215.38	21,340.13
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
27I	EDUCATOR COMPENSATION PROGRAM	15,261.90	63.63%	8,357.13	1,354.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,723.98	63.63%	5,324.51	862.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,687.97	63.63%	42,371.02	7,061.84
147f	MPSERS 0.5 UAAL RATE REIMB	8,177.55	63.63%	4,460.04	743.34
147a(1)	MPSERS COST OFFSET	18,926.54	63.63%	10,322.53	1,720.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	23,353.65	100.00%	23,353.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,848.08	100.00%	9,848.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	314,118.93	63.63%	171,320.46	28,553.42
21h	PARTNERSHIP MODEL DISTRICTS	490,923.00	100.00%	490,923.00	0.00
31d	SCHOOL LUNCH	2,091.90	63.63%	1,140.92	190.16
30d	UNIVERSAL SCHOOL BREAKFAST	1,097.45	100.00%	646.25	451.20
30d	UNIVERSAL SCHOOL LUNCH	7,937.28	100.00%	5,214.52	2,722.76
		\$4,572,158.89		\$2,740,009.34	\$363,165.47

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

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

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	629.87
General ED K-12	622.39
Supplemental 2023	576.98
Fall 2023	627.43
Special ED K-12 Sec 52	7.48
Supplemental 2023	8.25
Fall 2023	7.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	481,022.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	137,638.67	63.63%	75,068.13	12,511.36
22b	DISCRETIONARY PAYMENT	2,620,851.28	63.63%	1,429,412.29	238,235.38
22b	PSA PROTECTED	3,430,939.68	63.63%	1,871,234.50	311,872.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	393,724.75	63.63%	214,779.25	35,747.81
61d	CTE PER PUPIL INCENTIVE	366.38	63.63%	199.82	33.31
22I	DISTRICT TRANSPORTATION COSTS	28,028.16	63.63%	0.00	17,834.32
27I	EDUCATOR COMPENSATION PROGRAM	28,908.71	63.63%	15,765.87	2,628.74
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,418.92	63.63%	10,044.76	1,675.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,092.42	63.63%	79,678.81	13,279.80
31d	SCHOOL LUNCH	7,094.70	63.63%	3,869.45	644.91
30d	UNIVERSAL SCHOOL BREAKFAST	7,292.05	100.00%	5,752.80	1,539.25
30d	UNIVERSAL SCHOOL LUNCH	32,083.50	100.00%	24,974.57	7,108.93
		\$6,857,139.22		\$3,736,480.25	\$643,111.43

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

STATE OF MICHIGAN
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District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	258.71
General ED K-12	258.03
Supplemental 2023	264.36
Fall 2023	257.33
Special ED K-12 Sec 52	0.68
Supplemental 2023	0.64
Fall 2023	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	130,596.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,368.48	63.63%	20,380.77	3,396.79
22b DISCRETIONARY PAYMENT	1,062,780.68	63.63%	577,601.72	98,645.63
22b PSA PROTECTED	1,422,905.00	63.63%	773,322.66	132,071.79
29(7) ENROLLMENT STABILIZATION PAYMENTS	28,536.90	63.63%	17,489.45	668.58
31A AT RISK	147,037.42	63.63%	80,209.81	13,350.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	63.63%	4,491.37	748.56
27I EDUCATOR COMPENSATION PROGRAM	11,873.83	63.63%	6,452.82	1,102.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,565.30	63.63%	4,111.23	702.57
31aa MENTAL HEALTH GRANT - PER PUPIL	59,143.93	63.63%	32,257.10	5,376.18
	\$2,785,446.54		\$1,516,316.93	\$256,062.70

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	16,254.15	100.00%	16,254.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,048.39	100.00%	17,048.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,212.50	100.00%	3,212.50	0.00
		\$36,515.04		\$36,515.04	\$0.00
SUBTOTALS		\$2,821,961.58		\$1,552,831.97	\$256,062.70

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 50909 ISD: 50
Prevail Academy

State Aid Membership	567.40
General ED K-12	561.41
Supplemental 2023	520.30
Fall 2023	565.98
Special ED K-12 Sec 52	5.99
Supplemental 2023	7.70
Fall 2023	5.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	483,033.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,214.10	63.63%	75,381.97	12,563.66
22b DISCRETIONARY PAYMENT	2,330,879.20	63.63%	1,274,106.95	209,031.48
22b PSA PROTECTED	3,120,700.00	63.63%	1,705,839.40	279,862.01
29(7) ENROLLMENT STABILIZATION PAYMENTS	52,482.93	63.63%	26,234.18	7,160.71
31A AT RISK	796,170.36	63.63%	434,315.78	72,287.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	63.63%	9,207.44	1,534.58
27I EDUCATOR COMPENSATION PROGRAM	26,041.57	63.63%	14,234.01	2,336.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,592.14	63.63%	9,068.79	1,488.79
31d SCHOOL LUNCH	5,930.00	63.63%	3,234.22	539.04
	\$6,503,892.30		\$3,551,622.74	\$586,803.93

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	366.38	100.00%	366.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,593.72	100.00%	27,593.72	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,137.50	100.00%	7,137.50	0.00
31d	2023 SCHOOL LUNCH	365.21	100.00%	365.21	0.00
		<u>\$35,462.81</u>		<u>\$35,462.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,539,355.11		\$3,587,085.55	\$586,803.93

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	788.92
General ED K-12	785.72
Supplemental 2023	778.40
Fall 2023	786.53
Special ED K-12 Sec 52	3.20
Supplemental 2023	3.60
Fall 2023	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	473,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,622.83	63.63%	73,968.69	12,328.12
22b	DISCRETIONARY PAYMENT	3,240,883.36	63.63%	1,760,049.69	302,124.39
22b	PSA PROTECTED	4,339,060.00	63.63%	2,356,444.33	404,499.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,002.74	63.63%	21,035.70	(4,490.16)
31A	AT RISK	1,154,447.02	63.63%	629,757.89	104,816.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	63.63%	11,004.54	1,834.09
27I	EDUCATOR COMPENSATION PROGRAM	36,208.52	63.63%	19,662.84	3,376.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,069.92	63.63%	12,527.61	2,151.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,804.31	63.63%	99,156.07	16,526.01
21h	PARTNERSHIP MODEL DISTRICTS	131,723.00	100.00%	131,723.00	0.00
31d	SCHOOL LUNCH	11,152.85	63.63%	6,082.76	1,013.80
		\$9,300,151.55		\$5,121,413.12	\$844,180.97

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	574.01
General ED K-12	570.43
Supplemental 2023	546.01
Fall 2023	573.14
Special ED K-12 Sec 52	3.58
Supplemental 2023	3.99
Fall 2023	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	356,602.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,037.38	63.63%	55,651.19	9,275.19
22b	DISCRETIONARY PAYMENT	2,358,033.08	63.63%	1,289,319.97	211,096.48
22b	PSA PROTECTED	3,157,055.00	63.63%	1,726,207.36	282,626.74
31A	AT RISK	778,477.69	63.63%	424,664.32	70,681.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	63.63%	8,533.87	1,422.32
27I	EDUCATOR COMPENSATION PROGRAM	26,344.94	63.63%	14,403.96	2,359.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,785.44	63.63%	9,177.07	1,503.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,954.18	63.63%	72,513.21	12,085.53
31d	SCHOOL LUNCH	5,630.00	63.63%	3,070.60	511.77
		\$6,592,964.71		\$3,603,541.55	\$591,561.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	347.85	100.00%	347.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(10,436.31)	100.00%	(10,436.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,237.50	100.00%	7,237.50	0.00
31d	2023 SCHOOL LUNCH	346.73	100.00%	346.73	0.00
		<u>(\$2,504.23)</u>		<u>(\$2,504.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,590,460.48		\$3,601,037.32	\$591,561.90

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 50913 ISD: 50
Noor International Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	101,956.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,173.49	63.63%	15,911.22	2,651.87
22b	DISCRETIONARY PAYMENT	784,545.84	63.63%	428,809.91	70,396.61
22b	PSA PROTECTED	1,050,390.00	63.63%	574,112.58	94,250.58
31A	AT RISK	133,400.88	63.63%	72,770.99	12,111.99
41	BILINGUAL EDUCATION	27,792.00	63.63%	0.00	17,684.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	63.63%	3,256.58	542.77
27I	EDUCATOR COMPENSATION PROGRAM	8,765.28	63.63%	4,790.56	786.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,584.72	63.63%	3,052.17	501.39
31d	SCHOOL LUNCH	1,842.05	63.63%	1,004.65	167.45
		\$2,047,465.26		\$1,103,708.66	\$199,093.50

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 50914 ISD: 50
 Macomb Montessori Academy

State Aid Membership	236.59
General ED K-12	235.05
Supplemental 2023	238.05
Fall 2023	234.72
Special ED K-12 Sec 52	1.54
Supplemental 2023	2.95
Fall 2023	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	234,522.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,105.66	63.63%	36,599.43	6,099.90
22b	DISCRETIONARY PAYMENT	971,911.72	63.63%	532,321.16	86,106.27
22b	PSA PROTECTED	1,301,245.00	63.63%	712,698.72	115,283.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,598.74	63.63%	12,029.04	4,259.44
31A	AT RISK	345,007.16	63.63%	188,203.51	31,324.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	63.63%	5,053.13	842.19
27I	EDUCATOR COMPENSATION PROGRAM	10,858.61	63.63%	5,946.96	962.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,918.46	63.63%	3,788.93	613.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,771.42	63.63%	29,872.33	4,978.72
21h	PARTNERSHIP MODEL DISTRICTS	160,423.00	100.00%	160,423.00	0.00
31d	SCHOOL LUNCH	3,725.10	63.63%	2,031.67	338.61
		\$2,956,829.87		\$1,688,967.88	\$250,808.81

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	108.22
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	108.22
Supplemental 2023	98.00
Fall 2023	109.35
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	728,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	125,858.00

CURRENT YEAR ALLOWANCES

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

New Dawn Academy of Warren

State Aid Membership	171.64
General ED K-12	171.41
Supplemental 2024	172.81
Fall 2023	170.00
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.19
Fall 2023	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	12,798.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,661.99	63.63%	1,997.25	332.87
22b	DISCRETIONARY PAYMENT	705,097.12	63.63%	381,311.24	67,342.06
22b	PSA PROTECTED	944,020.00	63.63%	510,518.94	90,160.99
31A	AT RISK	103,207.27	63.63%	56,300.19	9,370.60
41	BILINGUAL EDUCATION	8,758.00	63.63%	0.00	5,572.72
22I	DISTRICT TRANSPORTATION COSTS	5,431.93	63.63%	0.00	3,456.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,471.00	63.63%	1,347.68	224.62
27I	EDUCATOR COMPENSATION PROGRAM	7,877.64	63.63%	4,259.92	752.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,019.17	63.63%	2,714.08	479.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,582.71	63.63%	21,588.41	3,598.07
		\$1,825,126.83		\$980,037.71	\$181,290.51

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

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 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	3,661.99	100.00%	3,661.99	0.00
22b	2023 DISCRETIONARY PAYMENT	(663.37)	100.00%	(663.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,150.00	100.00%	2,150.00	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	11,300.00	100.00%	11,300.00	0.00
		<u>\$16,448.62</u>		<u>\$16,448.62</u>	<u>\$0.00</u>
SUBTOTALS		\$1,841,575.45		\$996,486.33	\$181,290.51

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	62.79
General ED K-12	61.75
Supplemental 2023	52.95
Fall 2023	62.73
Special ED K-12 Sec 52	1.04
Supplemental 2023	1.05
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,761.00
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	16,241.48	63.63%	8,858.10	1,476.35
22b DISCRETIONARY PAYMENT	339,568.32	63.63%	185,200.56	30,866.76
22b PSA PROTECTED	263,718.00	63.63%	143,831.80	23,971.96
31A AT RISK	91,412.15	63.63%	49,865.88	8,299.67
22I DISTRICT TRANSPORTATION COSTS	2,310.61	63.63%	1,399.16	71.08
27I EDUCATOR COMPENSATION PROGRAM	2,881.83	63.63%	1,571.66	262.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,836.13	63.63%	1,001.33	167.00
31aa MENTAL HEALTH GRANT - PER PUPIL	14,728.45	63.63%	8,032.90	1,338.81
	\$732,696.97		\$399,761.39	\$66,453.68

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	715.92	100.00%	715.92	0.00
104i	2023 BENCHMARK ASSESSMENTS	100.00	100.00%	100.00	0.00
504	2023 GROW YOUR OWN GF	1,497.00	100.00%	1,497.00	0.00
		<u>\$2,312.92</u>		<u>\$2,312.92</u>	<u>\$0.00</u>
SUBTOTALS		\$735,009.89		\$402,074.31	\$66,453.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				593,294.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,241.48</u>
					\$619,527.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$64,542.25	11/20/2023	\$67,243.40	12/20/2023	\$65,146.57
01/22/2024	\$66,196.32	02/20/2024	\$66,549.13	03/20/2024	\$72,396.64
04/22/2024	\$66,453.68				

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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,424.51
General ED K-12	3,315.58
Supplemental 2023	3,187.48
Fall 2023	3,329.81
Special ED K-12 Sec 52	108.93
Supplemental 2023	61.98
Fall 2023	114.15
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,561,226.00
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	732,864.09	63.63%	399,704.07	66,617.35
22b	DISCRETIONARY PAYMENT	16,951,324.50	63.63%	9,289,662.94	1,496,464.84
22b	PSA PROTECTED	14,382,942.00	63.63%	7,882,138.25	1,269,727.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,763,527.99	63.63%	2,053,027.44	341,705.42
61d	CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	63.63%	20,099.63	3,349.93
27I	EDUCATOR COMPENSATION PROGRAM	157,172.37	63.63%	86,128.43	13,880.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,140.93	63.63%	54,874.24	8,845.43
27m(2)	NATIONAL BOARD CERTIFICATION FUND	12,000.00	63.63%	0.00	7,635.60
		\$36,137,163.08		\$19,785,819.45	\$3,208,257.41

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	48,015.96	100.00%	48,015.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(158.95)	100.00%	(158.95)	0.00
		<u>\$47,857.01</u>		<u>\$47,857.01</u>	<u>\$0.00</u>
SUBTOTALS		\$36,185,020.09		\$19,833,676.46	\$3,208,257.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				30,337,557.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	996,709.50	996,709.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>732,864.09</u>
					<u>\$32,067,130.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,208,069.25	11/20/2023	\$3,208,224.47	12/20/2023	\$3,478,229.98
01/22/2024	\$3,340,132.64	02/20/2024	\$3,343,494.32	03/20/2024	\$3,255,525.80
04/22/2024	\$3,208,257.41				

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

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	189.12
General ED K-12	187.37
Supplemental 2023	182.70
Fall 2023	187.89
Special ED K-12 Sec 52	1.75
Supplemental 2023	1.61
Fall 2023	1.76
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	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	236,517.00
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	67,676.50	63.63%	36,910.76	6,151.80
22b	DISCRETIONARY PAYMENT	984,386.62	63.63%	537,594.18	88,771.03
22b	PSA PROTECTED	832,678.34	63.63%	454,743.10	75,090.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,026.48	63.63%	4,996.99	1,382.86
31A	AT RISK	112,053.61	63.63%	61,125.92	10,173.79
61d	CTE PER PUPIL INCENTIVE	140.92	63.63%	76.86	12.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	63.63%	2,245.96	374.32
27I	EDUCATOR COMPENSATION PROGRAM	8,679.91	63.63%	4,740.00	783.03
67f	FAFSA COMPLETION CHALLENGE	600.00	63.63%	327.24	54.54
99h	FIRST ROBOTICS	2,280.00	100.00%	2,280.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,530.32	63.63%	3,019.95	498.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,725.09	63.63%	23,847.66	3,974.61
147f	MPSERS 0.5 UAAL RATE REIMB	5,040.05	63.63%	2,748.84	458.14
147a(1)	MPSERS COST OFFSET	11,664.96	63.63%	6,362.07	1,060.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	12,967.29	100.00%	12,967.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,701.51	100.00%	7,701.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	193,600.36	63.63%	105,589.64	17,598.27
31d	SCHOOL LUNCH	2,481.60	63.63%	1,353.46	225.58
30d	UNIVERSAL SCHOOL BREAKFAST	1,833.00	100.00%	1,454.65	378.35
30d	UNIVERSAL SCHOOL LUNCH	2,321.60	100.00%	1,800.30	521.30
		\$2,309,506.16		\$1,271,886.38	\$207,509.89

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	153.32	100.00%	153.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,650.53	100.00%	19,650.53	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.71)	100.00%	(114.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,987.50	100.00%	1,987.50	0.00
31d	2023 SCHOOL LUNCH	152.83	100.00%	152.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	773.85	100.00%	773.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	411.25	100.00%	411.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	29,526.00	100.00%	29,526.00	0.00
		<u>\$52,540.57</u>		<u>\$52,540.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,362,046.73		\$1,324,426.95	\$207,509.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,800,250.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,814.00	16,814.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,676.50</u>
					<u>\$1,884,741.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$181,224.02	11/20/2023	\$229,309.90	12/20/2023	\$203,474.45
01/22/2024	\$204,263.54	02/20/2024	\$246,138.82	03/20/2024	\$260,016.22
04/22/2024	\$207,509.89				

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

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	119.67
General ED K-12	116.35
Supplemental 2023	106.71
Fall 2023	117.42
Special ED K-12 Sec 52	3.32
Supplemental 2023	3.29
Fall 2023	3.32
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	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	64,258.00
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	18,386.66	63.63%	10,028.08	1,671.35
22b DISCRETIONARY PAYMENT	599,105.12	63.63%	326,751.93	54,458.66
22b PSA PROTECTED	550,684.24	63.63%	300,343.18	50,057.20
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	128,595.95	63.63%	70,149.88	11,675.72
61d CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
22I DISTRICT TRANSPORTATION COSTS	10,721.59	63.63%	0.00	6,822.15
27I EDUCATOR COMPENSATION PROGRAM	5,492.41	63.63%	2,995.38	499.44
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,499.44	63.63%	1,908.42	318.27
31aa MENTAL HEALTH GRANT - PER PUPIL	27,845.98	63.63%	15,187.20	2,531.20
	\$1,350,369.59		\$733,248.52	\$128,064.74

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,607.39)	100.00%	(4,607.39)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
104i	2023 BENCHMARK ASSESSMENTS	350.00	100.00%	350.00	0.00
		<u>(\$4,231.01)</u>		<u>(\$4,231.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,346,138.58		\$729,017.51	\$128,064.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,117,890.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,898.56	31,898.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,386.66</u>
					\$1,168,176.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$105,464.45	11/20/2023	\$132,193.67	12/20/2023	\$118,912.40
01/22/2024	\$120,848.77	02/20/2024	\$112,646.64	03/20/2024	\$138,951.58
04/22/2024	\$128,064.74				

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

District: 54901 ISD: 54
 Crossroads Charter Academy

State Aid Membership	290.33
General ED K-12	286.53
Supplemental 2023	295.39
Fall 2023	285.55
Special ED K-12 Sec 52	3.80
Supplemental 2023	4.11
Fall 2023	3.77
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,545.00
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	40,787.54	63.63%	22,245.52	3,707.59
22b	DISCRETIONARY PAYMENT	1,337,840.64	63.63%	735,740.24	115,527.76
22b	PSA PROTECTED	1,451,650.00	63.63%	798,329.25	125,355.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,529.39	63.63%	30,525.95	10,534.10
31A	AT RISK	260,549.63	63.63%	142,131.41	23,656.32
61d	CTE PER PUPIL INCENTIVE	1,127.33	63.63%	614.85	102.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I	EDUCATOR COMPENSATION PROGRAM	13,325.08	63.63%	7,327.63	1,151.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,489.95	63.63%	4,668.59	733.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,198.55	63.63%	36,650.09	6,108.35
31d	SCHOOL LUNCH	4,680.35	63.63%	2,552.66	425.45
30d	UNIVERSAL SCHOOL BREAKFAST	8,452.95	100.00%	8,452.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,898.10	100.00%	11,898.10	0.00
		\$3,276,911.51		\$1,804,617.98	\$287,882.51

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
31o	2022 WRAPAROUND SERVICES	15,923.49	100.00%	15,923.49	0.00
31d	2022 SCHOOL LUNCH	289.17	100.00%	289.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,570.25)	100.00%	(5,570.25)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	6,217.19	100.00%	6,217.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	333.35	100.00%	333.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,687.50	100.00%	2,687.50	0.00
31d	2023 SCHOOL LUNCH	288.25	100.00%	288.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,414.95	100.00%	3,414.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,046.85	100.00%	2,046.85	0.00
		<u>\$25,630.50</u>		<u>\$25,630.50</u>	<u>\$0.00</u>
SUBTOTALS		\$3,302,542.01		\$1,830,248.48	\$287,882.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,752,980.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,510.40	36,510.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,787.54</u>
					<u>\$2,830,278.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$303,947.02	11/20/2023	\$302,569.69	12/20/2023	\$283,294.08
01/22/2024	\$299,542.73	02/20/2024	\$289,736.82	03/20/2024	\$351,158.14
04/22/2024	\$287,882.51				

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

District: 55900 ISD: 55
 Uplift Michigan Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	970,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	277,803.37	63.63%	151,513.96	25,252.32
22b DISCRETIONARY PAYMENT	3,269,790.22	63.63%	1,710,829.92	369,737.60
22b PSA PROTECTED	2,826,214.28	63.63%	1,478,740.72	319,579.43
29(7) ENROLLMENT STABILIZATION PAYMENTS	99,750.62	63.63%	109,309.07	(45,837.75)
31A AT RISK	712,294.85	63.63%	388,561.18	64,672.03
61d CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I EDUCATOR COMPENSATION PROGRAM	30,577.50	63.63%	15,997.90	3,458.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,482.17	63.63%	10,192.60	2,203.90
	\$7,235,969.38		\$3,865,176.09	\$739,071.22

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	96,448.25	100.00%	96,448.25	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,512.50	100.00%	4,512.50	0.00
		<u>\$101,016.74</u>		<u>\$101,016.74</u>	<u>\$0.00</u>
SUBTOTALS		\$7,336,986.12		\$3,966,192.83	\$739,071.22

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	182.54
General ED K-12	177.85
Supplemental 2023	172.92
Fall 2023	178.40
Special ED K-12 Sec 52	4.69
Supplemental 2023	5.08
Fall 2023	4.65
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	4,494.33

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
22a	PROP A OBLIGATION (State PP: \$4,494.33)	820,395.00	63.63%	449,551.47	72,465.87
22b	DISCRETIONARY PAYMENT	933,449.32	63.63%	511,501.80	82,452.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,056.71	63.63%	0.00	1,308.68
31A	AT RISK	246,223.06	63.63%	134,316.18	22,355.55
61d	CTE PER PUPIL INCENTIVE	591.85	63.63%	322.79	53.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	63.63%	1,571.84	261.98
27I	EDUCATOR COMPENSATION PROGRAM	8,377.91	63.63%	4,590.57	740.29
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,337.91	63.63%	2,924.75	471.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,344.29	63.63%	23,094.58	3,849.09
147f	MPSERS 0.5 UAAL RATE REIMB	8,758.21	63.63%	4,776.73	796.12
147a(1)	MPSERS COST OFFSET	20,270.46	63.63%	11,055.51	1,842.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,262.61	100.00%	43,262.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,010.21	100.00%	3,010.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	336,423.59	63.63%	183,485.43	30,580.90
31d	SCHOOL LUNCH	3,108.30	63.63%	1,695.27	282.54
		\$2,482,191.43		\$1,380,859.74	\$217,461.16

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	192.04	100.00%	192.04	0.00
61d	2023 CTE PER PUPIL INCENTIVE	81.57	100.00%	81.57	0.00
31d	2023 SCHOOL LUNCH	191.43	100.00%	191.43	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,610.00	100.00%	0.00	26,610.00
		<u>\$27,075.04</u>		<u>\$465.04</u>	<u>\$26,610.00</u>
SUBTOTALS		\$2,509,266.47		\$1,381,324.78	\$244,071.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,708,782.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	<u>45,061.52</u>
					\$1,753,844.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$182,390.86	11/20/2023	\$275,593.40	12/20/2023	\$217,303.96
01/22/2024	\$219,927.46	02/20/2024	\$239,682.84	03/20/2024	\$246,426.26
04/22/2024	\$244,071.16				

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

District: 56901 ISD: 56
 Windover High School

State Aid Membership	104.13
General ED K-12	99.52
Supplemental 2023	88.92
Fall 2023	100.70
Special ED K-12 Sec 52	4.61
Supplemental 2023	4.63
Fall 2023	4.61
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	22,675.00
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	6,488.18	63.63%	3,538.65	589.78
22b	DISCRETIONARY PAYMENT	427,766.04	63.63%	233,706.89	38,480.64
22b	PSA PROTECTED	572,715.00	63.63%	312,898.71	51,519.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	81,590.67	63.63%	44,508.21	7,407.93
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
22I	DISTRICT TRANSPORTATION COSTS	18,665.86	63.63%	0.00	11,877.09
27I	EDUCATOR COMPENSATION PROGRAM	4,779.18	63.63%	2,610.92	430.07
67f	FAFSA COMPLETION CHALLENGE	1,200.00	63.63%	654.48	109.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,045.01	63.63%	1,663.47	274.07
31d	SCHOOL LUNCH	1,012.95	63.63%	552.46	92.08
		\$1,117,460.17		\$600,241.39	\$110,798.51

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	62.58	100.00%	62.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(86.13)	100.00%	(86.13)	0.00
22b	2023 DISCRETIONARY PAYMENT	86.13	100.00%	86.13	0.00
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
31d	2023 SCHOOL LUNCH	62.38	100.00%	62.38	0.00
		<u>\$306.92</u>		<u>\$306.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,117,767.09		\$600,548.31	\$110,798.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				956,188.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,292.88	44,292.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,488.18</u>
					\$1,006,969.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$74,670.66	11/20/2023	\$74,644.41	12/20/2023	\$140,816.48
01/22/2024	\$98,291.58	02/20/2024	\$96,989.79	03/20/2024	\$115,135.39
04/22/2024	\$110,798.51				

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

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	129.13
General ED K-12	124.69
Supplemental 2023	113.94
Fall 2023	125.88
Special ED K-12 Sec 52	4.44
Supplemental 2023	3.06
Fall 2023	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	38,010.00
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	10,876.11	63.63%	5,931.83	988.64
22b	DISCRETIONARY PAYMENT	530,466.04	63.63%	289,629.85	47,905.69
22b	PSA PROTECTED	710,215.00	63.63%	387,771.22	64,138.58
31A	AT RISK	137,118.23	63.63%	74,798.83	12,449.50
61d	CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
22I	DISTRICT TRANSPORTATION COSTS	17,283.42	63.63%	0.00	10,997.44
27I	EDUCATOR COMPENSATION PROGRAM	5,926.59	63.63%	3,235.67	535.42
67f	FAFSA COMPLETION CHALLENGE	1,250.00	63.63%	681.75	113.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,776.07	63.63%	2,061.51	341.20
31d	SCHOOL LUNCH	876.65	63.63%	478.12	79.69
		\$1,418,126.31		\$764,773.23	\$137,580.54

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	54.16	100.00%	54.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,408.59	100.00%	5,408.59	0.00
22b	2023 DISCRETIONARY PAYMENT	(2,218.48)	100.00%	(2,218.48)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	307.59	100.00%	307.59	0.00
31d	2023 SCHOOL LUNCH	53.99	100.00%	53.99	0.00
		<u>\$3,605.85</u>		<u>\$3,605.85</u>	<u>\$0.00</u>
SUBTOTALS		\$1,421,732.16		\$768,379.08	\$137,580.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,198,021.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,659.52	42,659.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,876.11</u>
					\$1,251,557.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$102,521.69	11/20/2023	\$102,387.24	12/20/2023	\$176,272.68
01/22/2024	\$129,088.38	02/20/2024	\$133,111.73	03/20/2024	\$124,997.36
04/22/2024	\$137,580.54				

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

District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	80.25
General ED K-12	79.72
Supplemental 2023	88.36
Fall 2023	78.76
Special ED K-12 Sec 52	0.53
Supplemental 2023	0.64
Fall 2023	0.52
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	48,341.00
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	13,832.20	63.63%	7,544.08	1,257.35
22b	DISCRETIONARY PAYMENT	400,209.96	63.63%	217,594.53	37,059.07
22b	PSA PROTECTED	370,832.04	63.63%	201,621.73	34,338.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,567.14	63.63%	11,787.24	1,299.63
31A	AT RISK	52,864.71	63.63%	28,838.02	4,799.79
22I	DISTRICT TRANSPORTATION COSTS	20,119.94	63.63%	12,713.67	88.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,059.00	63.63%	1,122.98	187.16
27I	EDUCATOR COMPENSATION PROGRAM	3,683.18	63.63%	2,002.43	341.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,346.70	63.63%	1,275.79	217.42
20f	HOLD HARMLESS GUARANTEE	2,072.86	63.63%	1,127.01	191.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,180.43	63.63%	9,915.61	1,652.60
31d	SCHOOL LUNCH	936.00	63.63%	510.49	85.09
30d	UNIVERSAL SCHOOL BREAKFAST	1,619.15	100.00%	949.40	669.75
30d	UNIVERSAL SCHOOL LUNCH	2,785.06	100.00%	1,527.28	1,257.78
		\$912,108.37		\$498,530.26	\$83,446.12

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	57.83	100.00%	57.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(10,527.59)	100.00%	(10,527.59)	0.00
31d	2023 SCHOOL LUNCH	57.64	100.00%	57.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	589.05	100.00%	589.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	277.30	100.00%	277.30	0.00
		<u>(\$9,545.77)</u>		<u>(\$9,545.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$902,562.60		\$488,984.49	\$83,446.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				765,949.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,092.24	5,092.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,832.20</u>
					\$784,874.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$83,018.74	11/20/2023	\$88,065.25	12/20/2023	\$75,630.89
01/22/2024	\$83,639.40	02/20/2024	\$66,734.76	03/20/2024	\$91,895.45
04/22/2024	\$83,446.12				

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

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	768.40
General ED K-12	765.49
Supplemental 2023	759.84
Fall 2023	766.12
Special ED K-12 Sec 52	2.91
Supplemental 2023	3.16
Fall 2023	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	395,454.00
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	113,154.42	63.63%	61,714.42	10,285.74
22b	DISCRETIONARY PAYMENT	3,156,587.20	63.63%	1,722,050.76	286,485.68
22b	PSA PROTECTED	4,226,200.00	63.63%	2,305,569.42	383,561.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,152.89	63.63%	16,139.46	3,046.82
31A	AT RISK	618,463.41	63.63%	337,375.56	56,152.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	63.63%	9,993.91	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	35,266.72	63.63%	19,238.33	3,201.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,469.87	63.63%	12,257.15	2,040.43
31d	SCHOOL LUNCH	4,530.00	63.63%	2,470.66	411.78
		\$8,225,148.51		\$4,486,809.67	\$746,852.33

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	279.88	100.00%	279.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,494.71)	100.00%	(27,494.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,637.50	100.00%	9,637.50	0.00
31d	2023 SCHOOL LUNCH	278.99	100.00%	278.99	0.00
		<u>(\$17,298.34)</u>		<u>(\$17,298.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,207,850.17		\$4,469,511.33	\$746,852.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,354,827.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,154.42</u>
					\$7,495,941.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$749,763.03	11/20/2023	\$749,483.16	12/20/2023	\$745,085.32
01/22/2024	\$760,815.55	02/20/2024	\$718,889.63	03/20/2024	\$745,474.64
04/22/2024	\$746,852.33				

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

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,893.63
General ED K-12	1,891.40
Supplemental 2023 Includes 11.89 Transfers	1,951.66
Fall 2023	1,884.70
Special ED K-12 Sec 52	2.23
Supplemental 2023 Includes 0.11 Transfers	2.84
Fall 2023	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	1,196,825.00
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	342,457.11	63.63%	186,776.11	31,129.35
22b	DISCRETIONARY PAYMENT	8,816,248.94	63.63%	4,800,129.64	809,649.56
22b	PSA PROTECTED	8,510,465.56	63.63%	4,633,641.62	781,567.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,902,166.43	63.63%	1,037,643.37	172,705.13
61d	CTE PER PUPIL INCENTIVE	2,902.86	63.63%	1,583.22	263.87
27I	EDUCATOR COMPENSATION PROGRAM	86,910.63	63.63%	47,316.87	7,984.36
67f	FAFSA COMPLETION CHALLENGE	25,150.00	63.63%	13,716.81	2,286.14
99g	FEMININE HYGIENE PRODUCT PILOT	18,735.00	63.63%	10,218.07	1,703.01
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,374.31	63.63%	30,146.58	5,088.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	413,146.84	63.63%	225,330.29	37,555.04
		\$20,181,537.68		\$10,994,482.58	\$1,849,932.17

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	55,054.38	100.00%	55,054.38	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,046.38	100.00%	1,046.38	0.00
		<u>\$56,100.76</u>		<u>\$56,100.76</u>	<u>\$0.00</u>
SUBTOTALS		\$20,237,638.44		\$11,050,583.34	\$1,849,932.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				17,306,310.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,404.50	20,404.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>342,457.11</u>
					\$17,669,171.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,766,789.71	11/20/2023	\$1,770,313.53	12/20/2023	\$1,650,910.86
01/22/2024	\$1,758,761.53	02/20/2024	\$2,027,384.95	03/20/2024	\$2,076,422.76
04/22/2024	\$1,849,932.17				

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

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	153.01
General ED K-12	152.11
Supplemental 2023	148.88
Fall 2023	152.47
Special ED K-12 Sec 52	0.90
Supplemental 2023	1.12
Fall 2023	0.87
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	4,859.45

Local Revenue Per GE	0.00	Special Ed. Costs	146,636.00
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	41,958.13	63.63%	22,883.96	3,814.00
22b	DISCRETIONARY PAYMENT	726,575.64	63.63%	398,864.21	63,455.87
22b	PSA PROTECTED	743,544.44	63.63%	408,179.48	64,937.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,368.13	63.63%	17,388.70	5,116.04
31A	AT RISK	171,227.61	63.63%	93,405.70	15,546.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	7,022.59	63.63%	3,854.93	613.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,474.38	63.63%	2,456.05	391.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,670.47	63.63%	19,454.67	3,242.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,770,370.39		\$968,957.82	\$157,528.86

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
51c	2023 SPEC ED HEADLEE OBLIGATION	8,259.09	100.00%	8,259.09	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,259.09</u>		<u>\$8,259.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,778,629.48		\$977,216.91	\$157,528.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,461,472.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,647.20	8,647.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,958.13</u>
					\$1,512,078.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,793.93	11/20/2023	\$0.00	12/20/2023	\$149,661.04
01/22/2024	\$159,710.94	02/20/2024	\$168,525.48	03/20/2024	\$177,731.77
04/22/2024	\$157,528.86				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$160,793.75
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 61902 ISD: 61
 Timberland Academy

State Aid Membership	672.98
General ED K-12	660.87
Supplemental 2023	605.14
Fall 2023	667.06
Special ED K-12 Sec 52	12.11
Supplemental 2023	9.86
Fall 2023	12.36
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	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	459,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,217.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,281.30	63.63%	72,146.22	12,024.37
22b	DISCRETIONARY PAYMENT	2,873,234.27	63.63%	1,560,868.05	267,370.92
22b	PSA PROTECTED	3,592,757.57	63.63%	1,951,744.96	334,326.68
31A	AT RISK	899,377.63	63.63%	490,615.98	81,658.01
41	BILINGUAL EDUCATION	19,108.00	63.63%	10,102.99	2,055.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	30,887.30	63.63%	16,778.34	2,875.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,679.56	63.63%	10,689.83	1,832.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,029.52	63.63%	85,098.50	14,183.08
31d	SCHOOL LUNCH	6,720.00	63.63%	3,665.09	610.85
		\$7,745,104.15		\$4,209,906.78	\$718,302.99

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	415.19	100.00%	415.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,344.71)	100.00%	(9,344.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,475.00	100.00%	8,475.00	0.00
31d	2023 SCHOOL LUNCH	413.86	100.00%	413.86	0.00
		<u>(\$40.66)</u>		<u>(\$40.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,745,063.49		\$4,209,866.12	\$718,302.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,349,638.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,352.88	116,352.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,281.30</u>
					\$6,598,273.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$642,038.07	11/20/2023	\$641,623.51	12/20/2023	\$772,307.45
01/22/2024	\$696,255.10	02/20/2024	\$688,609.76	03/20/2024	\$769,032.23
04/22/2024	\$718,302.99				

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

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	364.52
General ED K-12	360.71
Supplemental 2023	338.07
Fall 2023	363.23
Special ED K-12 Sec 52	3.81
Supplemental 2023	3.93
Fall 2023	3.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	298,915.00
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	85,530.94	63.63%	46,648.57	7,774.77
22b DISCRETIONARY PAYMENT	1,512,758.00	63.63%	829,087.08	133,480.84
22b PSA PROTECTED	1,989,550.16	63.63%	1,090,399.35	175,551.42
31A AT RISK	513,087.57	63.63%	279,892.39	46,585.23
22I DISTRICT TRANSPORTATION COSTS	70,407.62	63.63%	0.00	44,800.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	63.63%	7,074.38	1,179.07
27I EDUCATOR COMPENSATION PROGRAM	16,730.12	63.63%	9,168.62	1,476.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,659.44	63.63%	5,841.52	941.08
31aa MENTAL HEALTH GRANT - PER PUPIL	84,918.72	63.63%	46,314.67	7,719.11
31d SCHOOL LUNCH	5,978.25	63.63%	3,260.54	543.42
	\$4,302,591.82		\$2,317,687.12	\$420,052.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	369.36	100.00%	369.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,763.58	100.00%	25,763.58	0.00
31d	2023 SCHOOL LUNCH	368.18	100.00%	368.18	0.00
		\$26,501.12		\$26,501.12	\$0.00
SUBTOTALS		\$4,329,092.94		\$2,344,188.24	\$420,052.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,465,701.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,606.48	36,606.48
51a	SPECIAL EDUCATION (Categorical Amount)				85,530.94
					\$3,587,839.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$355,831.39	11/20/2023	\$391,554.60	12/20/2023	\$377,428.54
01/22/2024	\$380,804.65	02/20/2024	\$413,693.08	03/20/2024	\$424,875.98
04/22/2024	\$420,052.07				

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

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	500.84
General ED K-12	482.01
Supplemental 2023	554.92
Fall 2023	473.91
Special ED K-12 Sec 52	18.83
Supplemental 2023	14.23
Fall 2023	19.34
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	1,342,561.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	219,750.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	538,897.98	63.63%	293,914.96	48,985.82
22b	DISCRETIONARY PAYMENT	2,057,450.72	63.63%	1,113,081.99	196,073.90
22b	PSA PROTECTED	2,754,620.00	63.63%	1,490,250.96	262,513.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	307,258.35	63.63%	176,707.94	18,800.55
31A	AT RISK	866,941.06	63.63%	472,921.63	78,712.97
61d	CTE PER PUPIL INCENTIVE	253.65	63.63%	138.34	23.06
22l	DISTRICT TRANSPORTATION COSTS	49,797.83	63.63%	22,232.21	9,454.15
27l	EDUCATOR COMPENSATION PROGRAM	22,986.71	63.63%	12,435.08	2,191.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,645.77	63.63%	7,922.65	1,396.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,695.66	63.63%	61,464.21	10,244.04
147f	MPSERS 0.5 UAAL RATE REIMB	377.86	63.63%	206.08	34.35
147a(1)	MPSERS COST OFFSET	874.53	63.63%	476.97	79.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,622.43	100.00%	3,622.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,514.39	63.63%	7,916.15	1,319.36
21h	PARTNERSHIP MODEL DISTRICTS	733,468.00	100.00%	733,468.00	0.00
31d	SCHOOL LUNCH	10,182.45	63.63%	5,553.51	925.58
		\$7,488,587.39		\$4,402,313.11	\$630,754.83

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
31d	2022 SCHOOL LUNCH	629.12	100.00%	629.12	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	34,418.00	100.00%	34,418.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	138,274.33	100.00%	138,274.33	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	278.36	100.00%	278.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.87	100.00%	26.87	0.00
31d	2023 SCHOOL LUNCH	627.10	100.00%	627.10	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,952.00	100.00%	92,952.00	0.00
		<u>\$267,205.78</u>		<u>\$267,205.78</u>	<u>\$0.00</u>
SUBTOTALS		\$7,755,793.17		\$4,669,518.89	\$630,754.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,631,152.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	180,918.64	180,918.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>538,897.98</u>
					<u>\$5,350,968.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$624,942.90	11/20/2023	\$638,192.37	12/20/2023	\$1,268,104.18
01/22/2024	\$594,803.93	02/20/2024	\$786,557.29	03/20/2024	\$756,918.22
04/22/2024	\$630,754.83				

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

District: 61906 ISD: 61
 Muskegon Covenant Academy

State Aid Membership	184.50
General ED K-12 (23a: 12.00)	183.82
Supplemental 2023	155.84
Fall 2023	173.60
Special ED K-12 Sec 52	0.68
Supplemental 2023	1.16
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,574.00
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	7,317.69	63.63%	3,991.07	665.18
22b	DISCRETIONARY PAYMENT	765,675.00	63.63%	421,197.97	66,001.03
22b	PSA PROTECTED	1,007,001.00	63.63%	553,951.45	86,803.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	235,902.33	63.63%	128,686.16	21,418.49
27I	EDUCATOR COMPENSATION PROGRAM	8,467.87	63.63%	4,657.90	730.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,395.22	63.63%	2,967.65	465.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,733.37	63.63%	22,215.98	3,702.66
		\$2,070,492.48		\$1,137,668.18	\$179,786.19

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	7,920.00	100.00%	7,920.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,877.88)	100.00%	(11,877.88)	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(88,755.00)	100.00%	(88,755.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	17,878.83	100.00%	17,878.83	0.00
		<u>(\$74,834.05)</u>		<u>(\$74,834.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,995,658.43		\$1,062,834.13	\$179,786.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,766,142.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,317.69</u>
					\$1,779,993.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$93,343.40	11/20/2023	\$166,486.34	12/20/2023	\$211,268.72
01/22/2024	\$193,621.49	02/20/2024	\$163,600.14	03/20/2024	\$234,514.04
04/22/2024	\$179,786.19				

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

District: 61907 ISD: 61
 Muskegon Maritime Academy

State Aid Membership	93.50
General ED K-12	92.84
Supplemental 2024	88.50
Fall 2023	97.18
Special ED K-12 Sec 52	0.66
Supplemental 2024	0.50
Fall 2023	0.82
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	19,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,714.18	63.63%	4,161.80	(525.87)
22b	DISCRETIONARY PAYMENT	388,025.00	63.63%	227,336.90	19,563.41
22b	PSA PROTECTED	510,323.00	63.63%	298,989.11	25,729.41
31A	AT RISK	66,347.53	63.63%	36,192.98	6,023.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	63.63%	561.22	93.53
27I	EDUCATOR COMPENSATION PROGRAM	4,291.30	63.63%	2,514.05	216.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,734.17	63.63%	1,601.75	138.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,243.34	63.63%	12,676.92	2,112.82
		\$1,001,707.52		\$584,034.73	\$53,351.75

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
51c	2023 SPEC ED HEADLEE OBLIGATION	5,714.18	100.00%	7,630.73	(1,916.55)
		\$5,714.18		\$7,630.73	(\$1,916.55)
SUBTOTALS		\$1,007,421.70		\$591,665.46	\$51,435.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				892,006.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,341.28	6,341.28
51a	SPECIAL EDUCATION (Categorical Amount)				5,714.18
					\$904,062.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$115,533.98	11/20/2023	\$115,533.83	12/20/2023	\$52,745.12
01/22/2024	\$96,289.65	02/20/2024	\$103,671.56	03/20/2024	\$107,891.32
04/22/2024	\$51,435.20				

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	429.73
General ED K-12	429.29
Supplemental 2023	429.45
Fall 2023	429.27
Special ED K-12 Sec 52	0.44
Supplemental 2023	0.55
Fall 2023	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	63,638.00
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	18,209.25	63.63%	9,931.32	1,655.23
22b	DISCRETIONARY PAYMENT	1,765,330.84	63.63%	962,811.44	160,468.57
22b	PSA PROTECTED	2,363,515.00	63.63%	1,289,061.08	214,843.51
31A	AT RISK	306,307.12	63.63%	167,092.40	27,810.82
41	BILINGUAL EDUCATION	93,009.00	63.63%	49,175.45	10,006.18
27I	EDUCATOR COMPENSATION PROGRAM	19,723.02	63.63%	10,756.29	1,793.47
99h	FIRST ROBOTICS	17,860.00	100.00%	17,860.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,566.34	63.63%	6,853.06	1,142.90
20f	HOLD HARMLESS GUARANTEE	12,939.17	63.63%	7,057.02	1,176.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,053.43	63.63%	54,023.74	9,003.96
147f	MPSERS 0.5 UAAL RATE REIMB	10,556.18	63.63%	5,757.34	959.56
147a(1)	MPSERS COST OFFSET	24,431.77	63.63%	13,325.09	2,220.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	34,629.33	100.00%	34,629.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,699.65	100.00%	9,699.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	405,487.92	63.63%	221,153.11	36,858.85
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,193,318.02		\$2,859,186.32	\$467,940.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	4,520.41	100.00%	4,520.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,150.00	100.00%	3,150.00	0.00
		<u>\$7,670.41</u>		<u>\$7,670.41</u>	<u>\$0.00</u>
SUBTOTALS		\$5,200,988.43		\$2,866,856.73	\$467,940.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,124,618.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,227.52	4,227.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,209.25</u>
					<u>\$4,147,055.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$403,001.81	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$461,340.88	02/20/2024	\$489,461.51	03/20/2024	\$526,175.55
04/22/2024	\$467,940.07				

SUPPLEMENTAL PAYMENTS

12/12/2023	GAX-26588	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$514,959.13
12/18/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$471,917.85

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	539.68
General ED K-12	535.26
Supplemental 2023 Includes 0.94 Transfers	501.17
Fall 2023	539.05
Special ED K-12 Sec 52	4.42
Supplemental 2023 Includes 0.06 Transfers	3.83
Fall 2023	4.48
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	107,026.00
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	30,624.21	63.63%	16,702.44	2,783.74
22b	DISCRETIONARY PAYMENT	2,279,764.83	63.63%	1,240,826.38	209,787.98
22b	PSA PROTECTED	2,905,480.61	63.63%	1,581,389.86	267,367.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,398.87	63.63%	5,198.48	(1,763.18)
31A	AT RISK	781,426.47	63.63%	426,272.90	70,948.76
41	BILINGUAL EDUCATION	61,003.00	63.63%	32,254.41	6,561.80
61d	CTE PER PUPIL INCENTIVE	450.93	63.63%	245.94	40.99
22I	DISTRICT TRANSPORTATION COSTS	36,877.44	63.63%	0.00	23,465.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	24,769.32	63.63%	13,480.60	2,280.12
67f	FAFSA COMPLETION CHALLENGE	1,150.00	63.63%	627.21	104.54
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,781.54	63.63%	8,588.77	1,453.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,985.78	63.63%	68,712.64	11,452.11
147f	MPSERS 0.5 UAAL RATE REIMB	723.44	63.63%	394.56	65.76
147a(1)	MPSERS COST OFFSET	1,674.37	63.63%	913.20	152.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	27,789.09	63.63%	15,156.17	2,526.03
31d	SCHOOL LUNCH	7,107.40	63.63%	3,876.38	646.06
		\$6,320,354.30		\$3,425,056.01	\$598,658.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	439.13	100.00%	439.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(118,967.31)	100.00%	(118,967.31)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	11.59	100.00%	11.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,450.00	100.00%	5,450.00	0.00
31d	2023 SCHOOL LUNCH	437.72	100.00%	437.72	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	92,223.00	100.00%	0.00	92,223.00
		<u>(\$20,405.87)</u>		<u>(\$112,628.87)</u>	<u>\$92,223.00</u>
SUBTOTALS		\$6,299,948.43		\$3,312,427.14	\$690,881.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,142,778.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,467.36	42,467.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,624.21</u>
					\$5,215,869.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$560,345.84	11/20/2023	\$565,625.30	12/20/2023	\$582,550.47
01/22/2024	\$560,754.90	02/20/2024	\$421,744.13	03/20/2024	\$621,406.50
04/22/2024	\$690,881.52				

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

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	195.80
General ED K-12	194.55
Supplemental 2023	167.90
Fall 2023	197.51
Special ED K-12 Sec 52	1.25
Supplemental 2023	1.10
Fall 2023	1.27
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	112,861.00
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	32,293.82	63.63%	17,613.05	2,935.51
22b	DISCRETIONARY PAYMENT	827,115.98	63.63%	451,109.06	75,184.84
22b	PSA PROTECTED	1,054,130.42	63.63%	574,922.73	95,820.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	241,799.89	63.63%	131,903.31	21,953.96
27I	EDUCATOR COMPENSATION PROGRAM	8,986.50	63.63%	4,900.94	817.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,725.66	63.63%	3,122.49	520.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,886.03	63.63%	25,026.24	4,171.04
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$2,215,938.30		\$1,208,597.82	\$201,403.73

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(65,048.90)	100.00%	(65,048.90)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(65,048.90)</u>		<u>(65,048.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,150,889.40		\$1,143,548.92	\$201,403.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,869,236.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,010.00	12,010.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,293.82</u>
					<u>\$1,913,540.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,212.58	11/20/2023	\$189,212.38	12/20/2023	\$231,540.52
01/22/2024	\$204,670.97	02/20/2024	\$107,249.41	03/20/2024	\$221,663.06
04/22/2024	\$201,403.73				

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

District: 63909 ISD: 63
 Oakside Prep Academy

State Aid Membership	1,333.21
General ED K-12	1,321.88
Supplemental 2023	1,121.24
Fall 2023	1,344.17
Special ED K-12 Sec 52	11.33
Supplemental 2023	10.76
Fall 2023	11.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	559,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	49,520.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,920.40	63.63%	106,309.59	17,718.26
22b	DISCRETIONARY PAYMENT	5,476,826.68	63.63%	2,983,767.73	501,137.09
22b	PSA PROTECTED	7,332,655.00	63.63%	3,994,820.48	670,947.90
31A	AT RISK	1,627,726.07	63.63%	887,934.48	147,787.62
41	BILINGUAL EDUCATION	97,901.00	63.63%	51,761.73	10,532.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,324.00	63.63%	13,811.71	2,301.95
27I	EDUCATOR COMPENSATION PROGRAM	61,189.42	63.63%	33,333.92	5,600.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,986.28	63.63%	21,237.74	3,569.23
31d	SCHOOL LUNCH	12,220.15	63.63%	6,664.87	1,110.81
		\$14,867,749.00		\$8,099,642.25	\$1,360,706.45

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
31d	2022 SCHOOL LUNCH	755.02	100.00%	755.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,221.45	100.00%	26,221.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,000.00	100.00%	13,000.00	0.00
31d	2023 SCHOOL LUNCH	752.60	100.00%	752.60	0.00
		<u>\$40,644.12</u>		<u>\$40,644.12</u>	<u>\$0.00</u>
SUBTOTALS		\$14,908,393.12		\$8,140,286.37	\$1,360,706.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,700,623.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	108,858.64	108,858.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>194,920.40</u>
					\$13,004,402.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,360,161.21	11/20/2023	\$1,359,492.05	12/20/2023	\$1,300,974.84
01/22/2024	\$1,375,633.67	02/20/2024	\$1,357,929.42	03/20/2024	\$1,386,095.18
04/22/2024	\$1,360,706.45				

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	603.24
General ED K-12	599.36
Supplemental 2023	550.08
Fall 2023	604.84
Special ED K-12 Sec 52	3.88
Supplemental 2023	2.92
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	408,286.00
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	116,826.14	63.63%	63,716.98	10,619.49
22b	DISCRETIONARY PAYMENT	2,478,109.92	63.63%	1,353,510.39	223,310.95
22b	PSA PROTECTED	3,317,820.00	63.63%	1,812,148.77	298,980.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	732,771.61	63.63%	399,731.38	66,531.20
22I	DISTRICT TRANSPORTATION COSTS	35,307.96	63.63%	0.00	22,466.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	27,686.49	63.63%	15,121.08	2,495.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,640.19	63.63%	9,633.96	1,590.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,779.90	63.63%	76,235.96	12,705.99
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,880,971.21</u>		<u>\$3,738,295.34</u>	<u>\$640,066.63</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	47,741.30	100.00%	47,741.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(20,474.03)	100.00%	(20,474.03)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,600.00	100.00%	7,600.00	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	129,404.00	100.00%	129,404.00	0.00
		<u>\$164,271.27</u>		<u>\$164,271.27</u>	<u>\$0.00</u>
SUBTOTALS		\$7,045,242.48		\$3,902,566.61	\$640,066.63

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	128,013.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,758,650.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	37,279.04	37,279.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>116,826.14</u>
				\$5,912,756.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$575,712.49	11/20/2023	\$639,666.07	12/20/2023	\$611,809.24
01/22/2024	\$614,026.16	02/20/2024	\$579,231.65	03/20/2024	\$882,121.00
04/22/2024	\$640,066.63				

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

District: 63911 ISD: 63
Holly Academy

State Aid Membership	560.14
General ED K-12	558.20
Supplemental 2023	578.08
Fall 2023	555.99
Special ED K-12 Sec 52	1.94
Supplemental 2023	1.92
Fall 2023	1.94
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	619,791.00
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	177,345.76	63.63%	96,724.38	16,120.73
22b	DISCRETIONARY PAYMENT	2,542,693.91	63.63%	1,389,830.47	228,085.66
22b	PSA PROTECTED	2,839,131.21	63.63%	1,551,862.40	254,676.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	107,793.84	63.63%	56,659.38	11,929.84
31A	AT RISK	174,585.76	63.63%	95,237.60	15,851.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	63.63%	8,085.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	25,708.36	63.63%	14,051.29	2,306.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,379.84	63.63%	8,952.37	1,470.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,641.51	63.63%	70,161.08	11,693.51
147f	MPSERS 0.5 UAAL RATE REIMB	16,966.11	63.63%	9,253.32	1,542.22
147a(1)	MPSERS COST OFFSET	39,267.25	63.63%	21,416.36	3,569.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	69,299.71	100.00%	69,299.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,468.84	100.00%	11,468.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	651,708.56	63.63%	355,441.85	59,240.31
31d	SCHOOL LUNCH	3,523.85	63.63%	1,921.91	320.32
30d	UNIVERSAL SCHOOL BREAKFAST	25,455.35	100.00%	16,514.80	8,940.55
30d	UNIVERSAL SCHOOL LUNCH	49,098.35	100.00%	32,216.00	16,882.35
		\$6,893,892.21		\$3,809,096.77	\$633,977.55

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	217.72	100.00%	217.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,185.37	100.00%	21,185.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,975.00	100.00%	6,975.00	0.00
31d	2023 SCHOOL LUNCH	217.02	100.00%	217.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,462.25	100.00%	13,462.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,735.60	100.00%	5,735.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,781.00	100.00%	59,781.00	0.00
504	2023 GROW YOUR OWN GF	8,453.00	100.00%	8,453.00	0.00
		<u>\$116,026.96</u>		<u>\$116,026.96</u>	<u>\$0.00</u>
SUBTOTALS		\$7,009,919.17		\$3,925,123.73	\$633,977.55

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	126,795.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,363,185.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,639.52	18,639.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>177,345.76</u>
				<u>\$5,559,170.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$554,185.94	11/20/2023	\$732,728.22	12/20/2023	\$587,111.50
01/22/2024	\$625,417.25	02/20/2024	\$694,039.93	03/20/2024	\$731,640.89
04/22/2024	\$633,977.55				

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

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
Local Revenue Per Membership	0.00

Special Ed. Costs	186,798.00
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.

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

District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	779.82
General ED K-12	774.21
Supplemental 2023	790.74
Fall 2023	772.37
Special ED K-12 Sec 52	5.61
Supplemental 2023	5.26
Fall 2023	5.65
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	283,432.00
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	81,100.67	63.63%	44,232.31	7,372.05
22b	DISCRETIONARY PAYMENT	3,294,185.83	63.63%	1,796,165.13	299,925.31
22b	PSA PROTECTED	4,198,324.73	63.63%	2,289,149.69	382,244.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	101,733.88	63.63%	56,236.24	8,497.03
31A	AT RISK	1,119,061.67	63.63%	610,454.96	101,603.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	63.63%	9,656.85	1,609.48
27I	EDUCATOR COMPENSATION PROGRAM	35,790.86	63.63%	19,513.91	3,259.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,803.82	63.63%	12,432.73	2,077.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	179,417.84	63.63%	97,854.49	16,309.08
31d	SCHOOL LUNCH	7,750.00	63.63%	4,226.85	704.48
		\$9,057,875.30		\$4,939,923.16	\$823,602.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	478.83	100.00%	478.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,917.68	100.00%	6,917.68	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,762.50	100.00%	9,762.50	0.00
31d	2023 SCHOOL LUNCH	477.29	100.00%	477.29	0.00
		\$17,636.30		\$17,636.30	\$0.00
SUBTOTALS		\$9,075,511.60		\$4,957,559.46	\$823,602.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,438,609.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,900.88	53,900.88
51a	SPECIAL EDUCATION (Categorical Amount)				81,100.67
					\$7,573,611.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$816,627.36	11/20/2023	\$816,149.19	12/20/2023	\$781,074.62
01/22/2024	\$815,836.97	02/20/2024	\$822,893.87	03/20/2024	\$904,977.45
04/22/2024	\$823,602.90				

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

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

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	1,002.88	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
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	797.84
General ED K-12	795.51
Supplemental 2023	790.12
Fall 2023	796.11
Special ED K-12 Sec 52	2.33
Supplemental 2023	2.40
Fall 2023	2.32
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	247,627.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,009.64	63.63%	43,637.26	7,272.87
22b DISCRETIONARY PAYMENT	3,370,307.53	63.63%	1,854,892.24	289,634.44
22b PSA PROTECTED	4,295,339.19	63.63%	2,363,995.35	369,128.98
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,978.14	63.63%	0.00	4,440.19
31A AT RISK	1,020,277.57	63.63%	556,567.63	92,634.99
61d CTE PER PUPIL INCENTIVE	591.85	63.63%	322.79	53.80
22I DISTRICT TRANSPORTATION COSTS	7,407.18	63.63%	0.00	4,713.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	63.63%	7,523.25	1,253.87
27I EDUCATOR COMPENSATION PROGRAM	36,617.91	63.63%	20,151.94	3,148.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,330.77	63.63%	12,839.22	2,006.15
31aa MENTAL HEALTH GRANT - PER PUPIL	186,913.24	63.63%	101,942.48	16,990.41
31d SCHOOL LUNCH	8,729.65	63.63%	4,761.15	793.53
	\$9,050,296.67		\$4,966,633.31	\$792,070.46

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	539.36	100.00%	539.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,602.58	100.00%	21,602.58	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(74.65)	100.00%	(74.65)	0.00
31d	2023 SCHOOL LUNCH	537.63	100.00%	537.63	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	147,994.00	100.00%	147,994.00	0.00
		<u>\$170,598.92</u>		<u>\$170,598.92</u>	<u>\$0.00</u>
SUBTOTALS		\$9,220,895.59		\$5,137,232.23	\$792,070.46

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	158,414.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,643,260.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	22,386.64	22,386.64
51a	SPECIAL EDUCATION (Categorical Amount)			<u>80,009.64</u>
				<u>\$7,745,656.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$805,517.28	11/20/2023	\$805,053.40	12/20/2023	\$817,455.55
01/22/2024	\$826,312.43	02/20/2024	\$832,927.72	03/20/2024	\$1,049,965.85
04/22/2024	\$792,070.46				

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

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	770.66
General ED K-12	762.17
Supplemental 2023	923.90
Fall 2023	744.20
Special ED K-12 Sec 52	8.49
Supplemental 2023	10.58
Fall 2023	8.26
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	854,650.00
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	244,547.84	63.63%	133,376.39	22,229.40
22b	DISCRETIONARY PAYMENT	3,165,871.28	63.63%	1,732,962.01	281,481.89
22b	PSA PROTECTED	4,238,630.00	63.63%	2,320,177.96	376,862.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	759,478.29	63.63%	411,002.12	72,253.92
31A	AT RISK	1,332,848.16	63.63%	727,076.79	121,014.49
22I	DISTRICT TRANSPORTATION COSTS	165,413.37	63.63%	0.00	105,252.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	63.63%	6,962.03	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	35,370.45	63.63%	19,360.22	3,146.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,535.96	63.63%	12,334.80	2,004.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,707.04	63.63%	95,285.22	15,880.87
21h	PARTNERSHIP MODEL DISTRICTS	334,923.00	100.00%	334,923.00	0.00
31d	SCHOOL LUNCH	13,867.60	63.63%	7,563.39	1,260.56
		\$10,500,957.99		\$5,801,023.93	\$1,002,547.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	856.80	100.00%	856.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,649.09	100.00%	8,649.09	0.00
31d	2023 SCHOOL LUNCH	854.06	100.00%	854.06	0.00
		\$10,359.95		\$10,359.95	\$0.00
SUBTOTALS		\$10,511,317.94		\$5,811,383.88	\$1,002,547.14

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	200,509.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,322,929.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 81,571.92	81,571.92
51a	SPECIAL EDUCATION (Categorical Amount)			244,547.84
				\$7,649,049.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$999,556.62	11/20/2023	\$998,701.48	12/20/2023	\$1,015,314.52
01/22/2024	\$904,298.24	02/20/2024	\$907,607.83	03/20/2024	\$985,905.19
04/22/2024	\$1,002,547.14				

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

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	771.61
General ED K-12	766.06
Supplemental 2023	705.40
Fall 2023	772.80
Special ED K-12 Sec 52	5.55
Supplemental 2023	4.60
Fall 2023	5.65
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	515,688.00
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	147,557.93	63.63%	80,478.10	13,413.01
22b	DISCRETIONARY PAYMENT	3,169,773.88	63.63%	1,731,460.87	285,466.25
22b	PSA PROTECTED	4,243,855.00	63.63%	2,318,168.16	382,196.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	955,404.43	63.63%	521,178.94	86,744.90
22I	DISTRICT TRANSPORTATION COSTS	357.13	63.63%	0.00	227.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	63.63%	8,421.52	1,403.59
27I	EDUCATOR COMPENSATION PROGRAM	35,414.05	63.63%	19,343.45	3,190.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,563.74	63.63%	12,324.12	2,033.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,177.27	63.63%	98,268.68	16,378.12
31d	SCHOOL LUNCH	6,500.00	63.63%	3,545.10	590.85
		\$8,777,044.43		\$4,793,188.94	\$791,644.44

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	401.60	100.00%	401.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,531.00	100.00%	37,531.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,825.00	100.00%	9,825.00	0.00
31d	2023 SCHOOL LUNCH	400.31	100.00%	400.31	0.00
		\$48,157.91		\$48,157.91	\$0.00
SUBTOTALS		\$8,825,202.34		\$4,841,346.85	\$791,644.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,360,304.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,324.40	53,324.40
51a	SPECIAL EDUCATION (Categorical Amount)				147,557.93
					\$7,561,186.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$745,316.07	11/20/2023	\$744,914.95	12/20/2023	\$850,504.51
01/22/2024	\$786,368.06	02/20/2024	\$845,375.09	03/20/2024	\$868,868.17
04/22/2024	\$791,644.44				

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

District: 63920 ISD: 63
 Flex High School of Pontiac

State Aid Membership	74.72
General ED K-12	70.64
Supplemental 2023	44.48
Fall 2023	73.55
Special ED K-12 Sec 52	4.08
Supplemental 2023	0.52
Fall 2023	4.47
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	36,191.00
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	10,355.62	63.63%	5,647.96	941.32
22b	DISCRETIONARY PAYMENT	315,638.95	63.63%	172,149.48	28,691.58
22b	PSA PROTECTED	402,270.81	63.63%	219,398.50	36,566.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	56,026.80	63.63%	30,562.96	5,086.89
61d	CTE PER PUPIL INCENTIVE	28.18	63.63%	15.37	2.56
27I	EDUCATOR COMPENSATION PROGRAM	3,429.37	63.63%	1,870.27	311.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,184.99	63.63%	1,191.58	198.73
		\$789,934.72		\$430,836.12	\$71,799.34

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	(29,374.07)	100.00%	(29,374.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
		<u>(\$29,346.08)</u>		<u>(\$29,346.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$760,588.64		\$401,490.04	\$71,799.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				678,709.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	39,200.64	39,200.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,355.62</u>
					\$728,265.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$44,618.93	11/20/2023	\$44,590.90	12/20/2023	\$133,259.00
01/22/2024	\$73,703.46	02/20/2024	\$27,938.70	03/20/2024	\$77,379.05
04/22/2024	\$71,799.34				

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

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	705.65
General ED K-12	704.52
Supplemental 2023	685.38
Fall 2023	706.20
Special ED K-12 Sec 52	1.13
Supplemental 2023	1.12
Fall 2023	1.13
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	1,100,668.00
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	314,942.94	63.63%	171,769.88	28,628.31
22b	DISCRETIONARY PAYMENT	2,898,810.20	63.63%	1,586,993.23	257,519.70
22b	PSA PROTECTED	3,881,075.00	63.63%	2,124,747.50	344,780.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	771.27	63.63%	0.00	490.76
31A	AT RISK	1,018,803.18	63.63%	555,763.34	92,501.12
22I	DISTRICT TRANSPORTATION COSTS	77,897.79	63.63%	0.00	49,566.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,118.00	63.63%	9,881.56	1,646.92
27I	EDUCATOR COMPENSATION PROGRAM	32,386.73	63.63%	17,729.50	2,878.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,634.91	63.63%	11,295.83	1,834.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,007.12	63.63%	88,904.08	14,817.35
31d	SCHOOL LUNCH	10,715.00	63.63%	5,843.96	973.99
		\$8,437,162.14		\$4,572,928.88	\$795,637.37

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	662.02	100.00%	662.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	132,247.55	100.00%	132,247.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,600.00	100.00%	8,600.00	0.00
31d	2023 SCHOOL LUNCH	659.90	100.00%	659.90	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	148,359.00	100.00%	0.00	148,359.00
		<u>\$290,528.47</u>		<u>\$142,169.47</u>	<u>\$148,359.00</u>
SUBTOTALS		\$8,727,690.61		\$4,715,098.35	\$943,996.37

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			6,769,028.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	10,857.04	10,857.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>314,942.94</u>
				\$7,094,828.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$727,603.74	11/20/2023	\$726,943.09	12/20/2023	\$735,905.57
01/22/2024	\$751,115.02	02/20/2024	\$937,547.66	03/20/2024	\$835,983.27
04/22/2024	\$943,996.37				

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

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	738.76
General ED K-12	733.57
Supplemental 2023	712.14
Fall 2023	735.95
Special ED K-12 Sec 52	5.19
Supplemental 2023	5.86
Fall 2023	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	306,009.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,560.80	63.63%	47,755.66	7,959.28
22b	DISCRETIONARY PAYMENT	3,034,826.08	63.63%	1,655,373.38	275,686.45
22b	PSA PROTECTED	4,063,180.00	63.63%	2,216,298.35	369,103.08
31A	AT RISK	1,011,431.24	63.63%	551,741.90	91,831.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	33,906.36	63.63%	18,493.42	3,081.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,603.12	63.63%	11,782.55	1,963.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,908.63	63.63%	93,758.97	15,626.49
31d	SCHOOL LUNCH	7,020.00	63.63%	3,828.71	638.12
		\$8,449,348.23		\$4,608,802.14	\$767,518.15

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

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	433.73	100.00%	433.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,594.59	100.00%	11,594.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,337.50	100.00%	9,337.50	0.00
31d	2023 SCHOOL LUNCH	432.34	100.00%	432.34	0.00
		\$21,798.16		\$21,798.16	\$0.00
SUBTOTALS		\$8,471,146.39		\$4,630,600.30	\$767,518.15

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	271.26
General ED K-12	268.35
Supplemental 2023	293.51
Fall 2023	265.55
Special ED K-12 Sec 52	2.91
Supplemental 2023	1.49
Fall 2023	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	153,058.00
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	43,795.71	63.63%	23,886.18	3,981.03
22b	DISCRETIONARY PAYMENT	1,188,341.23	63.63%	649,100.92	107,040.60
22b	PSA PROTECTED	1,417,924.85	63.63%	774,505.08	127,720.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	103,019.32	63.63%	55,692.22	9,858.97
31A	AT RISK	149,150.58	63.63%	81,362.55	13,541.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	63.63%	4,828.43	804.73
27I	EDUCATOR COMPENSATION PROGRAM	12,449.83	63.63%	6,799.99	1,121.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,932.30	63.63%	4,332.42	714.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,411.81	63.63%	34,039.40	5,673.23
31d	SCHOOL LUNCH	1,320.00	63.63%	719.93	119.99
30d	UNIVERSAL SCHOOL BREAKFAST	8,206.20	100.00%	5,567.15	2,639.05
30d	UNIVERSAL SCHOOL LUNCH	23,323.25	100.00%	15,447.45	7,875.80
		\$3,026,728.08		\$1,656,281.72	\$281,092.60

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	81.56	100.00%	81.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,121.72)	100.00%	(13,121.72)	0.00
31d	2023 SCHOOL LUNCH	81.29	100.00%	81.29	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,073.30	100.00%	4,073.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,950.50	100.00%	1,950.50	0.00
		<u>(\$6,935.07)</u>		<u>(\$6,935.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,019,793.01		\$1,649,346.65	\$281,092.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,578,306.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,795.71</u>
					\$2,650,061.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$278,850.86	11/20/2023	\$284,793.05	12/20/2023	\$253,552.88
01/22/2024	\$276,702.73	02/20/2024	\$253,391.41	03/20/2024	\$302,055.72
04/22/2024	\$281,092.60				

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District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	784.21
General ED K-12	781.70
Supplemental 2023	714.12
Fall 2023	789.21
Special ED K-12 Sec 52	2.51
Supplemental 2023	2.52
Fall 2023	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	338,976.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,993.91	63.63%	52,900.48	8,816.74
22b	DISCRETIONARY PAYMENT	3,221,534.68	63.63%	1,785,076.11	264,786.41
22b	PSA PROTECTED	4,313,155.00	63.63%	2,389,950.98	354,509.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,092,522.66	63.63%	595,977.77	99,194.40
41	BILINGUAL EDUCATION	9,939.00	63.63%	5,255.47	1,068.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	63.63%	8,421.52	1,403.59
27I	EDUCATOR COMPENSATION PROGRAM	35,992.34	63.63%	19,942.43	2,959.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,932.19	63.63%	12,705.74	1,886.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,611.77	63.63%	101,778.06	16,963.01
31d	SCHOOL LUNCH	14,344.60	63.63%	7,823.54	1,303.93
		\$9,009,467.15		\$4,979,832.10	\$752,891.86

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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District: 63926 ISD: 63
 Faxon Academy

State Aid Membership	123.54
General ED K-12	123.19
Supplemental 2023	117.61
Fall 2023	123.81
Special ED K-12 Sec 52	0.35
Supplemental 2023	0.39
Fall 2023	0.34
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	48,712.00
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	13,938.35	63.63%	7,601.98	1,266.99
22b	DISCRETIONARY PAYMENT	507,502.32	63.63%	276,791.77	46,131.96
22b	PSA PROTECTED	679,470.00	63.63%	370,582.94	61,763.82
31A	AT RISK	137,777.00	63.63%	75,158.19	12,509.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	63.63%	2,358.31	393.05
27I	EDUCATOR COMPENSATION PROGRAM	5,670.03	63.63%	3,092.25	515.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,612.61	63.63%	1,970.14	328.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,494.95	63.63%	15,541.15	2,590.19
21h	PARTNERSHIP MODEL DISTRICTS	99,208.00	100.00%	99,208.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,479,997.26		\$852,304.73	\$125,499.48

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	(2,324.30)	100.00%	(2,324.30)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$2,324.30)</u>		<u>(\$2,324.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,477,672.96		\$849,980.43	\$125,499.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,183,609.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,362.80	3,362.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,938.35</u>
					\$1,200,910.67

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$120,133.79	11/20/2023	\$120,133.67	12/20/2023	\$231,168.91
01/22/2024	\$119,264.55	02/20/2024	\$121,682.46	03/20/2024	\$137,597.05
04/22/2024	\$125,499.48				

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District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	210.99
General ED K-12	209.00
Supplemental 2023	204.03
Fall 2023	209.55
Special ED K-12 Sec 52	1.99
Supplemental 2023	2.13
Fall 2023	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	157,795.00
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	45,151.15	63.63%	24,625.44	4,104.24
22b	DISCRETIONARY PAYMENT	866,746.92	63.63%	472,880.61	78,630.46
22b	PSA PROTECTED	1,160,445.00	63.63%	633,116.68	105,274.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,475.57	63.63%	5,057.43	971.88
31A	AT RISK	299,301.08	63.63%	163,270.56	27,174.72
41	BILINGUAL EDUCATION	26,848.00	63.63%	14,195.67	2,887.71
22I	DISTRICT TRANSPORTATION COSTS	30,708.66	63.63%	0.00	19,539.92
27I	EDUCATOR COMPENSATION PROGRAM	9,683.66	63.63%	5,282.90	878.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,169.86	63.63%	3,365.85	560.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,857.03	63.63%	26,646.62	4,441.11
31d	SCHOOL LUNCH	3,730.45	63.63%	2,034.59	339.10
		\$2,507,117.38		\$1,350,476.35	\$244,802.45

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	230.48	100.00%	230.48	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,252.87	100.00%	4,252.87	0.00
31d	2023 SCHOOL LUNCH	229.74	100.00%	229.74	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	41,555.00	100.00%	0.00	41,555.00
		<u>\$46,268.09</u>		<u>\$4,713.09</u>	<u>\$41,555.00</u>
SUBTOTALS		\$2,553,385.47		\$1,355,189.44	\$286,357.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,008,072.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,119.92	19,119.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,151.15</u>
					\$2,072,343.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$218,105.39	11/20/2023	\$217,875.43	12/20/2023	\$217,517.08
01/22/2024	\$219,848.00	02/20/2024	\$234,561.38	03/20/2024	\$247,282.16
04/22/2024	\$286,357.45				

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District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	418.30
General ED K-12	416.21
Supplemental 2023	399.42
Fall 2023	418.08
Special ED K-12 Sec 52	2.09
Supplemental 2023	2.58
Fall 2023	2.04
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	407,629.00
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	116,638.15	63.63%	63,614.45	10,602.40
22b DISCRETIONARY PAYMENT	1,718,376.40	63.63%	938,636.41	154,766.49
22b PSA PROTECTED	2,300,650.00	63.63%	1,256,694.32	207,209.28
31A AT RISK	178,485.44	63.63%	97,364.90	16,205.39
22I DISTRICT TRANSPORTATION COSTS	14,251.13	63.63%	0.00	9,067.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	63.63%	6,624.97	1,104.17
27I EDUCATOR COMPENSATION PROGRAM	19,198.43	63.63%	10,486.21	1,729.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,232.10	63.63%	6,680.99	1,102.30
31aa MENTAL HEALTH GRANT - PER PUPIL	97,258.40	63.63%	53,044.73	8,840.79
147f MPSERS 0.5 UAAL RATE REIMB	42.54	63.63%	23.20	3.87
147a(1) MPSERS COST OFFSET	98.45	63.63%	53.69	8.95
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
147e MPSERS REFORMS - DEFINED CONTRIBUT	118.81	100.00%	118.81	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,633.91	63.63%	891.13	148.53
	\$4,471,130.76		\$2,434,233.81	\$410,789.91

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	19,148.48	100.00%	19,148.48	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,190.42	100.00%	8,190.42	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,262.50	100.00%	5,262.50	0.00
504	2023 GROW YOUR OWN GF	17,100.00	100.00%	17,100.00	0.00
		\$49,701.40		\$49,701.40	\$0.00
SUBTOTALS		\$4,520,832.16		\$2,483,935.21	\$410,789.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,998,945.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,080.72	20,080.72
51a	SPECIAL EDUCATION (Categorical Amount)				116,638.15
					\$4,135,664.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$394,896.43	11/20/2023	\$378,211.55	12/20/2023	\$432,293.49
01/22/2024	\$401,896.48	02/20/2024	\$410,962.59	03/20/2024	\$465,674.67
04/22/2024	\$410,789.91				

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District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	193.83
General ED K-12	189.52
Supplemental 2023	200.72
Fall 2023	188.28
Special ED K-12 Sec 52	4.31
Supplemental 2023	2.28
Fall 2023	4.54
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	108,775.00
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	31,124.66	63.63%	16,975.39	2,829.23
22b	DISCRETIONARY PAYMENT	796,253.64	63.63%	434,500.79	72,155.40
22b	PSA PROTECTED	1,066,065.00	63.63%	581,731.82	96,605.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,328.16	63.63%	16,985.72	2,948.39
31A	AT RISK	118,013.90	63.63%	64,377.30	10,714.94
61d	CTE PER PUPIL INCENTIVE	197.28	63.63%	107.60	17.93
27I	EDUCATOR COMPENSATION PROGRAM	8,896.08	63.63%	4,854.14	806.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,668.06	63.63%	3,092.67	513.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,224.47	63.63%	24,120.03	4,020.00
		\$2,101,771.25		\$1,146,745.46	\$190,611.59

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	(16,597.72)	100.00%	(16,597.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(228.45)	100.00%	(228.45)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	15,674.00	100.00%	15,674.00	0.00
		<u>(\$1,152.17)</u>		<u>(\$1,152.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,100,619.08		\$1,145,593.29	\$190,611.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,820,908.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	41,410.48	41,410.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,124.66</u>
					\$1,893,443.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$191,358.09	11/20/2023	\$191,586.33	12/20/2023	\$181,688.63
01/22/2024	\$187,988.01	02/20/2024	\$164,211.34	03/20/2024	\$228,760.89
04/22/2024	\$190,611.59				

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District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	344.20
General ED K-12	343.17
Supplemental 2023	356.74
Fall 2023	341.66
Special ED K-12 Sec 52	1.03
Supplemental 2023	0.88
Fall 2023	1.05
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	138,023.00
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	39,493.63	63.63%	21,539.83	3,589.97
22b	DISCRETIONARY PAYMENT	1,428,433.44	63.63%	780,086.14	128,826.06
22b	PSA PROTECTED	1,878,640.16	63.63%	1,025,949.89	169,428.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,578.75	63.63%	12,029.04	2,974.12
31A	AT RISK	77,923.06	63.63%	42,507.50	7,074.94
22I	DISTRICT TRANSPORTATION COSTS	31,168.58	63.63%	0.00	19,832.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	15,797.51	63.63%	8,626.71	1,425.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,065.24	63.63%	5,496.26	908.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,866.25	63.63%	43,013.65	7,168.94
		\$3,592,613.62		\$1,943,965.09	\$342,014.96

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,677.19	100.00%	9,677.19	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,287.50	100.00%	4,287.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	<u>51,397.00</u>	100.00%	<u>51,397.00</u>	<u>0.00</u>
		\$65,361.69		\$65,361.69	\$0.00
SUBTOTALS		\$3,657,975.31		\$2,009,326.78	\$342,014.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,297,177.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,896.24	9,896.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,493.63</u>
					\$3,346,567.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$318,222.07	11/20/2023	\$309,460.37	12/20/2023	\$313,959.05
01/22/2024	\$321,038.40	02/20/2024	\$385,528.85	03/20/2024	\$361,118.04
04/22/2024	\$342,014.96				

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District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	507.86
General ED K-12	503.99
Supplemental 2023	461.81
Fall 2023	508.68
Special ED K-12 Sec 52	3.87
Supplemental 2023	3.19
Fall 2023	3.95
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	106,409.00
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	30,447.66	63.63%	16,606.15	2,767.70
22b	DISCRETIONARY PAYMENT	2,224,843.25	63.63%	1,214,982.55	200,685.21
22b	PSA PROTECTED	2,654,675.63	63.63%	1,449,713.18	239,456.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
41b	AFGHAN REFUGEES	1,500,000.00	63.63%	818,100.00	136,350.00
31A	AT RISK	691,488.70	63.63%	377,211.30	62,782.96
41	BILINGUAL EDUCATION	341,826.00	63.63%	180,755.38	36,748.50
22I	DISTRICT TRANSPORTATION COSTS	136,390.71	63.63%	0.00	86,785.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	63.63%	4,379.02	729.83
27I	EDUCATOR COMPENSATION PROGRAM	23,308.90	63.63%	12,728.18	2,103.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,851.05	63.63%	8,109.39	1,340.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,188.91	63.63%	64,460.23	10,743.37
33	MUSIC EDUCATION PROGRAM	116,470.00	63.63%	63,522.74	10,587.12
31d	SCHOOL LUNCH	29,014.70	63.63%	15,824.62	2,637.43
		\$7,889,534.51		\$4,226,392.74	\$793,718.05

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	11,550.00	100.00%	11,550.00	0.00
31d	2022 SCHOOL LUNCH	1,792.66	100.00%	1,792.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,462.14)	100.00%	(17,462.14)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	18,168.99	100.00%	18,168.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,425.00	100.00%	6,425.00	0.00
31d	2023 SCHOOL LUNCH	1,786.91	100.00%	1,786.91	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,325.00	100.00%	117,325.00	0.00
		<u>\$139,586.42</u>		<u>\$139,586.42</u>	<u>\$0.00</u>
SUBTOTALS		\$8,029,120.93		\$4,365,979.16	\$793,718.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,842,335.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,182.96	37,182.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,447.66</u>
					<u>\$4,909,966.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$504,178.27	11/20/2023	\$547,456.96	12/20/2023	\$519,840.04
01/22/2024	\$1,069,097.61	02/20/2024	\$956,621.91	03/20/2024	\$768,784.37
04/22/2024	\$793,718.05				

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

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,173.52
General ED K-12	2,116.18
Supplemental 2023 Includes 2.96 Transfers	2,433.24
Fall 2023	2,080.95
Special ED K-12 Sec 52	57.34
Supplemental 2023 Includes 0.04 Transfers	54.39
Fall 2023	57.67
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	1,958,663.00
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	560,447.91	63.63%	305,668.29	50,944.72
22b	DISCRETIONARY PAYMENT	8,024,657.58	63.63%	4,392,133.00	713,956.62
22b	PSA PROTECTED	11,863,050.42	63.63%	6,492,999.20	1,055,459.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	935,731.32	63.63%	497,865.06	97,540.78
31A	AT RISK	2,421,311.75	63.63%	1,320,840.31	219,840.36
61d	CTE PER PUPIL INCENTIVE	986.41	63.63%	537.99	89.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	63.63%	15,720.61	2,620.10
27I	EDUCATOR COMPENSATION PROGRAM	99,756.55	63.63%	54,596.44	8,878.65
67f	FAFSA COMPLETION CHALLENGE	10,250.00	63.63%	5,590.35	931.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,558.97	63.63%	34,784.55	5,658.02
		\$24,008,574.91		\$13,120,735.80	\$2,155,920.42

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
51c	2023 SPEC ED HEADLEE OBLIGATION	180,108.42	100.00%	180,108.42	0.00
61d	2023 CTE PER PUPIL INCENTIVE	118.10	100.00%	118.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,450.00	100.00%	15,450.00	0.00
		<u>\$195,676.52</u>		<u>\$195,676.52</u>	<u>\$0.00</u>
SUBTOTALS		\$24,204,251.43		\$13,316,412.32	\$2,155,920.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				19,363,047.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	524,661.00	524,661.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>560,447.91</u>
					\$20,448,155.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,270,907.63	11/20/2023	\$2,272,650.34	12/20/2023	\$1,975,376.16
01/22/2024	\$2,202,425.98	02/20/2024	\$2,435,240.14	03/20/2024	\$2,159,812.07
04/22/2024	\$2,155,920.42				

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

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	122.92
General ED K-12	122.61
Supplemental 2023	115.25
Fall 2023	123.43
Special ED K-12 Sec 52	0.31
Supplemental 2023	0.25
Fall 2023	0.32
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	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	154,559.00
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	44,225.20	63.63%	24,120.42	4,020.07
22b	DISCRETIONARY PAYMENT	661,264.12	63.63%	360,653.45	60,108.91
22b	PSA PROTECTED	519,751.24	63.63%	283,472.33	47,245.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	165,131.63	63.63%	90,080.31	14,992.95
61d	CTE PER PUPIL INCENTIVE	84.55	63.63%	46.11	7.69
27I	EDUCATOR COMPENSATION PROGRAM	5,641.57	63.63%	3,076.73	513.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,594.48	63.63%	1,960.25	326.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,478.84	63.63%	15,532.36	2,588.73
		\$1,428,171.63		\$778,941.96	\$129,803.65

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
51c	2023 SPEC ED HEADLEE OBLIGATION	15,080.33	100.00%	15,080.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(114.55)	100.00%	(114.55)	0.00
		<u>\$14,965.78</u>		<u>\$14,965.78</u>	<u>\$0.00</u>
SUBTOTALS		\$1,443,137.41		\$793,907.74	\$129,803.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,178,036.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,978.48	2,978.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,225.20</u>
					<u>\$1,225,240.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$113,308.63	11/20/2023	\$113,423.06	12/20/2023	\$149,208.06
01/22/2024	\$127,402.55	02/20/2024	\$147,798.40	03/20/2024	\$142,767.04
04/22/2024	\$129,803.65				

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

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	236.63
General ED K-12	235.43
Supplemental 2023	227.28
Fall 2023	236.33
Special ED K-12 Sec 52	1.20
Supplemental 2023	1.72
Fall 2023	1.14
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	146,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,238,694.16	63.63%	676,468.85	111,712.24
51c	SPEC ED HEADLEE OBLIGATION	41,932.09	63.63%	22,869.76	3,811.63
22b	DISCRETIONARY PAYMENT	1,034,846.88	63.63%	565,144.89	93,328.18
31A	AT RISK	102,485.76	63.63%	55,906.60	9,305.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	63.63%	3,368.39	561.40
27I	EDUCATOR COMPENSATION PROGRAM	10,860.44	63.63%	5,930.69	979.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,919.63	63.63%	3,778.57	624.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,541.29	63.63%	29,746.82	4,957.80
147f	MPSERS 0.5 UAAL RATE REIMB	567.33	63.63%	309.42	51.57
147a(1)	MPSERS COST OFFSET	1,313.06	63.63%	716.14	119.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,076.72	100.00%	3,076.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	21,792.59	63.63%	11,885.68	1,980.95
		\$2,523,205.95		\$1,379,202.53	\$227,432.42

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	13,307.42	100.00%	13,307.42	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,962.50	100.00%	2,962.50	0.00
		<u>\$16,269.92</u>		<u>\$16,269.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,539,475.87		\$1,395,472.45	\$227,432.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,262,011.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,529.60	11,529.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,932.09</u>
					<u>\$2,315,473.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$215,540.55	11/20/2023	\$221,295.12	12/20/2023	\$229,241.05
01/22/2024	\$225,491.71	02/20/2024	\$249,745.78	03/20/2024	\$254,158.24
04/22/2024	\$227,432.42				

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

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	424.76
General ED K-12	419.63
Supplemental 2023	441.02
Fall 2023	417.25
Special ED K-12 Sec 52	5.13
Supplemental 2023	4.70
Fall 2023	5.18
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	375,181.00
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	107,353.54	63.63%	58,550.62	9,758.44
22b	DISCRETIONARY PAYMENT	1,744,914.08	63.63%	953,692.59	156,596.24
22b	PSA PROTECTED	2,336,180.00	63.63%	1,276,852.30	209,659.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,356.87	63.63%	47,209.43	9,648.35
31A	AT RISK	365,227.23	63.63%	199,233.68	33,160.41
27I	EDUCATOR COMPENSATION PROGRAM	19,494.92	63.63%	10,654.42	1,750.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,421.01	63.63%	6,788.15	1,115.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,115.72	63.63%	52,966.91	8,827.82
31d	SCHOOL LUNCH	2,230.00	63.63%	1,216.24	202.71
30d	UNIVERSAL SCHOOL BREAKFAST	4,385.20	100.00%	3,420.00	965.20
30d	UNIVERSAL SCHOOL LUNCH	9,990.97	100.00%	7,806.70	2,184.27
		\$4,788,669.54		\$2,618,391.04	\$433,868.01

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	137.78	100.00%	137.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,318.29	100.00%	13,318.29	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,287.50	100.00%	5,287.50	0.00
31d	2023 SCHOOL LUNCH	137.34	100.00%	137.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,057.22	100.00%	2,057.22	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	853.10	100.00%	853.10	0.00
		<u>\$21,791.23</u>		<u>\$21,791.23</u>	<u>\$0.00</u>
SUBTOTALS		\$4,810,460.77		\$2,640,182.27	\$433,868.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,031,805.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,289.04	49,289.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,353.54</u>
					\$4,188,447.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$436,702.94	11/20/2023	\$436,548.76	12/20/2023	\$395,593.22
01/22/2024	\$431,955.76	02/20/2024	\$451,627.93	03/20/2024	\$487,753.66
04/22/2024	\$433,868.01				

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

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	940.30
General ED K-12	928.40
Supplemental 2023	918.41
Fall 2023	929.51
Special ED K-12 Sec 52	11.90
Supplemental 2023	12.48
Fall 2023	11.83
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,154,263.00
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	330,278.51	63.63%	180,133.90	30,022.32
22b	DISCRETIONARY PAYMENT	4,015,532.34	63.63%	2,190,071.34	365,011.89
22b	PSA PROTECTED	5,018,870.06	63.63%	2,737,291.73	456,215.29
31A	AT RISK	283,474.92	63.63%	154,637.29	25,737.80
41	BILINGUAL EDUCATION	11,243.00	63.63%	5,944.31	1,209.61
61d	CTE PER PUPIL INCENTIVE	1,099.14	63.63%	599.47	99.91
27I	EDUCATOR COMPENSATION PROGRAM	43,156.30	63.63%	23,536.04	3,924.31
67f	FAFSA COMPLETION CHALLENGE	3,300.00	63.63%	1,799.82	299.97
99h	FIRST ROBOTICS	5,776.00	100.00%	5,776.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,496.64	63.63%	14,995.30	2,500.81
31d	SCHOOL LUNCH	5,294.65	63.63%	2,887.70	481.29
30d	UNIVERSAL SCHOOL BREAKFAST	14,338.90	100.00%	11,072.50	3,266.40
30d	UNIVERSAL SCHOOL LUNCH	114,397.55	100.00%	86,463.58	27,933.97
		\$9,874,258.01		\$5,415,208.98	\$916,703.57

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
31d	2022 SCHOOL LUNCH	327.13	100.00%	327.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	22,234.07	100.00%	22,234.07	0.00
61d	2023 CTE PER PUPIL INCENTIVE	149.47	100.00%	149.47	0.00
31d	2023 SCHOOL LUNCH	326.08	100.00%	326.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	45,147.57	100.00%	45,147.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,843.80	100.00%	5,843.80	0.00
		<u>\$74,028.12</u>		<u>\$74,028.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,948,286.13		\$5,489,237.10	\$916,703.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,920,067.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,335.20	114,335.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>330,278.51</u>
					\$9,364,680.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$877,291.01	11/20/2023	\$928,405.74	12/20/2023	\$916,475.83
01/22/2024	\$895,019.10	02/20/2024	\$941,163.77	03/20/2024	\$930,881.65
04/22/2024	\$916,703.57				

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

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	438.87
General ED K-12	436.09
Supplemental 2023	474.11
Fall 2023	431.87
Special ED K-12 Sec 52	2.78
Supplemental 2023	2.81
Fall 2023	2.78
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	258,652.00
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	74,010.17	63.63%	40,365.15	6,727.52
22b	DISCRETIONARY PAYMENT	1,874,185.56	63.63%	1,022,180.80	170,363.47
22b	PSA PROTECTED	2,342,477.40	63.63%	1,277,587.17	212,931.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	151,682.64	63.63%	83,215.94	13,299.72
31A	AT RISK	561,154.23	63.63%	306,113.05	50,949.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	63.63%	6,176.11	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	20,142.51	63.63%	10,985.07	1,831.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,833.62	63.63%	6,998.82	1,167.21
31d	SCHOOL LUNCH	3,670.00	63.63%	2,001.62	333.60
		\$5,051,480.13		\$2,755,623.73	\$458,633.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	226.75	100.00%	226.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,270.45)	100.00%	(1,270.45)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,400.00	100.00%	5,400.00	0.00
31d	2023 SCHOOL LUNCH	226.02	100.00%	226.02	0.00
		<u>\$4,582.32</u>		<u>\$4,582.32</u>	<u>\$0.00</u>
SUBTOTALS		\$5,056,062.45		\$2,760,206.05	\$458,633.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,189,952.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,710.24	26,710.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,010.17</u>
					\$4,290,673.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,713.01	11/20/2023	\$480,486.46	12/20/2023	\$407,344.13
01/22/2024	\$463,581.34	02/20/2024	\$468,583.13	03/20/2024	\$459,497.98
04/22/2024	\$458,633.07				

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	588.50
General ED K-12	584.47
Supplemental 2023	638.93
Fall 2023	578.42
Special ED K-12 Sec 52	4.03
Supplemental 2023	5.93
Fall 2023	3.82
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	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	277,175.00
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	79,310.30	63.63%	43,255.84	7,209.30
22b	DISCRETIONARY PAYMENT	2,645,731.22	63.63%	1,443,227.00	240,251.78
22b	PSA PROTECTED	3,008,576.78	63.63%	1,641,156.60	273,200.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	209,307.35	63.63%	114,628.45	18,553.82
31A	AT RISK	536,144.51	63.63%	292,470.10	48,678.65
41	BILINGUAL EDUCATION	27,450.00	63.63%	14,512.55	2,953.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	63.63%	8,085.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	27,009.98	63.63%	14,732.86	2,453.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,209.16	63.63%	9,386.62	1,563.57
31d	SCHOOL LUNCH	7,500.80	63.63%	4,090.94	681.82
		\$6,573,064.10		\$3,585,545.97	\$596,894.73

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	463.43	100.00%	463.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,825.87)	100.00%	(7,825.87)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,250.00	100.00%	7,250.00	0.00
31d	2023 SCHOOL LUNCH	461.95	100.00%	461.95	0.00
		<u>\$349.51</u>		<u>\$349.51</u>	<u>\$0.00</u>
SUBTOTALS		\$6,573,413.61		\$3,585,895.48	\$596,894.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,615,587.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,720.24	38,720.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,310.30</u>
					\$5,733,618.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$622,824.31	11/20/2023	\$622,361.67	12/20/2023	\$531,634.59
01/22/2024	\$602,112.98	02/20/2024	\$596,988.27	03/20/2024	\$609,973.66
04/22/2024	\$596,894.73				

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

District: 70908 ISD: 70
 Innocademy

State Aid Membership	262.45
General ED K-12	261.19
Supplemental 2023	257.36
Fall 2023	261.62
Special ED K-12 Sec 52	1.26
Supplemental 2023	1.64
Fall 2023	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	422,315.00
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	120,840.37	63.63%	65,906.34	10,984.39
22b	DISCRETIONARY PAYMENT	1,239,561.85	63.63%	676,057.03	112,676.18
22b	PSA PROTECTED	1,282,057.75	63.63%	699,234.30	116,539.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,362.15	63.63%	2,941.77	470.17
31A	AT RISK	151,391.57	63.63%	82,585.02	13,745.44
41	BILINGUAL EDUCATION	2,370.00	63.63%	1,252.78	255.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	63.63%	3,930.15	655.03
27I	EDUCATOR COMPENSATION PROGRAM	12,045.49	63.63%	6,569.22	1,095.33
99h	FIRST ROBOTICS	4,940.00	100.00%	4,940.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,674.67	63.63%	4,185.38	698.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,215.12	63.63%	33,386.73	5,564.45
30d	UNIVERSAL SCHOOL BREAKFAST	10,928.55	100.00%	10,928.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,643.55	100.00%	38,643.55	0.00
		\$2,944,237.07		\$1,630,560.82	\$262,683.30

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
51c	2023 SPEC ED HEADLEE OBLIGATION	9,403.64	100.00%	9,403.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,168.95	100.00%	15,168.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,770.55	100.00%	3,770.55	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	26,974.00	100.00%	26,974.00	0.00
		<u>\$55,317.14</u>		<u>\$55,317.14</u>	<u>\$0.00</u>
SUBTOTALS		\$2,999,554.21		\$1,685,877.96	\$262,683.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,509,513.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,106.08	12,106.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,840.37</u>
					\$2,642,459.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$253,681.28	11/20/2023	\$253,681.00	12/20/2023	\$263,513.06
01/22/2024	\$300,578.61	02/20/2024	\$280,271.16	03/20/2024	\$334,152.85
04/22/2024	\$262,683.30				

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

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	224.95
General ED K-12	223.63
Supplemental 2023	246.07
Fall 2023	221.14
Special ED K-12 Sec 52	1.32
Supplemental 2023	1.27
Fall 2023	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	258,191.00
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	73,878.26	63.63%	40,293.20	6,715.54
22b	DISCRETIONARY PAYMENT	959,420.75	63.63%	528,711.27	81,768.15
22b	PSA PROTECTED	1,098,871.75	63.63%	605,559.02	93,653.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	82,268.55	63.63%	40,419.17	11,928.31
31A	AT RISK	102,140.69	63.63%	55,718.37	9,273.75
41	BILINGUAL EDUCATION	1,419.00	63.63%	749.93	152.98
61d	CTE PER PUPIL INCENTIVE	704.58	63.63%	384.28	64.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	63.63%	898.27	149.72
27I	EDUCATOR COMPENSATION PROGRAM	10,324.37	63.63%	5,689.15	880.25
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,578.08	63.63%	3,624.67	560.96
99u	IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,009.84	63.63%	28,366.17	4,727.69
		\$2,411,962.87		\$1,333,113.50	\$209,874.46

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,622.27)	100.00%	(4,622.27)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(32.34)	100.00%	(32.34)	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	<u>31,348.00</u>	100.00%	<u>31,348.00</u>	<u>0.00</u>
		\$26,693.39		\$26,693.39	\$0.00
SUBTOTALS		\$2,438,656.26		\$1,359,806.89	\$209,874.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,046,214.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,078.00	12,078.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,878.26</u>
					\$2,132,170.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$220,312.46	11/20/2023	\$220,344.51	12/20/2023	\$199,331.03
01/22/2024	\$217,264.66	02/20/2024	\$207,270.32	03/20/2024	\$278,283.91
04/22/2024	\$209,874.46				

SUPPLEMENTAL PAYMENTS

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

District: 71902 ISD: 16
 Presque Isle Academy

State Aid Membership	18.60
General ED K-12	18.60
Supplemental 2023	24.00
Fall 2023	18.00
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	4,200.00

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	100,588.80	63.63%	54,861.13	9,143.52
22b PSA PROTECTED	78,120.00	63.63%	42,606.65	7,101.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	25,341.65	63.63%	13,902.91	2,221.98
31A AT RISK	36,859.74	63.63%	20,107.21	3,346.64
27I EDUCATOR COMPENSATION PROGRAM	853.67	63.63%	465.56	77.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	543.91	63.63%	296.62	49.47
20f HOLD HARMLESS GUARANTEE	791.62	63.63%	431.75	71.96
147f MPSERS 0.5 UAAL RATE REIMB	932.82	63.63%	508.76	84.79
147a(1) MPSERS COST OFFSET	2,158.96	63.63%	1,177.50	196.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,461.57	100.00%	1,461.57	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,240.52	100.00%	2,240.52	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	35,831.69	63.63%	19,542.60	3,257.10
	\$285,724.95		\$157,602.78	\$25,550.45

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	178,708.80
		\$178,708.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,522.30	11/20/2023	\$34,551.26	12/20/2023	\$18,441.54
01/22/2024	\$25,887.31	02/20/2024	\$27,520.45	03/20/2024	\$25,679.92
04/22/2024	\$25,550.45				

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

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	748.50
General ED K-12	737.83
Supplemental 2023	738.09
Fall 2023	737.80
Special ED K-12 Sec 52	10.67
Supplemental 2023	11.91
Fall 2023	10.53
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	274,186.00
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	78,455.03	63.63%	42,789.37	7,131.57
22b	DISCRETIONARY PAYMENT	3,914,086.14	63.63%	2,137,109.76	353,423.25
22b	PSA PROTECTED	3,277,501.86	63.63%	1,789,531.70	295,942.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,892.05	63.63%	24,602.10	5,871.61
31A	AT RISK	962,776.38	63.63%	525,200.38	87,414.23
61d	CTE PER PUPIL INCENTIVE	6,566.67	63.63%	3,581.46	596.91
22I	DISTRICT TRANSPORTATION COSTS	234,560.77	63.63%	0.00	149,251.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,353.00	63.63%	6,737.33	1,122.88
27I	EDUCATOR COMPENSATION PROGRAM	34,353.39	63.63%	18,755.99	3,103.07
67f	FAFSA COMPLETION CHALLENGE	3,550.00	63.63%	1,936.17	322.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,887.94	63.63%	11,949.84	1,977.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,695.68	63.63%	94,188.22	15,698.04
31d	SCHOOL LUNCH	10,495.75	63.63%	5,724.38	954.07
		\$8,777,174.66		\$4,662,106.70	\$922,809.54

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	648.47	100.00%	648.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,526.55	100.00%	34,526.55	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,065.00	100.00%	1,065.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,218.59	100.00%	2,218.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,325.00	100.00%	6,325.00	0.00
31d	2023 SCHOOL LUNCH	646.40	100.00%	646.40	0.00
		<u>\$45,430.01</u>		<u>\$45,430.01</u>	<u>\$0.00</u>
SUBTOTALS		\$8,822,604.67		\$4,707,536.71	\$922,809.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,089,070.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,517.36	102,517.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,455.03</u>
					\$7,270,043.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$764,231.41	11/20/2023	\$760,945.98	12/20/2023	\$746,937.83
01/22/2024	\$767,300.24	02/20/2024	\$815,424.59	03/20/2024	\$852,696.66
04/22/2024	\$922,809.54				

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

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	183.92
General ED K-12 (23a: 17.17)	181.78
Supplemental 2023	131.66
Fall 2023	168.27
Special ED K-12 Sec 52	2.14
Supplemental 2023	1.84
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	80,701.00
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	23,091.62	63.63%	12,594.17	2,099.03
22b DISCRETIONARY PAYMENT	758,739.89	63.63%	416,854.21	65,931.98
22b PSA PROTECTED	1,008,363.47	63.63%	553,998.24	87,623.44
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	184,298.69	63.63%	100,536.06	16,733.20
27I EDUCATOR COMPENSATION PROGRAM	8,441.25	63.63%	4,637.37	733.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,378.26	63.63%	2,954.57	467.62
31aa MENTAL HEALTH GRANT - PER PUPIL	39,688.57	63.63%	21,646.15	3,607.69
	\$2,028,001.75		\$1,113,220.77	\$177,196.76

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	6,360.85	100.00%	6,360.85	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(94,977.00)	100.00%	(94,977.00)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	18,459.17	100.00%	18,459.17	0.00
		<u>(\$70,156.98)</u>		<u>(\$70,156.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,957,844.77		\$1,043,063.79	\$177,196.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,746,542.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,561.12	20,561.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,091.62</u>
					\$1,790,194.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,621.34	11/20/2023	\$131,634.42	12/20/2023	\$244,956.17
01/22/2024	\$196,085.06	02/20/2024	\$179,449.17	03/20/2024	\$238,317.63
04/22/2024	\$177,196.76				

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	323.12
General ED K-12	318.97
Supplemental 2023	288.93
Fall 2023	322.31
Special ED K-12 Sec 52	4.15
Supplemental 2023	4.07
Fall 2023	4.16
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	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	132,328.00
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	37,864.07	63.63%	20,651.06	3,441.85
22b	DISCRETIONARY PAYMENT	1,462,512.21	63.63%	800,073.38	130,523.14
22b	PSA PROTECTED	1,642,024.75	63.63%	898,276.47	146,543.88
31A	AT RISK	439,368.09	63.63%	239,677.97	39,891.95
22I	DISTRICT TRANSPORTATION COSTS	88,536.93	63.63%	0.00	56,336.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	63.63%	5,389.64	898.28
27I	EDUCATOR COMPENSATION PROGRAM	14,830.02	63.63%	8,112.33	1,324.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,448.81	63.63%	5,168.54	843.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,483.31	63.63%	41,168.60	6,861.43
31d	SCHOOL LUNCH	4,329.40	63.63%	2,361.25	393.55
		\$3,784,279.59		\$2,020,879.24	\$387,057.88

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	267.49	100.00%	267.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59.80	100.00%	59.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,100.00	100.00%	4,100.00	0.00
31d	2023 SCHOOL LUNCH	266.63	100.00%	266.63	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	59,051.00	100.00%	0.00	59,051.00
		<u>\$63,744.92</u>		<u>\$4,693.92</u>	<u>\$59,051.00</u>
SUBTOTALS		\$3,848,024.51		\$2,025,573.16	\$446,108.88

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	89,221.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,064,663.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	39,873.20	39,873.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,864.07</u>
					\$3,142,401.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$311,472.60	11/20/2023	\$311,205.64	12/20/2023	\$364,690.67
01/22/2024	\$334,359.75	02/20/2024	\$337,901.73	03/20/2024	\$365,942.77
04/22/2024	\$446,108.88				

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

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	497.70
General ED K-12	494.14
Supplemental 2023	481.71
Fall 2023	495.52
Special ED K-12 Sec 52	3.56
Supplemental 2023	4.79
Fall 2023	3.42
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	335,647.00
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	96,041.36	63.63%	52,380.96	8,730.16
22b	DISCRETIONARY PAYMENT	2,053,201.63	63.63%	1,121,841.15	184,611.05
22b	PSA PROTECTED	2,728,699.97	63.63%	1,490,924.16	245,347.63
31A	AT RISK	719,502.10	63.63%	392,492.78	65,326.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27I	EDUCATOR COMPENSATION PROGRAM	22,842.59	63.63%	12,480.13	2,054.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,553.95	63.63%	7,951.35	1,309.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,021.07	63.63%	63,277.89	10,546.32
147f	MPSERS 0.5 UAAL RATE REIMB	492.88	63.63%	268.82	44.80
147a(1)	MPSERS COST OFFSET	1,140.76	63.63%	622.17	103.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,932.85	63.63%	10,325.98	1,720.99
31d	SCHOOL LUNCH	8,005.85	63.63%	4,366.39	727.73
		\$5,791,994.01		\$3,163,781.46	\$521,664.34

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	494.64	100.00%	494.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,533.97	100.00%	28,533.97	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,287.50	100.00%	6,287.50	0.00
31d	2023 SCHOOL LUNCH	493.05	100.00%	493.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	105,710.00	100.00%	0.00	105,710.00
		<u>\$141,519.16</u>		<u>\$35,809.16</u>	<u>\$105,710.00</u>
SUBTOTALS		\$5,933,513.17		\$3,199,590.62	\$627,374.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,747,697.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,204.48	34,204.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,041.36</u>
					<u>\$4,877,942.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$508,554.82	11/20/2023	\$511,822.23	12/20/2023	\$524,069.47
01/22/2024	\$526,513.72	02/20/2024	\$552,799.34	03/20/2024	\$575,831.04
04/22/2024	\$627,374.34				

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

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	581.28
General ED K-12	574.48
Supplemental 2023	522.14
Fall 2023	580.30
Special ED K-12 Sec 52	6.80
Supplemental 2023	6.86
Fall 2023	6.79
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	398,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,151.32	63.63%	62,258.13	10,376.35
22b	DISCRETIONARY PAYMENT	2,398,000.89	63.63%	1,308,252.18	217,595.79
22b	PSA PROTECTED	3,186,937.35	63.63%	1,738,663.97	289,184.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	794,695.97	63.63%	433,511.49	72,153.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	63.63%	7,972.66	1,328.77
27I	EDUCATOR COMPENSATION PROGRAM	26,678.61	63.63%	14,553.90	2,421.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,998.03	63.63%	9,272.60	1,543.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,158.69	63.63%	74,806.35	12,467.72
31d	SCHOOL LUNCH	5,480.00	63.63%	2,988.79	498.13
		\$6,694,718.86		\$3,652,280.07	\$607,569.54

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	338.58	100.00%	338.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,567.87	100.00%	47,567.87	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,450.00	100.00%	7,450.00	0.00
31d	2023 SCHOOL LUNCH	337.49	100.00%	337.49	0.00
		\$55,693.94		\$55,693.94	\$0.00
SUBTOTALS		\$6,750,412.80		\$3,707,974.01	\$607,569.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,519,603.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,334.40	65,334.40
51a	SPECIAL EDUCATION (Categorical Amount)				114,151.32
					\$5,699,089.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$563,534.83	11/20/2023	\$563,196.70	12/20/2023	\$663,064.36
01/22/2024	\$606,206.73	02/20/2024	\$658,604.89	03/20/2024	\$653,366.50
04/22/2024	\$607,569.54				

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

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	80.10
General ED K-12	80.01
Supplemental 2023	71.87
Fall 2023	80.91
Special ED K-12 Sec 52	0.09
Supplemental 2023	0.13
Fall 2023	0.09
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	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	67,683.00
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	19,366.68	63.63%	10,562.59	1,760.43
22b	DISCRETIONARY PAYMENT	362,550.22	63.63%	197,734.89	32,955.81
22b	PSA PROTECTED	407,050.58	63.63%	222,005.39	37,000.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	109,104.83	63.63%	59,517.35	9,906.05
22I	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	12,454.53	(12,454.53)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,853.00	63.63%	1,010.63	168.43
27I	EDUCATOR COMPENSATION PROGRAM	3,676.29	63.63%	2,004.93	334.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,342.32	63.63%	1,277.38	213.04
20f	HOLD HARMLESS GUARANTEE	2,608.06	63.63%	1,422.44	237.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,640.69	63.63%	10,166.63	1,694.44
21h	PARTNERSHIP MODEL DISTRICTS	79,514.00	100.00%	79,514.00	0.00
31d	SCHOOL LUNCH	1,753.55	63.63%	956.39	159.39
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,008,460.22		\$598,627.15	\$71,975.31

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	108.34	100.00%	108.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,044.90	100.00%	16,044.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,012.50	100.00%	1,012.50	0.00
31d	2023 SCHOOL LUNCH	107.99	100.00%	107.99	0.00
		<u>\$17,273.73</u>		<u>\$17,273.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,025,733.95		\$615,900.88	\$71,975.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				768,736.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	864.72	864.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,366.68</u>
					\$788,967.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$78,949.96	11/20/2023	\$0.00	12/20/2023	\$166,882.50
01/22/2024	\$84,368.45	02/20/2024	\$107,715.70	03/20/2024	\$94,990.89
04/22/2024	\$71,975.31				

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$82,993.38
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	169.85
General ED K-12	168.46
Supplemental 2023	177.62
Fall 2023	167.44
Special ED K-12 Sec 52	1.39
Supplemental 2023	1.38
Fall 2023	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	70,437.00
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	20,154.70	63.63%	10,992.37	1,832.07
22b	DISCRETIONARY PAYMENT	818,259.17	63.63%	446,515.03	74,143.28
22b	PSA PROTECTED	813,659.63	63.63%	444,005.11	73,726.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,675.44	63.63%	16,099.16	2,783.32
31A	AT RISK	259,492.56	63.63%	141,554.77	23,560.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	63.63%	2,694.82	449.14
27I	EDUCATOR COMPENSATION PROGRAM	7,795.49	63.63%	4,253.66	706.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,966.82	63.63%	2,710.09	450.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,042.97	63.63%	21,839.44	3,639.90
31d	SCHOOL LUNCH	2,610.85	63.63%	1,423.96	237.32
		\$2,001,598.63		\$1,092,088.41	\$181,528.80

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	161.31	100.00%	161.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40.35)	100.00%	(40.35)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,175.00	100.00%	2,175.00	0.00
31d	2023 SCHOOL LUNCH	160.79	100.00%	160.79	0.00
		\$2,456.75		\$2,456.75	\$0.00
SUBTOTALS		\$2,004,055.38		\$1,094,545.16	\$181,528.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,618,563.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,355.12	13,355.12
51a	SPECIAL EDUCATION (Categorical Amount)				20,154.70
					\$1,652,073.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,885.59	11/20/2023	\$183,724.61	12/20/2023	\$173,054.52
01/22/2024	\$183,047.03	02/20/2024	\$171,978.61	03/20/2024	\$198,854.80
04/22/2024	\$181,528.80				

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

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	818.24
General ED K-12	810.13
Supplemental 2023	844.78
Fall 2023	806.28
Special ED K-12 Sec 52	8.11
Supplemental 2023	4.55
Fall 2023	8.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	192,827.00
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	55,175.13	63.63%	30,092.52	5,015.42
22b	DISCRETIONARY PAYMENT	3,941,903.93	63.63%	2,151,648.55	356,584.92
22b	PSA PROTECTED	3,919,745.99	63.63%	2,139,553.85	354,580.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	88,071.42	63.63%	46,987.79	9,052.05
31A	AT RISK	882,164.61	63.63%	481,226.17	80,095.17
61d	CTE PER PUPIL INCENTIVE	789.13	63.63%	430.39	71.73
22I	DISTRICT TRANSPORTATION COSTS	104,107.97	63.63%	42,931.16	23,312.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	63.63%	7,298.54	1,216.43
27I	EDUCATOR COMPENSATION PROGRAM	37,554.20	63.63%	20,497.35	3,398.39
67f	FAFSA COMPLETION CHALLENGE	2,600.00	63.63%	1,418.04	236.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,927.31	63.63%	13,059.30	2,165.65
20f	HOLD HARMLESS GUARANTEE	11,013.51	63.63%	6,011.61	996.29
31d	SCHOOL LUNCH	8,854.40	63.63%	4,829.19	804.86
		\$9,089,289.60		\$4,945,984.46	\$837,530.51

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
31o	2022 WRAPAROUND SERVICES	19,240.98	100.00%	19,240.98	0.00
31d	2022 SCHOOL LUNCH	547.06	100.00%	547.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(42,883.22)	100.00%	(42,883.22)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	94.60	100.00%	94.60	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,450.00	100.00%	7,450.00	0.00
31d	2023 SCHOOL LUNCH	545.31	100.00%	545.31	0.00
		<u>(\$15,005.27)</u>		<u>(\$15,005.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,074,284.33		\$4,930,979.19	\$837,530.51

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	167,506.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,783,729.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	77,920.88	77,920.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>55,175.13</u>
				<u>\$7,916,825.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$834,653.44	11/20/2023	\$848,795.66	12/20/2023	\$791,514.74
01/22/2024	\$853,082.20	02/20/2024	\$752,321.13	03/20/2024	\$850,612.02
04/22/2024	\$837,530.51				

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

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	47.07
General ED K-12	44.77
Supplemental 2023	39.15
Fall 2023	45.39
Special ED K-12 Sec 52	2.30
Supplemental 2023	0.85
Fall 2023	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	68,641.00
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	19,640.80	63.63%	10,712.09	1,785.35
22b	DISCRETIONARY PAYMENT	226,761.61	63.63%	125,987.97	18,300.44
22b	PSA PROTECTED	225,486.95	63.63%	125,279.78	18,197.57
31A	AT RISK	60,449.97	63.63%	32,975.83	5,488.49
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
27I	EDUCATOR COMPENSATION PROGRAM	2,160.34	63.63%	1,200.21	174.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,376.44	63.63%	764.68	111.15
25f	STRICT DISCIPLINE ACADEMIES	123,330.17	63.63%	67,264.27	11,210.72
		\$659,262.65		\$364,215.57	\$55,273.26

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
51c	2023 SPEC ED HEADLEE OBLIGATION	765.99	100.00%	765.99	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	24,103.19	100.00%	24,103.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	100.00	100.00%	100.00	0.00
		\$24,997.17		\$24,997.17	\$0.00
SUBTOTALS		\$684,259.82		\$389,212.74	\$55,273.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				430,150.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,098.40	22,098.40
51a	SPECIAL EDUCATION (Categorical Amount)				19,640.80
					\$471,889.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$43,629.32	11/20/2023	\$56,671.42	12/20/2023	\$107,888.81
01/22/2024	\$60,515.69	02/20/2024	\$62,050.97	03/20/2024	\$58,456.53
04/22/2024	\$55,273.26				

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

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	142.04
General ED K-12	142.04
Supplemental 2023	131.09
Fall 2023	143.26
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	27,199.00
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	7,782.67	63.63%	4,244.67	707.44
22b DISCRETIONARY PAYMENT	666,522.70	63.63%	363,521.48	60,586.91
22b PSA PROTECTED	698,197.62	63.63%	380,796.98	63,466.17
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	125,838.44	63.63%	68,645.63	11,425.37
61d CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
27I EDUCATOR COMPENSATION PROGRAM	6,519.11	63.63%	3,555.31	592.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,153.59	63.63%	2,265.16	377.77
147f MPSERS 0.5 UAAL RATE REIMB	3,216.61	63.63%	1,754.34	292.39
147a(1) MPSERS COST OFFSET	7,444.68	63.63%	4,060.33	676.72
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	13,559.36	100.00%	13,559.36	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,862.51	100.00%	1,862.51	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	123,557.48	63.63%	67,388.25	11,231.37
27m(2) NATIONAL BOARD CERTIFICATION FUND	10,000.00	63.63%	0.00	6,363.00
	\$1,668,992.97		\$911,838.47	\$155,750.69

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
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,798.40)	100.00%	(7,798.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(171.82)	100.00%	(171.82)	0.00
		<u>(\$7,970.22)</u>		<u>(\$7,970.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,661,022.75		\$903,868.25	\$155,750.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,364,720.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,782.67</u>
		<u>\$1,372,502.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$129,141.09	11/20/2023	\$162,974.22	12/20/2023	\$165,387.32
01/22/2024	\$151,889.37	02/20/2024	\$145,073.79	03/20/2024	\$149,402.46
04/22/2024	\$155,750.69				

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

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	247.78
General ED K-12	247.78
Supplemental 2023	271.99
Fall 2023	245.09
Special ED K-12 Sec 52	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,790.46

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	1,193,690.06	63.63%	651,275.03	108,269.96
22b PSA PROTECTED	1,186,980.18	63.63%	647,614.13	107,661.36
29(7) ENROLLMENT STABILIZATION PAYMENTS	160,497.13	63.63%	87,870.39	14,253.93
31A AT RISK	71,394.18	63.63%	38,945.96	6,482.16
61d CTE PER PUPIL INCENTIVE	789.13	63.63%	430.39	71.73
27I EDUCATOR COMPENSATION PROGRAM	11,372.19	63.63%	6,204.27	1,031.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,245.68	63.63%	3,952.87	657.56
147f MPSERS 0.5 UAAL RATE REIMB	1,793.49	63.63%	978.17	163.03
147a(1) MPSERS COST OFFSET	4,150.94	63.63%	2,263.92	377.32
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	8,775.21	100.00%	8,775.21	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	584.95	100.00%	584.95	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	68,892.12	63.63%	37,573.76	6,262.30
	\$2,716,165.26		\$1,486,469.05	\$245,231.20

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
61d	2023 CTE PER PUPIL INCENTIVE	(347.50)	100.00%	(347.50)	0.00
		(347.50)		(347.50)	\$0.00
SUBTOTALS		\$2,715,817.76		\$1,486,121.55	\$245,231.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,380,670.24
		\$2,380,670.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$259,775.18	11/20/2023	\$244,084.47	12/20/2023	\$235,705.13
01/22/2024	\$249,314.93	02/20/2024	\$250,868.91	03/20/2024	\$246,372.93
04/22/2024	\$245,231.20				

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

District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	1,170.92
General ED K-12	1,157.05
Supplemental 2023 Includes 1.00 Transfers	801.23
Fall 2023	1,196.59
Special ED K-12 Sec 52	13.87
Supplemental 2023	20.58
Fall 2023	13.12
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	668,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	191,229.17	63.63%	104,296.39	17,382.73
22b	DISCRETIONARY PAYMENT	5,066,933.83	63.63%	2,781,206.57	442,883.43
22b	PSA PROTECTED	5,646,984.17	63.63%	3,099,592.38	493,583.65
31A	AT RISK	1,015,383.11	63.63%	553,897.67	92,190.60
41	BILINGUAL EDUCATION	14,843.00	63.63%	7,846.12	1,598.48
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	63.63%	2,021.25	336.88
27I	EDUCATOR COMPENSATION PROGRAM	53,740.91	63.63%	29,496.26	4,699.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,240.52	63.63%	18,792.69	2,994.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	281,032.64	63.63%	153,275.20	25,545.87
		\$12,308,149.72		\$6,750,455.27	\$1,081,220.40

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	38,119.88	100.00%	38,119.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,736.21	100.00%	38,736.21	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(85.59)	100.00%	(85.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,262.50	100.00%	6,262.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	103,523.00	100.00%	103,523.00	0.00
		<u>\$186,556.00</u>		<u>\$186,556.00</u>	<u>\$0.00</u>
SUBTOTALS		\$12,494,705.72		\$6,937,011.27	\$1,081,220.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,587,007.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	126,910.50	126,910.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>191,229.17</u>
					\$10,905,147.17

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$850,202.75	11/20/2023	\$850,287.34	12/20/2023	\$1,582,950.38
01/22/2024	\$1,109,971.67	02/20/2024	\$1,128,394.28	03/20/2024	\$1,415,204.85
04/22/2024	\$1,081,220.40				

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

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	197.48
General ED K-12	196.12
Supplemental 2023	200.00
Fall 2023	195.69
Special ED K-12 Sec 52	1.36
Supplemental 2023	1.00
Fall 2023	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	216,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	221.22	100.00%	221.22	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,319.23	100.00%	9,319.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,487.50	100.00%	2,487.50	0.00
31d	2023 SCHOOL LUNCH	220.51	100.00%	220.51	0.00
		\$12,248.46		\$12,248.46	\$0.00
SUBTOTALS		\$2,379,708.71		\$1,292,463.01	\$226,200.40

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81901 ISD: 81

Honey Creek Community School

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	332,278.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81902 ISD: 81
 Central Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	210,665.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,279.26	63.63%	32,876.31	5,479.38
22b	DISCRETIONARY PAYMENT	2,243,830.68	63.63%	1,226,787.53	200,961.93
22b	PSA PROTECTED	3,004,155.00	63.63%	1,642,485.74	269,058.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	690,014.31	63.63%	376,407.01	62,649.10
41	BILINGUAL EDUCATION	158,607.00	63.63%	83,863.43	17,058.20
22I	DISTRICT TRANSPORTATION COSTS	69,918.57	63.63%	39,785.84	4,703.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I	EDUCATOR COMPENSATION PROGRAM	25,069.02	63.63%	13,705.37	2,246.05
99h	FIRST ROBOTICS	4,560.00	100.00%	4,560.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,972.50	63.63%	8,731.98	1,431.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,512.79	63.63%	69,000.08	11,500.01
31d	SCHOOL LUNCH	9,321.75	63.63%	5,084.08	847.35
		\$6,414,622.88		\$3,506,768.11	\$576,514.91

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	575.94	100.00%	575.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,775.65)	100.00%	(15,775.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,912.50	100.00%	4,912.50	0.00
31d	2023 SCHOOL LUNCH	574.09	100.00%	574.09	0.00
		<u>(\$9,713.12)</u>		<u>(\$9,713.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,404,909.76		\$3,497,054.99	\$576,514.91

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	212,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,901.61	63.63%	33,215.74	5,535.95
22b	DISCRETIONARY PAYMENT	3,486,418.52	63.63%	1,762,110.96	456,297.14
22b	PSA PROTECTED	4,667,795.00	63.63%	2,359,204.06	610,913.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	111,021.75	(111,021.75)
31A	AT RISK	277,565.60	63.63%	151,413.72	25,201.27
27I	EDUCATOR COMPENSATION PROGRAM	38,951.74	63.63%	19,685.87	5,099.12
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,817.74	63.63%	12,542.28	3,249.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,103.48	63.63%	99,319.24	16,553.20
147f	MPSERS 0.5 UAAL RATE REIMB	13,756.93	63.63%	7,503.03	1,250.50
147a(1)	MPSERS COST OFFSET	31,839.76	63.63%	17,365.41	2,894.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	48,571.71	100.00%	48,571.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,245.53	100.00%	11,245.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	528,436.43	63.63%	288,209.23	48,034.87
27m(2)	NATIONAL BOARD CERTIFICATION FUND	8,000.00	63.63%	0.00	5,090.40
		\$9,386,104.05		\$4,927,108.53	\$1,069,098.08

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	804.64
General ED K-12	801.65
Supplemental 2023	798.05
Fall 2023	802.05
Special ED K-12 Sec 52	2.99
Supplemental 2023	2.95
Fall 2023	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	474,680.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,823.99	63.63%	74,078.40	12,346.40
22b	DISCRETIONARY PAYMENT	3,564,595.43	63.63%	1,943,357.18	324,794.89
22b	PSA PROTECTED	4,166,385.69	63.63%	2,271,443.05	379,628.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	307,700.40	63.63%	167,852.44	27,937.32
41	BILINGUAL EDUCATION	25,619.00	63.63%	13,544.46	2,756.91
22I	DISTRICT TRANSPORTATION COSTS	493.81	63.63%	0.00	314.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	63.63%	9,095.09	1,515.85
27I	EDUCATOR COMPENSATION PROGRAM	36,930.01	63.63%	20,132.41	3,366.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,529.61	63.63%	12,826.78	2,145.11
31d	SCHOOL LUNCH	1,730.00	63.63%	943.54	157.26
		\$8,279,483.94		\$4,513,273.35	\$754,962.27

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	106.89	100.00%	106.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,957.32	100.00%	9,957.32	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,025.00	100.00%	10,025.00	0.00
31d	2023 SCHOOL LUNCH	106.54	100.00%	106.54	0.00
		\$20,195.75		\$20,195.75	\$0.00
SUBTOTALS		\$8,299,679.69		\$4,533,469.10	\$754,962.27

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81906 ISD: 81
 Fortis Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	475,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,195.97	63.63%	74,281.28	12,380.22
22b	DISCRETIONARY PAYMENT	2,651,097.80	63.63%	1,447,521.90	239,371.63
22b	PSA PROTECTED	3,549,425.00	63.63%	1,938,016.18	320,482.95
31A	AT RISK	834,504.49	63.63%	455,227.28	75,767.93
41	BILINGUAL EDUCATION	71,271.00	63.63%	37,685.50	7,664.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	63.63%	8,196.82	1,366.13
27I	EDUCATOR COMPENSATION PROGRAM	29,619.18	63.63%	16,171.36	2,675.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,871.59	63.63%	10,303.11	1,704.88
31d	SCHOOL LUNCH	5,910.00	63.63%	3,223.31	537.22
		\$7,311,924.03		\$3,990,626.74	\$661,950.52

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81908 ISD: 81
Multicultural Academy

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

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	140.65	100.00%	140.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	901.34	100.00%	901.34	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,950.00	100.00%	2,950.00	0.00
31d	2023 SCHOOL LUNCH	140.20	100.00%	140.20	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	36,816.00	100.00%	36,816.00	0.00
		<u>\$40,948.19</u>		<u>\$40,948.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,315,090.10		\$1,852,346.60	\$327,960.98

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

SUPPLEMENTAL PAYMENTS

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

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	285.94
General ED K-12	282.70
Supplemental 2023	261.88
Fall 2023	285.01
Special ED K-12 Sec 52	3.24
Supplemental 2023	2.88
Fall 2023	3.28
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	157,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,201.22	63.63%	24,652.75	4,108.79
22b	DISCRETIONARY PAYMENT	1,174,641.52	63.63%	640,649.49	106,774.91
22b	PSA PROTECTED	1,572,670.00	63.63%	857,734.22	142,955.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	189,386.91	63.63%	103,311.71	17,195.18
41	BILINGUAL EDUCATION	4,085.00	63.63%	2,158.69	440.60
22I	DISTRICT TRANSPORTATION COSTS	484.85	63.63%	0.00	308.51
27I	EDUCATOR COMPENSATION PROGRAM	13,123.59	63.63%	7,157.18	1,193.36
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,361.58	63.63%	4,559.99	760.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,278.03	63.63%	36,148.04	6,024.67
31d	SCHOOL LUNCH	2,604.50	63.63%	1,420.49	236.75
		\$3,084,817.20		\$1,685,772.56	\$279,998.95

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	160.92	100.00%	160.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(41,336.93)	100.00%	(41,336.93)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
31d	2023 SCHOOL LUNCH	160.40	100.00%	160.40	0.00
		<u>(\$41,043.93)</u>		<u>(\$41,043.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,043,773.27		\$1,644,728.63	\$279,998.95

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81910 ISD: 81
 East Arbor Charter Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	478,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,862.95	63.63%	74,645.05	12,440.85
22b	DISCRETIONARY PAYMENT	1,922,133.20	63.63%	1,054,336.00	168,717.36
22b	PSA PROTECTED	2,573,450.00	63.63%	1,411,598.83	225,887.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,746.51	63.63%	27,926.71	10,726.29
31A	AT RISK	418,560.09	63.63%	228,327.08	38,002.71
41	BILINGUAL EDUCATION	18,354.00	63.63%	9,703.76	1,974.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	63.63%	6,063.76	1,010.62
27I	EDUCATOR COMPENSATION PROGRAM	21,474.88	63.63%	11,778.78	1,885.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,682.52	63.63%	7,504.51	1,201.68
31d	SCHOOL LUNCH	3,210.00	63.63%	1,750.73	291.79
		\$5,179,592.15		\$2,833,635.21	\$462,139.29

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	603.81
General ED K-12	593.16
Supplemental 2023	619.64
Fall 2023	590.22
Special ED K-12 Sec 52	10.65
Supplemental 2023	10.36
Fall 2023	10.68
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	837,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,172.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	287.92	100.00%	287.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	66,385.74	100.00%	66,385.74	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	7,550.00	0.00
31d	2023 SCHOOL LUNCH	286.99	100.00%	286.99	0.00
		\$74,510.65		\$74,510.65	\$0.00
SUBTOTALS		\$6,988,364.20		\$3,846,129.88	\$627,665.79

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81913 ISD: 81
Livingston Classical Academy

State Aid Membership	282.25
General ED K-12	281.49
Supplemental 2023	263.14
Fall 2023	283.53
Special ED K-12 Sec 52	0.76
Supplemental 2023	0.86
Fall 2023	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	68,255.00
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	19,530.35	63.63%	10,651.85	1,775.31
22b	DISCRETIONARY PAYMENT	1,391,306.21	63.63%	760,404.60	124,883.54
22b	PSA PROTECTED	1,320,551.79	63.63%	721,734.47	118,532.63
31A	AT RISK	74,042.98	63.63%	40,390.90	6,722.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	63.63%	3,480.74	580.13
27I	EDUCATOR COMPENSATION PROGRAM	12,954.23	63.63%	7,079.58	1,163.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,253.67	63.63%	4,510.55	741.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,688.89	63.63%	35,826.72	5,971.12
		\$2,898,710.12		\$1,584,079.41	\$260,369.84

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,210.73)	100.00%	(8,210.73)	0.00
		(8,210.73)		(8,210.73)	\$0.00
SUBTOTALS		\$2,890,499.39		\$1,575,868.68	\$260,369.84

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	62.85
General ED K-12	62.76
Supplemental 2024	61.87
Fall 2023	63.64
Special ED K-12 Sec 52	0.09
Supplemental 2024	0.13
Fall 2023	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	806.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	230.63	63.63%	125.79	20.96
22b	DISCRETIONARY PAYMENT	258,187.80	63.63%	142,787.27	21,497.63
22b	PSA PROTECTED	345,675.00	63.63%	191,170.88	28,782.12
31A	AT RISK	30,962.18	63.63%	16,890.06	2,811.18
41	BILINGUAL EDUCATION	4,969.00	63.63%	0.00	3,161.77
22I	DISTRICT TRANSPORTATION COSTS	4,742.98	63.63%	0.00	3,017.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,235.00	63.63%	673.57	112.26
27I	EDUCATOR COMPENSATION PROGRAM	2,884.58	63.63%	1,595.19	240.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,837.89	63.63%	1,016.33	153.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,728.45	63.63%	8,032.90	1,338.81
		\$665,453.51		\$362,291.99	\$61,136.08

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81916 ISD: 81
 GEE Compass Academy

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

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

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

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

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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
		<u>\$49,230.74</u>		<u>\$49,230.74</u>	<u>\$0.00</u>
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)				<u>255,698.93</u>
					<u>\$13,906,072.77</u>

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

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	566,999.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,239.96	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

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	151,800.00
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	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
		<u>\$9,624.83</u>		<u>\$9,624.83</u>	<u>\$0.00</u>
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)				<u>43,435.75</u>
					<u>\$1,555,831.03</u>

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	<u>(13,762.00)</u>	100.00%	<u>(13,762.00)</u>	<u>0.00</u>
		(\$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)				<u>79,919.77</u>
					\$1,619,313.53

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)				<u>240,629.75</u>
					\$7,213,347.51

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
		<u>\$43,200.41</u>		<u>\$43,200.41</u>	<u>\$0.00</u>
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)			<u>67,084.48</u>
				\$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
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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	<u>443.42</u>	100.00%	<u>443.42</u>	<u>0.00</u>
		\$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)				<u>104,406.32</u>
					\$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.

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 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	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
		\$35,159.47		\$35,159.47	\$0.00
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)				111,146.30
					\$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>
				<u>\$5,730,192.42</u>

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
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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
				<u>\$1,966,537.96</u>

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.

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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
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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
		\$52,634.08		\$52,634.08	\$0.00
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)				117,934.07
					\$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>
				<u>\$1,894,283.03</u>

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>
					\$3,505,015.29

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)				<u>102,136.96</u>
					\$1,308,037.04

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: 82757 ISD: 63
Grand River Academy

State Aid Membership	749.34
General ED K-12	743.87
Supplemental 2023	723.59
Fall 2023	746.12
Special ED K-12 Sec 52	5.47
Supplemental 2023	5.41
Fall 2023	5.48
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	482,376.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,026.10	63.63%	75,279.43	12,546.58
22b	DISCRETIONARY PAYMENT	3,078,288.72	63.63%	1,678,853.86	279,861.25
22b	PSA PROTECTED	4,121,370.00	63.63%	2,247,735.20	374,692.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	874,740.47	63.63%	477,176.25	79,421.11
41	BILINGUAL EDUCATION	6,061.00	63.63%	3,204.23	652.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	63.63%	9,769.20	1,628.21
27I	EDUCATOR COMPENSATION PROGRAM	34,391.94	63.63%	18,755.74	3,127.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,912.51	63.63%	11,949.68	1,993.25
31d	SCHOOL LUNCH	5,710.00	63.63%	3,114.23	519.04
		\$8,298,412.74		\$4,525,837.82	\$754,442.20

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
31d	2022 SCHOOL LUNCH	352.79	100.00%	352.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,259.90	100.00%	40,259.90	0.00
31d	2023 SCHOOL LUNCH	351.66	100.00%	351.66	0.00
		\$40,964.35		\$40,964.35	\$0.00
SUBTOTALS		\$8,339,377.09		\$4,566,802.17	\$754,442.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,147,102.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,555.76	52,555.76
51a	SPECIAL EDUCATION (Categorical Amount)				138,026.10
					\$7,337,684.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$733,309.28	11/20/2023	\$732,956.82	12/20/2023	\$790,590.33
01/22/2024	\$764,650.75	02/20/2024	\$793,959.63	03/20/2024	\$751,335.36
04/22/2024	\$754,442.20				

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
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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
		\$11,503.94		\$11,503.94	\$0.00
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)				69,750.14
					\$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
					\$6,253,709.10

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>
					\$12,570,985.46

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	<u>1,012.50</u>	100.00%	<u>1,012.50</u>	<u>0.00</u>
		\$15,694.72		\$15,694.72	\$0.00
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>
					\$773,892.64

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: 82915 ISD: 50
 Eaton Academy

State Aid Membership	316.73
General ED K-12	314.25
Supplemental 2023	311.50
Fall 2023	314.55
Special ED K-12 Sec 52	2.48
Supplemental 2023	1.50
Fall 2023	2.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	209,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,808.85	63.63%	32,619.75	5,436.62
22b	DISCRETIONARY PAYMENT	1,301,126.84	63.63%	711,359.77	116,547.24
22b	PSA PROTECTED	1,742,015.00	63.63%	952,404.75	156,039.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,436.97	63.63%	8,563.39	3,168.05
31A	AT RISK	394,555.78	63.63%	215,232.58	35,823.26
27I	EDUCATOR COMPENSATION PROGRAM	14,536.74	63.63%	7,947.14	1,302.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,261.95	63.63%	5,063.29	830.09
31d	SCHOOL LUNCH	2,350.00	63.63%	1,281.69	213.62
		\$3,542,092.13		\$1,934,472.36	\$319,360.86

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

STATE OF MICHIGAN
 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	145.19	100.00%	145.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,746.59	100.00%	1,746.59	0.00
31d	2023 SCHOOL LUNCH	144.73	100.00%	144.73	0.00
		\$2,036.51		\$2,036.51	\$0.00
SUBTOTALS		\$3,544,128.64		\$1,936,508.87	\$319,360.86

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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)			12,245.85
				<u>\$1,540,110.01</u>

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>
					\$5,298,444.94

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>
					<u>\$9,633,577.99</u>

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>
					<u>\$4,796,100.87</u>

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 Amts	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

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	253.32
General ED K-12	250.80
Supplemental 2023	251.35
Fall 2023	250.74
Special ED K-12 Sec 52	2.52
Supplemental 2023	2.65
Fall 2023	2.50
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	126,185.00
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	36,106.32	63.63%	19,692.39	3,282.06
22b	DISCRETIONARY PAYMENT	1,040,638.56	63.63%	567,564.27	94,594.05
22b	PSA PROTECTED	1,393,260.00	63.63%	759,884.00	126,647.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	349,430.33	63.63%	190,616.37	31,726.15
27I	EDUCATOR COMPENSATION PROGRAM	11,626.45	63.63%	6,340.69	1,057.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,407.69	63.63%	4,039.78	673.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,763.14	63.63%	31,504.02	5,250.67
31d	SCHOOL LUNCH	3,517.40	63.63%	1,918.39	319.73
		\$2,899,749.89		\$1,581,559.91	\$263,550.95

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	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
		<u>\$51,165.80</u>		<u>\$51,165.80</u>	<u>\$0.00</u>
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
					<u>\$14,307,286.57</u>

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
		<u>\$1,432.50</u>		<u>\$1,432.50</u>	<u>\$0.00</u>
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
				<u>\$2,632,176.79</u>

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
					<u>\$3,555,888.52</u>

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
		\$32,829.10		\$32,829.10	\$0.00
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)				93,694.74
					\$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
		<u>\$4,710.34</u>		<u>\$4,710.34</u>	<u>\$0.00</u>
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)				<u>93,164.53</u>
					\$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
		<u>\$15,095,186.07</u>		<u>\$8,219,015.93</u>	<u>\$1,386,050.99</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	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
		<u>\$7,726,061.37</u>		<u>\$4,181,309.59</u>	<u>\$734,783.25</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	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
		\$49,304.72		\$49,304.72	\$0.00
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)			119,619.70
				\$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				

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

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.

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	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)				40,670.51
					<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
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

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.

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	345.38	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
 2023-2024 State Aid Financial Status Report
 Payment Dated: 04/22/2024

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.

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	1,745.73	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>
					\$571,891.06

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				

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

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.

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	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				

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,732.84
General ED K-12	2,655.51
Supplemental 2023	2,824.47
Fall 2023	2,636.74
Special ED K-12 Sec 52	77.33
Supplemental 2023	63.81
Fall 2023	78.83
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	2,490,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	712,513.09	63.63%	388,604.64	64,767.44
22b	DISCRETIONARY PAYMENT	13,527,558.00	63.63%	7,407,438.18	1,200,146.98
22b	PSA PROTECTED	11,477,928.00	63.63%	6,285,099.06	1,018,306.53
31A	AT RISK	2,674,979.87	63.63%	1,459,217.81	242,871.88
61d	CTE PER PUPIL INCENTIVE	732.76	63.63%	399.65	66.61
27I	EDUCATOR COMPENSATION PROGRAM	125,427.27	63.63%	68,677.52	11,131.85
67f	FAFSA COMPLETION CHALLENGE	7,650.00	63.63%	4,172.31	695.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,914.83	63.63%	43,755.89	7,093.92
		\$28,606,703.82		\$15,657,365.06	\$2,545,080.60

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
51c	2023 SPEC ED HEADLEE OBLIGATION	213,326.46	100.00%	213,326.46	0.00
61d	2023 CTE PER PUPIL INCENTIVE	501.63	100.00%	501.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>22,287.50</u>	100.00%	<u>22,287.50</u>	<u>0.00</u>
		\$236,115.59		\$236,115.59	\$0.00
SUBTOTALS		\$28,842,819.41		\$15,893,480.65	\$2,545,080.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				24,297,916.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	707,569.50	707,569.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>712,513.09</u>
					\$25,717,999.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,261,768.94	11/20/2023	\$2,262,655.46	12/20/2023	\$3,243,417.45
01/22/2024	\$2,633,830.91	02/20/2024	\$2,889,587.80	03/20/2024	\$2,602,220.09
04/22/2024	\$2,545,080.60				