

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 01010   ISD: 04  
 Alcona Community Schools

State Aid Membership	683.78
General ED K-12 (23a: 0.08)	656.65
Supplemental 2024	645.89
Fall 2024	657.76
Special ED K-12 Sec 52	27.13
Supplemental 2024	26.11
Fall 2024	27.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	330,801,915	18.000	5,954,434
Comm PP TV	3,162,900	6.000	18,977
Assumed Local Revenue			5,973,411
Local Revenue Per GE			9,096.80
Local Revenue Per Membership			8,735.87

Special Ed. Costs	744,309.00
Special Ed. Transp. Costs	3,870.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	215,700.21	27.27%	39,214.30	19,607.15
22b/51e DISCRETIONARY PAYMENT	596,344.52	27.27%	108,415.43	54,207.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	661,948.24	27.27%	120,342.15	60,171.14
61d CTE PER PUPIL INCENTIVE	7,191.09	27.27%	1,307.34	653.67
22l DISTRICT TRANSPORTATION COSTS	164,531.52	27.27%	29,911.83	14,955.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	27.27%	0.00	3,211.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,100.18	27.27%	3,644.25	1,837.07
22d(4) ISOLATED DISTRICTS	42,243.11	27.27%	7,712.79	3,806.91
31j LOCAL PRODUCE IN SCHOOL MEALS	343.00	25.00%	0.00	85.75
31aa MENTAL HEALTH GRANT - PER PUPIL	12,906.65	27.27%	0.00	3,519.64
147a(1) MPSERS COST OFFSET	51,083.35	27.27%	9,286.95	4,643.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	256,382.74	27.27%	46,610.38	23,305.19
147a(2) MPSERS NORMAL COST OFFSET	30,690.16	100.00%	30,690.16	0.00
147c(2) MPSERS ONE TIME DEPOSIT	107,183.42	27.27%	19,485.95	9,742.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,534.66	100.00%	8,534.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	471,542.24	27.27%	85,726.38	42,863.19
31d SCHOOL LUNCH	23,230.02	27.27%	4,223.22	2,111.61
30d UNIVERSAL SCHOOL BREAKFAST	583.10	100.00%	583.10	0.00
30d UNIVERSAL SCHOOL LUNCH	1,616.03	100.00%	1,616.03	0.00
61a(1) VOCATIONAL EDUCATION	8,499.95	27.27%	1,545.29	772.65
	\$2,692,431.19		\$518,850.21	\$245,495.65

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	167.19	100.00%	167.19	0.00
22b	2022 DISCRETIONARY PAYMENT	4,182.86	100.00%	4,182.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,153.60	100.00%	6,153.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11,843.52	100.00%	11,843.52	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	644.35	100.00%	644.35	0.00
		<u>\$23,595.52</u>		<u>\$23,595.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,716,026.71		\$542,445.73	\$245,495.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$511.20)				335,679.48
51e	SPECIAL ED FOUNDATION (SEC 52)				260,665.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				215,700.21
					<u>\$812,044.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$159,253.31	11/20/2024	\$383,192.42	12/20/2024	\$245,495.65
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 02010    ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	20.96
General ED K-12	20.93
Supplemental 2024	14.94
Fall 2024	19.94
Special ED K-12 Sec 52	0.03
Supplemental 2024	0.06
Fall 2024	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	56,196,727	18.000	1,011,541
Comm PP TV	9,900	6.000	59
Assumed Local Revenue			1,011,600
Local Revenue Per GE			48,332.56
Local Revenue Per Membership			48,263.38

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	288.24	27.27%	34.93	43.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,313.39	27.27%	1,493.46	(44.50)
31a AT RISK	7,382.36	27.27%	1,342.11	671.06
22l DISTRICT TRANSPORTATION COSTS	8,888.62	27.27%	1,615.95	807.98
22c FOUNDATION EQUITY PAYMENT	3,579.03	27.27%	641.65	334.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	616.13	27.27%	110.11	57.91
22d(4) ISOLATED DISTRICTS	1,294.88	27.27%	233.04	120.07
31aa MENTAL HEALTH GRANT - PER PUPIL	395.63	27.27%	0.00	107.89
147a(1) MPSERS COST OFFSET	4,717.24	27.27%	857.59	428.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,675.40	27.27%	4,304.19	2,152.09
147a(2) MPSERS NORMAL COST OFFSET	4,110.04	100.00%	4,110.04	0.00
147c(2) MPSERS ONE TIME DEPOSIT	9,897.74	27.27%	1,799.41	899.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	962.26	100.00%	962.26	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	43,544.09	27.27%	7,916.32	3,958.15
31d SCHOOL LUNCH	171.80	27.27%	31.23	15.62
30d UNIVERSAL SCHOOL BREAKFAST	352.75	100.00%	0.00	352.75
30d UNIVERSAL SCHOOL LUNCH	886.94	100.00%	0.00	886.94
	\$116,076.54		\$25,452.29	\$10,792.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,050.82	100.00%	1,050.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	397.75	100.00%	397.75	0.00
		<u>\$1,750.57</u>		<u>\$1,750.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$117,827.11		\$27,202.86	\$10,792.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51e	SPECIAL ED FOUNDATION (SEC 52)		288.24
			<u>\$288.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,693.94	11/20/2024	\$23,508.92	12/20/2024	\$10,792.48
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	23.89	0.01	0.00	0.01	23.90
2024	19.47	0.03	0.00	0.03	19.50
2025	19.44	0.06	0.00	0.06	19.50
	<u>20.93</u>	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>	<u>20.96</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 02020   ISD: 52  
 Burt Township School District

State Aid Membership	33.44
General ED K-12	33.30
Supplemental 2024	35.83
Fall 2024	33.02
Special ED K-12 Sec 52	0.14
Supplemental 2024	0.17
Fall 2024	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,506.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	46,867,842	18.000	843,621
Comm PP TV	31,300	6.000	188
Assumed Local Revenue			843,809
Local Revenue Per GE			25,339.61
Local Revenue Per Membership			25,233.52

Special Ed. Costs	17,759.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,081.52	27.27%	923.82	461.91
22b/51e DISCRETIONARY PAYMENT	1,345.12	27.27%	366.81	0.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,870.33	27.27%	0.00	3,237.04
31a AT RISK	36,685.69	27.27%	6,669.45	3,334.74
22l DISTRICT TRANSPORTATION COSTS	12,345.30	27.27%	2,244.38	1,122.18
22c FOUNDATION EQUITY PAYMENT	5,694.30	27.27%	1,136.57	416.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	982.99	27.27%	195.97	72.09
20f HOLD HARMLESS GUARANTEE	587.88	27.27%	0.00	160.31
22d(2) ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
31aa MENTAL HEALTH GRANT - PER PUPIL	631.19	27.27%	0.00	172.13
147a(1) MPSERS COST OFFSET	7,181.18	27.27%	1,305.54	652.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	36,041.72	27.27%	6,552.38	3,276.20
147a(2) MPSERS NORMAL COST OFFSET	3,227.30	100.00%	3,227.30	0.00
147c(2) MPSERS ONE TIME DEPOSIT	15,067.61	27.27%	2,739.29	1,369.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,138.37	100.00%	2,138.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	66,288.37	27.27%	12,051.23	6,025.61
31d SCHOOL LUNCH	5,546.56	27.27%	1,008.36	504.19
30d UNIVERSAL SCHOOL BREAKFAST	73.50	100.00%	0.00	73.50
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$957,668.93		\$176,342.25	\$88,769.99

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	168.42	100.00%	168.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78.40	100.00%	78.40	0.00
		\$548.82		\$548.82	\$0.00
<b>SUBTOTALS</b>		\$958,217.75		\$176,891.07	\$88,769.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,345.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,081.52
		\$6,426.64

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$73,343.78	11/20/2024	\$103,547.29	12/20/2024	\$88,769.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 02070   ISD: 52  
Munising Public Schools

State Aid Membership	564.21
General ED K-12	534.24
Supplemental 2024	525.84
Fall 2024	530.84
Special ED K-12 Sec 52	29.97
Supplemental 2024	35.66
Fall 2024	23.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	121,819,026	18.000	2,192,742
Comm PP TV	5,280,857	6.000	31,685
Assumed Local Revenue			2,224,427
Local Revenue Per GE			4,163.72
Local Revenue Per Membership			3,942.55

Special Ed. Costs	1,147,774.00
Special Ed. Transp. Costs	37,533.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$257.45)	145,255.86	27.27%	29,606.54	10,004.73
51c	SPEC ED HEADLEE OBLIGATION	354,851.18	27.27%	64,511.94	32,255.98
22b/51e	DISCRETIONARY PAYMENT	3,051,248.05	27.27%	558,836.49	273,238.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,242.47	27.27%	3,117.92	4,856.50
31a	AT RISK	381,519.20	27.27%	69,360.17	34,680.12
61d	CTE PER PUPIL INCENTIVE	1,507.81	27.27%	274.12	137.06
22l	DISTRICT TRANSPORTATION COSTS	96,220.28	27.27%	17,492.85	8,746.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	27.27%	0.00	2,924.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,585.34	27.27%	3,029.32	1,493.50
22d(4)	ISOLATED DISTRICTS	34,856.22	27.27%	6,411.35	3,093.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,649.71	27.27%	0.00	2,904.18
147a(1)	MPSERS COST OFFSET	47,987.50	27.27%	8,724.13	4,362.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	240,844.95	27.27%	43,785.61	21,892.81
147a(2)	MPSERS NORMAL COST OFFSET	36,431.98	100.00%	36,431.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	100,687.69	27.27%	18,305.02	9,152.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,280.79	100.00%	8,280.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	442,964.95	27.27%	80,531.03	40,265.51
31d	SCHOOL LUNCH	14,701.35	27.27%	2,672.71	1,336.35
30d	UNIVERSAL SCHOOL BREAKFAST	4,784.85	100.00%	0.00	4,784.85
30d	UNIVERSAL SCHOOL LUNCH	11,438.49	100.00%	0.00	11,438.49
61a(1)	VOCATIONAL EDUCATION	2,408.04	27.27%	437.78	218.89
		\$5,043,191.71		\$951,809.75	\$467,787.46

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,109.62	100.00%	1,109.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,981.41	100.00%	6,981.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,305.45	100.00%	2,305.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,800.00	100.00%	3,800.00	0.00
		<u>\$14,496.83</u>		<u>\$14,496.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,057,688.54		\$966,306.58	\$467,787.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,444.28)	2,908,552.15
51e	SPECIAL ED FOUNDATION (SEC 52)	287,951.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,851.18
		<u>\$3,551,355.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$369,542.81	11/20/2024	\$596,763.77	12/20/2024	\$467,787.46
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	539.12	30.45	0.00	30.45	569.57
2024	533.27	34.97	0.00	34.97	568.24
2025	530.34	24.49	0.00	24.49	554.83
	<u>534.24</u>	<u>29.97</u>	<u>0.00</u>	<u>29.97</u>	<u>564.21</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 02080    ISD: 52

Superior Central School District

State Aid Membership	328.22
General ED K-12	320.99
Supplemental 2024	323.40
Fall 2024	322.38
Special ED K-12 Sec 52	7.23
Supplemental 2024	6.19
Fall 2024	5.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,823.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,257,670	18.000	634,638
Comm PP TV	183,500	6.000	1,101
Assumed Local Revenue			635,739
Local Revenue Per GE			1,980.56
Local Revenue Per Membership			1,936.93

Special Ed. Costs	580,911.00
Special Ed. Transp. Costs	40,830.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,886.79)	947,502.21	27.27%	171,711.94	86,671.91
51c	SPEC ED HEADLEE OBLIGATION	194,971.77	27.27%	35,445.87	17,722.93
22b/51e	DISCRETIONARY PAYMENT	1,570,295.60	27.27%	284,941.13	143,278.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,473.27	27.27%	3,432.33	(30.87)
31a	AT RISK	248,260.15	27.27%	45,133.68	22,566.86
61d	CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
22l	DISTRICT TRANSPORTATION COSTS	72,460.75	27.27%	13,173.36	6,586.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,648.25	27.27%	1,745.96	885.12
22d(4)	ISOLATED DISTRICTS	20,277.04	27.27%	3,695.21	1,834.34
31j	LOCAL PRODUCE IN SCHOOL MEALS	781.00	25.00%	0.00	195.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,195.30	27.27%	0.00	1,689.46
147a(1)	MPSERS COST OFFSET	24,403.09	27.27%	4,436.48	2,218.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	122,476.91	27.27%	22,266.30	11,133.15
147a(2)	MPSERS NORMAL COST OFFSET	16,464.01	100.00%	16,464.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	51,202.72	27.27%	9,308.65	4,654.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,603.95	100.00%	2,603.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	225,261.02	27.27%	40,952.45	20,476.23
31d	SCHOOL LUNCH	9,995.88	27.27%	1,817.25	908.63
30d	UNIVERSAL SCHOOL BREAKFAST	5,029.85	100.00%	0.00	5,029.85
30d	UNIVERSAL SCHOOL LUNCH	9,763.62	100.00%	0.00	9,763.62
61a(1)	VOCATIONAL EDUCATION	24,081.57	27.27%	4,378.03	2,189.01
		<u>\$3,576,989.60</u>		<u>\$662,023.21</u>	<u>\$338,031.54</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,219.81	100.00%	1,219.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
22a	2024 PROP A OBLIGATION	1,302.91	100.00%	1,302.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,708.93	100.00%	5,708.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,968.10	100.00%	2,968.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
		<u>\$13,601.48</u>		<u>\$13,601.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,590,591.08		\$675,624.69	\$338,031.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,627.44)	2,448,331.97
51e	SPECIAL ED FOUNDATION (SEC 52)	69,465.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,971.77
		<u>\$2,712,769.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$284,784.60	11/20/2024	\$390,840.09	12/20/2024	\$338,031.54
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	321.33	9.14	0.00	9.14	330.47
2024	319.16	6.88	0.00	6.88	326.04
2025	322.48	5.68	0.00	5.68	328.16
	<u>320.99</u>	<u>7.23</u>	<u>0.00</u>	<u>7.23</u>	<u>328.22</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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District: 03000	ISD: 03	LEA Membership	13,194.78
Allegan Area Educational Service Agency		ISD Membership	112.54
Homestead Tax Value		Supplemental 2024	122.13
2,972,613,976.00		Fall	111.47
Non-Homestead Tax Value			
1,171,613,413.00			
Com Pers Prop Tax Value			
50,402,343.00			
Ind Pers Prop Tax Value			
9,963,671.00			
Mills			
		Special Ed.	2.9783
		Voc. Ed.	1.7381
		Operating	0.1400
Special Ed. Costs			7,177,139.00
Special Ed. Transp. Costs			2,174,342.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.53 Total FTEs	1,071,580.24	27.27%	219,686.79	72,533.14
51a(2)	SPECIAL EDUCATION	3,584,747.73	27.27%	651,707.14	325,853.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	27.27%	1,746.73	873.37
32p(6)	ACCESS TO LITERACY MATERIALS	64,794.00	27.27%	11,779.55	5,889.77
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	73,374.94	27.27%	0.00	20,009.35
61d	CTE PER PUPIL INCENTIVE	202.97	27.27%	36.90	18.45
32p	EARLY CHILDHOOD BLOCK GRANTS	272,279.00	27.27%	49,500.32	24,750.16
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
32d(1)	GREAT START READINESS	5,931,501.00	27.27%	1,078,346.88	539,173.44
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,308.19	27.27%	675.57	226.57
81	INTERMEDIATE DISTRICTS	805,825.56	27.27%	146,499.09	73,249.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,124.24	27.27%	0.00	579.28
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	296,485.70	27.27%	54,435.82	26,415.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	136,705.46	27.27%	24,853.05	12,426.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	723,914.07	27.27%	131,607.58	65,803.79
147a(2)	MPSERS NORMAL COST OFFSET	107,162.19	100.00%	107,162.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	302,639.66	27.27%	55,019.89	27,509.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,730.29	100.00%	24,730.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,331,431.54	27.27%	242,054.25	121,027.13
62	VOC. ED. MILLAGE EQUALIZATION	47,209.06	27.27%	8,582.61	4,291.30
61a(1)	VOCATIONAL EDUCATION	382,901.55	27.27%	69,611.50	34,805.75
		<u>\$15,722,525.39</u>		<u>\$2,878,036.15</u>	<u>\$1,505,421.92</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	12,970.80	100.00%	0.00	12,970.80
		<u>\$12,970.80</u>		<u>\$0.00</u>	<u>\$12,970.80</u>

**SUBTOTALS** \$15,735,496.19 \$2,878,036.15 \$1,518,392.72

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,080,870.09	11/20/2024	\$1,797,166.06	12/20/2024	\$1,518,392.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03010   ISD: 03  
 Plainwell Community Schools

State Aid Membership	2,622.20
General ED K-12	2,589.55
Supplemental 2024	2,583.62
Fall 2024	2,590.21
Special ED K-12 Sec 52	32.65
Supplemental 2024	33.06
Fall 2024	32.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,794.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,477,247	18.000	2,834,590
Comm PP TV	11,182,143	6.000	67,093
Assumed Local Revenue			2,901,683
Local Revenue Per GE			1,120.54
Local Revenue Per Membership			1,106.58

Special Ed. Costs	3,722,072.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,687.50)	9,669,362.50	27.27%	1,763,116.50	873,718.65
51c	SPEC ED HEADLEE OBLIGATION	1,065,026.24	27.27%	193,621.77	96,810.89
22b/51e	DISCRETIONARY PAYMENT	12,623,040.74	27.27%	2,300,124.63	1,142,178.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,798.57	27.27%	43.67	6,173.50
31a	AT RISK	1,360,490.69	27.27%	247,337.13	123,668.68
61d	CTE PER PUPIL INCENTIVE	5,915.25	27.27%	1,075.39	537.70
22l	DISTRICT TRANSPORTATION COSTS	227,377.40	27.27%	41,337.21	20,668.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,331.00	27.27%	0.00	9,634.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,081.38	27.27%	14,007.15	7,012.94
35j	LITERACY PD. CURRICULUM. SUPPORTS.	175,450.50	27.27%	31,896.90	15,948.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,495.17	27.27%	0.00	13,497.33
147a(1)	MPSERS COST OFFSET	175,358.72	27.27%	31,880.22	15,940.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	880,109.65	27.27%	160,003.93	80,001.97
147a(2)	MPSERS NORMAL COST OFFSET	136,445.98	100.00%	136,445.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	367,938.82	27.27%	66,891.28	33,445.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,661.92	100.00%	20,661.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,618,708.35	27.27%	294,281.18	147,140.59
31d	SCHOOL LUNCH	39,799.68	27.27%	7,235.58	3,617.79
30d	UNIVERSAL SCHOOL BREAKFAST	25,901.60	100.00%	0.00	25,901.60
30d	UNIVERSAL SCHOOL LUNCH	75,510.62	100.00%	0.00	75,510.62
		\$28,651,804.78		\$5,309,960.44	\$2,691,408.40

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(550.35)	100.00%	(550.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.60	100.00%	8.60	0.00
22a	2024 PROP A OBLIGATION	6,281.52	100.00%	6,281.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.32)	100.00%	(17.32)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,586.00	100.00%	1,586.00	0.00
99h	2024 FIRST ROBOTICS	1,514.00	100.00%	1,514.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	69,599.70	100.00%	69,599.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,583.85	100.00%	23,583.85	0.00
		<u>\$102,105.00</u>		<u>\$102,105.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$28,753,909.78		\$5,412,065.44	\$2,691,408.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,487.46)	21,978,702.04
51e	SPECIAL ED FOUNDATION (SEC 52)	313,701.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,065,026.24</u>
		<u>\$23,357,429.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,273,047.11	11/20/2024	\$3,139,018.33	12/20/2024	\$2,691,408.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03020    ISD: 03  
 Otsego Public Schools

State Aid Membership	2,364.22
General ED K-12	2,311.90
Supplemental 2024	2,296.64
Fall 2024	2,313.59
Special ED K-12 Sec 52	52.32
Supplemental 2024	53.45
Fall 2024	52.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,273.51

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,825,130	18.000	2,444,852
Comm PP TV	6,261,000	6.000	37,566
Assumed Local Revenue			2,482,418
Local Revenue Per GE			1,073.76
Local Revenue Per Membership			1,049.99

Special Ed. Costs	2,817,329.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,223.52)	7,621,110.45	27.27%	1,389,965.93	688,310.89
51c	SPEC ED HEADLEE OBLIGATION	806,144.89	27.27%	146,557.14	73,278.57
22b/51e	DISCRETIONARY PAYMENT	12,611,889.57	27.27%	2,298,404.70	1,140,857.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,746.20	27.27%	0.00	5,384.79
31a	AT RISK	1,248,168.18	27.27%	226,916.90	113,458.56
61d	CTE PER PUPIL INCENTIVE	8,466.93	27.27%	1,539.29	769.64
22l	DISTRICT TRANSPORTATION COSTS	289,536.00	27.27%	52,637.64	26,318.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	27.27%	0.00	9,519.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,497.88	27.27%	12,630.79	6,321.28
35j	LITERACY PD. CURRICULUM. SUPPORTS,	164,562.50	27.27%	0.00	44,876.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	887.00	25.00%	0.00	221.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,625.68	27.27%	0.00	12,169.42
147a(1)	MPSERS COST OFFSET	177,780.77	27.27%	32,320.54	16,160.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	892,265.72	27.27%	162,213.91	81,106.95
147a(2)	MPSERS NORMAL COST OFFSET	144,624.75	100.00%	144,624.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	373,020.79	27.27%	67,815.18	33,907.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,007.48	100.00%	23,007.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,065.94	27.27%	298,345.79	149,172.89
31d	SCHOOL LUNCH	50,822.06	27.27%	9,239.45	4,619.73
61a(1)	VOCATIONAL EDUCATION	958.00	27.27%	174.16	87.09
		\$26,223,090.79		\$4,866,393.65	\$2,406,542.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	90,099.37	100.00%	0.00	90,099.37
22b	2022 DISCRETIONARY PAYMENT	93,296.36	100.00%	0.00	93,296.36
22a	2023 PROP A OBLIGATION	589.96	100.00%	589.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.87)	100.00%	(11.87)	0.00
22a	2024 PROP A OBLIGATION	6,516.01	100.00%	6,516.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.29)	100.00%	(21.29)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,471.00	100.00%	5,471.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,773.58	100.00%	28,773.58	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,310.13	100.00%	5,310.13	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	9,600.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	662,192.00	100.00%	662,192.00	0.00
		<u>\$902,722.25</u>		<u>\$719,326.52</u>	<u>\$183,395.73</u>
<b>SUBTOTALS</b>		\$27,125,813.04		\$5,585,720.17	\$2,589,937.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,534.24)	19,730,309.46
51e	SPECIAL ED FOUNDATION (SEC 52)	502,690.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	806,144.89
		<u>\$21,039,144.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,055,301.80	11/20/2024	\$3,530,418.37	12/20/2024	\$2,589,937.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03030    ISD: 03  
 Allegan Public Schools

State Aid Membership	2,032.19
General ED K-12	1,983.10
Supplemental 2024	1,992.10
Fall 2024	1,982.10
Special ED K-12 Sec 52	49.09
Supplemental 2024	62.03
Fall 2024	47.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	233,435,523	18.000	4,201,839
Comm PP TV	6,080,000	6.000	36,480
Assumed Local Revenue			4,238,319
Local Revenue Per GE			2,137.22
Local Revenue Per Membership			2,085.59

Special Ed. Costs	3,625,409.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,114.41)	4,296,882.86	27.27%	836,905.25	334,854.71
51c	SPEC ED HEADLEE OBLIGATION	1,037,367.28	27.27%	188,593.37	94,296.69
22b/51e	DISCRETIONARY PAYMENT	10,990,077.68	27.27%	2,069,758.69	927,235.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	300,451.30	27.27%	5,886.49	76,046.58
31a	AT RISK	1,665,787.56	27.27%	302,840.08	151,420.19
61d	CTE PER PUPIL INCENTIVE	5,132.35	27.27%	933.06	466.53
22l	DISTRICT TRANSPORTATION COSTS	260,548.37	27.27%	47,367.69	23,683.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,737.63	27.27%	11,219.68	5,070.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,629.00	25.00%	0.00	657.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,358.47	27.27%	0.00	10,460.35
147a(1)	MPSERS COST OFFSET	169,826.92	27.27%	30,874.53	15,437.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	852,346.09	27.27%	154,956.52	77,478.26
147a(2)	MPSERS NORMAL COST OFFSET	153,399.85	100.00%	153,399.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	356,331.98	27.27%	64,781.15	32,390.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,483.23	100.00%	21,483.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,567,645.27	27.27%	284,997.91	142,498.96
31d	SCHOOL LUNCH	54,118.67	27.27%	9,838.77	4,919.39
30d	UNIVERSAL SCHOOL BREAKFAST	13,129.51	100.00%	7,565.63	5,563.88
30d	UNIVERSAL SCHOOL LUNCH	40,137.85	100.00%	28,230.40	11,907.45
		\$21,921,984.87		\$4,219,632.30	\$1,924,367.11

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	811.60	100.00%	811.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
22a	2023 PROP A OBLIGATION	867.39	100.00%	867.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
22a	2024 PROP A OBLIGATION	2,639.90	100.00%	2,639.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(25.36)	100.00%	(25.36)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	946.00	100.00%	946.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,514.54	100.00%	32,514.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,699.81	100.00%	7,699.81	0.00
		<u>\$45,444.67</u>		<u>\$45,444.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,967,429.54		\$4,265,076.97	\$1,924,367.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,470.78)	14,815,303.82
51e	SPECIAL ED FOUNDATION (SEC 52)	471,656.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,037,367.28</u>
		<u>\$16,324,327.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,745,632.10	11/20/2024	\$2,519,444.87	12/20/2024	\$1,924,367.11
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03040   ISD: 03  
Wayland Union Schools

State Aid Membership	2,722.67
General ED K-12	2,666.38
Supplemental 2024	2,662.09
Fall 2024	2,666.86
Special ED K-12 Sec 52	56.29
Supplemental 2024	67.73
Fall 2024	55.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,605.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	269,572,443	18.000	4,852,304
Comm PP TV	22,267,700	6.000	133,606
Assumed Local Revenue			4,985,910
Local Revenue Per GE			1,869.92
Local Revenue Per Membership			1,831.26

Special Ed. Costs	3,476,877.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,774.51)	7,554,075.14	27.27%	1,375,359.06	684,637.23
51c	SPEC ED HEADLEE OBLIGATION	994,866.63	27.27%	180,866.75	90,433.38
22b/51e	DISCRETIONARY PAYMENT	13,619,420.93	27.27%	2,478,210.82	1,235,805.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,412.68	27.27%	32,978.35	8,311.89
31a	AT RISK	1,470,219.47	27.27%	267,285.82	133,643.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,966.50	27.27%	1,084.71	542.35
61d	CTE PER PUPIL INCENTIVE	4,755.40	27.27%	864.53	432.27
22l	DISTRICT TRANSPORTATION COSTS	339,628.74	27.27%	61,744.50	30,872.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	27.27%	0.00	11,125.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,034.76	27.27%	14,523.53	7,301.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,180.50	27.27%	0.00	56,498.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,391.58	27.27%	0.00	14,014.48
147a(1)	MPSERS COST OFFSET	210,454.36	27.27%	38,260.60	19,130.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,056,251.56	27.27%	192,026.53	96,013.27
147a(2)	MPSERS NORMAL COST OFFSET	186,325.59	100.00%	186,325.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	441,576.74	27.27%	80,278.65	40,139.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,690.51	100.00%	16,690.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,942,670.68	27.27%	353,177.53	176,588.76
31d	SCHOOL LUNCH	64,882.16	27.27%	11,795.58	5,897.79
30d	UNIVERSAL SCHOOL BREAKFAST	32,234.65	100.00%	18,154.50	14,080.15
30d	UNIVERSAL SCHOOL LUNCH	136,430.06	100.00%	82,902.74	53,527.32
		\$28,607,267.64		\$5,392,530.30	\$2,678,995.04

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	814.77	100.00%	814.77	0.00
22b	2021 DISCRETIONARY PAYMENT	12.28	100.00%	12.28	0.00
22a	2022 PROP A OBLIGATION	1,073.19	100.00%	1,073.19	0.00
22b	2022 DISCRETIONARY PAYMENT	7.36	100.00%	7.36	0.00
22a	2023 PROP A OBLIGATION	3,976.91	100.00%	3,976.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
22a	2024 PROP A OBLIGATION	552.57	100.00%	552.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.59)	100.00%	(12.59)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	94,927.17	100.00%	94,927.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,751.90	100.00%	19,751.90	0.00
		<u>\$121,704.38</u>		<u>\$121,704.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$28,728,972.02		\$5,514,234.68	\$2,678,995.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,738.08)	20,632,661.75
51e	SPECIAL ED FOUNDATION (SEC 52)	540,834.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	994,866.63
		<u>\$22,168,362.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,311,980.66	11/20/2024	\$3,202,254.02	12/20/2024	\$2,678,995.04
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03050    ISD: 03  
 Fennville Public Schools

State Aid Membership	1,219.16
General ED K-12	1,201.54
Supplemental 2024	1,221.15
Fall 2024	1,199.36
Special ED K-12 Sec 52	17.62
Supplemental 2024	19.60
Fall 2024	17.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,545,616	18.000	4,023,821
Comm PP TV	1,821,700	6.000	10,930
Assumed Local Revenue			4,034,751
Local Revenue Per GE			3,357.98
Local Revenue Per Membership			3,309.45

Special Ed. Costs	1,608,982.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,444.14)	1,760,637.72	27.27%	347,730.33	132,395.58
51c	SPEC ED HEADLEE OBLIGATION	460,390.89	27.27%	83,699.06	41,849.54
22b/51e	DISCRETIONARY PAYMENT	5,918,304.27	27.27%	1,104,177.97	509,743.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,334.80	27.27%	0.00	30,633.70
31a	AT RISK	1,434,982.96	27.27%	260,879.82	130,440.03
61d	CTE PER PUPIL INCENTIVE	4,726.40	27.27%	859.26	429.63
22l	DISTRICT TRANSPORTATION COSTS	217,529.48	27.27%	39,546.86	19,773.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,838.05	27.27%	6,668.08	3,104.96
35j	LITERACY PD. CURRICULUM. SUPPORTS.	81,970.00	27.27%	0.00	22,353.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,012.18	27.27%	0.00	6,275.42
147a(1)	MPSERS COST OFFSET	96,024.23	27.27%	17,457.21	8,728.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	481,936.97	27.27%	87,616.14	43,808.07
147a(2)	MPSERS NORMAL COST OFFSET	82,929.62	100.00%	82,929.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	201,478.67	27.27%	36,628.82	18,314.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,054.42	100.00%	16,054.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	886,384.32	27.27%	161,144.67	80,572.33
31d	SCHOOL LUNCH	45,139.79	27.27%	8,206.41	4,103.21
		\$11,876,078.77		\$2,253,598.67	\$1,056,999.10

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(40.45)	100.00%	(40.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2018 PROP A OBLIGATION	(40.29)	100.00%	(40.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2019 PROP A OBLIGATION	(52.53)	100.00%	(52.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2020 PROP A OBLIGATION	(38.95)	100.00%	(38.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.31)	100.00%	(12.31)	0.00
22a	2021 PROP A OBLIGATION	(51.86)	100.00%	(51.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2022 PROP A OBLIGATION	3,443.29	100.00%	3,443.29	0.00
22b	2022 DISCRETIONARY PAYMENT	4.26	100.00%	4.26	0.00
22a	2023 PROP A OBLIGATION	1,998.29	100.00%	1,998.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.47	100.00%	7.47	0.00
22a	2024 PROP A OBLIGATION	3,322.26	100.00%	3,322.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.26	100.00%	14.26	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
		\$9,172.78		\$9,172.78	\$0.00
<b>SUBTOTALS</b>		\$11,885,251.55		\$2,262,771.45	\$1,056,999.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,250.02)	7,509,649.03
51e	SPECIAL ED FOUNDATION (SEC 52)	169,292.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	460,390.89
		\$8,139,332.88

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$902,427.84	11/20/2024	\$1,360,343.61	12/20/2024	\$1,056,999.10
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03060    ISD: 03  
 Martin Public Schools

State Aid Membership	624.11
General ED K-12	613.22
Supplemental 2024	610.74
Fall 2024	613.49
Special ED K-12 Sec 52	10.89
Supplemental 2024	14.26
Fall 2024	10.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	44,391,453	18.000	799,046
Comm PP TV	892,100	6.000	5,353
Assumed Local Revenue			804,399
Local Revenue Per GE			1,311.76
Local Revenue Per Membership			1,288.87

Special Ed. Costs	649,544.00
Special Ed. Transp. Costs	13,553.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,347.07)	2,088,939.86	27.27%	380,527.12	189,126.78
51c	SPEC ED HEADLEE OBLIGATION	195,402.77	27.27%	35,524.22	17,762.12
22b/51e	DISCRETIONARY PAYMENT	3,103,111.55	27.27%	564,959.88	281,258.64
31a	AT RISK	445,616.19	27.27%	81,013.00	40,506.54
61d	CTE PER PUPIL INCENTIVE	3,247.59	27.27%	590.41	295.21
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	27.27%	12,985.54	6,492.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,346.14	27.27%	3,331.03	1,671.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	27.27%	0.00	11,961.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,780.35	27.27%	0.00	3,212.50
147a(1)	MPSERS COST OFFSET	41,671.33	27.27%	7,575.85	3,787.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	209,144.66	27.27%	38,022.50	19,011.25
147a(2)	MPSERS NORMAL COST OFFSET	31,846.99	100.00%	31,846.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	87,435.06	27.27%	15,895.69	7,947.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,781.17	100.00%	7,781.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	384,661.39	27.27%	69,931.44	34,965.72
31d	SCHOOL LUNCH	11,681.76	27.27%	2,123.74	1,061.88
30d	UNIVERSAL SCHOOL BREAKFAST	4,451.65	100.00%	2,565.15	1,886.50
30d	UNIVERSAL SCHOOL LUNCH	14,064.63	100.00%	9,098.69	4,965.94
		\$6,783,937.18		\$1,263,772.42	\$628,495.70

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	197.02	100.00%	197.02	0.00
22b	2021 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2022 PROP A OBLIGATION	(3,253.01)	100.00%	(3,253.01)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.39)	100.00%	(2.39)	0.00
22a	2023 PROP A OBLIGATION	2,098.11	100.00%	2,098.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2024 PROP A OBLIGATION	2,164.54	100.00%	2,164.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,868.22	100.00%	9,868.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,741.55	100.00%	2,741.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	6,400.00	0.00
		<u>\$21,209.77</u>		<u>\$21,209.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,805,146.95		\$1,284,982.19	\$628,495.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,296.24)	5,087,420.29
51e	SPECIAL ED FOUNDATION (SEC 52)	104,631.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,402.77
		<u>\$5,387,454.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$545,101.51	11/20/2024	\$739,880.68	12/20/2024	\$628,495.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03070    ISD: 03  
Hopkins Public Schools

State Aid Membership	1,421.23
General ED K-12	1,408.09
Supplemental 2024	1,420.72
Fall 2024	1,406.69
Special ED K-12 Sec 52	13.14
Supplemental 2024	17.58
Fall 2024	12.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,352.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,552,498	18.000	1,161,945
Comm PP TV	1,845,400	6.000	11,072
Assumed Local Revenue			<u>1,173,017</u>
Local Revenue Per GE			833.06
Local Revenue Per Membership			825.35

Special Ed. Costs	923,668.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,526.67)	5,012,209.20	27.27%	930,271.41	436,558.04
51c	SPEC ED HEADLEE OBLIGATION	264,296.51	27.27%	48,049.11	24,024.55
22b/51e	DISCRETIONARY PAYMENT	7,469,945.18	27.27%	1,381,046.55	656,007.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,189.60	27.27%	4,043.69	25,459.61
31a	AT RISK	624,886.06	27.27%	113,604.25	56,802.18
61d	CTE PER PUPIL INCENTIVE	14,643.15	27.27%	2,662.12	1,331.07
22l	DISTRICT TRANSPORTATION COSTS	242,285.63	27.27%	44,047.53	22,023.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	27.27%	0.00	4,759.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,778.04	27.27%	7,702.87	3,690.00
35j	LITERACY PD. CURRICULUM. SUPPORTS.	98,457.50	27.27%	17,899.57	8,949.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,953.00	25.00%	0.00	738.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,826.34	27.27%	0.00	7,315.54
147a(1)	MPSERS COST OFFSET	106,699.90	27.27%	19,398.04	9,699.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,517.20	27.27%	97,357.03	48,678.51
147a(2)	MPSERS NORMAL COST OFFSET	98,205.17	100.00%	98,205.17	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	223,878.43	27.27%	40,701.10	20,350.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,826.56	100.00%	13,826.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	984,929.74	27.27%	179,060.23	89,530.11
31d	SCHOOL LUNCH	33,204.11	27.27%	6,036.51	3,018.25
30d	UNIVERSAL SCHOOL BREAKFAST	21,727.02	100.00%	11,570.49	10,156.53
30d	UNIVERSAL SCHOOL LUNCH	120,782.74	100.00%	73,902.29	46,880.45
61a(1)	VOCATIONAL EDUCATION	2,987.30	27.27%	543.09	271.55
		\$16,065,683.38		\$3,089,927.61	\$1,476,245.24

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(514.75)	100.00%	(514.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2024 PROP A OBLIGATION	(2,653.39)	100.00%	(2,653.39)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	162.00	100.00%	162.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,216.37	100.00%	67,216.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,094.75	100.00%	9,094.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	18,200.00	100.00%	18,200.00	0.00
		<u>\$92,905.77</u>		<u>\$92,905.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,158,589.15		\$3,182,833.38	\$1,476,245.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,774.94)	12,355,905.26
51e	SPECIAL ED FOUNDATION (SEC 52)	126,249.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	264,296.51
		<u>\$12,746,450.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,329,935.44	11/20/2024	\$1,852,897.94	12/20/2024	\$1,476,245.24
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03080   ISD: 70  
 Saugatuck Public Schools

State Aid Membership	827.92
General ED K-12	823.82
Supplemental 2024	796.14
Fall 2024	826.89
Special ED K-12 Sec 52	4.10
Supplemental 2024	3.73
Fall 2024	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,659.00
FY 1995 Foundation	6,831.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	484,141,139	18.000	8,714,541
Comm PP TV	2,654,900	6.000	15,929
Assumed Local Revenue			<u>8,730,470</u>
Local Revenue Per GE			10,597.55
Local Revenue Per Membership			10,545.06

Special Ed. Costs	666,392.00
Special Ed. Transp. Costs	73,538.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	242,462.96	27.27%	44,079.77	22,039.88
22b/51e DISCRETIONARY PAYMENT	39,392.80	27.27%	6,235.84	4,506.58
31a AT RISK	318,923.18	27.27%	57,980.22	28,990.13
61d CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22l DISTRICT TRANSPORTATION COSTS	49,106.47	27.27%	8,927.56	4,463.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,337.28	27.27%	4,286.83	2,349.95
20f HOLD HARMLESS GUARANTEE	5,166.22	27.27%	0.00	1,408.83
31aa MENTAL HEALTH GRANT - PER PUPIL	15,627.35	27.27%	0.00	4,261.58
147a(1) MPSERS COST OFFSET	62,092.07	27.27%	11,288.34	5,644.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	311,634.51	27.27%	56,655.15	28,327.58
147a(2) MPSERS NORMAL COST OFFSET	50,814.13	100.00%	50,814.13	0.00
147c(2) MPSERS ONE TIME DEPOSIT	130,281.99	27.27%	23,685.27	11,842.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,801.67	100.00%	4,801.67	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	573,161.97	27.27%	104,200.85	52,100.42
31d SCHOOL LUNCH	9,936.77	27.27%	1,806.50	903.26
30d UNIVERSAL SCHOOL BREAKFAST	3,336.90	100.00%	0.00	3,336.90
30d UNIVERSAL SCHOOL LUNCH	17,570.82	100.00%	0.00	17,570.82
	\$1,870,858.93		\$374,994.08	\$190,844.72

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(1,911.60)	100.00%	(1,911.60)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	3,150.00	100.00%	0.00	3,150.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,170.28	100.00%	2,170.28	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,678.00	100.00%	1,678.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,515.19	100.00%	16,021.96	493.23
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,601.90	100.00%	2,601.90	0.00
		<u>\$24,505.77</u>		<u>\$20,862.54</u>	<u>\$3,643.23</u>
<b>SUBTOTALS</b>		\$1,895,364.70		\$395,856.62	\$194,487.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,392.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				242,462.96
					<u>\$281,855.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$60,504.64	11/20/2024	\$335,351.98	12/20/2024	\$194,487.95
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03100   ISD: 70  
 Hamilton Community Schools

State Aid Membership	2,905.45
General ED K-12 (23a: 0.33)	2,849.57
Supplemental 2024	2,805.28
Fall 2024	2,854.12
Special ED K-12 Sec 52	55.88
Supplemental 2024	54.32
Fall 2024	56.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,649.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	315,066,500	18.000	5,671,197
Comm PP TV	18,228,400	6.000	109,370
Assumed Local Revenue			<u>5,780,567</u>
Local Revenue Per GE			2,028.58
Local Revenue Per Membership			1,989.56

Special Ed. Costs	4,366,389.00
Special Ed. Transp. Costs	189,898.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,659.52)	7,727,102.38	27.27%	1,397,306.49	709,874.33
51c	SPEC ED HEADLEE OBLIGATION	1,383,109.35	27.27%	251,449.28	125,724.64
22b/51e	DISCRETIONARY PAYMENT	14,407,880.51	27.27%	2,611,376.51	1,317,652.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	131.01	(131.01)
31a	AT RISK	940,020.97	27.27%	170,895.76	85,447.96
61d	CTE PER PUPIL INCENTIVE	6,031.24	27.27%	1,096.48	548.24
22l	DISTRICT TRANSPORTATION COSTS	323,757.86	27.27%	58,859.18	29,429.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,407.71	27.27%	15,437.60	7,853.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,958.50	27.27%	0.00	56,710.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,841.64	27.27%	0.00	14,955.32
147a(1)	MPSERS COST OFFSET	205,415.17	27.27%	37,344.48	18,672.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,030,960.32	27.27%	187,428.59	93,714.29
147a(2)	MPSERS NORMAL COST OFFSET	178,283.93	100.00%	178,283.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	431,003.48	27.27%	78,356.43	39,178.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,999.24	100.00%	28,999.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,896,154.72	27.27%	344,720.93	172,360.46
26a	RENAISSANCE ZONE	138,662.95	27.27%	25,208.92	12,604.47
31d	SCHOOL LUNCH	45,985.92	27.27%	8,360.24	4,180.12
30d	UNIVERSAL SCHOOL BREAKFAST	21,139.50	100.00%	11,371.19	9,768.31
30d	UNIVERSAL SCHOOL LUNCH	119,955.75	100.00%	69,709.84	50,245.91
		<u>\$29,269,264.14</u>		<u>\$5,476,336.10</u>	<u>\$2,758,767.87</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	11,181.46	100.00%	11,181.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	81,889.93	100.00%	81,889.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,692.10	100.00%	11,692.10	0.00
		<u>\$105,068.38</u>		<u>\$105,068.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$29,374,332.52		\$5,581,404.48	\$2,758,767.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,579.42)				21,598,087.85
51e	SPECIAL ED FOUNDATION (SEC 52)				536,895.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,383,109.35</u>
					<u>\$23,518,092.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,334,653.44	11/20/2024	\$3,246,751.04	12/20/2024	\$2,758,767.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 03440    ISD: 03  
 Glenn Public School District

State Aid Membership	40.60
General ED K-12	40.47
Supplemental 2024	36.87
Fall 2024	40.87
Special ED K-12 Sec 52	0.13
Supplemental 2024	0.13
Fall 2024	0.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,212.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,813,503	18.000	770,643
Comm PP TV	52,300	6.000	314
Assumed Local Revenue			<u>770,957</u>
Local Revenue Per GE			19,050.08
Local Revenue Per Membership			18,989.08

Special Ed. Costs	34,055.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,744.43	27.27%	1,771.54	885.77
22b/51e DISCRETIONARY PAYMENT	1,249.04	27.27%	436.68	(96.07)
31a AT RISK	18,867.45	27.27%	3,430.10	1,715.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	27.27%	0.00	344.15
22c FOUNDATION EQUITY PAYMENT	6,920.37	27.27%	1,179.16	708.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,193.46	27.27%	203.48	121.98
22d(4) ISOLATED DISTRICTS	1,254.11	27.27%	322.99	19.01
31aa MENTAL HEALTH GRANT - PER PUPIL	766.34	27.27%	0.00	208.98
147a(1) MPSERS COST OFFSET	3,975.72	27.27%	722.79	361.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	19,953.80	27.27%	3,627.60	1,813.80
147a(2) MPSERS NORMAL COST OFFSET	2,794.58	100.00%	2,794.58	0.00
147c(2) MPSERS ONE TIME DEPOSIT	8,341.89	27.27%	1,516.56	758.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	704.29	100.00%	704.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	36,699.26	27.27%	6,671.93	3,335.96
	\$113,726.74		\$23,381.70	\$10,176.31

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,249.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,744.43
		<hr/> \$10,993.47

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$3,672.07	11/20/2024	\$19,709.63	12/20/2024	\$10,176.31
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 03900    ISD: 03  
 Innocademy Allegan Campus

State Aid Membership	101.20
General ED K-12	99.78
Supplemental 2024	92.78
Fall 2024	100.56
Special ED K-12 Sec 52	1.42
Supplemental 2024	1.22
Fall 2024	1.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,760.95	27.27%	6,501.34	3,250.67
22b/51e DISCRETIONARY PAYMENT	491,266.29	27.27%	83,505.15	50,463.17
22b PSA PROTECTED	481,063.31	27.27%	81,770.86	49,415.10
31a AT RISK	97,857.47	27.27%	17,790.48	8,895.25
22e CHARTER SCHOOL PER PUPIL PAYMENT	37,920.85	27.27%	6,445.76	3,895.26
22l DISTRICT TRANSPORTATION COSTS	13,564.08	27.27%	2,465.95	1,232.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,974.84	27.27%	504.28	306.96
20f HOLD HARMLESS GUARANTEE	1,398.58	27.27%	0.00	381.39
31aa MENTAL HEALTH GRANT - PER PUPIL	1,910.19	27.27%	0.00	520.91
	\$1,166,240.56		\$198,983.82	\$119,049.97

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,200.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,496.01	100.00%	2,496.01	0.00
		<u>\$3,696.01</u>		<u>\$3,696.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,169,936.57		\$202,679.83	\$119,049.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	958,686.24
51e	SPECIAL ED FOUNDATION (SEC 52)	13,643.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,760.95
		<u>\$1,008,090.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$97,531.82	11/20/2024	\$105,148.01	12/20/2024	\$119,049.97
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 03902    ISD: 03  
Outlook Academy

State Aid Membership	47.20
General ED K-12	46.91
Supplemental 2024	57.66
Fall 2024	45.72
Special ED K-12 Sec 52	0.27
Supplemental 2024	0.34
Fall 2024	0.26
Special ED K-12 Sec 53	0.02
Supplemental 2024	0.00
Fall 2024	0.02

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,638.18	27.27%	7,388.02	3,694.01
22b/51e DISCRETIONARY PAYMENT	255,257.60	27.27%	65,489.25	4,119.50
22b PSA PROTECTED	198,240.00	27.27%	50,860.73	3,199.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,390.19	27.27%	0.00	19,740.80
31a AT RISK	85,740.54	27.27%	15,587.62	7,793.83
61d CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,387.48	27.27%	355.00	23.37
147a(1) MPSERS COST OFFSET	5,970.88	27.27%	1,085.51	542.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	29,967.31	27.27%	5,448.06	2,724.03
147a(2) MPSERS NORMAL COST OFFSET	3,641.40	100.00%	3,641.40	0.00
147c(2) MPSERS ONE TIME DEPOSIT	12,528.14	27.27%	2,277.62	1,138.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	297.00	100.00%	297.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	55,116.25	27.27%	10,020.13	5,010.07
	\$761,232.96		\$162,460.88	\$47,991.75

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,752.03	100.00%	1,752.03	0.00
		\$1,752.03		\$1,752.03	\$0.00
<b>SUBTOTALS</b>		\$762,984.99		\$164,212.91	\$47,991.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	450,711.28
51e	SPECIAL ED FOUNDATION (SEC 52)	2,594.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,638.18
		<u>\$494,135.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$71,592.16	11/20/2024	\$92,620.75	12/20/2024	\$47,991.75
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 04000	ISD: 04	LEA Membership	4,976.33
Alpena-Montmorency-Alcona ESD		ISD Membership	59.80
Homestead Tax Value		Supplemental 2024	63.37
	1,313,310,317.00	Fall	59.40
Non-Homestead Tax Value			
	1,070,866,630.00		
Com Pers Prop Tax Value			
	42,125,694.00		
Ind Pers Prop Tax Value			
	7,781,018.00		
Mills			
		Special Ed.	1.9603
		Voc. Ed.	0.0000
		Operating	0.2123
Special Ed. Costs			5,000,495.00
Special Ed. Transp. Costs			1,417,133.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.80 Total FTEs	574,558.40	27.27%	103,424.14	53,257.94
51a(2)	SPECIAL EDUCATION	2,428,727.10	27.27%	441,542.59	220,771.29
32p(6)	ACCESS TO LITERACY MATERIALS	50,944.00	27.27%	9,261.62	4,630.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	175,680.87	27.27%	0.00	47,908.17
32p	EARLY CHILDHOOD BLOCK GRANTS	239,197.00	27.27%	43,486.01	21,743.01
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	2,137,385.00	27.27%	388,576.59	194,288.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,757.86	27.27%	315.56	163.81
81	INTERMEDIATE DISTRICTS	437,708.45	27.27%	79,575.40	39,787.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,128.75	27.27%	0.00	307.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,204.45	27.27%	20,467.31	10,130.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	56,769.38	27.27%	10,320.67	5,160.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	300,618.22	27.27%	54,652.39	27,326.20
147a(2)	MPSERS NORMAL COST OFFSET	48,277.83	100.00%	48,277.83	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	125,676.51	27.27%	22,847.99	11,423.99
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,876.88	100.00%	6,876.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	552,900.67	27.27%	100,517.34	50,258.67
		<u>\$7,500,411.37</u>		<u>\$1,330,142.32</u>	<u>\$755,333.87</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	15,564.96	100.00%	0.00	15,564.96
		<u>\$15,564.96</u>		<u>\$0.00</u>	<u>\$15,564.96</u>

**SUBTOTALS** \$7,515,976.33 \$1,330,142.32 \$770,898.83

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$516,905.20	11/20/2024	\$813,237.12	12/20/2024	\$770,898.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 04010   ISD: 04  
 Alpena Public Schools

State Aid Membership	3,609.10
General ED K-12	3,451.42
Supplemental 2024	3,443.17
Fall 2024	3,452.34
Special ED K-12 Sec 52	157.68
Supplemental 2024	164.90
Fall 2024	156.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	515,657,562	18.000	9,281,836
Comm PP TV	36,009,094	6.000	216,055
Assumed Local Revenue			9,497,891
Local Revenue Per GE			2,751.88
Local Revenue Per Membership			2,631.65

Special Ed. Costs	5,363,606.00
Special Ed. Transp. Costs	22,145.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,579.15)	5,699,310.27	27.27%	1,052,269.72	501,932.19
51c SPEC ED HEADLEE OBLIGATION	1,550,325.22	27.27%	281,849.12	140,924.57
22b/51e DISCRETIONARY PAYMENT	19,479,028.86	27.27%	3,572,281.20	1,739,649.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,338.41	27.27%	1,004.37	32,630.01
31a AT RISK	3,206,314.43	27.27%	582,907.79	291,454.16
61d CTE PER PUPIL INCENTIVE	31,982.96	27.27%	5,814.50	2,907.25
22I DISTRICT TRANSPORTATION COSTS	526,654.55	27.27%	95,745.80	47,872.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,516.00	27.27%	0.00	16,230.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,091.98	27.27%	19,403.22	9,528.06
22d(4) ISOLATED DISTRICTS	222,965.87	27.27%	41,065.55	19,737.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	27.27%	0.00	70,283.38
31aa MENTAL HEALTH GRANT - PER PUPIL	68,123.34	27.27%	0.00	18,577.23
147a(1) MPSERS COST OFFSET	248,904.52	27.27%	45,250.84	22,625.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,249,229.45	27.27%	227,109.91	113,554.96
147a(2) MPSERS NORMAL COST OFFSET	155,315.93	100.00%	155,315.93	0.00
147c(2) MPSERS ONE TIME DEPOSIT	522,253.11	27.27%	94,945.62	47,472.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,779.00	100.00%	33,779.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,297,597.96	27.27%	417,703.31	208,851.65
31d SCHOOL LUNCH	87,512.26	27.27%	15,909.73	7,954.86
30d UNIVERSAL SCHOOL BREAKFAST	15,410.50	100.00%	0.00	15,410.50
30d UNIVERSAL SCHOOL LUNCH	35,297.00	100.00%	0.00	35,297.00
61a(1) VOCATIONAL EDUCATION	165,268.71	27.27%	30,045.85	15,022.93
	\$36,141,951.83		\$6,672,401.46	\$3,357,917.09

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,012.08	100.00%	614.48	397.60
22b	2022 DISCRETIONARY PAYMENT	(37.87)	100.00%	(22.99)	(14.88)
22a	2023 PROP A OBLIGATION	2,718.58	100.00%	2,277.73	440.85
22b/51e	2023 DISCRETIONARY PAYMENT	(0.41)	100.00%	52.13	(52.54)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	353,348.00	100.00%	353,348.00	0.00
22a	2024 PROP A OBLIGATION	5,681.25	100.00%	5,244.23	437.02
22b/51e	2024 DISCRETIONARY PAYMENT	(1.24)	100.00%	(17.23)	15.99
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	450.00	100.00%	450.00	0.00
99h	2024 FIRST ROBOTICS	503.00	100.00%	503.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,797.46	100.00%	43,797.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,325.55	100.00%	13,325.55	0.00
99u	2024 IMAGINE LEARNING	150,000.00	100.00%	150,000.00	0.00
		<u>\$570,796.40</u>		<u>\$569,572.36</u>	<u>\$1,224.04</u>
<b>SUBTOTALS</b>		\$36,712,748.23		\$7,241,973.82	\$3,359,141.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,856.12)	23,663,349.69
51e	SPECIAL ED FOUNDATION (SEC 52)	1,514,989.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,550,325.22
		<u>\$26,728,664.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,942,589.80	11/20/2024	\$4,299,384.02	12/20/2024	\$3,359,141.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 05010   ISD: 28  
 Alba Public Schools

State Aid Membership	97.01
General ED K-12	95.36
Supplemental 2024	93.88
Fall 2024	94.35
Special ED K-12 Sec 52	1.65
Supplemental 2024	1.52
Fall 2024	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,424.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,976,116	18.000	737,570
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			<u>737,923</u>
Local Revenue Per GE			7,738.29
Local Revenue Per Membership			7,606.67

Special Ed. Costs	65,733.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	18,808.71	27.27%	3,419.42	1,709.72
22b/51e DISCRETIONARY PAYMENT	194,148.75	27.27%	35,296.24	17,648.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,154.34	27.27%	2,585.17	456.62
31a AT RISK	125,132.96	27.27%	22,749.17	11,374.59
61d CTE PER PUPIL INCENTIVE	608.92	27.27%	110.70	55.35
22I DISTRICT TRANSPORTATION COSTS	14,320.55	27.27%	2,603.48	1,301.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,851.68	27.27%	517.02	260.63
22d(4) ISOLATED DISTRICTS	5,993.16	27.27%	1,094.24	540.09
31aa MENTAL HEALTH GRANT - PER PUPIL	1,831.11	27.27%	0.00	499.34
147a(1) MPSERS COST OFFSET	6,550.18	27.27%	1,190.82	595.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	32,874.75	27.27%	5,976.63	2,988.31
147a(2) MPSERS NORMAL COST OFFSET	4,843.11	100.00%	4,843.11	0.00
147c(2) MPSERS ONE TIME DEPOSIT	13,743.62	27.27%	2,498.59	1,249.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	40.43	100.00%	40.43	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	60,463.63	27.27%	10,992.29	5,496.14
31d SCHOOL LUNCH	3,438.65	27.27%	625.15	312.57
	<u>\$496,804.55</u>		<u>\$94,542.46</u>	<u>\$44,487.92</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(444.92)	100.00%	(444.92)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(11,672.64)	100.00%	0.00	(11,672.64)
22b/51e	2024 DISCRETIONARY PAYMENT	(197.05)	100.00%	(197.05)	0.00
		<u>(\$12,314.61)</u>		<u>(\$641.97)</u>	<u>(\$11,672.64)</u>
<b>SUBTOTALS</b>		\$484,489.94		\$93,900.49	\$32,815.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,869.71)	178,295.55
51e	SPECIAL ED FOUNDATION (SEC 52)	15,853.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,808.71
		<u>\$212,957.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$33,747.59	11/20/2024	\$60,152.90	12/20/2024	\$32,815.28
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	94.23	0.88	0.00	0.88	95.11
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
	<u>95.36</u>	<u>1.65</u>	<u>0.00</u>	<u>1.65</u>	<u>97.01</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 05035    ISD: 15  
 Central Lake Public Schools

State Aid Membership	230.26
General ED K-12	225.22
Supplemental 2024	222.54
Fall 2024	207.27
Special ED K-12 Sec 52	5.04
Supplemental 2024	5.78
Fall 2024	7.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,961.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,291,620	18.000	3,749,249
Comm PP TV	738,700	6.000	4,432
Assumed Local Revenue			<u>3,753,681</u>
Local Revenue Per GE			16,666.73
Local Revenue Per Membership			16,301.93

Special Ed. Costs	318,367.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,096.90	27.27%	16,561.42	8,280.70
22b/51e DISCRETIONARY PAYMENT	48,424.32	27.27%	8,960.75	4,244.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,423.42	27.27%	9,231.49	3,973.58
31a AT RISK	249,607.47	27.27%	45,378.62	22,689.34
61d CTE PER PUPIL INCENTIVE	2,000.75	27.27%	363.74	181.86
22I DISTRICT TRANSPORTATION COSTS	34,346.00	27.27%	6,244.10	3,122.05
22c FOUNDATION EQUITY PAYMENT	38,512.62	27.27%	7,069.68	3,432.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,768.65	27.27%	1,239.34	606.47
22d(4) ISOLATED DISTRICTS	14,225.19	27.27%	2,622.97	1,256.24
31aa MENTAL HEALTH GRANT - PER PUPIL	4,346.26	27.27%	0.00	1,185.23
147a(1) MPSERS COST OFFSET	19,501.24	27.27%	3,545.33	1,772.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	97,874.99	27.27%	17,793.67	8,896.84
147a(2) MPSERS NORMAL COST OFFSET	17,527.16	100.00%	17,527.16	0.00
147c(2) MPSERS ONE TIME DEPOSIT	40,917.64	27.27%	7,438.83	3,719.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	814.16	100.00%	814.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	180,012.86	27.27%	32,726.34	16,363.17
31d SCHOOL LUNCH	6,544.45	27.27%	1,189.78	594.89
	<u>\$900,944.08</u>		<u>\$178,707.38</u>	<u>\$80,319.71</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	311.00	100.00%	311.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
		<u>\$1,009.00</u>		<u>\$1,009.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$901,953.08		\$179,716.38	\$80,319.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,424.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,096.90
		<u>\$139,521.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$45,094.56	11/20/2024	\$134,621.82	12/20/2024	\$80,319.71
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	239.76	3.85	0.00	3.85	243.61
2024	227.11	3.85	0.00	3.85	230.96
2025	208.80	7.42	0.00	7.42	216.22
	<u>225.22</u>	<u>5.04</u>	<u>0.00</u>	<u>5.04</u>	<u>230.26</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 05040   ISD: 28  
 Bellaire Public Schools

State Aid Membership	259.11
General ED K-12	255.24
Supplemental 2024	251.91
Fall 2024	255.61
Special ED K-12 Sec 52	3.87
Supplemental 2024	3.09
Fall 2024	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,890.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	284,117,582	18.000	5,114,116
Comm PP TV	3,834,600	6.000	23,008
Assumed Local Revenue			5,137,124
Local Revenue Per GE			20,126.64
Local Revenue Per Membership			19,826.04

Special Ed. Costs	326,702.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	93,481.86	27.27%	16,995.00	8,497.50
22b/51e DISCRETIONARY PAYMENT	37,182.96	27.27%	6,655.06	3,484.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,712.97	27.27%	10,104.86	1,815.67
31a AT RISK	146,642.70	27.27%	26,659.63	13,329.83
61d CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22l DISTRICT TRANSPORTATION COSTS	43,949.28	27.27%	7,989.98	3,994.99
22c FOUNDATION EQUITY PAYMENT	43,646.04	27.27%	7,937.65	3,964.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,616.72	27.27%	1,381.10	695.98
20f HOLD HARMLESS GUARANTEE	1,406.97	27.27%	0.00	383.68
22d(4) ISOLATED DISTRICTS	16,007.50	27.27%	2,923.01	1,442.24
31aa MENTAL HEALTH GRANT - PER PUPIL	4,890.81	27.27%	0.00	1,333.72
147a(1) MPSERS COST OFFSET	27,717.46	27.27%	5,039.03	2,519.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	139,111.46	27.27%	25,290.46	12,645.24
147a(2) MPSERS NORMAL COST OFFSET	17,276.69	100.00%	17,276.69	0.00
147c(2) MPSERS ONE TIME DEPOSIT	58,156.96	27.27%	10,572.94	5,286.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,641.36	100.00%	4,641.36	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	255,855.48	27.27%	46,514.53	23,257.26
31d SCHOOL LUNCH	11,835.22	27.27%	2,151.64	1,075.82
30d UNIVERSAL SCHOOL BREAKFAST	2,773.40	100.00%	0.00	2,773.40
30d UNIVERSAL SCHOOL LUNCH	5,776.13	100.00%	0.00	5,776.13
	\$962,957.81		\$192,364.89	\$92,392.77

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	179,000.00	100.00%	179,000.00	0.00
99h	2024 FIRST ROBOTICS	(751.00)	100.00%	(751.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,989.95	100.00%	3,989.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,264.20	100.00%	1,264.20	0.00
		<u>\$183,503.15</u>		<u>\$183,503.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,146,460.96		\$375,868.04	\$92,392.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				37,182.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				93,481.86
					<u>\$130,664.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$41,928.11	11/20/2024	\$333,939.93	12/20/2024	\$92,392.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 05060    ISD: 28  
 Elk Rapids Schools

State Aid Membership	973.28
General ED K-12	954.41
Supplemental 2024	1,196.14
Fall 2024	927.55
Special ED K-12 Sec 52	18.87
Supplemental 2024	24.04
Fall 2024	18.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	651,253,938	18.000	11,722,571
Comm PP TV	3,181,200	6.000	19,087
Assumed Local Revenue			11,741,658
Local Revenue Per GE			12,302.53
Local Revenue Per Membership			12,064.01

Special Ed. Costs	1,084,008.00
Special Ed. Transp. Costs	71,612.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	360,602.54	27.27%	65,557.54	32,778.77
22b/51e DISCRETIONARY PAYMENT	181,302.96	27.27%	44,209.85	5,231.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	988,779.84	27.27%	0.00	269,640.26
31a AT RISK	485,209.97	27.27%	88,211.15	44,105.61
61d CTE PER PUPIL INCENTIVE	3,885.51	27.27%	706.39	353.19
22l DISTRICT TRANSPORTATION COSTS	198,298.14	27.27%	36,050.60	18,025.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,610.24	27.27%	6,591.60	1,210.41
22d(4) ISOLATED DISTRICTS	60,128.07	27.27%	6,975.33	9,421.59
31aa MENTAL HEALTH GRANT - PER PUPIL	18,371.08	27.27%	0.00	5,009.79
147a(1) MPSERS COST OFFSET	77,900.41	27.27%	14,162.29	7,081.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	390,975.15	27.27%	71,079.28	35,539.64
147a(2) MPSERS NORMAL COST OFFSET	63,183.04	100.00%	63,183.04	0.00
147c(2) MPSERS ONE TIME DEPOSIT	163,451.15	27.27%	29,715.42	14,857.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,606.11	100.00%	5,606.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	719,086.24	27.27%	130,729.88	65,364.94
26a RENAISSANCE ZONE	3,600.00	27.27%	654.48	327.24
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	17,408.91	100.00%	9,861.02	7,547.89
30d UNIVERSAL SCHOOL LUNCH	67,255.72	100.00%	38,407.78	28,847.94
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,110,890.80)	100.00%	(537,159.04)	(573,731.76)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,722,764.28		\$74,542.72	(\$28,388.86)

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	10,067.19	100.00%	(562.62)	10,629.81
22b/51e	2024 DISCRETIONARY PAYMENT	15,829.55	100.00%	4,659.31	11,170.24
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,828.88	100.00%	25,162.75	5,666.13
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,318.20	100.00%	6,395.52	922.68
		<u>\$65,251.82</u>		<u>\$36,862.96</u>	<u>\$28,388.86</u>
<b>SUBTOTALS</b>		\$2,788,016.10		\$111,405.68	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				181,302.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				360,602.54
					<u>\$541,905.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$111,405.68	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 05065    ISD: 15  
 Ellsworth Community School

State Aid Membership	224.81
General ED K-12	220.66
Supplemental 2024	215.86
Fall 2024	221.19
Special ED K-12 Sec 52	4.15
Supplemental 2024	4.54
Fall 2024	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,412.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,354,107	18.000	1,014,374
Comm PP TV	428,400	6.000	2,570
Assumed Local Revenue			1,016,944
Local Revenue Per GE			4,608.65
Local Revenue Per Membership			4,523.57

Special Ed. Costs	182,613.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$889.25)	199,912.29	27.27%	38,380.96	16,135.12
51c	SPEC ED HEADLEE OBLIGATION	52,252.52	27.27%	9,499.51	4,749.75
22b/51e	DISCRETIONARY PAYMENT	943,117.48	27.27%	173,037.71	84,150.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,302.31	27.27%	1,275.12	2,352.42
31a	AT RISK	165,962.63	27.27%	30,172.00	15,086.01
61d	CTE PER PUPIL INCENTIVE	2,058.74	27.27%	374.28	187.14
22l	DISTRICT TRANSPORTATION COSTS	34,073.04	27.27%	6,194.48	3,097.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	27.27%	0.00	573.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,608.44	27.27%	1,209.17	592.95
22d(4)	ISOLATED DISTRICTS	13,888.49	27.27%	2,559.12	1,228.27
31j	LOCAL PRODUCE IN SCHOOL MEALS	445.00	25.00%	0.00	111.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,243.39	27.27%	0.00	1,157.17
147a(1)	MPSERS COST OFFSET	17,998.58	27.27%	3,272.14	1,636.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	90,333.27	27.27%	16,422.59	8,211.29
147a(2)	MPSERS NORMAL COST OFFSET	19,807.14	100.00%	19,807.14	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	37,764.75	27.27%	6,865.63	3,432.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,309.07	100.00%	1,309.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	166,142.05	27.27%	30,204.62	15,102.32
31d	SCHOOL LUNCH	5,570.40	27.27%	1,012.70	506.35
30d	UNIVERSAL SCHOOL BREAKFAST	3,072.90	100.00%	1,848.15	1,224.75
30d	UNIVERSAL SCHOOL LUNCH	10,209.96	100.00%	6,900.47	3,309.49
		\$1,790,175.45		\$350,344.86	\$162,844.33

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(6,971.22)	100.00%	(3,016.38)	(3,954.84)
22b/51e	2024 DISCRETIONARY PAYMENT	0.49	100.00%	1.34	(0.85)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,492.19	100.00%	4,492.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,049.00	100.00%	1,049.00	0.00
		(\$1,127.54)		\$2,828.15	(\$3,955.69)
<b>SUBTOTALS</b>		\$1,789,047.91		\$353,173.01	\$158,888.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,999.35)				1,103,156.57
51e	SPECIAL ED FOUNDATION (SEC 52)				39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				52,252.52
					\$1,195,282.29

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$131,402.25	11/20/2024	\$221,770.76	12/20/2024	\$158,888.64
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 05070    ISD: 28  
Mancelona Public Schools

State Aid Membership	774.68
General ED K-12	757.31
Supplemental 2024	753.23
Fall 2024	757.76
Special ED K-12 Sec 52	17.37
Supplemental 2024	15.61
Fall 2024	17.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,996.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	267,728,989	18.000	4,819,122
Comm PP TV	4,345,200	6.000	26,071
Assumed Local Revenue			4,845,193
Local Revenue Per GE			6,397.90
Local Revenue Per Membership			6,254.44

Special Ed. Costs	611,273.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	174,908.43	27.27%	31,798.35	15,899.18
22b/51e DISCRETIONARY PAYMENT	2,597,931.79	27.27%	494,558.16	213,897.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	75,593.29	27.27%	6,393.05	14,221.24
31a AT RISK	854,800.23	27.27%	155,402.63	77,701.39
61d CTE PER PUPIL INCENTIVE	2,696.66	27.27%	490.25	245.13
22I DISTRICT TRANSPORTATION COSTS	145,232.32	27.27%	26,403.24	13,201.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,772.25	27.27%	4,196.60	2,013.39
22d(4) ISOLATED DISTRICTS	47,858.80	27.27%	8,881.81	4,169.28
147a(1) MPSERS COST OFFSET	57,419.13	27.27%	10,438.80	5,219.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	288,181.44	27.27%	52,391.39	26,195.69
147a(2) MPSERS NORMAL COST OFFSET	43,489.81	100.00%	43,489.81	0.00
147c(2) MPSERS ONE TIME DEPOSIT	120,477.19	27.27%	21,902.75	10,951.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,833.95	100.00%	5,833.95	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	530,026.80	27.27%	96,358.87	48,179.44
31d SCHOOL LUNCH	32,378.59	27.27%	5,886.43	2,943.21
	\$4,999,600.68		\$964,426.09	\$434,838.18

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	700.59	100.00%	700.59	0.00
22b	2021 DISCRETIONARY PAYMENT	3.33	100.00%	3.33	0.00
22a	2022 PROP A OBLIGATION	1,288.98	100.00%	1,757.70	(468.72)
22b	2022 DISCRETIONARY PAYMENT	0.02	100.00%	(0.71)	0.73
22a	2023 PROP A OBLIGATION	1,876.94	100.00%	2,776.85	(899.91)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.26)	100.00%	1.69	(3.95)
22b/51e	2024 DISCRETIONARY PAYMENT	6,210.07	100.00%	7,158.29	(948.22)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	264.00	100.00%	264.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	0.00	2,125.00
		<u>\$13,070.67</u>		<u>\$13,265.74</u>	<u>(\$195.07)</u>
<b>SUBTOTALS</b>		\$5,012,671.35		\$977,691.83	\$434,643.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,210.10)	2,431,040.83
51e	SPECIAL ED FOUNDATION (SEC 52)	166,890.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,908.43
		<u>\$2,772,840.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$366,827.54	11/20/2024	\$610,864.29	12/20/2024	\$434,643.11
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 06020    ISD: 09  
 Au Gres-Sims School District

State Aid Membership	412.08
General ED K-12	407.49
Supplemental 2024	401.87
Fall 2024	408.11
Special ED K-12 Sec 52	4.59
Supplemental 2024	6.41
Fall 2024	4.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	156,130,298	18.000	2,810,345
Comm PP TV	1,172,700	6.000	7,036
Assumed Local Revenue			2,817,381
Local Revenue Per GE			6,913.99
Local Revenue Per Membership			6,836.98

Special Ed. Costs	391,146.00
Special Ed. Transp. Costs	71.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	111,971.73	27.27%	20,356.46	10,178.23
22b/51e DISCRETIONARY PAYMENT	1,141,882.85	27.27%	202,843.04	108,548.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,283.85	(1,283.85)
31a AT RISK	354,512.39	27.27%	64,450.33	32,225.20
61d CTE PER PUPIL INCENTIVE	1,797.77	27.27%	326.83	163.42
22l DISTRICT TRANSPORTATION COSTS	68,180.88	27.27%	12,395.28	6,197.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,113.38	27.27%	2,181.71	1,121.61
22d(4) ISOLATED DISTRICTS	25,457.81	27.27%	4,617.43	2,324.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	27.27%	0.00	7,634.92
31aa MENTAL HEALTH GRANT - PER PUPIL	7,778.19	27.27%	0.00	2,121.11
147a(1) MPSERS COST OFFSET	25,991.32	27.27%	4,725.22	2,362.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,448.09	27.27%	23,715.46	11,857.73
147a(2) MPSERS NORMAL COST OFFSET	20,486.07	100.00%	20,486.07	0.00
147c(2) MPSERS ONE TIME DEPOSIT	54,535.15	27.27%	9,914.49	4,957.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,816.48	100.00%	1,816.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	239,921.71	27.27%	43,617.77	21,808.88
31d SCHOOL LUNCH	12,679.28	27.27%	2,305.09	1,152.55
30d UNIVERSAL SCHOOL BREAKFAST	563.50	100.00%	0.00	563.50
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$2,243,181.10		\$415,035.51	\$213,310.45

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	496.96	100.00%	496.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	967.60	100.00%	967.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	708.02	100.00%	708.02	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	306.25	100.00%	306.25	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,000.00	100.00%	304,000.00	0.00
		<u>\$306,478.83</u>		<u>\$306,478.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,549,659.93		\$721,514.34	\$213,310.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,694.01)	1,097,782.13
51e	SPECIAL ED FOUNDATION (SEC 52)	44,100.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,971.73
		<u>\$1,253,854.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$151,283.90	11/20/2024	\$570,230.44	12/20/2024	\$213,310.45
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 06050    ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,475.84
General ED K-12	1,464.53
Supplemental 2024	1,446.41
Fall 2024	1,466.54
Special ED K-12 Sec 52	11.31
Supplemental 2024	10.02
Fall 2024	11.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,866,522	18.000	3,021,597
Comm PP TV	4,983,350	6.000	29,900
Assumed Local Revenue			<u>3,051,497</u>
Local Revenue Per GE			2,083.60
Local Revenue Per Membership			2,067.63

Special Ed. Costs	1,095,849.00
Special Ed. Transp. Costs	90,065.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,132.37)	3,147,036.94	27.27%	572,894.87	285,302.10
51c	SPEC ED HEADLEE OBLIGATION	376,984.66	27.27%	68,535.81	34,267.91
22b/51e	DISCRETIONARY PAYMENT	7,981,339.07	27.27%	1,451,991.16	724,520.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,351.91	27.27%	3,379.93	1,624.64
31a	AT RISK	1,216,812.93	27.27%	221,216.52	110,608.37
61d	CTE PER PUPIL INCENTIVE	12,033.48	27.27%	2,187.69	1,093.84
22l	DISTRICT TRANSPORTATION COSTS	315,742.42	27.27%	57,401.97	28,700.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	27.27%	0.00	6,136.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,383.33	27.27%	7,870.91	3,959.72
22d(4)	ISOLATED DISTRICTS	91,175.62	27.27%	16,658.22	8,205.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,857.12	27.27%	0.00	7,596.64
147a(1)	MPSERS COST OFFSET	104,880.94	27.27%	19,067.35	9,533.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	526,388.01	27.27%	95,697.34	47,848.67
147a(2)	MPSERS NORMAL COST OFFSET	102,952.91	100.00%	102,952.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	220,061.88	27.27%	40,007.25	20,003.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,427.16	100.00%	9,427.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	968,139.21	27.27%	176,007.71	88,003.85
31d	SCHOOL LUNCH	40,022.01	27.27%	7,276.00	3,638.00
30d	UNIVERSAL SCHOOL BREAKFAST	15,327.20	100.00%	9,084.60	6,242.60
30d	UNIVERSAL SCHOOL LUNCH	29,904.72	100.00%	21,794.35	8,110.37
61a(1)	VOCATIONAL EDUCATION	12,837.44	27.27%	2,333.85	1,166.92
		<u>\$15,283,161.96</u>		<u>\$2,885,785.60</u>	<u>\$1,396,563.86</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,313.71	100.00%	1,313.71	0.00
22b	2022 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
22a	2023 PROP A OBLIGATION	3,730.46	100.00%	3,730.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.89	100.00%	14.89	0.00
22a	2024 PROP A OBLIGATION	10,838.80	100.00%	10,838.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,582.00	100.00%	4,582.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,899.72	100.00%	17,899.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,361.85	100.00%	8,361.85	0.00
		<u>\$46,749.08</u>		<u>\$46,749.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,329,911.04		\$2,932,534.68	\$1,396,563.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,524.40)	11,019,709.53
51e	SPECIAL ED FOUNDATION (SEC 52)	108,666.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,984.66
		<u>\$11,505,360.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,218,377.36	11/20/2024	\$1,714,157.32	12/20/2024	\$1,396,563.86
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 07010    ISD: 31

Arvon Township School District

State Aid Membership	14.60
General ED K-12	14.60
Supplemental 2024	11.00
Fall 2024	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	38,071,609	18.000	685,289
Comm PP TV	52,507	6.000	315
Assumed Local Revenue			685,604
Local Revenue Per GE			46,959.18
Local Revenue Per Membership			46,959.18

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
31a	AT RISK	15,870.60	27.27%	2,885.28	1,442.63
22l	DISTRICT TRANSPORTATION COSTS	3,950.50	27.27%	718.20	359.10
22c	FOUNDATION EQUITY PAYMENT	2,496.60	27.27%	362.17	318.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	429.18	27.27%	62.09	54.95
20f	HOLD HARMLESS GUARANTEE	321.64	27.27%	0.00	87.71
22d(4)	ISOLATED DISTRICTS	901.97	27.27%	131.41	114.56
147a(1)	MPSERS COST OFFSET	2,802.71	27.27%	509.53	254.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	14,066.53	27.27%	2,557.30	1,278.64
147a(2)	MPSERS NORMAL COST OFFSET	2,678.99	100.00%	2,678.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	5,880.66	27.27%	1,069.10	534.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	515.67	100.00%	515.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	25,871.34	27.27%	4,703.41	2,351.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$75,786.39		\$16,193.15	\$6,797.27

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,720.53	11/20/2024	\$14,472.62	12/20/2024	\$6,797.27
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 07020    ISD: 31  
 Baraga Area Schools

State Aid Membership	318.49
General ED K-12	308.42
Supplemental 2024	307.83
Fall 2024	308.49
Special ED K-12 Sec 52	10.07
Supplemental 2024	9.21
Fall 2024	10.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	56,297,160	18.000	1,013,349
Comm PP TV	313,812	6.000	1,883
Assumed Local Revenue			1,015,232
Local Revenue Per GE			3,291.72
Local Revenue Per Membership			3,187.64

Special Ed. Costs	574,103.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,103.04)	351,307.21	27.27%	65,872.59	29,928.89
51c	SPEC ED HEADLEE OBLIGATION	164,272.68	27.27%	29,864.77	14,932.39
22b/51e	DISCRETIONARY PAYMENT	1,693,512.43	27.27%	310,364.57	151,456.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,322.54	27.27%	611.36	2,749.00
31a	AT RISK	287,190.41	27.27%	52,211.20	26,105.62
61d	CTE PER PUPIL INCENTIVE	376.95	27.27%	68.53	34.26
22l	DISTRICT TRANSPORTATION COSTS	28,641.10	27.27%	5,206.95	2,603.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	27.27%	0.00	2,121.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,362.23	27.27%	1,711.11	841.97
22d(4)	ISOLATED DISTRICTS	19,675.93	27.27%	3,621.44	1,744.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,011.64	27.27%	0.00	1,639.37
147a(1)	MPSERS COST OFFSET	32,660.60	27.27%	5,937.70	2,968.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	163,920.64	27.27%	29,800.77	14,900.39
147a(2)	MPSERS NORMAL COST OFFSET	24,801.90	100.00%	24,801.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	68,528.69	27.27%	12,458.52	6,229.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,952.17	100.00%	4,952.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	301,484.82	27.27%	54,809.94	27,404.97
31d	SCHOOL LUNCH	7,334.31	27.27%	1,333.38	666.69
30d	UNIVERSAL SCHOOL BREAKFAST	362.60	100.00%	220.50	142.10
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	561.40	(561.40)
		\$3,184,499.85		\$604,408.80	\$285,908.17

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,399.10)	100.00%	(3,399.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2023 PROP A OBLIGATION	(5,406.62)	100.00%	(5,406.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2024 PROP A OBLIGATION	(5,141.72)	100.00%	(5,141.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	473.18	100.00%	473.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	171.50	100.00%	171.50	0.00
		<u>(\$13,305.71)</u>		<u>(\$13,305.71)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,171,194.14		\$591,103.09	\$285,908.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,316.28)	1,948,067.08
51e	SPECIAL ED FOUNDATION (SEC 52)	96,752.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	164,272.68
		<u>\$2,209,092.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$233,529.33	11/20/2024	\$357,573.76	12/20/2024	\$285,908.17
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 07040    ISD: 31  
L'Anse Area Schools

State Aid Membership	497.77
General ED K-12 (23a: 0.50)	488.11
Supplemental 2024	480.12
Fall 2024	477.66
Special ED K-12 Sec 52	9.66
Supplemental 2024	11.31
Fall 2024	9.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,688.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,411,934	18.000	1,483,415
Comm PP TV	2,663,112	6.000	15,979
Assumed Local Revenue			1,499,394
Local Revenue Per GE			3,071.84
Local Revenue Per Membership			3,012.22

Special Ed. Costs	494,062.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,676.09)	834,307.32	27.27%	151,378.71	76,136.90
51c	SPEC ED HEADLEE OBLIGATION	141,369.91	27.27%	25,701.05	12,850.52
22b/51e	DISCRETIONARY PAYMENT	2,448,871.02	27.27%	444,891.81	222,915.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,002.27	27.27%	18,847.26	2,969.36
31a	AT RISK	428,360.99	27.27%	77,876.00	38,938.04
61d	CTE PER PUPIL INCENTIVE	2,754.65	27.27%	500.80	250.39
22l	DISTRICT TRANSPORTATION COSTS	82,648.55	27.27%	15,025.51	7,512.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,632.29	27.27%	2,651.03	1,339.20
22d(4)	ISOLATED DISTRICTS	30,751.63	27.27%	5,610.72	2,775.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,041.50	27.27%	5,825.14	2,912.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,395.63	27.27%	0.00	2,562.19
147a(1)	MPSERS COST OFFSET	42,720.64	27.27%	7,766.61	3,883.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,411.04	27.27%	38,979.93	19,489.96
147a(2)	MPSERS NORMAL COST OFFSET	36,385.84	100.00%	36,385.84	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	89,636.72	27.27%	16,295.96	8,147.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,032.32	100.00%	6,032.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	394,347.38	27.27%	71,692.35	35,846.18
31d	SCHOOL LUNCH	16,752.91	27.27%	3,045.68	1,522.84
30d	UNIVERSAL SCHOOL BREAKFAST	720.30	100.00%	0.00	720.30
30d	UNIVERSAL SCHOOL LUNCH	1,007.47	100.00%	0.00	1,007.47
		\$4,907,150.38		\$928,506.72	\$441,780.53

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

STATE OF MICHIGAN  
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Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,271.37)	100.00%	(2,271.37)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2023 PROP A OBLIGATION	(2,267.53)	100.00%	(2,267.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.89)	100.00%	(0.89)	0.00
22a	2024 PROP A OBLIGATION	(2,153.85)	100.00%	(2,153.85)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,629.67)	100.00%	(1,629.67)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	465.86	100.00%	465.86	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,305.75	100.00%	3,693.21	(1,387.46)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	570.85	100.00%	916.30	(345.45)
		<u>(\$3,787.47)</u>		<u>(\$2,054.56)</u>	<u>(\$1,732.91)</u>
<b>SUBTOTALS</b>		\$4,903,362.91		\$926,452.16	\$440,047.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,536.16)	3,190,365.06
51e	SPECIAL ED FOUNDATION (SEC 52)	92,813.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	141,369.91
		<u>\$3,424,548.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$366,552.96	11/20/2024	\$559,899.20	12/20/2024	\$440,047.62
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	503.44	9.86	0.00	9.86	513.30
2024	482.48	9.08	0.00	9.08	491.56
2025	478.41	10.04	0.00	10.04	488.45
	<u>488.11</u>	<u>9.66</u>	<u>0.00</u>	<u>9.66</u>	<u>497.77</u>

STATE OF MICHIGAN  
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District: 08000	ISD: 08	LEA Membership	3,583.17
Barry ISD		ISD Membership	79.44
		Supplemental 2024	81.71
Homestead Tax Value	1,038,768,773.00	Fall	79.19
Non-Homestead Tax Value	455,101,941.00		
Com Pers Prop Tax Value	12,801,300.00		
Ind Pers Prop Tax Value	4,256,500.00		
		Mills	
		Special Ed.	2.1063
		Voc. Ed.	0.0000
		Operating	0.1138
		Special Ed. Costs	3,723,955.00
		Special Ed. Transp. Costs	356,475.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.44 Total FTEs	763,259.52	27.27%	142,813.00	65,327.87
51a(2)	SPECIAL EDUCATION	1,316,582.26	27.27%	239,354.65	119,677.33
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,335.19	27.27%	435.75	201.06
81	INTERMEDIATE DISTRICTS	190,786.44	27.27%	34,684.97	17,342.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,499.46	27.27%	0.00	408.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,602.57	27.27%	14,868.88	7,384.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	38,590.39	27.27%	7,015.73	3,507.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	204,352.68	27.27%	37,151.32	18,575.66
147a(2)	MPSERS NORMAL COST OFFSET	29,378.08	100.00%	29,378.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	85,431.72	27.27%	15,531.49	7,765.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,158.12	100.00%	4,158.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	375,847.93	27.27%	68,329.15	34,164.58
		\$3,343,824.36		\$593,721.14	\$342,530.64

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(32,409.18)	100.00%	(32,409.18)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,600.00	100.00%	6,600.00	0.00
		<u>(\$25,809.18)</u>		<u>(\$25,809.18)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,318,015.18		\$567,911.96	\$342,530.64

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$216,071.20	11/20/2024	\$351,840.76	12/20/2024	\$342,530.64
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 08010    ISD: 08  
 Delton Kellogg Schools

State Aid Membership	1,103.92
General ED K-12	1,043.56
Supplemental 2024	1,019.40
Fall 2024	1,046.24
Special ED K-12 Sec 52	60.36
Supplemental 2024	51.64
Fall 2024	61.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	230,620,728	18.000	4,151,173
Comm PP TV	2,616,300	6.000	15,698
Assumed Local Revenue			4,166,871
Local Revenue Per GE			3,992.94
Local Revenue Per Membership			3,774.61

Special Ed. Costs	1,650,201.00
Special Ed. Transp. Costs	13,202.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$965.01)	1,065,293.84	27.27%	173,747.75	116,757.88
51c SPEC ED HEADLEE OBLIGATION	481,481.60	27.27%	87,533.35	43,766.68
22b/51e DISCRETIONARY PAYMENT	5,374,297.05	27.27%	956,585.61	508,985.20
31a AT RISK	804,443.80	27.27%	146,247.84	73,123.98
61d CTE PER PUPIL INCENTIVE	2,087.74	27.27%	379.55	189.78
22l DISTRICT TRANSPORTATION COSTS	174,190.79	27.27%	31,667.89	15,833.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,450.49	27.27%	5,760.19	3,089.06
22d(4) ISOLATED DISTRICTS	34,099.43	27.27%	6,095.52	3,203.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,571.00	27.27%	0.00	20,062.81
31aa MENTAL HEALTH GRANT - PER PUPIL	20,836.97	27.27%	0.00	5,682.24
147a(1) MPSERS COST OFFSET	76,649.56	27.27%	13,934.89	6,967.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	384,697.26	27.27%	69,937.96	34,968.98
147a(2) MPSERS NORMAL COST OFFSET	69,522.17	100.00%	69,522.17	0.00
147c(2) MPSERS ONE TIME DEPOSIT	160,826.61	27.27%	29,238.28	14,619.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,717.89	100.00%	10,717.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	707,539.86	27.27%	128,630.75	64,315.37
31d SCHOOL LUNCH	21,954.00	27.27%	3,991.24	1,995.62
30d UNIVERSAL SCHOOL BREAKFAST	6,749.75	100.00%	3,902.85	2,846.90
30d UNIVERSAL SCHOOL LUNCH	14,009.65	100.00%	10,654.57	3,355.08
61a(1) VOCATIONAL EDUCATION	3,605.36	27.27%	655.45	327.73
	\$9,531,853.82		\$1,749,203.75	\$923,589.70

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	678.03	100.00%	678.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.63)	100.00%	(7.63)	0.00
22a	2021 PROP A OBLIGATION	(36,716.43)	100.00%	(36,716.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	(28,761.14)	100.00%	(28,761.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2023 PROP A OBLIGATION	(34,630.51)	100.00%	(34,630.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2024 PROP A OBLIGATION	15,080.85	100.00%	15,080.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,146.81	100.00%	9,146.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,964.50	100.00%	2,964.50	0.00
		<u>(\$72,046.76)</u>		<u>(\$72,046.76)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,459,807.06		\$1,677,156.99	\$923,589.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,615.06)	5,859,652.01
51e	SPECIAL ED FOUNDATION (SEC 52)	579,938.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	481,481.60
		<u>\$6,921,072.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$623,266.52	11/20/2024	\$1,053,890.47	12/20/2024	\$923,589.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 08030    ISD: 08  
Hastings Area School District

State Aid Membership	2,479.25
General ED K-12	2,392.78
Supplemental 2024	2,416.65
Fall 2024	2,390.13
Special ED K-12 Sec 52	86.47
Supplemental 2024	88.26
Fall 2024	86.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,481,213	18.000	4,040,662
Comm PP TV	10,185,000	6.000	61,110
Assumed Local Revenue			4,101,772
Local Revenue Per GE			1,714.23
Local Revenue Per Membership			1,654.44

Special Ed. Costs	3,051,515.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,252.08)	8,062,719.34	27.27%	1,500,687.16	698,016.40
51c	SPEC ED HEADLEE OBLIGATION	873,154.40	27.27%	158,739.47	79,369.73
22b/51e	DISCRETIONARY PAYMENT	11,656,139.40	27.27%	2,152,518.67	1,026,110.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	160,343.70	27.27%	2,978.18	40,747.55
31a	AT RISK	1,863,060.40	27.27%	338,704.28	169,352.29
61d	CTE PER PUPIL INCENTIVE	20,877.36	27.27%	3,795.50	1,897.76
22l	DISTRICT TRANSPORTATION COSTS	374,994.85	27.27%	68,174.06	34,087.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,434.00	27.27%	0.00	10,208.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,879.26	27.27%	13,421.75	6,452.42
35j	LITERACY PD. CURRICULUM. SUPPORTS.	182,760.50	27.27%	33,225.86	16,612.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,796.92	27.27%	0.00	12,761.52
147a(1)	MPSERS COST OFFSET	182,180.69	27.27%	33,120.45	16,560.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	914,348.54	27.27%	166,228.56	83,114.29
147a(2)	MPSERS NORMAL COST OFFSET	123,838.74	100.00%	123,838.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	382,252.74	27.27%	69,493.55	34,746.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,554.92	100.00%	30,554.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,681,680.93	27.27%	305,729.59	152,864.80
31d	SCHOOL LUNCH	54,354.16	27.27%	9,881.59	4,940.79
30d	UNIVERSAL SCHOOL BREAKFAST	22,376.78	100.00%	11,931.71	10,445.07
30d	UNIVERSAL SCHOOL LUNCH	59,355.08	100.00%	36,831.85	22,523.23
61a(1)	VOCATIONAL EDUCATION	86,571.56	27.27%	15,738.71	7,869.35
		\$26,888,674.27		\$5,075,594.60	\$2,428,680.95

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	873.46	100.00%	873.46	0.00
22b	2019 DISCRETIONARY PAYMENT	20.21	100.00%	20.21	0.00
22a	2020 PROP A OBLIGATION	718.72	100.00%	718.72	0.00
22b	2020 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2021 PROP A OBLIGATION	(33,196.15)	100.00%	(33,196.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.08)	100.00%	(9.08)	0.00
22a	2022 PROP A OBLIGATION	(41,864.28)	100.00%	(41,864.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.39	100.00%	5.39	0.00
22a	2023 PROP A OBLIGATION	(35,489.11)	100.00%	(35,489.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.91	100.00%	8.91	0.00
22a	2024 PROP A OBLIGATION	13,189.23	100.00%	13,062.77	126.46
22b/51e	2024 DISCRETIONARY PAYMENT	173.47	100.00%	10.60	162.87
30d	2024 UNIVERSAL SCHOOL LUNCH	42,423.90	100.00%	42,423.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,524.95	100.00%	13,524.95	0.00
		(\$39,620.06)		(\$39,909.39)	\$289.33
<b>SUBTOTALS</b>		\$26,849,054.21		\$5,035,685.21	\$2,428,970.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,893.77)	18,888,054.98
51e	SPECIAL ED FOUNDATION (SEC 52)	830,803.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	873,154.40
		\$20,592,013.14

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,018,430.48	11/20/2024	\$3,017,254.73	12/20/2024	\$2,428,970.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 08050    ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,088.36
General ED K-12	2,994.94
Supplemental 2024	3,017.12
Fall 2024	2,992.47
Special ED K-12 Sec 52	93.42
Supplemental 2024	98.03
Fall 2024	92.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	196,546,573	18.000	3,537,838
Comm PP TV	5,392,400	6.000	32,354
Assumed Local Revenue			3,570,192
Local Revenue Per GE			1,192.07
Local Revenue Per Membership			1,156.02

Special Ed. Costs	4,587,944.00
Special Ed. Transp. Costs	851,310.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,675.94)	11,352,626.06	27.27%	2,106,303.42	989,557.71
51c	SPEC ED HEADLEE OBLIGATION	1,912,247.83	27.27%	347,646.66	173,823.32
22b/51e	DISCRETIONARY PAYMENT	14,750,158.69	27.27%	2,723,478.56	1,298,889.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	198,140.34	27.27%	3,772.95	50,259.92
31a	AT RISK	1,460,454.40	27.27%	265,510.53	132,755.38
61d	CTE PER PUPIL INCENTIVE	9,829.76	27.27%	1,787.05	893.53
22l	DISTRICT TRANSPORTATION COSTS	349,940.85	27.27%	63,619.25	31,809.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,640.00	27.27%	0.00	11,355.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,784.47	27.27%	16,716.80	8,040.12
35j	LITERACY PD. CURRICULUM. SUPPORTS.	223,357.00	27.27%	40,606.30	20,303.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,294.14	27.27%	0.00	15,896.81
147a(1)	MPSERS COST OFFSET	246,713.96	27.27%	44,852.60	22,426.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,238,235.24	27.27%	225,111.17	112,555.58
147a(2)	MPSERS NORMAL COST OFFSET	226,076.18	100.00%	226,076.18	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	517,656.87	27.27%	94,110.02	47,055.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,651.93	100.00%	33,651.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,277,377.27	27.27%	414,027.19	207,013.59
31d	SCHOOL LUNCH	57,483.74	27.27%	10,450.54	5,225.28
30d	UNIVERSAL SCHOOL BREAKFAST	29,933.20	100.00%	0.00	29,933.20
30d	UNIVERSAL SCHOOL LUNCH	120,877.09	100.00%	0.00	120,877.09
61a(1)	VOCATIONAL EDUCATION	7,454.05	27.27%	1,355.15	677.57
		\$35,202,933.07		\$6,619,076.30	\$3,279,348.12

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(15,128.86)	100.00%	(15,128.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
22a	2022 PROP A OBLIGATION	(15,041.45)	100.00%	(15,041.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.69	100.00%	23.69	0.00
22a	2023 PROP A OBLIGATION	(10,616.44)	100.00%	(10,616.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.88	100.00%	12.88	0.00
22a	2024 PROP A OBLIGATION	9,768.32	100.00%	9,768.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.47)	100.00%	(22.47)	0.00
99h	2024 FIRST ROBOTICS	(1,902.00)	100.00%	(1,902.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	109,128.31	100.00%	109,128.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,236.85	100.00%	26,236.85	0.00
		<u>\$103,044.80</u>		<u>\$103,044.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$35,305,977.87		\$6,722,121.10	\$3,279,348.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,415.93)	25,205,205.39
51e	SPECIAL ED FOUNDATION (SEC 52)	897,579.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,912,247.83
		<u>\$28,015,032.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,846,540.67	11/20/2024	\$3,875,580.43	12/20/2024	\$3,279,348.12
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 09000	ISD: 09	LEA Membership	14,115.35
Bay-Arenac ISD		ISD Membership	197.07
		Supplemental 2024	215.99
Homestead Tax Value	2,768,115,548.00	Fall	194.97
Non-Homestead Tax Value	1,300,483,365.00		
Com Pers Prop Tax Value	75,842,834.00		
Ind Pers Prop Tax Value	29,036,906.00		
		<b>Mills</b>	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	17,465,139.00
		Special Ed. Transp. Costs	2,488,257.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 197.09 Total FTEs	1,893,640.72	27.27%	366,709.42	149,686.40
51a(2) SPECIAL EDUCATION	6,749,583.43	27.27%	1,227,074.27	613,537.13
32p(6) ACCESS TO LITERACY MATERIALS	61,170.00	27.27%	11,120.71	5,560.35
107(1) ADULT EDUCATION PARTICIPANTS	2,049,205.00	27.27%	372,545.47	186,272.73
24 COURT PLACED CHILDREN	32,677.94	27.27%	5,940.85	2,970.42
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	22,893.23	27.27%	0.00	6,242.98
32p EARLY CHILDHOOD BLOCK GRANTS	263,623.00	27.27%	47,926.66	23,963.33
35a(5) EARLY LITERACY TARGETED INSTRUCTION	1,262.00	27.27%	0.00	344.15
35a(4) EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
54d EARLY ON	310,182.00	27.27%	0.00	84,586.63
32d(1) GREAT START READINESS	7,647,203.00	27.27%	1,390,261.51	695,130.75
32d29 GSRP CLASSROOM START UP GRANTS	100,000.00	27.27%	0.00	27,270.00
152a HEADLEE OBLIGATION FOR DATA COLLECTI	5,793.01	27.27%	1,118.78	460.97
32p(4) HOME VISITATION GRANT	333,678.00	27.27%	60,662.66	30,331.33
81 INTERMEDIATE DISTRICTS	1,860,649.37	27.27%	338,266.06	169,133.02
31aa MENTAL HEALTH GRANT - PER PUPIL	3,719.78	27.27%	0.00	1,014.38
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	318,879.22	27.27%	58,604.17	28,354.19
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	225,270.51	27.27%	40,954.18	20,477.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,192,904.00	27.27%	216,869.95	108,434.97
147a(2) MPSERS NORMAL COST OFFSET	227,509.08	100.00%	227,509.08	0.00
147c(2) MPSERS ONE TIME DEPOSIT	498,705.69	27.27%	90,664.69	45,332.35
147e MPSERS REFORMS - DEFINED CONTRIBUTI	28,318.82	100.00%	28,318.82	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,194,003.51	27.27%	398,869.84	199,434.92
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	2,343.27	27.27%	426.01	213.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62 VOC. ED. MILLAGE EQUALIZATION	35,515.31	27.27%	6,456.68	3,228.35
61a(1) VOCATIONAL EDUCATION	498,809.68	27.27%	90,683.60	45,341.80
	<b>\$27,121,732.57</b>		<b>\$4,992,653.70</b>	<b>\$2,589,506.38</b>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	928,511.00	27.27%	0.00	253,204.95
		<u>\$928,511.00</u>		<u>\$0.00</u>	<u>\$253,204.95</u>

**SUBTOTALS** \$28,050,243.57 \$4,992,653.70 \$2,842,711.33

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,883,649.41	11/20/2024	\$3,109,004.29	12/20/2024	\$2,842,711.33
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 09010    ISD: 09  
 Bay City School District

State Aid Membership	5,938.05
General ED K-12	5,827.35
Supplemental 2024	5,896.55
Fall 2024	5,819.66
Special ED K-12 Sec 52	110.70
Supplemental 2024	116.23
Fall 2024	110.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,433.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	635,427,393	18.000	11,437,693
Comm PP TV	50,419,034	6.000	302,514
Assumed Local Revenue			11,740,207
Local Revenue Per GE			2,014.67
Local Revenue Per Membership			1,977.11

Special Ed. Costs	9,689,385.00
Special Ed. Transp. Costs	1,188,072.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,456.65)	14,587,710.53	27.27%	2,772,802.82	1,205,265.84
51c	SPEC ED HEADLEE OBLIGATION	3,609,099.97	27.27%	656,134.37	328,067.19
22b/51e	DISCRETIONARY PAYMENT	30,724,886.65	27.27%	5,726,715.65	2,651,960.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	638,209.36	27.27%	17,065.60	156,974.09
31a	AT RISK	4,958,102.96	27.27%	901,382.84	450,691.84
61d	CTE PER PUPIL INCENTIVE	18,934.61	27.27%	3,442.31	1,721.16
22l	DISTRICT TRANSPORTATION COSTS	390,869.75	27.27%	71,060.12	35,530.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	27.27%	0.00	26,208.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,553.07	27.27%	32,445.66	15,154.96
35j	LITERACY PD. CURRICULUM. SUPPORTS.	413,894.50	27.27%	0.00	112,869.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,083.28	27.27%	0.00	30,565.11
147a(1)	MPSERS COST OFFSET	484,287.88	27.27%	88,043.54	44,021.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,430,597.42	27.27%	441,882.61	220,941.31
147a(2)	MPSERS NORMAL COST OFFSET	443,218.40	100.00%	443,218.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,016,136.05	27.27%	184,733.53	92,366.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,530.12	100.00%	40,530.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,470,384.26	27.27%	812,715.86	406,357.93
31d	SCHOOL LUNCH	165,161.48	27.27%	30,026.36	15,013.18
30d	UNIVERSAL SCHOOL BREAKFAST	30,112.34	100.00%	0.00	30,112.34
30d	UNIVERSAL SCHOOL LUNCH	69,016.11	100.00%	0.00	69,016.11
		\$64,873,897.74		\$12,222,199.79	\$5,892,838.54

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(12,575.69)	100.00%	(12,575.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.31	100.00%	12.31	0.00
22a	2023 PROP A OBLIGATION	(16,138.97)	100.00%	(16,138.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	77.57	100.00%	77.57	0.00
22a	2024 PROP A OBLIGATION	(12,581.27)	100.00%	(12,581.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.26)	100.00%	(5.26)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,624.95	100.00%	64,624.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,337.45	100.00%	34,337.45	0.00
		<u>\$58,959.09</u>		<u>\$58,959.09</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$64,932,856.83		\$12,281,158.88	\$5,892,838.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,593.33)	44,248,991.58
51e	SPECIAL ED FOUNDATION (SEC 52)	1,063,605.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,609,099.97
		<u>\$48,921,697.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,078,576.87	11/20/2024	\$7,202,582.01	12/20/2024	\$5,892,838.54
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 09030    ISD: 09  
 Bangor Township Schools

State Aid Membership	2,680.10
General ED K-12	2,661.06
Supplemental 2024	2,663.28
Fall 2024	2,660.81
Special ED K-12 Sec 52	19.04
Supplemental 2024	20.20
Fall 2024	18.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,583.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,030,957	18.000	3,078,557
Comm PP TV	12,435,400	6.000	74,612
Assumed Local Revenue			3,153,169
Local Revenue Per GE			1,184.93
Local Revenue Per Membership			1,176.51

Special Ed. Costs	1,855,636.00
Special Ed. Transp. Costs	83,709.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,406.99)	9,131,073.90	27.27%	1,677,466.52	812,577.33
51c SPEC ED HEADLEE OBLIGATION	589,912.92	27.27%	107,246.17	53,623.08
22b/51e DISCRETIONARY PAYMENT	13,466,157.07	27.27%	2,467,270.45	1,204,950.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,246.92	27.27%	0.00	14,520.44
31a AT RISK	1,904,290.21	27.27%	346,199.85	173,100.09
61d CTE PER PUPIL INCENTIVE	8,814.89	27.27%	1,602.55	801.27
22I DISTRICT TRANSPORTATION COSTS	280,717.04	27.27%	51,034.36	25,517.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	27.27%	0.00	10,724.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,783.39	27.27%	14,395.30	7,088.93
35j LITERACY PD. CURRICULUM. SUPPORTS.	156,163.00	27.27%	0.00	42,585.65
31aa MENTAL HEALTH GRANT - PER PUPIL	50,588.06	27.27%	0.00	13,795.36
147a(1) MPSERS COST OFFSET	153,477.37	27.27%	27,902.19	13,951.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	770,289.15	27.27%	140,038.57	70,019.28
147a(2) MPSERS NORMAL COST OFFSET	139,353.50	100.00%	139,353.50	0.00
147c(2) MPSERS ONE TIME DEPOSIT	322,027.23	27.27%	58,544.55	29,272.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,339.10	100.00%	13,339.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,416,725.14	27.27%	257,560.63	128,780.32
31d SCHOOL LUNCH	59,507.85	27.27%	10,818.53	5,409.26
30d UNIVERSAL SCHOOL BREAKFAST	21,648.20	100.00%	12,678.75	8,969.45
30d UNIVERSAL SCHOOL LUNCH	58,923.40	100.00%	39,831.33	19,092.07
	<u>\$28,714,365.34</u>		<u>\$5,365,282.35</u>	<u>\$2,634,778.13</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,987.68)	100.00%	(2,987.68)	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.52)	100.00%	(16.52)	0.00
22a	2023 PROP A OBLIGATION	(3,463.90)	100.00%	(3,463.90)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	(4,849.61)	100.00%	(4,849.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.70	100.00%	15.70	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,331.91	100.00%	34,331.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,470.50	100.00%	12,470.50	0.00
		<u>\$35,505.51</u>		<u>\$35,505.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$28,749,870.85		\$5,400,787.86	\$2,634,778.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,423.07)	22,414,294.65
51e	SPECIAL ED FOUNDATION (SEC 52)	182,936.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	589,912.92
		<u>\$23,187,143.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,358,885.57	11/20/2024	\$3,041,902.29	12/20/2024	\$2,634,778.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 09050    ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,512.44
General ED K-12	1,501.55
Supplemental 2024	1,476.00
Fall 2024	1,504.39
Special ED K-12 Sec 52	10.89
Supplemental 2024	8.86
Fall 2024	11.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,922,699	18.000	1,258,609
Comm PP TV	1,153,600	6.000	6,922
Assumed Local Revenue			1,265,531
Local Revenue Per GE			842.82
Local Revenue Per Membership			836.75

Special Ed. Costs	1,321,017.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,816.02)	7,283,941.29	27.27%	1,301,067.88	685,262.91
51c	SPEC ED HEADLEE OBLIGATION	377,993.16	27.27%	68,719.16	34,359.57
22b/51e	DISCRETIONARY PAYMENT	5,982,045.86	27.27%	1,071,335.42	559,968.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	43.67	(43.67)
31a	AT RISK	772,375.05	27.27%	140,417.74	70,208.94
61d	CTE PER PUPIL INCENTIVE	6,147.22	27.27%	1,117.56	558.79
22l	DISTRICT TRANSPORTATION COSTS	84,931.24	27.27%	15,440.50	7,720.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,872.00	27.27%	0.00	5,964.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,459.22	27.27%	7,940.56	4,183.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,547.96	27.27%	0.00	7,785.03
147a(1)	MPSERS COST OFFSET	90,494.74	27.27%	16,451.94	8,225.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	454,184.98	27.27%	82,570.83	41,285.41
147a(2)	MPSERS NORMAL COST OFFSET	74,350.28	100.00%	74,350.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	189,876.66	27.27%	34,519.58	17,259.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,889.04	100.00%	9,889.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	835,342.52	27.27%	151,865.27	75,932.64
31d	SCHOOL LUNCH	30,660.28	27.27%	5,574.04	2,787.02
30d	UNIVERSAL SCHOOL BREAKFAST	5,975.55	100.00%	0.00	5,975.55
30d	UNIVERSAL SCHOOL LUNCH	27,460.41	100.00%	0.00	27,460.41
		<u>\$16,320,547.46</u>		<u>\$2,981,303.47</u>	<u>\$1,554,895.07</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,398.19	100.00%	1,398.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2023 PROP A OBLIGATION	419.30	100.00%	419.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.51	100.00%	11.51	0.00
22a	2024 PROP A OBLIGATION	2,473.34	100.00%	2,473.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.78	100.00%	14.78	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	31,103.93	100.00%	4,269.01	26,834.92
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,882.75	100.00%	1,686.30	5,196.45
		<u>\$43,201.33</u>		<u>\$11,169.96</u>	<u>\$32,031.37</u>
<b>SUBTOTALS</b>		\$16,363,748.79		\$2,992,473.43	\$1,586,926.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,765.18)	13,161,356.03
51e	SPECIAL ED FOUNDATION (SEC 52)	104,631.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	377,993.16
		<u>\$13,643,980.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,302,341.27	11/20/2024	\$1,690,132.16	12/20/2024	\$1,586,926.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 09090    ISD: 09  
 Pinconning Area Schools

State Aid Membership	1,090.34
General ED K-12 (23a: 1.83)	1,077.90
Supplemental 2024	1,099.79
Fall 2024	1,073.43
Special ED K-12 Sec 52	12.44
Supplemental 2024	14.76
Fall 2024	12.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	100,105,496	18.000	1,801,899
Comm PP TV	5,678,750	6.000	34,073
Assumed Local Revenue			1,835,971
Local Revenue Per GE			1,703.29
Local Revenue Per Membership			1,683.85

Special Ed. Costs	1,021,740.00
Special Ed. Transp. Costs	13,834.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,944.77)	3,210,800.52	27.27%	629,314.85	246,270.45
51c	SPEC ED HEADLEE OBLIGATION	302,100.06	27.27%	54,921.79	27,460.90
22b/51e	DISCRETIONARY PAYMENT	5,429,209.91	27.27%	1,036,078.22	444,467.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	242,305.51	27.27%	8,838.48	57,238.23
31a	AT RISK	819,848.42	27.27%	149,048.40	74,524.26
61d	CTE PER PUPIL INCENTIVE	5,190.34	27.27%	943.60	471.81
22l	DISTRICT TRANSPORTATION COSTS	211,036.06	27.27%	38,366.36	19,183.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,051.30	27.27%	6,099.79	2,640.60
22d(4)	ISOLATED DISTRICTS	67,359.90	27.27%	12,909.77	5,459.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,580.64	27.27%	0.00	5,612.34
147a(1)	MPSERS COST OFFSET	79,794.09	27.27%	14,506.57	7,253.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	400,479.40	27.27%	72,807.15	36,403.58
147a(2)	MPSERS NORMAL COST OFFSET	72,419.10	100.00%	72,419.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	167,424.50	27.27%	30,437.77	15,218.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,527.72	100.00%	11,527.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	736,566.57	27.27%	133,907.80	66,953.90
31d	SCHOOL LUNCH	30,278.94	27.27%	5,504.71	2,752.36
30d	UNIVERSAL SCHOOL BREAKFAST	14,788.20	100.00%	8,621.55	6,166.65
30d	UNIVERSAL SCHOOL LUNCH	23,808.38	100.00%	17,050.52	6,757.86
		<u>\$11,877,569.56</u>		<u>\$2,303,304.15</u>	<u>\$1,024,834.87</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,154.50)	100.00%	(1,154.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2023 PROP A OBLIGATION	(1,930.12)	100.00%	(1,930.12)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.34)	100.00%	(8.34)	0.00
22a	2024 PROP A OBLIGATION	3,279.18	100.00%	1,581.86	1,697.32
22b/51e	2024 DISCRETIONARY PAYMENT	4.45	100.00%	(8.46)	12.91
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(21,886.84)	100.00%	(21,886.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,953.45	100.00%	4,953.45	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,350.00	100.00%	5,350.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,012.93	100.00%	15,012.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,969.45	100.00%	8,969.45	0.00
		<u>\$13,195.11</u>		<u>\$11,484.88</u>	<u>\$1,710.23</u>
<b>SUBTOTALS</b>		\$11,890,764.67		\$2,314,789.03	\$1,026,545.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,904.71)	8,520,486.91
51e	SPECIAL ED FOUNDATION (SEC 52)	119,523.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	302,100.06
		<u>\$8,942,110.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$959,332.10	11/20/2024	\$1,355,456.93	12/20/2024	\$1,026,545.10
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 09901    ISD: 09

Bay-Arenac Community High School

State Aid Membership	169.43
General ED K-12	165.44
Supplemental 2024	162.14
Fall 2024	165.81
Special ED K-12 Sec 52	3.99
Supplemental 2024	4.51
Fall 2024	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	12,469.32	6,234.67
22b/51e DISCRETIONARY PAYMENT	696,018.44	27.27%	131,577.28	58,226.95
22b PSA PROTECTED	931,865.00	27.27%	176,162.38	77,957.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,511.79	27.27%	17.47	6,939.60
31a AT RISK	253,929.67	27.27%	46,164.40	23,082.22
61d CTE PER PUPIL INCENTIVE	695.91	27.27%	126.52	63.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,980.51	27.27%	938.96	419.23
147a(1) MPSERS COST OFFSET	10,671.12	27.27%	1,940.01	970.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,557.39	27.27%	9,736.73	4,868.37
147a(2) MPSERS NORMAL COST OFFSET	9,446.59	100.00%	9,446.59	0.00
147c(2) MPSERS ONE TIME DEPOSIT	22,390.21	27.27%	4,070.54	2,035.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	831.31	100.00%	831.31	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	98,503.39	27.27%	17,907.92	8,953.95
31d SCHOOL LUNCH	1,740.00	27.27%	316.33	158.17
	\$2,178,729.47		\$411,705.76	\$189,908.89

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,648.52	100.00%	4,648.52	0.00
		\$4,648.52		\$4,648.52	\$0.00
<b>SUBTOTALS</b>		\$2,183,377.99		\$416,354.28	\$189,908.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,589,547.52
51e	SPECIAL ED FOUNDATION (SEC 52)	38,335.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,588.14
		<u>\$1,696,471.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$188,471.11	11/20/2024	\$227,883.17	12/20/2024	\$189,908.89
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 09902    ISD: 09  
 State Street Academy

State Aid Membership	282.50
General ED K-12	279.63
Supplemental 2024	258.58
Fall 2024	281.97
Special ED K-12 Sec 52	2.87
Supplemental 2024	1.42
Fall 2024	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	4,779.12	2,389.56
22b/51e DISCRETIONARY PAYMENT	1,461,722.80	27.27%	244,171.49	154,440.32
22b PSA PROTECTED	1,252,537.20	27.27%	209,228.36	132,338.53
31a AT RISK	411,048.66	27.27%	74,728.62	37,364.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	105,856.14	27.27%	17,682.59	11,184.38
61d CTE PER PUPIL INCENTIVE	898.89	27.27%	163.42	81.71
22I DISTRICT TRANSPORTATION COSTS	30,901.21	27.27%	5,617.84	2,808.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,304.28	27.27%	1,383.39	881.19
31aa MENTAL HEALTH GRANT - PER PUPIL	5,332.31	27.27%	0.00	1,454.12
31d SCHOOL LUNCH	4,817.90	27.27%	875.89	437.95
61a(1) VOCATIONAL EDUCATION	457.31	27.27%	83.14	41.57
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
	\$3,314,473.48		\$558,713.86	\$345,143.06

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	154,000.00	100.00%	154,000.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,826.89	100.00%	6,826.89	0.00
		<u>\$161,128.89</u>		<u>\$161,128.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,475,602.37		\$719,842.75	\$345,143.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,686,685.04
51e	SPECIAL ED FOUNDATION (SEC 52)				27,574.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				26,287.78
					<u>\$2,740,547.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$274,711.62	11/20/2024	\$0.00	12/20/2024	\$345,143.06
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$445,131.13
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 09903    ISD: 09  
 Bay City Academy

State Aid Membership	554.57
General ED K-12	547.52
Supplemental 2024	516.99
Fall 2024	550.91
Special ED K-12 Sec 52	7.05
Supplemental 2024	6.67
Fall 2024	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,362.07	27.27%	19,336.62	9,668.32
22b/51e DISCRETIONARY PAYMENT	2,869,478.28	27.27%	519,977.93	262,528.80
22b PSA PROTECTED	2,458,830.28	27.27%	445,564.44	224,958.58
31a AT RISK	757,027.84	27.27%	137,627.62	68,813.87
22e CHARTER SCHOOL PER PUPIL PAYMENT	207,804.03	27.27%	37,656.15	19,012.01
61d CTE PER PUPIL INCENTIVE	2,754.65	27.27%	500.80	250.39
22l DISTRICT TRANSPORTATION COSTS	80,680.75	27.27%	14,667.76	7,333.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	27.27%	0.00	2,523.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,301.97	27.27%	2,946.02	1,499.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	27.27%	7,069.38	3,534.70
31aa MENTAL HEALTH GRANT - PER PUPIL	10,467.75	27.27%	0.00	2,854.56
31d SCHOOL LUNCH	4,520.00	27.27%	821.74	410.86
	\$6,562,366.12		\$1,186,168.46	\$603,388.79

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,267.17	100.00%	14,267.17	0.00
		\$14,267.17		\$14,267.17	\$0.00
<b>SUBTOTALS</b>		\$6,576,633.29		\$1,200,435.63	\$603,388.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,260,572.16
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,362.07
		\$5,434,670.63

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$568,143.23	11/20/2024	\$632,292.40	12/20/2024	\$603,388.79
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 10015    ISD: 28

Benzie County Central Schools

State Aid Membership	1,182.86
General ED K-12	1,161.36
Supplemental 2024	1,123.44
Fall 2024	1,115.36
Special ED K-12 Sec 52	21.50
Supplemental 2024	20.34
Fall 2024	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	584,160,082	18.000	10,514,881
Comm PP TV	12,820,250	6.000	76,922
Assumed Local Revenue			10,591,803
Local Revenue Per GE			9,120.17
Local Revenue Per Membership			8,954.40

Special Ed. Costs	1,582,399.00
Special Ed. Transp. Costs	123,975.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	540,083.35	27.27%	98,187.15	49,093.58
22b/51e	DISCRETIONARY PAYMENT	773,118.25	27.27%	163,050.48	47,778.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,871.51	27.27%	16,532.84	16,156.12
31a	AT RISK	937,648.83	27.27%	170,464.50	85,232.34
61d	CTE PER PUPIL INCENTIVE	6,263.21	27.27%	1,138.65	569.33
22l	DISTRICT TRANSPORTATION COSTS	330,560.32	27.27%	60,095.87	30,047.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,713.00	27.27%	0.00	6,193.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,770.99	27.27%	6,372.77	3,109.28
22d(4)	ISOLATED DISTRICTS	73,075.67	27.27%	13,487.51	6,440.23
35j	LITERACY PD, CURRICULUM, SUPPORTS,	86,169.50	27.27%	0.00	23,498.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,327.00	27.27%	0.00	6,088.57
147a(1)	MPSERS COST OFFSET	87,607.29	27.27%	15,927.01	7,963.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	439,693.15	27.27%	79,936.21	39,968.11
147a(2)	MPSERS NORMAL COST OFFSET	72,715.84	100.00%	72,715.84	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	183,818.21	27.27%	33,418.15	16,709.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,710.78	100.00%	17,710.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	808,688.97	27.27%	147,019.65	73,509.83
31d	SCHOOL LUNCH	24,739.83	27.27%	4,497.70	2,248.85
30d	UNIVERSAL SCHOOL BREAKFAST	5,468.40	100.00%	3,072.30	2,396.10
30d	UNIVERSAL SCHOOL LUNCH	10,094.69	100.00%	7,955.84	2,138.85
61a(1)	VOCATIONAL EDUCATION	958.34	27.27%	174.23	87.11
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,104,852.87)	100.00%	(685,622.93)	(419,229.94)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$3,493,244.26		\$226,134.55	\$0.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	718.63	100.00%	718.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8,320.62	100.00%	8,320.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19,432.69	100.00%	19,432.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	354.00	100.00%	354.00	0.00
99h	2024 FIRST ROBOTICS	518.00	100.00%	518.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,105.72	100.00%	7,105.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,707.25	100.00%	2,707.25	0.00
		<u>\$39,156.91</u>		<u>\$39,156.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,532,401.17		\$265,291.46	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$487.83)	566,546.25
51e	SPECIAL ED FOUNDATION (SEC 52)	206,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	540,083.35
		<u>\$1,313,201.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$265,291.46	11/20/2024	\$0.00	12/20/2024	\$0.00
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,210.19	22.22	0.00	22.22	1,232.41
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,116.17	19.35	0.00	19.35	1,135.52
	<u>1,161.36</u>	<u>21.50</u>	<u>0.00</u>	<u>21.50</u>	<u>1,182.86</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 10025    ISD: 28  
 Frankfort-Elberta Area Schools

State Aid Membership	487.54
General ED K-12	481.32
Supplemental 2024	470.30
Fall 2024	482.54
Special ED K-12 Sec 52	6.22
Supplemental 2024	5.86
Fall 2024	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	422,333,749	18.000	7,602,007
Comm PP TV	3,903,200	6.000	23,419
Assumed Local Revenue			7,625,426
Local Revenue Per GE			15,842.74
Local Revenue Per Membership			15,640.62

Special Ed. Costs	454,819.00
Special Ed. Transp. Costs	4,201.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,099.20	27.27%	24,197.43	12,098.72
22b/51e	DISCRETIONARY PAYMENT	59,761.76	27.27%	10,480.41	5,816.62
31a	AT RISK	348,913.55	27.27%	63,432.47	31,716.26
61d	CTE PER PUPIL INCENTIVE	695.91	27.27%	126.52	63.25
22l	DISTRICT TRANSPORTATION COSTS	31,603.98	27.27%	5,745.60	2,872.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
22c	FOUNDATION EQUITY PAYMENT	82,305.72	27.27%	14,811.47	7,633.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,331.57	27.27%	2,571.19	1,337.03
20f	HOLD HARMLESS GUARANTEE	1,199.35	27.27%	0.00	327.06
22d(4)	ISOLATED DISTRICTS	15,059.82	27.27%	2,720.88	1,385.93
147a(1)	MPSERS COST OFFSET	50,500.28	27.27%	9,180.95	4,590.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	253,456.37	27.27%	46,078.37	23,039.18
147a(2)	MPSERS NORMAL COST OFFSET	43,335.56	100.00%	43,335.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	105,960.02	27.27%	19,263.53	9,631.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,750.66	100.00%	4,750.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	466,160.04	27.27%	84,747.90	42,373.94
31d	SCHOOL LUNCH	14,168.12	27.27%	2,575.76	1,287.89
30d	UNIVERSAL SCHOOL BREAKFAST	3,251.15	100.00%	0.00	3,251.15
30d	UNIVERSAL SCHOOL LUNCH	6,852.42	100.00%	0.00	6,852.42
		\$1,642,976.48		\$334,018.70	\$156,342.42

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,896.00	100.00%	1,896.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,897.20	100.00%	6,897.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,829.75	100.00%	2,829.75	0.00
		\$11,924.95		\$11,924.95	\$0.00
<b>SUBTOTALS</b>		\$1,654,901.43		\$345,943.65	\$156,342.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,761.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,099.20
		\$192,860.96

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$62,593.18	11/20/2024	\$283,350.47	12/20/2024	\$156,342.42
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 11000	ISD: 11	LEA Membership	24,738.37
Berrien RESA		ISD Membership	308.69
		Supplemental 2024	324.80
Homestead Tax Value	5,133,430,380.00	Fall	306.90
Non-Homestead Tax Value	5,250,207,063.00		
Com Pers Prop Tax Value	129,959,825.00		
Ind Pers Prop Tax Value	148,643,604.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	21,604,825.00
		Special Ed. Transp. Costs	3,752,198.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 308.72 Total FTEs	2,966,181.76	27.27%	544,841.39	264,036.38
51a(2)	SPECIAL EDUCATION	8,824,127.92	27.27%	1,604,226.46	802,113.22
32p(6)	ACCESS TO LITERACY MATERIALS	68,377.00	27.27%	12,430.94	6,215.47
24	COURT PLACED CHILDREN	63,962.38	27.27%	11,628.36	5,814.18
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	371,884.00	27.27%	0.00	101,412.77
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	280,836.00	27.27%	51,055.98	25,528.00
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	27.27%	0.00	238,612.50
32d(1)	GREAT START READINESS	8,265,442.00	27.27%	1,502,657.36	751,328.67
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	27.27%	0.00	20,452.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,074.16	27.27%	1,662.34	812.18
81	INTERMEDIATE DISTRICTS	1,740,911.74	27.27%	316,497.75	158,248.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,826.66	27.27%	0.00	1,588.93
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	558,045.87	27.27%	101,558.96	50,620.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	233,018.52	27.27%	42,362.77	21,181.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,233,933.00	27.27%	224,329.02	112,164.51
147a(2)	MPSERS NORMAL COST OFFSET	217,304.08	100.00%	217,304.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	515,858.28	27.27%	93,783.04	46,891.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,873.58	100.00%	44,873.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,269,464.55	27.27%	412,588.66	206,294.32
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
31d	SCHOOL LUNCH	1,031.03	27.27%	187.44	93.72
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
30d	UNIVERSAL SCHOOL BREAKFAST	2,937.55	100.00%	0.00	2,937.55
30d	UNIVERSAL SCHOOL LUNCH	4,251.63	100.00%	0.00	4,251.63
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	981,018.13	27.27%	178,349.10	89,174.54
		<u>\$29,606,592.72</u>		<u>\$5,360,015.97</u>	<u>\$2,909,612.35</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,087.40	100.00%	2,087.40	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,188.88	100.00%	3,188.88	0.00
		\$3,295.70		\$5,276.28	(\$1,980.58)
<b>SUBTOTALS</b>		\$29,609,888.42		\$5,365,292.25	\$2,907,631.77

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,043,365.18	11/20/2024	\$3,321,927.07	12/20/2024	\$2,907,631.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11010    ISD: 11  
 Benton Harbor Area Schools

State Aid Membership	1,240.83
General ED K-12	1,161.08
Supplemental 2024	1,229.91
Fall 2024	1,153.43
Special ED K-12 Sec 52	79.75
Supplemental 2024	89.90
Fall 2024	78.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	455,488,672	18.000	8,198,796
Comm PP TV	44,233,300	6.000	265,400
Assumed Local Revenue			8,464,196
Local Revenue Per GE			7,289.93
Local Revenue Per Membership			6,821.40

Special Ed. Costs	2,739,017.00
Special Ed. Transp. Costs	293,220.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	990,212.11	27.27%	180,020.56	90,010.28
22b/51e DISCRETIONARY PAYMENT	3,457,702.72	27.27%	729,307.96	213,607.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	247,581.22	27.27%	7,030.61	60,484.79
31a AT RISK	1,952,084.36	27.27%	354,888.83	177,444.57
61d CTE PER PUPIL INCENTIVE	11,569.54	27.27%	2,103.34	1,051.67
22l DISTRICT TRANSPORTATION COSTS	180,063.74	27.27%	32,735.59	16,367.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,475.05	27.27%	6,920.33	3,026.42
31aa MENTAL HEALTH GRANT - PER PUPIL	23,421.21	27.27%	0.00	6,386.96
147a(1) MPSERS COST OFFSET	124,122.58	27.27%	22,565.49	11,282.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	622,960.11	27.27%	113,254.15	56,627.07
147a(2) MPSERS NORMAL COST OFFSET	91,540.72	100.00%	91,540.72	0.00
147c(2) MPSERS ONE TIME DEPOSIT	260,434.83	27.27%	47,347.05	23,673.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,769.13	100.00%	38,769.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,145,755.78	27.27%	208,298.40	104,149.20
21h PARTNERSHIP MODEL DISTRICTS	326,802.00	100.00%	59,412.60	267,389.40
31d SCHOOL LUNCH	40,654.71	27.27%	7,391.03	3,695.51
	<u>\$9,566,763.81</u>		<u>\$1,901,585.79</u>	<u>\$1,039,728.14</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
	2019 SUPPLEMENTAL REIMB	(34,558.29)	100.00%	(23,038.86)	(11,519.43)
	2019 Deferred Adjustment	(92,155.44)	0.00%	0.00	0.00
	2025 Jan	-11,519.43			
	2025 Feb	-11,519.43			
	2025 Mar	-11,519.43			
	2025 Apr	-11,519.43			
	2025 May	-11,519.43			
	2025 Jun	-11,519.43			
	2025 Jul	-11,519.43			
	2025 Aug	-11,519.43			
22a	2022 PROP A OBLIGATION	149.60	100.00%	149.60	0.00
22b	2022 DISCRETIONARY PAYMENT	2.62	100.00%	2.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	131.61	100.00%	131.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,234.92	100.00%	7,234.92	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>(\$118,892.98)</u>		<u>(\$15,218.11)</u>	<u>(\$11,519.43)</u>
<b>SUBTOTALS</b>		<b>\$9,447,870.83</b>		<b>\$1,886,367.68</b>	<b>\$1,028,208.71</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,318.07)				2,691,464.72
51e	SPECIAL ED FOUNDATION (SEC 52)				766,238.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				990,212.11
					<u>\$4,447,914.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$639,077.42	11/20/2024	\$1,247,290.26	12/20/2024	\$1,028,208.71
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11020    ISD: 11  
 St. Joseph Public Schools

State Aid Membership	2,922.02
General ED K-12	2,874.61
Supplemental 2024	2,851.74
Fall 2024	2,877.15
Special ED K-12 Sec 52	47.41
Supplemental 2024	50.90
Fall 2024	47.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	400,314,813	18.000	7,205,667
Comm PP TV	16,160,932	6.000	96,966
Assumed Local Revenue			<u>7,302,633</u>
Local Revenue Per GE			2,540.39
Local Revenue Per Membership			2,499.17

Special Ed. Costs	2,792,376.00
Special Ed. Transp. Costs	350,633.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,041.95)	8,888,638.74	27.27%	1,598,880.42	825,051.36
51c	SPEC ED HEADLEE OBLIGATION	1,045,908.37	27.27%	190,146.14	95,073.07
22b/51e	DISCRETIONARY PAYMENT	11,883,498.92	27.27%	2,147,885.84	1,092,744.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,807.88	(3,807.88)
31a	AT RISK	923,669.19	27.27%	167,923.01	83,961.58
61d	CTE PER PUPIL INCENTIVE	16,643.90	27.27%	3,025.86	1,512.93
22l	DISTRICT TRANSPORTATION COSTS	190,891.67	27.27%	34,704.11	17,352.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,850.00	27.27%	0.00	11,412.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,894.79	27.27%	15,482.74	7,940.77
35j	LITERACY PD. CURRICULUM. SUPPORTS.	204,070.00	27.27%	0.00	55,649.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,154.40	27.27%	0.00	15,040.60
147a(1)	MPSERS COST OFFSET	193,102.67	27.27%	35,106.07	17,553.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	969,164.99	27.27%	176,194.20	88,097.09
147a(2)	MPSERS NORMAL COST OFFSET	179,933.70	100.00%	179,933.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	405,169.31	27.27%	73,659.78	36,829.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,348.13	100.00%	21,348.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,782,500.01	27.27%	324,058.50	162,029.25
31d	SCHOOL LUNCH	53,125.17	27.27%	9,658.16	4,829.07
30d	UNIVERSAL SCHOOL BREAKFAST	44,488.83	100.00%	24,533.35	19,955.48
30d	UNIVERSAL SCHOOL LUNCH	225,845.23	100.00%	135,522.88	90,322.35
		\$27,210,898.02		\$5,141,870.77	\$2,621,547.35

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,213.60	100.00%	5,213.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.97)	100.00%	(20.97)	0.00
22a	2023 PROP A OBLIGATION	2,660.03	100.00%	2,660.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
22a	2024 PROP A OBLIGATION	60,370.67	100.00%	60,370.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.48	100.00%	18.48	0.00
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,133.96	100.00%	129,133.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,385.60	100.00%	18,385.60	0.00
		<u>\$216,558.23</u>		<u>\$216,558.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$27,427,456.25		\$5,358,429.00	\$2,621,547.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,067.61)	20,316,622.38
51e	SPECIAL ED FOUNDATION (SEC 52)	455,515.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,045,908.37</u>
		<u>\$21,818,046.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,154,153.56	11/20/2024	\$3,204,275.44	12/20/2024	\$2,621,547.35
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11030    ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,637.62
General ED K-12	2,567.53
Supplemental 2024	2,609.75
Fall 2024	2,562.84
Special ED K-12 Sec 52	69.77
Supplemental 2024	68.43
Fall 2024	69.92
Special ED K-12 Sec 53	0.32
Supplemental 2024	0.00
Fall 2024	0.35

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	252,865,545	18.000	4,551,580
Comm PP TV	7,739,100	6.000	46,435
Assumed Local Revenue			4,598,015
Local Revenue Per GE			1,790.83
Local Revenue Per Membership			1,743.24

Special Ed. Costs	2,737,566.00
Special Ed. Transp. Costs	471,662.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,693.49)	7,104,403.09	27.27%	1,322,639.86	614,730.86
51c	SPEC ED HEADLEE OBLIGATION	1,115,449.53	27.27%	202,788.72	101,394.37
22b/51e	DISCRETIONARY PAYMENT	13,639,840.12	27.27%	2,515,928.08	1,203,656.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	145,722.46	27.27%	139.74	39,598.77
31a	AT RISK	1,091,403.75	27.27%	198,417.14	99,208.66
61d	CTE PER PUPIL INCENTIVE	15,600.03	27.27%	2,836.09	1,418.04
22l	DISTRICT TRANSPORTATION COSTS	222,427.93	27.27%	40,437.40	20,218.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,954.00	27.27%	0.00	11,986.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,534.66	27.27%	14,262.59	6,881.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,786.23	27.27%	0.00	13,576.70
147a(1)	MPSERS COST OFFSET	188,520.87	27.27%	34,273.09	17,136.55
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	946,169.33	27.27%	172,013.58	86,006.80
147a(2)	MPSERS NORMAL COST OFFSET	148,040.03	100.00%	148,040.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	395,555.74	27.27%	71,912.03	35,956.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,924.92	100.00%	17,924.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,740,206.12	27.27%	316,369.47	158,184.74
31d	SCHOOL LUNCH	63,063.77	27.27%	11,464.99	5,732.50
30d	UNIVERSAL SCHOOL BREAKFAST	37,019.17	100.00%	21,209.98	15,809.19
30d	UNIVERSAL SCHOOL LUNCH	196,845.86	100.00%	122,266.04	74,579.82
		<u>\$27,239,467.61</u>		<u>\$5,212,923.75</u>	<u>\$2,506,075.41</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,008.60)	100.00%	(3,008.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.74	100.00%	4.74	0.00
22a	2023 PROP A OBLIGATION	(3,624.36)	100.00%	(3,624.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	5,272.29	100.00%	5,272.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	108,307.66	100.00%	108,307.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,208.24	100.00%	16,208.24	0.00
		<u>\$125,254.06</u>		<u>\$125,254.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$27,364,721.67		\$5,338,177.81	\$2,506,075.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,817.17)	20,070,818.49
51e	SPECIAL ED FOUNDATION (SEC 52)	670,350.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,115,449.53
		<u>\$21,859,692.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,258,067.64	11/20/2024	\$3,080,110.17	12/20/2024	\$2,506,075.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11033    ISD: 11  
River Valley School District

State Aid Membership	472.09
General ED K-12	459.23
Supplemental 2024	448.84
Fall 2024	439.31
Special ED K-12 Sec 52	12.86
Supplemental 2024	12.35
Fall 2024	12.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	603,538,723	18.000	10,863,697
Comm PP TV	5,860,700	6.000	35,164
Assumed Local Revenue			10,898,861
Local Revenue Per GE			23,732.90
Local Revenue Per Membership			23,086.41

Special Ed. Costs	800,110.00
Special Ed. Transp. Costs	68,604.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	277,250.42	27.27%	50,404.13	25,202.06
22b/51e	DISCRETIONARY PAYMENT	123,558.88	27.27%	22,480.47	11,214.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,353.34	27.27%	14,602.70	8,673.16
31a	AT RISK	386,653.39	27.27%	70,293.56	35,146.82
61d	CTE PER PUPIL INCENTIVE	1,855.77	27.27%	337.38	168.69
22l	DISTRICT TRANSPORTATION COSTS	94,318.12	27.27%	17,147.03	8,573.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	27.27%	0.00	1,605.93
22c	FOUNDATION EQUITY PAYMENT	78,528.33	27.27%	14,460.49	6,954.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,877.41	27.27%	2,547.64	1,236.73
22d(4)	ISOLATED DISTRICTS	29,165.15	27.27%	5,391.89	2,561.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	27.27%	0.00	8,907.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,910.90	27.27%	0.00	2,430.00
147a(1)	MPSERS COST OFFSET	50,695.94	27.27%	9,216.52	4,608.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	254,438.35	27.27%	46,256.89	23,128.45
147a(2)	MPSERS NORMAL COST OFFSET	37,140.39	100.00%	37,140.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	106,370.55	27.27%	19,338.17	9,669.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,442.31	100.00%	8,442.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	467,966.10	27.27%	85,076.24	42,538.12
31d	SCHOOL LUNCH	14,269.81	27.27%	2,594.25	1,297.13
30d	UNIVERSAL SCHOOL BREAKFAST	3,797.50	100.00%	2,770.95	1,026.55
30d	UNIVERSAL SCHOOL LUNCH	6,087.39	100.00%	6,067.13	20.26
		\$2,087,232.55		\$414,568.14	\$194,961.78

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,248.79	100.00%	4,776.60	(1,527.81)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,148.65	100.00%	2,873.85	(725.20)
		<u>\$5,699.44</u>		<u>\$7,952.45</u>	<u>(\$2,253.01)</u>
<b>SUBTOTALS</b>		\$2,092,931.99		\$422,520.59	\$192,708.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	123,558.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,250.42
		<u>\$400,809.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$99,342.03	11/20/2024	\$323,178.56	12/20/2024	\$192,708.77
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	477.55	13.17	0.00	13.17	490.72
2024	459.89	12.77	0.00	12.77	472.66
2025	440.26	12.65	0.00	12.65	452.91
	<u>459.23</u>	<u>12.86</u>	<u>0.00</u>	<u>12.86</u>	<u>472.09</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11200    ISD: 11  
 New Buffalo Area Schools

State Aid Membership	474.80
General ED K-12	469.28
Supplemental 2024	461.68
Fall 2024	470.12
Special ED K-12 Sec 52	5.52
Supplemental 2024	5.88
Fall 2024	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,443.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	924,032,778	18.000	16,632,590
Comm PP TV	7,478,683	6.000	44,872
Assumed Local Revenue			16,677,462
Local Revenue Per GE			35,538.40
Local Revenue Per Membership			35,125.24

Special Ed. Costs	834,519.00
Special Ed. Transp. Costs	37,531.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,215.62	27.27%	48,216.20	24,108.10
22b/51e	DISCRETIONARY PAYMENT	53,036.16	27.27%	9,362.50	5,100.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,168.19	27.27%	3,467.27	(3,148.70)
31a	AT RISK	243,168.48	27.27%	44,208.02	22,104.02
61d	CTE PER PUPIL INCENTIVE	724.91	27.27%	131.79	65.89
22l	DISTRICT TRANSPORTATION COSTS	47,888.95	27.27%	8,706.21	4,353.11
22c	FOUNDATION EQUITY PAYMENT	80,246.88	27.27%	14,480.08	7,403.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,957.07	27.27%	2,510.97	1,295.12
20f	HOLD HARMLESS GUARANTEE	17,600.84	27.27%	0.00	4,799.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,962.06	27.27%	0.00	2,443.95
147a(1)	MPSERS COST OFFSET	85,514.97	27.27%	15,546.62	7,773.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	429,191.96	27.27%	78,027.10	39,013.55
147a(2)	MPSERS NORMAL COST OFFSET	65,986.80	100.00%	65,986.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	179,428.08	27.27%	32,620.02	16,310.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,280.09	100.00%	12,280.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	789,375.06	27.27%	143,508.39	71,754.19
31d	SCHOOL LUNCH	21,835.20	27.27%	3,969.64	1,984.82
30d	UNIVERSAL SCHOOL BREAKFAST	9,476.75	100.00%	0.00	9,476.75
30d	UNIVERSAL SCHOOL LUNCH	28,112.81	100.00%	0.00	28,112.81
		\$2,353,170.88		\$483,021.70	\$242,950.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,707.25	100.00%	14,707.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.05	100.00%	3,873.05	0.00
		\$18,882.30		\$18,882.30	\$0.00
<b>SUBTOTALS</b>		\$2,372,053.18		\$501,904.00	\$242,950.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,036.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,215.62
		\$318,251.78

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$63,408.10	11/20/2024	\$438,495.90	12/20/2024	\$242,950.39
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11210    ISD: 11

Brandywine Community Schools

State Aid Membership	1,291.16
General ED K-12	1,262.01
Supplemental 2024	1,269.43
Fall 2024	1,261.18
Special ED K-12 Sec 52	29.15
Supplemental 2024	29.53
Fall 2024	29.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,944,607	18.000	2,123,003
Comm PP TV	9,573,000	6.000	57,438
Assumed Local Revenue			2,180,441
Local Revenue Per GE			1,727.75
Local Revenue Per Membership			1,688.75

Special Ed. Costs	1,258,407.00
Special Ed. Transp. Costs	123,736.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,767.24)	3,572,949.60	27.27%	664,419.70	309,923.66
51c	SPEC ED HEADLEE OBLIGATION	447,208.62	27.27%	81,302.53	40,651.26
22b/51e	DISCRETIONARY PAYMENT	6,652,077.90	27.27%	1,229,051.41	584,970.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,894.76	27.27%	0.00	20,696.50
31a	AT RISK	1,265,242.84	27.27%	230,021.08	115,010.64
61d	CTE PER PUPIL INCENTIVE	12,932.37	27.27%	2,351.10	1,175.56
22l	DISTRICT TRANSPORTATION COSTS	165,392.12	27.27%	30,068.29	15,034.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,954.54	27.27%	6,993.45	3,356.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	27.27%	0.00	24,389.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,371.21	27.27%	0.00	6,646.03
147a(1)	MPSERS COST OFFSET	91,451.89	27.27%	16,625.95	8,312.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	458,988.83	27.27%	83,444.17	41,722.08
147a(2)	MPSERS NORMAL COST OFFSET	72,019.38	100.00%	72,019.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	191,884.96	27.27%	34,884.69	17,442.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,170.38	100.00%	19,170.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	844,177.82	27.27%	153,471.53	76,735.76
31d	SCHOOL LUNCH	37,473.31	27.27%	6,812.65	3,406.32
30d	UNIVERSAL SCHOOL BREAKFAST	3,003.70	100.00%	0.00	3,003.70
30d	UNIVERSAL SCHOOL LUNCH	5,211.17	100.00%	0.00	5,211.17
		<u>\$14,085,137.40</u>		<u>\$2,630,636.31</u>	<u>\$1,282,677.64</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,291.46)	100.00%	(3,291.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2023 PROP A OBLIGATION	(2,208.24)	100.00%	(2,208.24)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2024 PROP A OBLIGATION	18,777.82	100.00%	18,777.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.31	100.00%	8.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,937.24	100.00%	5,937.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,895.90	100.00%	2,895.90	0.00
		<u>\$22,113.25</u>		<u>\$22,113.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,107,250.65		\$2,652,749.56	\$1,282,677.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,880.25)	9,944,954.30
51e	SPECIAL ED FOUNDATION (SEC 52)	280,073.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	447,208.62
		<u>\$10,672,236.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,121,768.40	11/20/2024	\$1,530,981.16	12/20/2024	\$1,282,677.64
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11240    ISD: 11  
 Berrien Springs Public Schools

State Aid Membership	5,289.34
General ED K-12	5,205.95
Supplemental 2024	5,210.66
Fall 2024	5,205.43
Special ED K-12 Sec 52	83.39
Supplemental 2024	83.67
Fall 2024	83.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,941,515	18.000	2,644,947
Comm PP TV	2,415,000	6.000	14,490
Assumed Local Revenue			<u>2,659,437</u>
Local Revenue Per GE			510.85
Local Revenue Per Membership			502.79

Special Ed. Costs	5,600,796.00
Special Ed. Transp. Costs	131,064.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,085.64)	21,610,339.08	27.27%	3,857,605.60	2,035,533.87
51c	SPEC ED HEADLEE OBLIGATION	1,694,891.25	27.27%	308,131.23	154,065.61
22b/51e	DISCRETIONARY PAYMENT	26,550,180.08	27.27%	4,748,985.94	2,491,248.17
31a	AT RISK	4,453,054.51	27.27%	809,565.06	404,782.90
61d	CTE PER PUPIL INCENTIVE	9,771.77	27.27%	1,776.51	888.25
22l	DISTRICT TRANSPORTATION COSTS	234,891.80	27.27%	42,703.33	21,351.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	155,483.80	27.27%	27,735.24	14,665.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,838.60	27.27%	0.00	27,225.99
147a(1)	MPSERS COST OFFSET	307,847.76	27.27%	55,966.72	27,983.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,545,060.28	27.27%	280,891.96	140,445.98
147a(2)	MPSERS NORMAL COST OFFSET	185,633.80	100.00%	185,633.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	645,928.21	27.27%	117,429.75	58,714.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,400.46	100.00%	55,400.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,841,693.61	27.27%	516,619.90	258,309.95
31d	SCHOOL LUNCH	48,315.90	27.27%	8,783.83	4,391.92
30d	UNIVERSAL SCHOOL BREAKFAST	11,037.25	100.00%	5,980.45	5,056.80
30d	UNIVERSAL SCHOOL LUNCH	26,901.15	100.00%	20,531.20	6,369.95
		\$60,476,269.31		\$11,043,740.98	\$5,651,034.47

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	188.56	100.00%	188.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
22a	2024 PROP A OBLIGATION	6,771.40	100.00%	6,771.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	43.37	100.00%	43.37	0.00
99h	2024 FIRST ROBOTICS	1,512.00	100.00%	1,512.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,179.55	100.00%	18,179.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,895.10	100.00%	4,895.10	0.00
		<u>\$31,586.48</u>		<u>\$31,586.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$60,507,855.79		\$11,075,327.46	\$5,651,034.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,097.15)	47,359,308.04
51e	SPECIAL ED FOUNDATION (SEC 52)	801,211.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,694,891.25
		<u>\$49,855,410.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,911,976.08	11/20/2024	\$6,163,351.38	12/20/2024	\$5,651,034.47
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11250    ISD: 11  
 Eau Claire Public Schools

State Aid Membership	599.52
General ED K-12	593.87
Supplemental 2024	578.48
Fall 2024	595.58
Special ED K-12 Sec 52	5.65
Supplemental 2024	5.06
Fall 2024	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	45,797,338	18.000	824,352
Comm PP TV	1,729,448	6.000	10,377
Assumed Local Revenue			834,729
Local Revenue Per GE			1,405.57
Local Revenue Per Membership			1,392.33

Special Ed. Costs	439,575.00
Special Ed. Transp. Costs	37,001.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.60)	1,809,111.55	27.27%	328,294.84	165,049.88
51c	SPEC ED HEADLEE OBLIGATION	151,833.92	27.27%	27,603.41	13,801.70
22b/51e	DISCRETIONARY PAYMENT	3,116,350.75	27.27%	566,551.76	283,277.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,078.48	27.27%	21,572.17	3,810.33
31a	AT RISK	877,644.43	27.27%	159,555.71	79,777.93
61d	CTE PER PUPIL INCENTIVE	1,014.87	27.27%	184.50	92.26
22l	DISTRICT TRANSPORTATION COSTS	103,064.77	27.27%	18,737.18	9,368.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	27.27%	0.00	2,007.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,623.30	27.27%	3,195.18	1,610.69
35j	LITERACY PD. CURRICULUM. SUPPORTS.	43,551.50	27.27%	0.00	11,876.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,316.20	27.27%	0.00	3,085.93
147a(1)	MPSERS COST OFFSET	49,869.65	27.27%	9,066.30	4,533.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	250,291.28	27.27%	45,502.95	22,751.48
147a(2)	MPSERS NORMAL COST OFFSET	41,781.71	100.00%	41,781.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	104,636.82	27.27%	19,022.97	9,511.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,746.09	100.00%	7,746.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	460,338.75	27.27%	83,689.58	41,844.80
31d	SCHOOL LUNCH	19,036.37	27.27%	3,460.81	1,730.41
		\$7,165,651.44		\$1,335,965.16	\$654,129.55

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,030.50)	100.00%	0.00	(2,030.50)
		(2,030.50)		\$0.00	(\$2,030.50)
<b>SUBTOTALS</b>		\$7,163,620.94		\$1,335,965.16	\$652,099.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,202.43)	4,871,177.10
51e	SPECIAL ED FOUNDATION (SEC 52)	54,285.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	151,833.92
		<u>\$5,077,296.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$566,379.05	11/20/2024	\$769,586.11	12/20/2024	\$652,099.05
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11300    ISD: 11  
 Niles Community Schools

State Aid Membership	3,261.37
General ED K-12	3,042.71
Supplemental 2024	3,150.42
Fall 2024	3,030.74
Special ED K-12 Sec 52	218.66
Supplemental 2024	231.77
Fall 2024	217.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	290,069,423	18.000	5,221,250
Comm PP TV	14,271,287	6.000	85,628
Assumed Local Revenue			5,306,878
Local Revenue Per GE			1,744.13
Local Revenue Per Membership			1,627.19

Special Ed. Costs	5,614,779.00
Special Ed. Transp. Costs	659,179.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,169.07)	10,335,509.83	27.27%	1,877,501.14	940,992.39
51c	SPEC ED HEADLEE OBLIGATION	2,070,772.41	27.27%	376,466.42	188,233.22
22b/51e	DISCRETIONARY PAYMENT	15,692,851.34	27.27%	2,855,325.24	1,424,115.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	588,467.02	27.27%	134,026.93	26,448.03
31a	AT RISK	2,854,578.42	27.27%	518,962.20	259,481.34
61d	CTE PER PUPIL INCENTIVE	22,327.18	27.27%	4,059.08	2,029.54
22l	DISTRICT TRANSPORTATION COSTS	362,841.59	27.27%	65,964.60	32,982.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,215.00	27.27%	0.00	12,330.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,870.22	27.27%	17,396.05	8,747.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,559.78	27.27%	0.00	16,787.35
147a(1)	MPSERS COST OFFSET	202,019.13	27.27%	36,727.08	18,363.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,013,915.90	27.27%	184,329.91	92,164.96
147a(2)	MPSERS NORMAL COST OFFSET	149,241.81	100.00%	149,241.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	423,877.88	27.27%	77,061.00	38,530.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,341.58	100.00%	29,341.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,864,806.41	27.27%	339,021.81	169,510.90
31d	SCHOOL LUNCH	76,735.63	27.27%	13,950.54	6,975.27
30d	UNIVERSAL SCHOOL BREAKFAST	11,833.50	100.00%	0.00	11,833.50
30d	UNIVERSAL SCHOOL LUNCH	23,556.87	100.00%	0.00	23,556.87
		\$35,925,321.50		\$6,679,375.39	\$3,273,082.92

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2025 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2025 Oct -1,558,968.79				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(4,316,786.98)	0.00%	0.00	0.00
	2025 Oct -4,316,786.98				
22a	2022 PROP A OBLIGATION	(4,366.93)	100.00%	(3,873.89)	(493.04)
22b	2022 DISCRETIONARY PAYMENT	17.41	100.00%	18.64	(1.23)
22a	2023 PROP A OBLIGATION	(5,457.57)	100.00%	(4,945.92)	(511.65)
22b/51e	2023 DISCRETIONARY PAYMENT	24.64	100.00%	24.32	0.32
22a	2024 PROP A OBLIGATION	4,750.37	100.00%	2,084.69	2,665.68
22b/51e	2024 DISCRETIONARY PAYMENT	(21.13)	100.00%	10.14	(31.27)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	26.00	100.00%	26.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	23,452.96	100.00%	23,452.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,238.15	100.00%	11,238.15	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	0.00	2,125.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,400.00	100.00%	13,400.00	0.00
		<u>(\$8,477,647.54)</u>		<u>\$41,435.09</u>	<u>\$3,753.81</u>
<b>SUBTOTALS</b>		<b>\$27,447,673.96</b>		<b>\$6,720,810.48</b>	<b>\$3,276,836.73</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,863.87)	23,927,475.89
51e	SPECIAL ED FOUNDATION (SEC 52)	2,100,885.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,070,772.41
		<u>\$28,099,133.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,956,507.04	11/20/2024	\$3,764,303.44	12/20/2024	\$3,276,836.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11310    ISD: 11  
 Buchanan Community Schools

State Aid Membership	1,558.16
General ED K-12 (23a: 4.50)	1,517.06
Supplemental 2024	1,469.94
Fall 2024	1,517.30
Special ED K-12 Sec 52	41.10
Supplemental 2024	47.32
Fall 2024	40.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,096,372	18.000	2,917,735
Comm PP TV	6,008,900	6.000	36,053
Assumed Local Revenue			2,953,788
Local Revenue Per GE			1,947.05
Local Revenue Per Membership			1,895.69

Special Ed. Costs	2,143,533.00
Special Ed. Transp. Costs	99,449.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,618.76)	4,080,447.08	27.27%	724,516.31	388,221.61
51c	SPEC ED HEADLEE OBLIGATION	683,374.76	27.27%	124,237.53	62,118.77
22b/51e	DISCRETIONARY PAYMENT	7,936,562.53	27.27%	1,423,337.51	740,963.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	13,554.66	(13,554.66)
31a	AT RISK	1,051,593.01	27.27%	191,179.55	95,589.86
61d	CTE PER PUPIL INCENTIVE	7,162.10	27.27%	1,302.07	651.03
22l	DISTRICT TRANSPORTATION COSTS	181,409.85	27.27%	32,980.31	16,490.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	27.27%	0.00	6,595.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,803.19	27.27%	8,191.91	4,298.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,388.87	27.27%	0.00	8,014.34
147a(1)	MPSERS COST OFFSET	100,691.62	27.27%	18,305.74	9,152.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	505,362.20	27.27%	91,874.85	45,937.42
147a(2)	MPSERS NORMAL COST OFFSET	69,606.93	100.00%	69,606.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	211,271.82	27.27%	38,409.22	19,204.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,579.60	100.00%	9,579.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	929,468.28	27.27%	168,977.33	84,488.67
31d	SCHOOL LUNCH	32,730.89	27.27%	5,950.48	2,975.23
51a(5)	SP. ED. RULE CHANGE COSTS	40,443.00	27.27%	7,352.54	3,676.27
30d	UNIVERSAL SCHOOL BREAKFAST	16,689.40	100.00%	9,635.85	7,053.55
30d	UNIVERSAL SCHOOL LUNCH	49,728.37	100.00%	30,929.13	18,799.24
		<u>\$16,005,498.50</u>		<u>\$2,969,921.52</u>	<u>\$1,500,675.92</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(167.12)	100.00%	(167.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.13)	100.00%	(10.13)	0.00
22a	2023 PROP A OBLIGATION	(170.45)	100.00%	(170.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2024 PROP A OBLIGATION	5,646.30	100.00%	5,646.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,382.19	100.00%	6,382.19	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(3,728.18)	100.00%	(3,728.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	910.33	100.00%	910.33	0.00
99h	2024 FIRST ROBOTICS	606.00	100.00%	606.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,784.00	100.00%	1,784.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	31,130.55	100.00%	31,130.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,216.90	100.00%	9,216.90	0.00
		<u>\$51,605.58</u>		<u>\$51,605.58</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,057,104.08		\$3,021,527.10	\$1,500,675.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,660.95)	11,622,120.81
51e	SPECIAL ED FOUNDATION (SEC 52)	394,888.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	683,374.76
		<u>\$12,700,384.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,303,611.11	11/20/2024	\$1,717,915.99	12/20/2024	\$1,500,675.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11320   ISD: 11  
 Watervliet School District

State Aid Membership	1,437.10
General ED K-12	1,400.55
Supplemental 2024	1,368.73
Fall 2024	1,404.08
Special ED K-12 Sec 52	36.55
Supplemental 2024	25.27
Fall 2024	37.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	138,166,392	18.000	2,486,995
Comm PP TV	5,551,275	6.000	33,308
Assumed Local Revenue			2,520,303
Local Revenue Per GE			1,799.51
Local Revenue Per Membership			1,753.74

Special Ed. Costs	1,577,463.00
Special Ed. Transp. Costs	167,178.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,034.21)	4,360,463.19	27.27%	792,732.21	396,366.10
51c	SPEC ED HEADLEE OBLIGATION	569,093.01	27.27%	103,461.11	51,730.55
22b/51e	DISCRETIONARY PAYMENT	6,926,889.88	27.27%	1,259,308.58	629,654.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,317,064.45	27.27%	239,442.24	119,721.24
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	135,422.32	27.27%	24,619.78	12,309.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,344.00	27.27%	0.00	6,365.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,244.55	27.27%	7,659.11	3,860.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,125.89	27.27%	0.00	7,397.23
147a(1)	MPSERS COST OFFSET	108,646.11	27.27%	19,751.86	9,875.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	545,285.05	27.27%	99,132.82	49,566.41
147a(2)	MPSERS NORMAL COST OFFSET	86,893.36	100.00%	86,893.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	227,961.98	27.27%	41,443.49	20,721.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,020.37	100.00%	19,020.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,002,894.89	27.27%	182,326.29	91,163.15
31d	SCHOOL LUNCH	48,900.78	27.27%	8,890.16	4,445.08
30d	UNIVERSAL SCHOOL BREAKFAST	3,738.70	100.00%	2,981.65	757.05
30d	UNIVERSAL SCHOOL LUNCH	1,716.29	100.00%	8,192.43	(6,476.14)
		\$15,449,285.49		\$2,896,324.63	\$1,397,693.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	260.42	100.00%	260.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2023 PROP A OBLIGATION	(316.27)	100.00%	(316.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.94	100.00%	18.94	0.00
22a	2024 PROP A OBLIGATION	7,465.88	100.00%	7,465.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,010.14	100.00%	4,652.73	(2,642.59)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,285.85	100.00%	3,214.40	(928.55)
		<u>\$12,327.41</u>		<u>\$15,898.55</u>	<u>(\$3,571.14)</u>
<b>SUBTOTALS</b>		\$15,461,612.90		\$2,912,223.18	\$1,394,122.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,808.49)	10,936,180.67
51e	SPECIAL ED FOUNDATION (SEC 52)	351,172.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,093.01
		<u>\$11,856,446.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,217,090.40	11/20/2024	\$1,695,132.78	12/20/2024	\$1,394,122.85
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11330    ISD: 11  
 Coloma Community Schools

State Aid Membership	1,099.14
General ED K-12	1,077.34
Supplemental 2024	1,091.10
Fall 2024	1,075.81
Special ED K-12 Sec 52	21.80
Supplemental 2024	34.35
Fall 2024	20.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,474,314	18.000	4,328,538
Comm PP TV	3,552,300	6.000	21,314
Assumed Local Revenue			4,349,852
Local Revenue Per GE			4,037.58
Local Revenue Per Membership			3,957.50

Special Ed. Costs	1,185,230.00
Special Ed. Transp. Costs	133,170.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$242.50)	266,541.45	27.27%	106,166.98	(33,481.13)
51c	SPEC ED HEADLEE OBLIGATION	432,912.99	27.27%	78,703.58	39,351.79
22b/51e	DISCRETIONARY PAYMENT	5,944,149.23	27.27%	1,154,953.98	466,015.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	279,310.80	27.27%	0.00	76,168.06
31a	AT RISK	1,122,537.40	27.27%	204,077.24	102,038.71
61d	CTE PER PUPIL INCENTIVE	8,843.88	27.27%	1,607.82	803.91
22l	DISTRICT TRANSPORTATION COSTS	134,663.75	27.27%	24,481.87	12,240.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	27.27%	0.00	5,391.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,309.98	27.27%	6,260.74	2,550.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,746.75	27.27%	0.00	5,657.64
147a(1)	MPSERS COST OFFSET	78,505.91	27.27%	14,272.37	7,136.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	394,014.10	27.27%	71,631.76	35,815.89
147a(2)	MPSERS NORMAL COST OFFSET	60,855.81	100.00%	60,855.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	164,721.62	27.27%	29,946.39	14,973.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,027.73	100.00%	8,027.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	724,675.52	27.27%	131,746.01	65,873.00
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	33,474.41	27.27%	6,085.65	3,042.82
30d	UNIVERSAL SCHOOL BREAKFAST	1,104.95	100.00%	605.15	499.80
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	1,122.80	(1,122.80)
		\$9,727,165.28		\$1,900,545.88	\$802,954.73

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(142.71)	100.00%	(142.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2023 PROP A OBLIGATION	(34.66)	100.00%	(34.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.07	100.00%	12.07	0.00
22a	2024 PROP A OBLIGATION	4,399.72	100.00%	4,399.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,034.00	100.00%	3,034.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	610.05	100.00%	610.05	0.00
		\$8,775.81		\$8,775.81	\$0.00
<b>SUBTOTALS</b>		\$9,735,941.09		\$1,909,321.69	\$802,954.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,570.42)	6,001,236.28
51e	SPECIAL ED FOUNDATION (SEC 52)	209,454.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,912.99
		\$6,643,603.67

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$786,896.76	11/20/2024	\$1,122,424.93	12/20/2024	\$802,954.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11340   ISD: 11  
 Bridgman Public Schools

State Aid Membership	798.04
General ED K-12	772.11
Supplemental 2024	779.62
Fall 2024	771.27
Special ED K-12 Sec 52	25.93
Supplemental 2024	23.87
Fall 2024	26.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,664.00
FY 1995 Foundation	6,854.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,463,663,154	8.376	12,259,643
Comm PP TV	4,870,500	0.000	0
Assumed Local Revenue			12,259,643
Local Revenue Per GE			15,878.10
Local Revenue Per Membership			15,362.19

Special Ed. Costs	1,727,921.00
Special Ed. Transp. Costs	125,421.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	582,740.94	27.27%	105,942.30	52,971.15
22b/51e DISCRETIONARY PAYMENT	249,135.44	27.27%	38,358.29	29,580.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,018.05	27.27%	3,362.46	11,640.96
31a AT RISK	414,520.36	27.27%	75,359.78	37,679.92
61d CTE PER PUPIL INCENTIVE	3,537.55	27.27%	643.13	321.56
22l DISTRICT TRANSPORTATION COSTS	63,888.15	27.27%	11,614.87	5,807.43
22c FOUNDATION EQUITY PAYMENT	132,030.81	27.27%	24,460.81	11,543.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,458.94	27.27%	4,310.49	2,086.76
20f HOLD HARMLESS GUARANTEE	43,006.38	27.27%	0.00	11,727.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	27.27%	0.00	17,051.25
31aa MENTAL HEALTH GRANT - PER PUPIL	15,063.35	27.27%	0.00	4,107.78
147a(1) MPSERS COST OFFSET	76,994.65	27.27%	13,997.63	6,998.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	386,429.22	27.27%	70,252.83	35,126.42
147a(2) MPSERS NORMAL COST OFFSET	81,215.93	100.00%	81,215.93	0.00
147c(2) MPSERS ONE TIME DEPOSIT	161,550.68	27.27%	29,369.91	14,684.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,358.76	100.00%	6,358.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	710,725.32	27.27%	129,209.86	64,604.93
31d SCHOOL LUNCH	16,553.61	27.27%	3,009.45	1,504.72
30d UNIVERSAL SCHOOL BREAKFAST	8,570.10	100.00%	5,306.70	3,263.40
30d UNIVERSAL SCHOOL LUNCH	36,753.72	100.00%	24,970.27	11,783.45
	\$3,130,079.46		\$627,743.47	\$322,486.27

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,940.09	100.00%	24,698.97	(2,758.88)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,206.65	100.00%	4,704.00	(497.35)
		<u>\$26,646.74</u>		<u>\$29,902.97</u>	<u>(\$3,256.23)</u>
<b>SUBTOTALS</b>		\$3,156,726.20		\$657,646.44	\$319,230.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	249,135.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	582,740.94
		<u>\$831,876.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$157,302.63	11/20/2024	\$500,343.81	12/20/2024	\$319,230.04
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11670    ISD: 11  
Hagar Township S/D #6

State Aid Membership	72.10
General ED K-12	71.83
Supplemental 2024	72.75
Fall 2024	71.73
Special ED K-12 Sec 52	0.27
Supplemental 2024	0.25
Fall 2024	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,933,200	18.000	124,798
Comm PP TV	176,600	6.000	1,060
Assumed Local Revenue			125,858
Local Revenue Per GE			1,752.15
Local Revenue Per Membership			1,745.59

Special Ed. Costs	24,692.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,454.41)	176,962.96	27.27%	32,859.06	15,398.74
51c	SPEC ED HEADLEE OBLIGATION	7,065.32	27.27%	1,284.48	642.23
22b/51e	DISCRETIONARY PAYMENT	389,916.91	27.27%	71,771.75	34,558.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,391.52	27.27%	0.00	924.87
31a	AT RISK	99,984.81	27.27%	18,177.23	9,088.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,119.43	27.27%	389.06	188.91
147a(1)	MPSERS COST OFFSET	4,662.91	27.27%	847.72	423.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	23,402.74	27.27%	4,254.62	2,127.31
147a(2)	MPSERS NORMAL COST OFFSET	5,042.85	100.00%	5,042.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	9,783.75	27.27%	1,778.69	889.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	211.68	100.00%	211.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	43,042.60	27.27%	7,825.14	3,912.58
31d	SCHOOL LUNCH	1,909.99	27.27%	347.24	173.61
		\$767,497.47		\$144,789.52	\$68,328.67

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$7,855.85)	564,285.71
51e	SPECIAL ED FOUNDATION (SEC 52)	2,594.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,065.32
		<hr/> \$573,945.19

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$62,414.22	11/20/2024	\$82,375.30	12/20/2024	\$68,328.67
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11830 ISD: 11  
 Sodus Township S/D #5

State Aid Membership	68.90
General ED K-12	68.42
Supplemental 2024	58.64
Fall 2024	69.51
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.36
Fall 2024	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,880,217	18.000	33,844
Comm PP TV	338,800	6.000	2,033
Assumed Local Revenue			35,877
Local Revenue Per GE			524.36
Local Revenue Per Membership			520.71

Special Ed. Costs	33,917.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,679.29)	253,503.08	27.27%	32,388.60	36,741.69
51c	SPEC ED HEADLEE OBLIGATION	9,704.94	27.27%	1,764.36	882.18
22b/51e	DISCRETIONARY PAYMENT	372,611.41	27.27%	50,102.56	51,508.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	174.67	(174.67)
31a	AT RISK	79,353.02	27.27%	14,426.38	7,213.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,025.36	27.27%	271.59	280.73
147a(1)	MPSERS COST OFFSET	4,741.56	27.27%	862.02	431.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	23,797.45	27.27%	4,326.38	2,163.18
147a(2)	MPSERS NORMAL COST OFFSET	3,312.35	100.00%	3,312.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	9,948.77	27.27%	1,808.69	904.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,887.33	100.00%	1,887.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	43,768.55	27.27%	7,957.12	3,978.56
31d	SCHOOL LUNCH	1,599.74	27.27%	290.83	145.42
		\$806,253.56		\$119,572.88	\$104,074.19

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$9,083.64)	621,502.65
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,704.94
		<hr/> \$635,819.43

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$49,709.37	11/20/2024	\$69,863.51	12/20/2024	\$104,074.19
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 11900    ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	111.40
General ED K-12	108.72
Supplemental 2024	104.35
Fall 2024	109.21
Special ED K-12 Sec 52	2.68
Supplemental 2024	1.65
Fall 2024	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	5,067.31	2,533.65
22b/51e   DISCRETIONARY PAYMENT	556,997.77	27.27%	106,697.99	45,195.30
22b    PSA PROTECTED	513,333.43	27.27%	98,333.69	41,652.34
29(6)   ENROLLMENT STABILIZATION PAYMENTS	19,180.95	27.27%	0.00	5,230.65
31a    AT RISK	163,467.23	27.27%	29,718.33	14,859.18
22e    CHARTER SCHOOL PER PUPIL PAYMENT	41,742.92	27.27%	7,996.23	3,387.06
61d    CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
152a   HEADLEE OBLIGATION FOR DATA COLLEC	3,274.68	27.27%	625.58	267.43
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,102.72	27.27%	0.00	573.41
	\$1,328,088.68		\$248,460.22	\$113,709.56

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,073.25	100.00%	3,073.25	0.00
		<u>\$3,073.25</u>		<u>\$3,073.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,331,161.93		\$251,533.47	\$113,709.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,044,581.76
51e	SPECIAL ED FOUNDATION (SEC 52)	25,749.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,872.99</u>
		<u>\$1,098,204.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$123,294.39	11/20/2024	\$128,239.08	12/20/2024	\$113,709.56
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 11901   ISD: 11  
Countryside Academy

State Aid Membership	766.78
General ED K-12	747.85
Supplemental 2024	722.42
Fall 2024	750.68
Special ED K-12 Sec 52	18.93
Supplemental 2024	12.58
Fall 2024	19.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	165,925.42	27.27%	30,165.24	15,082.62
22b/51e DISCRETIONARY PAYMENT	3,833,884.66	27.27%	678,638.51	366,861.84
22b PSA PROTECTED	3,533,337.58	27.27%	625,438.46	338,102.70
31a AT RISK	1,056,982.27	27.27%	192,159.32	96,079.75
61d CTE PER PUPIL INCENTIVE	2,232.72	27.27%	405.91	202.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,540.03	27.27%	3,978.94	2,167.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	27.27%	0.00	17,220.87
31aa MENTAL HEALTH GRANT - PER PUPIL	14,473.31	27.27%	0.00	3,946.87
147a(1) MPSERS COST OFFSET	43,744.13	27.27%	7,952.68	3,976.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	219,547.89	27.27%	39,913.81	19,956.90
147a(2) MPSERS NORMAL COST OFFSET	37,735.94	100.00%	37,735.94	0.00
147c(2) MPSERS ONE TIME DEPOSIT	91,784.23	27.27%	16,686.37	8,343.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,929.36	100.00%	9,929.36	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	403,795.14	27.27%	73,409.96	36,704.97
31d SCHOOL LUNCH	7,850.00	27.27%	1,427.13	713.57
	\$9,517,217.18		\$1,717,841.63	\$912,170.47

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	19,659.67	100.00%	19,659.67	0.00
		<u>\$19,961.67</u>		<u>\$19,961.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,537,178.85		\$1,737,803.30	\$912,170.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,185,342.80
51e	SPECIAL ED FOUNDATION (SEC 52)	181,879.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	165,925.42
		<u>\$7,533,147.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$785,863.43	11/20/2024	\$951,939.87	12/20/2024	\$912,170.47
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 11903    ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	413.50
General ED K-12	406.61
Supplemental 2024	430.88
Fall 2024	403.91
Special ED K-12 Sec 52	6.89
Supplemental 2024	5.12
Fall 2024	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,888.97	27.27%	10,887.81	5,443.91
22b/51e	DISCRETIONARY PAYMENT	2,067,491.73	27.27%	410,066.44	153,738.55
22b	PSA PROTECTED	1,905,416.27	27.27%	377,920.38	141,686.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,214.28	27.27%	0.00	35,782.13
31a	AT RISK	644,346.55	27.27%	117,142.17	58,571.13
22e	CHARTER SCHOOL PER PUPIL PAYMENT	154,943.41	27.27%	30,731.49	11,521.58
22l	DISTRICT TRANSPORTATION COSTS	83,463.08	27.27%	15,173.59	7,586.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	27.27%	0.00	3,785.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,155.12	27.27%	2,404.27	910.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	27.27%	0.00	14,251.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,804.99	27.27%	0.00	2,128.42
21h	PARTNERSHIP MODEL DISTRICTS	291,000.00	100.00%	52,903.80	238,096.20
31d	SCHOOL LUNCH	2,740.00	27.27%	498.13	249.07
		\$5,426,606.40		\$1,017,728.08	\$673,751.78

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,827.62	100.00%	11,827.62	0.00
		\$11,827.62		\$11,827.62	\$0.00
<b>SUBTOTALS</b>		\$5,438,434.02		\$1,029,555.70	\$673,751.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,906,708.88
51e	SPECIAL ED FOUNDATION (SEC 52)	66,199.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,888.97
		<u>\$4,032,796.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$471,286.00	11/20/2024	\$558,269.70	12/20/2024	\$673,751.78
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 11904    ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	224.50
General ED K-12	223.24
Supplemental 2024	209.44
Fall 2024	224.77
Special ED K-12 Sec 52	1.26
Supplemental 2024	1.56
Fall 2024	1.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	15,506.68	27.27%	2,819.11	1,409.56
22b/51e    DISCRETIONARY PAYMENT	1,122,495.51	27.27%	204,069.68	102,034.85
22b    PSA PROTECTED	1,034,500.49	27.27%	188,072.19	94,036.09
31a    AT RISK	341,218.00	27.27%	62,033.41	31,016.74
22e    CHARTER SCHOOL PER PUPIL PAYMENT	84,122.84	27.27%	15,293.53	7,646.77
22l    DISTRICT TRANSPORTATION COSTS	29,772.52	27.27%	5,412.64	2,706.33
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,599.33	27.27%	1,196.49	603.15
31aa    MENTAL HEALTH GRANT - PER PUPIL	4,237.54	27.27%	0.00	1,155.58
21h    PARTNERSHIP MODEL DISTRICTS	221,742.00	100.00%	40,312.70	181,429.30
31d    SCHOOL LUNCH	3,663.20	27.27%	665.97	332.98
	\$2,870,167.11		\$519,875.72	\$424,091.81

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,650.25	100.00%	5,650.25	0.00
		<u>\$5,650.25</u>		<u>\$5,650.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,875,817.36		\$525,525.97	\$424,091.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,144,889.92
51e	SPECIAL ED FOUNDATION (SEC 52)	12,106.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,506.68</u>
		<u>\$2,172,502.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$226,379.10	11/20/2024	\$299,146.87	12/20/2024	\$424,091.81
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 12000	ISD: 12	LEA Membership	5,282.85
Branch ISD		ISD Membership	344.81
Homestead Tax Value	1,007,863,248.00	Supplemental 2024	356.84
Non-Homestead Tax Value	626,627,063.00	Fall	343.47
Com Pers Prop Tax Value	29,953,118.00		
Ind Pers Prop Tax Value	26,058,443.00	Mills	
		Special Ed.	3.7828
		Voc. Ed.	4.1651
		Operating	0.1697
		Special Ed. Costs	12,338,504.00
		Special Ed. Transp. Costs	3,278.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 343.92 Total FTEs	3,304,383.36	27.27%	595,234.68	305,870.66
51a(2) SPECIAL EDUCATION	3,532,823.11	27.27%	642,267.24	321,133.62
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	27.27%	0.00	2,358.09
32p(6) ACCESS TO LITERACY MATERIALS	53,013.00	27.27%	9,637.76	4,818.89
32p EARLY CHILDHOOD BLOCK GRANTS	244,139.00	27.27%	44,384.47	22,192.24
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1) GREAT START READINESS	1,079,357.00	27.27%	196,227.10	98,113.55
32d29 GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a HEADLEE OBLIGATION FOR DATA COLLECTI	10,135.93	27.27%	1,816.05	948.02
81 INTERMEDIATE DISTRICTS	961,403.80	27.27%	174,783.21	87,391.61
31aa MENTAL HEALTH GRANT - PER PUPIL	6,508.44	27.27%	0.00	1,774.85
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	125,383.68	27.27%	22,520.28	11,671.85
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	172,702.34	27.27%	31,397.29	15,698.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	914,533.00	27.27%	166,262.10	83,131.05
147a(2) MPSERS NORMAL COST OFFSET	125,241.78	100.00%	125,241.78	0.00
147c(2) MPSERS ONE TIME DEPOSIT	382,329.85	27.27%	69,507.57	34,753.78
147e MPSERS REFORMS - DEFINED CONTRIBUTI	31,732.71	100.00%	31,732.71	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,682,020.18	27.27%	305,791.27	152,895.63
54 SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
31d SCHOOL LUNCH	189.85	27.27%	34.51	17.26
51a.1 TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
30d UNIVERSAL SCHOOL BREAKFAST	501.35	100.00%	0.00	501.35
30d UNIVERSAL SCHOOL LUNCH	1,041.38	100.00%	0.00	1,041.38
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	212,999.72	27.27%	38,723.35	19,361.67
	\$13,114,320.57		\$2,453,785.89	\$1,237,778.90

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(42.04)	100.00%	0.00	(42.04)
51a.1	2024 TUITION DEDUCT-DEAF	(1,019.37)	100.00%	0.00	(1,019.37)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	622.31	100.00%	622.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,169.68	100.00%	1,169.68	0.00
		<u>\$1,126.58</u>		<u>\$2,187.99</u>	<u>(\$1,061.41)</u>
<b>SUBTOTALS</b>		\$13,115,447.15		\$2,455,973.88	\$1,236,717.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$816,739.48	11/20/2024	\$1,639,234.40	12/20/2024	\$1,236,717.49
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 12010   ISD: 12  
Coldwater Community Schools

State Aid Membership	2,759.60
General ED K-12 (23a: 5.00)	2,759.60
Supplemental 2024	2,685.53
Fall 2024	2,762.27
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,211,920	18.000	8,211,815
Comm PP TV	25,238,102	6.000	151,429
Assumed Local Revenue			8,363,244
Local Revenue Per GE			3,030.60
Local Revenue Per Membership			3,030.60

Special Ed. Costs	0.00
Special Ed. Transp. Costs	783,550.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,771.45)	4,888,493.42	27.27%	826,631.63	506,460.53
51c	SPEC ED HEADLEE OBLIGATION	551,748.49	27.27%	100,307.88	50,153.93
22b/51e	DISCRETIONARY PAYMENT	13,262,499.62	27.27%	2,348,974.60	1,267,709.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	12,716.23	(12,716.23)
31a	AT RISK	2,164,843.02	27.27%	393,568.34	196,784.35
61d	CTE PER PUPIL INCENTIVE	11,453.55	27.27%	2,082.26	1,041.12
22l	DISTRICT TRANSPORTATION COSTS	308,595.10	27.27%	56,102.59	28,051.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	27.27%	0.00	10,839.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,120.34	27.27%	14,328.36	7,793.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,215.00	25.00%	0.00	553.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,088.65	27.27%	0.00	14,204.57
147a(1)	MPSERS COST OFFSET	176,234.33	27.27%	32,039.40	16,019.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	884,504.29	27.27%	160,802.88	80,401.44
147a(2)	MPSERS NORMAL COST OFFSET	149,689.46	100.00%	149,689.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	369,776.04	27.27%	67,225.28	33,612.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,314.93	100.00%	23,314.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,626,791.02	27.27%	295,750.61	147,875.30
31d	SCHOOL LUNCH	76,634.46	27.27%	13,932.14	6,966.08
30d	UNIVERSAL SCHOOL BREAKFAST	9,025.80	100.00%	4,838.75	4,187.05
30d	UNIVERSAL SCHOOL LUNCH	24,275.14	100.00%	20,823.93	3,451.21
		<u>\$24,703,049.66</u>		<u>\$4,523,129.27</u>	<u>\$2,363,387.96</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(29,432.01)	100.00%	0.00	(29,432.01)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(12,474.50)	100.00%	(12,474.50)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,565.99	100.00%	3,565.99	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,405.00	100.00%	6,405.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,148.39	100.00%	21,148.39	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,563.95	100.00%	5,563.95	0.00
		<u>(\$5,223.18)</u>		<u>\$24,208.83</u>	<u>(\$29,432.01)</u>
<b>SUBTOTALS</b>		\$24,697,826.48		\$4,547,338.10	\$2,333,955.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,577.40)	18,150,993.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	551,748.49
		<u>\$18,702,741.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,879,025.83	11/20/2024	\$2,668,312.27	12/20/2024	\$2,333,955.95
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 12020    ISD: 12

Bronson Community School District

State Aid Membership	954.63
General ED K-12	954.63
Supplemental 2024	933.99
Fall 2024	956.92
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,116,230	18.000	1,424,092
Comm PP TV	902,866	6.000	5,417
Assumed Local Revenue			<u>1,429,509</u>
Local Revenue Per GE			1,497.45
Local Revenue Per Membership			1,497.45

Special Ed. Costs	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: \$2,756.97)	2,631,886.27	27.27%	467,571.07	250,144.32
22b/51e	DISCRETIONARY PAYMENT	5,110,688.08	27.27%	915,399.83	478,284.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,087.35	(2,087.35)
31a	AT RISK	863,378.37	27.27%	156,962.14	78,481.14
61d	CTE PER PUPIL INCENTIVE	3,914.51	27.27%	711.66	355.83
22l	DISTRICT TRANSPORTATION COSTS	186,279.91	27.27%	33,865.69	16,932.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	27.27%	0.00	3,785.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,062.01	27.27%	5,012.61	2,639.90
22d(4)	ISOLATED DISTRICTS	58,975.90	27.27%	10,608.84	5,473.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,019.06	27.27%	0.00	4,913.80
147a(1)	MPSERS COST OFFSET	68,161.59	27.27%	12,391.78	6,195.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	342,096.91	27.27%	62,193.22	31,096.61
147a(2)	MPSERS NORMAL COST OFFSET	47,651.44	100.00%	47,651.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	143,017.10	27.27%	26,000.51	13,000.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,951.50	100.00%	6,951.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	629,188.79	27.27%	114,386.52	57,193.26
31d	SCHOOL LUNCH	25,267.26	27.27%	4,593.59	2,296.79
30d	UNIVERSAL SCHOOL BREAKFAST	10,018.05	100.00%	5,684.00	4,334.05
30d	UNIVERSAL SCHOOL LUNCH	19,526.57	100.00%	13,942.77	5,583.80
		<u>\$10,206,963.32</u>		<u>\$1,886,014.52</u>	<u>\$958,624.91</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,731.75	100.00%	12,731.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,071.50	100.00%	5,071.50	0.00
		\$18,496.25		\$18,496.25	\$0.00
<b>SUBTOTALS</b>		\$10,225,459.57		\$1,904,510.77	\$958,624.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,110.55)	7,742,574.35
		\$7,742,574.35

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$799,617.90	11/20/2024	\$1,104,892.87	12/20/2024	\$958,624.91
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 12040    ISD: 12  
 Quincy Community Schools

State Aid Membership	1,072.61
General ED K-12 (23a: 6.33)	1,072.61
Supplemental 2024	1,088.01
Fall 2024	1,063.87
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,298,913	18.000	1,643,380
Comm PP TV	3,812,150	6.000	22,873
Assumed Local Revenue			1,666,253
Local Revenue Per GE			1,553.46
Local Revenue Per Membership			1,553.46

Special Ed. Costs	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: \$2,741.40)	2,940,453.05	27.27%	563,901.89	237,959.66
22b/51e	DISCRETIONARY PAYMENT	5,698,927.10	27.27%	1,072,345.23	481,752.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	162,340.93	27.27%	4,820.99	39,449.38
31a	AT RISK	632,284.89	27.27%	114,949.36	57,474.73
61d	CTE PER PUPIL INCENTIVE	6,640.16	27.27%	1,207.18	603.59
22l	DISTRICT TRANSPORTATION COSTS	162,335.43	27.27%	29,512.58	14,756.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,530.11	27.27%	5,916.72	2,681.54
22d(4)	ISOLATED DISTRICTS	33,132.28	27.27%	0.00	9,035.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	27.27%	14,364.93	7,182.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,238.24	27.27%	0.00	5,518.97
147a(1)	MPSERS COST OFFSET	68,961.96	27.27%	12,537.28	6,268.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	346,113.87	27.27%	62,923.50	31,461.75
147a(2)	MPSERS NORMAL COST OFFSET	52,722.45	100.00%	52,722.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	144,696.43	27.27%	26,305.81	13,152.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,264.93	100.00%	10,264.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	636,576.83	27.27%	115,729.67	57,864.83
31d	SCHOOL LUNCH	35,050.75	27.27%	6,372.23	3,186.11
		<u>\$11,078,950.41</u>		<u>\$2,093,874.75</u>	<u>\$973,165.75</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	7,015.92	100.00%	7,015.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,888.09	100.00%	4,888.09	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(19,645.94)	100.00%	(19,645.94)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,227.33	100.00%	4,227.33	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,875.90	100.00%	19,875.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,446.40	100.00%	11,446.40	0.00
		<u>\$28,109.70</u>		<u>\$28,109.70</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,107,060.11		\$2,121,984.45	\$973,165.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,054.54)	<u>8,639,380.15</u>
		\$8,639,380.15

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$919,193.64	11/20/2024	\$1,202,790.81	12/20/2024	\$973,165.75
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 12901    ISD: 12  
Pansophia Academy

State Aid Membership	496.01
General ED K-12 (23a: 3.25)	496.01
Supplemental 2024	459.36
Fall 2024	496.47
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	1,351.84	675.92
22b/51e DISCRETIONARY PAYMENT	2,383,799.26	27.27%	432,640.78	217,421.28
22b PSA PROTECTED	2,381,864.82	27.27%	432,289.69	217,244.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	677,674.82	27.27%	123,201.24	61,600.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	185,860.90	27.27%	33,732.29	16,951.98
61d CTE PER PUPIL INCENTIVE	1,130.86	27.27%	205.59	102.80
22l DISTRICT TRANSPORTATION COSTS	70,588.91	27.27%	12,833.06	6,416.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	27.27%	0.00	2,121.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,580.56	27.27%	2,639.04	1,337.08
31aa MENTAL HEALTH GRANT - PER PUPIL	9,362.40	27.27%	0.00	2,553.13
31d SCHOOL LUNCH	6,739.90	27.27%	1,225.31	612.66
	\$5,746,819.30		\$1,040,118.84	\$527,038.80

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(30,178.73)	100.00%	(30,178.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,995.26	100.00%	7,995.26	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,299.33	100.00%	12,299.33	0.00
		<u>(\$9,884.14)</u>		<u>(\$9,884.14)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,736,935.16		\$1,030,234.70	\$527,038.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,765,664.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,435.87</u>
		\$4,773,099.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$455,759.92	11/20/2024	\$574,474.78	12/20/2024	\$527,038.80
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 13000	ISD: 13	LEA Membership	20,349.38
Calhoun Intermediate School District		ISD Membership	254.32
		Supplemental 2024	265.34
Homestead Tax Value	3,043,455,991.00	Fall	253.09
Non-Homestead Tax Value	1,683,533,478.00		
Com Pers Prop Tax Value	93,826,447.00		
Ind Pers Prop Tax Value	303,967,324.00		
		Mills	
		Special Ed.	4.4925
		Voc. Ed.	1.4508
		Operating	0.2513
		Special Ed. Costs	22,761,253.00
		Special Ed. Transp. Costs	1,914,480.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 254.31 Total FTEs	2,443,410.48	27.27%	477,924.00	188,394.04
51a(2)	SPECIAL EDUCATION	7,860,969.22	27.27%	1,429,124.20	714,562.11
32p(6)	ACCESS TO LITERACY MATERIALS	121,754.00	27.27%	22,134.88	11,067.44
107(1)	ADULT EDUCATION PARTICIPANTS	2,985,931.00	27.27%	542,842.26	271,421.12
53a(5)	COURT AND STATE AGENCY PLACED PUPI	75,851.00	27.27%	13,789.71	6,894.86
24	COURT PLACED CHILDREN	177,649.76	27.27%	32,296.73	16,148.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,644.90	27.27%	0.00	101,074.86
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	525,845.00	27.27%	95,598.62	47,799.31
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	27.27%	0.00	204,525.00
54d	EARLY ON	415,348.00	27.27%	0.00	113,265.40
32d(1)	GREAT START READINESS	12,659,322.00	27.27%	2,301,464.74	1,150,732.37
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,475.91	27.27%	1,458.27	580.41
32p(4)	HOME VISITATION GRANT	282,750.00	27.27%	51,403.95	25,701.98
81	INTERMEDIATE DISTRICTS	1,686,869.72	27.27%	306,672.92	153,336.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,800.40	27.27%	0.00	1,309.07
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	459,048.28	27.27%	84,788.31	40,394.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	292,633.28	27.27%	53,200.73	26,600.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,549,618.75	27.27%	281,720.69	140,860.34
147a(2)	MPSERS NORMAL COST OFFSET	292,958.37	100.00%	292,958.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	647,833.92	27.27%	117,776.21	58,888.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	42,647.13	100.00%	42,647.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,850,077.60	27.27%	518,144.11	259,072.05
26a	RENAISSANCE ZONE	141,924.62	27.27%	25,801.90	12,900.94
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
31d	SCHOOL LUNCH	537.65	27.27%	97.74	48.88
51a(5)	SP. ED. RULE CHANGE COSTS	384,298.00	27.27%	69,865.38	34,932.68
56	SPEC. ED. MILLAGE EQUALIZATION	2,753,664.74	27.27%	500,503.56	250,420.81
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	27.27%	3,716.90	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	1,182,292.19	27.27%	214,924.06	107,487.02
61a(1)	VOCATIONAL EDUCATION	523,026.41	27.27%	95,086.20	47,543.10
		<u>\$41,543,667.21</u>		<u>\$7,573,040.02</u>	<u>\$4,000,003.90</u>

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 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	1,048,015.00	27.27%	0.00	285,793.69
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	29,200.00	100.00%	29,200.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(2,435.53)	100.00%	0.00	(2,435.53)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,639.05	100.00%	1,639.05	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,621.73	100.00%	2,621.73	0.00
		<u>\$1,079,258.80</u>		<u>\$33,757.78</u>	<u>\$283,279.71</u>
<b>SUBTOTALS</b>		\$42,622,926.01		\$7,606,797.80	\$4,283,283.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,002,126.50	11/20/2024	\$4,604,671.30	12/20/2024	\$4,283,283.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13020    ISD: 13  
 Battle Creek Public Schools

State Aid Membership	3,706.77
General ED K-12	3,567.93
Supplemental 2024	3,554.38
Fall 2024	3,569.44
Special ED K-12 Sec 52	138.84
Supplemental 2024	135.94
Fall 2024	139.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,423.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	380,830,114	18.000	6,854,942
Comm PP TV	24,836,906	6.000	149,021
Assumed Local Revenue			7,003,963
Local Revenue Per GE			1,963.03
Local Revenue Per Membership			1,889.51

Special Ed. Costs	5,423,534.00
Special Ed. Transp. Costs	383,101.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,533.69)	13,098,576.08	27.27%	2,449,926.39	1,122,055.31
51c	SPEC ED HEADLEE OBLIGATION	1,821,645.49	27.27%	331,175.15	165,587.58
22b/51e	DISCRETIONARY PAYMENT	15,512,116.45	27.27%	2,873,035.50	1,357,118.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	277,275.89	27.27%	3,493.47	72,119.67
31a	AT RISK	4,289,322.62	27.27%	779,798.61	389,899.67
61d	CTE PER PUPIL INCENTIVE	6,292.21	27.27%	1,143.92	571.97
22l	DISTRICT TRANSPORTATION COSTS	229,798.49	27.27%	41,777.37	20,888.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,988.00	27.27%	0.00	16,631.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,963.06	27.27%	20,126.28	9,587.95
35j	LITERACY PD. CURRICULUM. SUPPORTS.	274,685.50	27.27%	0.00	74,906.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,966.90	27.27%	0.00	19,079.97
147a(1)	MPSERS COST OFFSET	318,331.84	27.27%	57,872.73	28,936.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,597,678.92	27.27%	290,458.03	145,229.01
147a(2)	MPSERS NORMAL COST OFFSET	237,673.09	100.00%	237,673.09	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	667,925.97	27.27%	121,428.94	60,714.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,159.04	100.00%	50,159.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,938,470.45	27.27%	534,213.93	267,106.96
26a	RENAISSANCE ZONE	411,880.76	27.27%	74,879.92	37,439.96
31d	SCHOOL LUNCH	126,324.33	27.27%	22,965.76	11,482.88
61a(1)	VOCATIONAL EDUCATION	412.04	27.27%	74.91	37.45
		\$42,098,487.13		\$7,890,203.04	\$3,799,394.72

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	423.11	100.00%	423.11	0.00
22b	2021 DISCRETIONARY PAYMENT	(53.72)	100.00%	(53.72)	0.00
22a	2022 PROP A OBLIGATION	8,065.41	100.00%	7,062.06	1,003.35
22b	2022 DISCRETIONARY PAYMENT	(8.93)	100.00%	(12.64)	3.71
22a	2023 PROP A OBLIGATION	11,991.54	100.00%	7,103.27	4,888.27
22b/51e	2023 DISCRETIONARY PAYMENT	46.30	100.00%	23.42	22.88
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	20,829.73	100.00%	17,578.63	3,251.10
22b/51e	2024 DISCRETIONARY PAYMENT	29.47	100.00%	(12.98)	42.45
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	6,375.00	100.00%	0.00	6,375.00
		<u>\$298,301.91</u>		<u>\$282,715.15</u>	<u>\$15,586.76</u>
<b>SUBTOTALS</b>		\$42,396,789.04		\$8,172,918.19	\$3,814,981.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,644.97)	27,276,717.81
51e	SPECIAL ED FOUNDATION (SEC 52)	1,333,974.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,821,645.49
		<u>\$30,432,338.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,304,623.41	11/20/2024	\$4,868,294.78	12/20/2024	\$3,814,981.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13050    ISD: 13  
 Athens Area Schools

State Aid Membership	448.17
General ED K-12	439.33
Supplemental 2024	460.31
Fall 2024	437.00
Special ED K-12 Sec 52	8.84
Supplemental 2024	8.79
Fall 2024	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,881.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,345,534	18.000	1,230,220
Comm PP TV	392,865	6.000	2,357
Assumed Local Revenue			<u>1,232,577</u>
Local Revenue Per GE			2,805.58
Local Revenue Per Membership			2,750.24

Special Ed. Costs	514,351.00
Special Ed. Transp. Costs	28,410.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,131.33)	955,198.17	27.27%	189,646.62	70,835.92
51c	SPEC ED HEADLEE OBLIGATION	167,180.70	27.27%	30,393.45	15,196.73
22b/51e	DISCRETIONARY PAYMENT	2,118,243.73	27.27%	400,581.24	177,063.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,665.89	27.27%	2,262.02	18,917.47
31a	AT RISK	269,881.32	27.27%	49,064.41	24,532.23
61d	CTE PER PUPIL INCENTIVE	2,087.74	27.27%	379.55	189.78
22l	DISTRICT TRANSPORTATION COSTS	104,300.51	27.27%	18,961.83	9,480.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	27.27%	0.00	2,236.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,174.27	27.27%	2,484.59	1,108.03
20f	HOLD HARMLESS GUARANTEE	10,729.19	27.27%	0.00	2,925.85
22d(4)	ISOLATED DISTRICTS	27,687.40	27.27%	5,258.45	2,291.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,459.40	27.27%	0.00	2,306.88
147a(1)	MPSERS COST OFFSET	33,286.83	27.27%	6,051.55	3,025.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	167,063.60	27.27%	30,372.16	15,186.08
147a(2)	MPSERS NORMAL COST OFFSET	27,341.39	100.00%	27,341.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	69,842.64	27.27%	12,697.39	6,348.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,713.60	100.00%	1,713.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	307,265.41	27.27%	55,860.85	27,930.43
31d	SCHOOL LUNCH	10,586.02	27.27%	1,924.54	962.27
30d	UNIVERSAL SCHOOL BREAKFAST	6,340.60	100.00%	3,645.60	2,695.00
30d	UNIVERSAL SCHOOL LUNCH	12,138.53	100.00%	8,015.99	4,122.54
		\$4,398,388.94		\$846,655.23	\$387,357.02

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,148.86	100.00%	1,148.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2024 PROP A OBLIGATION	1,200.08	100.00%	1,200.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.04	100.00%	1.04	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,116.82	100.00%	7,116.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,523.10	100.00%	3,523.10	0.00
		<u>\$12,989.63</u>		<u>\$12,989.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$4,411,378.57</b>		<b>\$859,644.86</b>	<b>\$387,357.02</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,802.42)	2,988,507.18
51e	SPECIAL ED FOUNDATION (SEC 52)	84,934.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	167,180.70
		<u>\$3,240,622.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$353,799.26	11/20/2024	\$505,845.60	12/20/2024	\$387,357.02
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13070    ISD: 13

Harper Creek Community Schools

State Aid Membership	2,739.80
General ED K-12 (23a: 0.25)	2,660.10
Supplemental 2024	2,675.83
Fall 2024	2,658.07
Special ED K-12 Sec 52	79.70
Supplemental 2024	77.53
Fall 2024	79.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,075,039	18.000	3,997,351
Comm PP TV	17,395,207	6.000	104,371
Assumed Local Revenue			<u>4,101,722</u>
Local Revenue Per GE			1,541.94
Local Revenue Per Membership			1,497.09

Special Ed. Costs	3,394,350.00
Special Ed. Transp. Costs	265,541.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,423.44)	9,379,540.91	27.27%	1,753,015.66	804,785.15
51c	SPEC ED HEADLEE OBLIGATION	1,158,237.20	27.27%	210,567.52	105,283.76
22b/51e	DISCRETIONARY PAYMENT	12,842,742.90	27.27%	2,380,356.31	1,121,859.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	209,897.62	27.27%	1,965.08	55,274.00
31a	AT RISK	1,762,548.82	27.27%	320,431.28	160,215.78
61d	CTE PER PUPIL INCENTIVE	3,653.54	27.27%	664.21	332.11
22l	DISTRICT TRANSPORTATION COSTS	330,766.01	27.27%	60,133.26	30,066.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,538.31	27.27%	14,886.79	7,076.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,714.92	27.27%	0.00	14,102.66
147a(1)	MPSERS COST OFFSET	203,862.24	27.27%	37,062.16	18,531.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,023,166.31	27.27%	186,011.64	93,005.81
147a(2)	MPSERS NORMAL COST OFFSET	208,149.62	100.00%	208,149.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	427,745.11	27.27%	77,764.06	38,882.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,235.25	100.00%	17,235.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,881,819.88	27.27%	342,114.85	171,057.43
31d	SCHOOL LUNCH	63,607.54	27.27%	11,563.85	5,781.93
30d	UNIVERSAL SCHOOL BREAKFAST	35,329.00	100.00%	18,784.15	16,544.85
30d	UNIVERSAL SCHOOL LUNCH	87,503.19	100.00%	53,553.55	33,949.64
		<u>\$29,804,651.37</u>		<u>\$5,694,259.24</u>	<u>\$2,686,727.45</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	357.68	100.00%	0.00	357.68
22b	2021 DISCRETIONARY PAYMENT	(9.42)	100.00%	0.00	(9.42)
22a	2022 PROP A OBLIGATION	352.42	100.00%	0.00	352.42
22b	2022 DISCRETIONARY PAYMENT	(9.67)	100.00%	0.00	(9.67)
22a	2023 PROP A OBLIGATION	(193.50)	100.00%	(193.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
22a	2024 PROP A OBLIGATION	10,371.30	100.00%	8,023.08	2,348.22
22b/51e	2024 DISCRETIONARY PAYMENT	(16.36)	100.00%	(5.48)	(10.88)
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,995.71	100.00%	67,995.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,304.00	100.00%	24,304.00	0.00
		<u>\$103,761.76</u>		<u>\$100,733.41</u>	<u>\$3,028.35</u>
<b>SUBTOTALS</b>		\$29,908,413.13		\$5,794,992.65	\$2,689,755.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,066.06)	21,456,526.21
51e	SPECIAL ED FOUNDATION (SEC 52)	765,757.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,158,237.20
		<u>\$23,380,521.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,442,222.37	11/20/2024	\$3,352,770.28	12/20/2024	\$2,689,755.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13080    ISD: 13

Homer Community School District

State Aid Membership	836.99
General ED K-12 (23a: 4.92)	796.08
Supplemental 2024	821.37
Fall 2024	787.80
Special ED K-12 Sec 52	40.68
Supplemental 2024	39.60
Fall 2024	40.80
Special ED K-12 Sec 53	0.23
Supplemental 2024	0.00
Fall 2024	0.26

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,368,776	18.000	672,638
Comm PP TV	536,580	6.000	3,219
Assumed Local Revenue			<u>675,857</u>
Local Revenue Per GE			848.98
Local Revenue Per Membership			807.49

Special Ed. Costs	1,283,529.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,831.47)	3,206,902.08	27.27%	585,301.83	289,220.37
51c	SPEC ED HEADLEE OBLIGATION	367,266.42	27.27%	66,769.04	33,384.51
22b/51e	DISCRETIONARY PAYMENT	4,159,041.84	27.27%	756,113.46	378,057.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,977.94	27.27%	35,222.90	6,221.48
31a	AT RISK	701,643.46	27.27%	127,558.74	63,779.43
61d	CTE PER PUPIL INCENTIVE	6,843.14	27.27%	1,244.08	622.04
22l	DISTRICT TRANSPORTATION COSTS	132,966.18	27.27%	24,173.25	12,086.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	27.27%	0.00	3,785.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,603.90	27.27%	4,460.79	2,248.69
22d(4)	ISOLATED DISTRICTS	38,781.18	27.27%	7,080.71	3,494.92
35j	LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	27.27%	12,102.70	6,051.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,798.55	27.27%	0.00	4,308.26
147a(1)	MPSERS COST OFFSET	64,989.02	27.27%	11,815.00	5,907.51
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	326,174.03	27.27%	59,298.44	29,649.22
147a(2)	MPSERS NORMAL COST OFFSET	60,401.35	100.00%	60,401.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	136,360.38	27.27%	24,790.32	12,395.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,801.11	100.00%	7,801.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	599,903.24	27.27%	109,062.41	54,531.20
31d	SCHOOL LUNCH	28,521.65	27.27%	5,185.24	2,592.61
61a(1)	VOCATIONAL EDUCATION	3,069.71	27.27%	558.07	279.04
		<u>\$10,113,496.68</u>		<u>\$1,898,939.44</u>	<u>\$908,614.75</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	498.14	100.00%	498.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
22a	2023 PROP A OBLIGATION	(63.39)	100.00%	(63.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.10	100.00%	3.10	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	126,560.00	100.00%	126,560.00	0.00
22a	2024 PROP A OBLIGATION	(61.42)	100.00%	(61.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(32,023.91)	100.00%	(32,023.91)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,154.44	100.00%	9,154.44	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,385.42	100.00%	7,385.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,256.05	100.00%	3,256.05	0.00
		<u>\$114,697.88</u>		<u>\$114,697.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,228,194.56		\$2,013,637.32	\$908,614.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,759.02)	6,972,880.64
51e	SPECIAL ED FOUNDATION (SEC 52)	390,853.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>367,266.42</u>
		<u>\$7,733,210.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$798,185.89	11/20/2024	\$1,215,451.43	12/20/2024	\$908,614.75
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13090    ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,700.57
General ED K-12	3,557.25
Supplemental 2024	3,547.17
Fall 2024	3,558.37
Special ED K-12 Sec 52	143.32
Supplemental 2024	150.35
Fall 2024	142.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	262,965,902	18.000	4,733,386
Comm PP TV	23,395,986	6.000	140,376
Assumed Local Revenue			4,873,762
Local Revenue Per GE			1,370.09
Local Revenue Per Membership			1,317.03

Special Ed. Costs	4,444,482.00
Special Ed. Transp. Costs	354,975.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,222.28)	15,624,842.70	27.27%	2,888,108.90	1,372,785.70
51c	SPEC ED HEADLEE OBLIGATION	1,521,696.16	27.27%	276,644.36	138,322.18
22b/51e	DISCRETIONARY PAYMENT	15,056,481.21	27.27%	2,772,164.89	1,333,737.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	240,911.22	27.27%	14,628.90	51,067.59
31a	AT RISK	3,317,862.07	27.27%	603,187.14	301,593.85
61d	CTE PER PUPIL INCENTIVE	15,687.02	27.27%	2,851.90	1,425.95
22l	DISTRICT TRANSPORTATION COSTS	229,332.79	27.27%	41,692.70	20,846.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	27.27%	0.00	14,681.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,780.81	27.27%	19,973.86	9,690.67
35j	LITERACY PD. CURRICULUM. SUPPORTS.	256,642.50	27.27%	0.00	69,986.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,849.87	27.27%	0.00	19,048.06
147a(1)	MPSERS COST OFFSET	272,439.11	27.27%	49,529.43	24,764.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,367,347.44	27.27%	248,583.76	124,291.89
147a(2)	MPSERS NORMAL COST OFFSET	235,672.45	100.00%	235,672.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	571,633.55	27.27%	103,922.98	51,961.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,191.49	100.00%	36,191.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,514,842.01	27.27%	457,198.28	228,599.14
31d	SCHOOL LUNCH	89,850.34	27.27%	16,334.79	8,167.40
30d	UNIVERSAL SCHOOL BREAKFAST	30,772.00	100.00%	0.00	30,772.00
30d	UNIVERSAL SCHOOL LUNCH	71,333.02	100.00%	0.00	71,333.02
61a(1)	VOCATIONAL EDUCATION	18,989.95	27.27%	3,452.37	1,726.19
		\$41,704,995.71		\$7,770,138.20	\$3,874,801.77

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,697.10	100.00%	1,296.58	4,400.52
22b	2022 DISCRETIONARY PAYMENT	(32.50)	100.00%	(42.01)	9.51
22a	2023 PROP A OBLIGATION	7,061.33	100.00%	2,549.93	4,511.40
22b/51e	2023 DISCRETIONARY PAYMENT	9.17	100.00%	21.16	(11.99)
22a	2024 PROP A OBLIGATION	9,561.83	100.00%	6,587.88	2,973.95
22b/51e	2024 DISCRETIONARY PAYMENT	(25.54)	100.00%	(13.62)	(11.92)
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	53,731.71	100.00%	60,781.29	(7,049.58)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,112.05	100.00%	22,704.15	(2,592.10)
		<u>\$97,927.15</u>		<u>\$95,697.36</u>	<u>\$2,229.79</u>
<b>SUBTOTALS</b>		\$41,802,922.86		\$7,865,835.56	\$3,877,031.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,237.91)	29,304,305.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,377,018.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,521,696.16</u>
		<u>\$32,203,020.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,386,753.15	11/20/2024	\$4,479,082.41	12/20/2024	\$3,877,031.56
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13095    ISD: 13  
 Mar Lee School District

State Aid Membership	294.83
General ED K-12	286.53
Supplemental 2024	284.22
Fall 2024	286.79
Special ED K-12 Sec 52	8.30
Supplemental 2024	9.09
Fall 2024	8.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,511.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,337,665	18.000	834,078
Comm PP TV	931,300	6.000	5,588
Assumed Local Revenue			839,666
Local Revenue Per GE			2,930.46
Local Revenue Per Membership			2,847.97

Special Ed. Costs	339,808.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,663.59)	490,476.24	27.27%	92,121.55	41,631.32
51c	SPEC ED HEADLEE OBLIGATION	97,231.98	27.27%	17,676.77	8,838.39
22b/51e	DISCRETIONARY PAYMENT	1,502,585.70	27.27%	276,505.12	133,250.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,844.57	27.27%	759.83	3,833.68
31a	AT RISK	163,349.04	27.27%	29,696.85	14,848.43
22l	DISTRICT TRANSPORTATION COSTS	52,353.18	27.27%	9,517.81	4,758.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	27.27%	0.00	2,236.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,666.73	27.27%	1,590.50	772.92
22d(4)	ISOLATED DISTRICTS	18,214.24	27.27%	3,366.18	1,600.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,565.04	27.27%	0.00	1,517.59
147a(1)	MPSERS COST OFFSET	20,576.80	27.27%	3,740.86	1,870.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	103,273.14	27.27%	18,775.06	9,387.53
147a(2)	MPSERS NORMAL COST OFFSET	21,480.61	100.00%	21,480.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,174.39	27.27%	7,849.10	3,924.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,746.93	100.00%	1,746.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	189,941.20	27.27%	34,531.31	17,265.66
31d	SCHOOL LUNCH	2,660.00	27.27%	483.59	241.79
30d	UNIVERSAL SCHOOL BREAKFAST	3,454.50	100.00%	2,060.45	1,394.05
30d	UNIVERSAL SCHOOL LUNCH	9,417.11	100.00%	5,493.70	3,923.41
		\$2,759,213.40		\$527,396.22	\$251,296.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,029.00	100.00%	1,029.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
22a	2023 PROP A OBLIGATION	1,063.58	100.00%	1,063.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2024 PROP A OBLIGATION	4,232.10	100.00%	4,232.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,887.72	100.00%	7,176.44	(288.72)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,560.25	100.00%	2,660.70	(100.45)
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$32,772.68</u>		<u>\$33,161.85</u>	<u>(\$389.17)</u>
<b>SUBTOTALS</b>		\$2,791,986.08		\$560,558.07	\$250,907.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,677.54)	1,913,315.54
51e	SPECIAL ED FOUNDATION (SEC 52)	79,746.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,231.98
		<u>\$2,090,293.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$236,820.08	11/20/2024	\$323,737.99	12/20/2024	\$250,907.02
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13110    ISD: 13  
 Marshall Public Schools

State Aid Membership	2,576.55
General ED K-12 (23a: 0.67)	2,462.75
Supplemental 2024	2,462.84
Fall 2024	2,462.00
Special ED K-12 Sec 52	113.80
Supplemental 2024	107.33
Fall 2024	114.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	395,353,259	18.000	7,116,359
Comm PP TV	19,404,857	6.000	116,429
Assumed Local Revenue			<u>7,232,788</u>
Local Revenue Per GE			2,936.87
Local Revenue Per Membership			2,807.16

Special Ed. Costs	3,173,647.00
Special Ed. Transp. Costs	173,609.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,239.08)	5,769,101.57	27.27%	1,062,363.83	510,870.17
51c	SPEC ED HEADLEE OBLIGATION	1,030,350.39	27.27%	187,317.70	93,658.85
22b/51e	DISCRETIONARY PAYMENT	11,753,614.24	27.27%	2,149,044.85	1,056,165.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,954.60	27.27%	1,004.37	15,345.25
31a	AT RISK	1,697,519.87	27.27%	308,609.02	154,304.65
61d	CTE PER PUPIL INCENTIVE	14,121.22	27.27%	2,567.24	1,283.62
22l	DISTRICT TRANSPORTATION COSTS	394,282.67	27.27%	71,680.59	35,840.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	27.27%	0.00	9,692.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,739.46	27.27%	13,810.54	6,843.61
35j	LITERACY PD. CURRICULUM. SUPPORTS.	172,184.00	27.27%	0.00	46,954.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,630.30	27.27%	0.00	13,261.48
147a(1)	MPSERS COST OFFSET	195,649.39	27.27%	35,569.06	17,784.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	981,946.72	27.27%	178,517.91	89,258.96
147a(2)	MPSERS NORMAL COST OFFSET	181,577.06	100.00%	181,577.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	410,512.84	27.27%	74,631.23	37,315.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,657.57	100.00%	23,657.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,806,008.33	27.27%	328,332.31	164,166.16
31d	SCHOOL LUNCH	45,498.71	27.27%	8,271.67	4,135.83
61a(1)	VOCATIONAL EDUCATION	9,131.86	27.27%	1,660.17	830.09
		<u>\$24,705,021.80</u>		<u>\$4,628,615.12</u>	<u>\$2,257,711.47</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(363.72)	100.00%	(987.26)	623.54
22b	2022 DISCRETIONARY PAYMENT	14.94	100.00%	15.65	(0.71)
22a	2023 PROP A OBLIGATION	917.93	100.00%	262.26	655.67
22b/51e	2023 DISCRETIONARY PAYMENT	(11.89)	100.00%	(10.58)	(1.31)
22a	2024 PROP A OBLIGATION	13,662.26	100.00%	11,692.00	1,970.26
22b/51e	2024 DISCRETIONARY PAYMENT	(8.91)	100.00%	(3.34)	(5.57)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,261.46)	100.00%	(7,261.46)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,607.71	100.00%	1,607.71	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	54,191.57	100.00%	13,758.74	40,432.83
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,034.10	100.00%	9,410.45	15,623.65
		<u>\$89,292.53</u>		<u>\$29,994.17</u>	<u>\$59,298.36</u>
<b>SUBTOTALS</b>		\$24,794,314.33		\$4,658,609.29	\$2,317,009.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,671.13)	16,429,325.41
51e	SPECIAL ED FOUNDATION (SEC 52)	1,093,390.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,030,350.39
		<u>\$18,553,066.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,874,377.45	11/20/2024	\$2,784,231.84	12/20/2024	\$2,317,009.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13120   ISD: 13  
 Pennfield Schools

State Aid Membership	1,847.11
General ED K-12 (23a: 0.33)	1,791.34
Supplemental 2024	1,848.67
Fall 2024	1,784.60
Special ED K-12 Sec 52	55.77
Supplemental 2024	58.45
Fall 2024	55.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,595,461	18.000	1,504,718
Comm PP TV	3,538,184	6.000	21,229
Assumed Local Revenue			1,525,947
Local Revenue Per GE			851.85
Local Revenue Per Membership			826.13

Special Ed. Costs	2,424,078.00
Special Ed. Transp. Costs	138,316.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,299.81)	7,942,222.05	27.27%	1,519,052.64	646,791.31
51c	SPEC ED HEADLEE OBLIGATION	791,018.12	27.27%	143,807.09	71,903.55
22b/51e	DISCRETIONARY PAYMENT	8,278,857.85	27.27%	1,570,816.44	686,828.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	322,948.41	27.27%	4,410.50	83,657.53
31a	AT RISK	1,671,079.41	27.27%	303,802.14	151,901.22
61d	CTE PER PUPIL INCENTIVE	5,335.33	27.27%	969.96	484.98
22l	DISTRICT TRANSPORTATION COSTS	220,802.21	27.27%	40,141.84	20,070.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	27.27%	0.00	7,627.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,297.07	27.27%	10,274.11	4,532.70
35j	LITERACY PD. CURRICULUM. SUPPORTS.	137,965.00	27.27%	25,082.04	12,541.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,865.01	27.27%	0.00	9,507.69
147a(1)	MPSERS COST OFFSET	139,047.33	27.27%	25,278.80	12,639.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	697,866.05	27.27%	126,872.05	63,436.02
147a(2)	MPSERS NORMAL COST OFFSET	119,163.28	100.00%	119,163.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	291,750.02	27.27%	53,040.15	26,520.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,760.40	100.00%	12,760.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,283,523.70	27.27%	233,344.61	116,672.30
31d	SCHOOL LUNCH	45,245.36	27.27%	8,225.61	4,112.80
30d	UNIVERSAL SCHOOL BREAKFAST	18,602.85	100.00%	11,578.70	7,024.15
30d	UNIVERSAL SCHOOL LUNCH	39,020.22	100.00%	29,393.30	9,626.92
		<u>\$22,134,339.67</u>		<u>\$4,238,013.66</u>	<u>\$1,935,878.12</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,380.81)	100.00%	(1,380.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.43)	100.00%	(13.43)	0.00
22a	2022 PROP A OBLIGATION	338.61	100.00%	338.61	0.00
22b	2022 DISCRETIONARY PAYMENT	11.61	100.00%	11.61	0.00
22a	2023 PROP A OBLIGATION	1,347.14	100.00%	1,347.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.27	100.00%	1.27	0.00
22a	2024 PROP A OBLIGATION	4,136.21	100.00%	4,136.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	24.09	100.00%	24.09	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(2,136.97)	100.00%	(2,136.97)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	610.88	100.00%	610.88	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,136.14	100.00%	25,059.43	(2,923.29)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,706.90	100.00%	10,782.45	(1,075.55)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,000.00	100.00%	9,000.00	0.00
		<u>\$43,781.64</u>		<u>\$47,780.48</u>	<u>(\$3,998.84)</u>
<b>SUBTOTALS</b>		\$22,178,121.31		\$4,285,794.14	\$1,931,879.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,756.15)	15,685,241.74
51e	SPECIAL ED FOUNDATION (SEC 52)	535,838.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	791,018.12
		<u>\$17,012,098.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,818,899.31	11/20/2024	\$2,466,894.83	12/20/2024	\$1,931,879.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13130   ISD: 13  
 Tekonsha Community Schools

State Aid Membership	193.96
General ED K-12	186.41
Supplemental 2024	194.13
Fall 2024	183.16
Special ED K-12 Sec 52	7.55
Supplemental 2024	8.40
Fall 2024	8.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,368,746	18.000	510,637
Comm PP TV	1,172,650	6.000	7,036
Assumed Local Revenue			517,673
Local Revenue Per GE			2,777.07
Local Revenue Per Membership			2,668.97

Special Ed. Costs	318,859.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,644.00)	512,830.24	27.27%	102,325.88	37,522.93
51c	SPEC ED HEADLEE OBLIGATION	91,237.68	27.27%	16,587.01	8,293.51
22b/51e	DISCRETIONARY PAYMENT	833,063.82	27.27%	158,408.14	68,768.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,900.55	27.27%	0.00	8,426.58
31a	AT RISK	228,547.61	27.27%	41,549.94	20,774.99
61d	CTE PER PUPIL INCENTIVE	1,623.79	27.27%	295.21	147.60
22l	DISTRICT TRANSPORTATION COSTS	21,727.73	27.27%	3,950.10	1,975.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	27.27%	0.00	917.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,701.59	27.27%	1,081.21	473.61
22d(4)	ISOLATED DISTRICTS	11,982.62	27.27%	2,288.30	979.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,661.08	27.27%	0.00	998.38
147a(1)	MPSERS COST OFFSET	13,798.67	27.27%	2,508.60	1,254.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	69,254.26	27.27%	12,590.42	6,295.22
147a(2)	MPSERS NORMAL COST OFFSET	11,434.90	100.00%	11,434.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	28,952.45	27.27%	5,263.56	2,631.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,249.51	100.00%	1,249.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	127,373.28	27.27%	23,156.46	11,578.23
31d	SCHOOL LUNCH	7,857.69	27.27%	1,428.53	714.26
30d	UNIVERSAL SCHOOL BREAKFAST	279.30	100.00%	509.60	(230.30)
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	1,006.51	(1,006.51)
		\$2,004,841.77		\$385,633.88	\$170,514.98

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(73.45)	100.00%	459.88	(533.33)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	387.10	100.00%	710.50	(323.40)
74b	2024 MI CLEAN SCHOOL BUS GRANT	354,135.00	100.00%	354,135.00	0.00
		<u>\$354,750.65</u>		<u>\$355,607.38</u>	<u>(\$856.73)</u>
<b>SUBTOTALS</b>		\$2,359,592.42		\$741,241.26	\$169,658.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,830.93)	1,273,353.66
51e	SPECIAL ED FOUNDATION (SEC 52)	72,540.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,237.68
		<u>\$1,437,131.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$162,034.57	11/20/2024	\$579,206.69	12/20/2024	\$169,658.25
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	180.85	6.17	0.00	6.17	187.02
2024	194.11	7.67	0.00	7.67	201.78
2025	184.26	8.81	0.00	8.81	193.07
	<u>186.41</u>	<u>7.55</u>	<u>0.00</u>	<u>7.55</u>	<u>193.96</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 13135    ISD: 13

Union City Community Schools

State Aid Membership	899.41
General ED K-12 (23a: 2.92)	857.44
Supplemental 2024	863.95
Fall 2024	853.47
Special ED K-12 Sec 52	41.97
Supplemental 2024	41.25
Fall 2024	42.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	65,383,442	18.000	1,176,902
Comm PP TV	1,318,940	6.000	7,914
Assumed Local Revenue			1,184,816
Local Revenue Per GE			1,381.81
Local Revenue Per Membership			1,317.33

Special Ed. Costs	1,308,241.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,024.13)	2,719,932.76	27.27%	504,460.79	237,264.87
51c	SPEC ED HEADLEE OBLIGATION	374,337.46	27.27%	68,054.55	34,027.28
22b/51e	DISCRETIONARY PAYMENT	4,736,779.35	27.27%	873,248.95	418,470.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,501.56	27.27%	0.00	12,680.98
31a	AT RISK	795,797.18	27.27%	144,675.88	72,338.01
61d	CTE PER PUPIL INCENTIVE	3,769.52	27.27%	685.30	342.65
22l	DISTRICT TRANSPORTATION COSTS	140,420.15	27.27%	25,528.38	12,764.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,438.78	27.27%	4,860.82	2,349.04
22d(4)	ISOLATED DISTRICTS	41,673.35	27.27%	5,143.80	6,220.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,683.00	27.27%	11,395.77	5,697.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,976.76	27.27%	0.00	4,629.56
147a(1)	MPSERS COST OFFSET	75,220.97	27.27%	13,675.17	6,837.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	377,527.29	27.27%	68,634.46	34,317.23
147a(2)	MPSERS NORMAL COST OFFSET	68,169.75	100.00%	68,169.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	157,829.13	27.27%	28,693.34	14,346.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,741.72	100.00%	8,741.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	694,352.77	27.27%	126,233.33	63,116.67
31d	SCHOOL LUNCH	31,195.01	27.27%	5,671.25	2,835.63
30d	UNIVERSAL SCHOOL BREAKFAST	3,229.10	100.00%	0.00	3,229.10
30d	UNIVERSAL SCHOOL LUNCH	9,579.89	100.00%	0.00	9,579.89
		\$10,405,456.50		\$1,957,873.26	\$944,948.41

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	77.52	100.00%	0.00	77.52
22b	2022 DISCRETIONARY PAYMENT	5.53	100.00%	0.00	5.53
22a	2023 PROP A OBLIGATION	92.94	100.00%	0.00	92.94
22b/51e	2023 DISCRETIONARY PAYMENT	(13.18)	100.00%	0.00	(13.18)
22a	2024 PROP A OBLIGATION	1,112.33	100.00%	1,021.16	91.17
22b/51e	2024 DISCRETIONARY PAYMENT	(5.66)	100.00%	(1.63)	(4.03)
30d	2024 UNIVERSAL SCHOOL LUNCH	6,737.13	100.00%	6,737.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,989.00	100.00%	2,989.00	0.00
		\$10,995.61		\$10,745.66	\$249.95
<b>SUBTOTALS</b>		\$10,416,452.11		\$1,968,618.92	\$945,198.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,226.19)	7,053,464.35
51e	SPECIAL ED FOUNDATION (SEC 52)	403,247.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	374,337.46
		\$7,831,049.57

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$803,105.56	11/20/2024	\$1,165,513.36	12/20/2024	\$945,198.36
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 13900    ISD: 13

Battle Creek Montessori Academy

State Aid Membership	139.64
General ED K-12	138.48
Supplemental 2024	144.36
Fall 2024	137.83
Special ED K-12 Sec 52	1.16
Supplemental 2024	1.04
Fall 2024	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,445.94	27.27%	5,535.07	2,767.54
22b/51e DISCRETIONARY PAYMENT	584,365.47	27.27%	107,607.08	51,749.38
22b PSA PROTECTED	757,295.65	27.27%	139,451.04	67,063.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,235.00	27.27%	9,607.04	3,546.64
31a AT RISK	204,730.80	27.27%	37,220.05	18,610.04
22e CHARTER SCHOOL PER PUPIL PAYMENT	52,324.78	27.27%	9,635.27	4,633.70
22l DISTRICT TRANSPORTATION COSTS	9,876.24	27.27%	1,795.50	897.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,104.81	27.27%	753.81	365.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,798.00	27.27%	0.00	6,489.71
31d SCHOOL LUNCH	1,540.00	27.27%	279.97	139.99
30d UNIVERSAL SCHOOL BREAKFAST	36.75	100.00%	0.00	36.75
30d UNIVERSAL SCHOOL LUNCH	76.19	100.00%	0.00	76.19
	\$1,721,876.63		\$311,884.83	\$157,753.06

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39.20	100.00%	39.20	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	4,021.69	100.00%	4,021.69	0.00
		<u>\$4,060.89</u>		<u>\$4,060.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,725,937.52		\$315,945.72	\$157,753.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,330,515.84
51e	SPECIAL ED FOUNDATION (SEC 52)	11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,445.94
		<u>\$1,372,107.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$157,656.23	11/20/2024	\$158,289.49	12/20/2024	\$157,753.06
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 13901    ISD: 13  
 Arbor Academy

State Aid Membership	152.10
General ED K-12	151.87
Supplemental 2024	135.00
Fall 2024	153.74
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.00
Fall 2024	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	20,298.63	27.27%	3,690.29	1,845.15
22b/51e    DISCRETIONARY PAYMENT	624,826.80	27.27%	113,593.51	56,796.76
22b    PSA PROTECTED	836,550.00	27.27%	152,084.79	76,042.40
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	173,023.36	27.27%	31,455.64	15,727.83
22e    CHARTER SCHOOL PER PUPIL PAYMENT	56,993.70	27.27%	10,361.45	5,180.73
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,471.08	27.27%	810.63	408.63
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,870.95	27.27%	0.00	782.91
31d    SCHOOL LUNCH	1,080.00	27.27%	196.34	98.18
	\$1,724,320.52		\$312,192.65	\$158,029.57

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,627.01	100.00%	3,627.01	0.00
		\$3,627.01		\$3,627.01	\$0.00
<b>SUBTOTALS</b>		\$1,727,947.53		\$315,819.66	\$158,029.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,459,166.96
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,298.63
		<u>\$1,481,675.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$139,757.60	11/20/2024	\$176,062.06	12/20/2024	\$158,029.57
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 13902    ISD: 13  
 Endeavor Charter Academy

State Aid Membership	649.50
General ED K-12	640.69
Supplemental 2024	655.16
Fall 2024	639.08
Special ED K-12 Sec 52	8.81
Supplemental 2024	7.84
Fall 2024	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	114,494.86	27.27%	20,815.17	10,407.58
22b/51e    DISCRETIONARY PAYMENT	2,718,027.60	27.27%	513,339.92	227,866.21
22b    PSA PROTECTED	3,522,368.40	27.27%	665,251.64	295,298.22
29(6)    ENROLLMENT STABILIZATION PAYMENTS	91,684.19	27.27%	0.00	25,002.28
31a    AT RISK	933,191.55	27.27%	169,654.17	84,827.17
22e    CHARTER SCHOOL PER PUPIL PAYMENT	243,375.44	27.27%	45,965.07	20,403.41
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	27.27%	0.00	4,759.98
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,092.50	27.27%	3,596.07	1,610.45
31aa    MENTAL HEALTH GRANT - PER PUPIL	12,259.60	27.27%	0.00	3,343.19
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,671,949.14		\$1,418,622.04	\$673,518.49

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,777.04	100.00%	17,777.04	0.00
		<u>\$17,777.04</u>		<u>\$17,777.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,689,726.18		\$1,436,399.08	\$673,518.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,155,749.52
51e	SPECIAL ED FOUNDATION (SEC 52)	84,646.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,494.86</u>
		<u>\$6,354,890.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$704,103.68	11/20/2024	\$732,295.40	12/20/2024	\$673,518.49
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 13903    ISD: 13  
Marshall Academy

State Aid Membership	241.80
General ED K-12	233.25
Supplemental 2024	232.32
Fall 2024	233.35
Special ED K-12 Sec 52	8.55
Supplemental 2024	7.68
Fall 2024	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	10,185.23	5,092.62
22b/51e	DISCRETIONARY PAYMENT	1,139,492.17	27.27%	210,603.77	100,135.74
22b	PSA PROTECTED	1,183,722.23	27.27%	218,778.48	104,022.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,685.52	27.27%	1,746.73	4,439.61
31a	AT RISK	217,653.93	27.27%	39,569.47	19,784.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	90,605.36	27.27%	16,745.91	7,962.17
61d	CTE PER PUPIL INCENTIVE	666.92	27.27%	121.25	60.62
22l	DISTRICT TRANSPORTATION COSTS	53,252.98	27.27%	9,681.39	4,840.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,107.88	27.27%	1,310.11	628.21
20f	HOLD HARMLESS GUARANTEE	4,649.81	27.27%	0.00	1,268.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,564.08	27.27%	0.00	1,244.62
31d	SCHOOL LUNCH	3,136.20	27.27%	570.16	285.08
30d	UNIVERSAL SCHOOL BREAKFAST	2,251.55	100.00%	0.00	2,251.55
30d	UNIVERSAL SCHOOL LUNCH	3,612.27	100.00%	0.00	3,612.27
		\$2,794,262.29		\$509,312.50	\$256,947.57

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,301.06	100.00%	2,301.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,411.20	100.00%	1,411.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,538.01	100.00%	6,538.01	0.00
		\$10,250.27		\$10,250.27	\$0.00
<b>SUBTOTALS</b>		\$2,804,512.56		\$519,562.77	\$256,947.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,241,066.00
51e	SPECIAL ED FOUNDATION (SEC 52)				82,148.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				56,024.39
					\$2,379,238.79

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$248,607.87	11/20/2024	\$270,954.90	12/20/2024	\$256,947.57
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 13904    ISD: 13

Battle Creek Area Learning Center

State Aid Membership	191.50
General ED K-12	189.88
Supplemental 2024	167.65
Fall 2024	192.35
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.35
Fall 2024	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	8,250.41	4,125.20
22b/51e    DISCRETIONARY PAYMENT	801,389.20	27.27%	134,227.35	84,311.48
22b    PSA PROTECTED	1,038,542.80	27.27%	173,949.00	109,261.62
31a    AT RISK	257,103.79	27.27%	46,741.46	23,370.74
61d    CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,629.27	27.27%	940.30	594.80
31aa    MENTAL HEALTH GRANT - PER PUPIL	3,614.65	27.27%	0.00	985.72
147a(1)    MPSERS COST OFFSET	1,073.13	27.27%	195.10	97.54
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	5,385.94	27.27%	979.16	489.59
147a(2)    MPSERS NORMAL COST OFFSET	1,585.77	100.00%	1,585.77	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	2,251.65	27.27%	409.35	204.67
147c(1)    MPSERS UAAL RATE STABILIZATION	9,905.90	27.27%	1,800.89	900.45
31d    SCHOOL LUNCH	2,309.20	27.27%	419.81	209.91
30d    UNIVERSAL SCHOOL BREAKFAST	3,483.90	100.00%	2,111.90	1,372.00
30d    UNIVERSAL SCHOOL LUNCH	11,594.14	100.00%	7,117.75	4,476.39
	\$2,189,889.03		\$378,844.22	\$230,458.10

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,595.46	100.00%	4,595.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	1,372.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,623.20	100.00%	4,623.20	0.00
		\$10,892.66		\$10,892.66	\$0.00
<b>SUBTOTALS</b>		\$2,200,781.69		\$389,736.88	\$230,458.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,824,367.04
51e	SPECIAL ED FOUNDATION (SEC 52)	15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,381.77
		\$1,885,313.77

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$193,156.34	11/20/2024	\$196,580.54	12/20/2024	\$230,458.10
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 14000	ISD: 14	LEA Membership	5,853.47
Heritage Southwest Intermediate School District		ISD Membership	140.42
		Supplemental 2024	143.39
Homestead Tax Value	1,316,936,847.00	Fall	140.09
Non-Homestead Tax Value	1,013,207,708.00		
Com Pers Prop Tax Value	13,532,836.00		
Ind Pers Prop Tax Value	4,986,800.00		
		<b>Mills</b>	
		Special Ed.	2.0028
		Voc. Ed.	0.0000
		Operating	0.1999
		Special Ed. Costs	6,008,131.00
		Special Ed. Transp. Costs	1,516,579.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 139.99 Total FTEs	1,345,023.92	27.27%	238,027.50	128,760.52
51a(2) SPECIAL EDUCATION	2,787,076.44	27.27%	506,690.50	253,345.25
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 0.44 Total FTEs	4,227.52	27.27%	0.00	1,152.84
32p(6) ACCESS TO LITERACY MATERIALS	52,119.00	27.27%	9,475.23	4,737.62
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	98,149.51	27.27%	0.00	26,765.37
61d CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
32p EARLY CHILDHOOD BLOCK GRANTS	242,005.00	27.27%	43,996.51	21,998.25
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d EARLY ON	148,091.00	27.27%	0.00	40,384.42
32d(1) GREAT START READINESS	2,324,647.00	27.27%	422,620.82	211,310.42
152a HEADLEE OBLIGATION FOR DATA COLLECTI	4,127.74	27.27%	726.21	399.42
81 INTERMEDIATE DISTRICTS	382,365.99	27.27%	69,514.14	34,757.07
31aa MENTAL HEALTH GRANT - PER PUPIL	2,650.49	27.27%	0.00	722.79
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	133,543.24	27.27%	24,669.63	11,747.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	94,840.46	27.27%	17,242.00	8,620.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	502,220.91	27.27%	91,303.76	45,651.88
147a(2) MPSERS NORMAL COST OFFSET	74,463.74	100.00%	74,463.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	209,958.57	27.27%	38,170.47	19,085.23
147e MPSERS REFORMS - DEFINED CONTRIBUTI	23,135.20	100.00%	23,135.20	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	923,690.78	27.27%	167,926.98	83,963.50
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	80,310.29	27.27%	14,600.41	7,300.21
	\$9,696,955.79		\$1,745,164.48	\$970,179.07

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$631,127.00	11/20/2024	\$1,114,037.48	12/20/2024	\$970,179.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 14010   ISD: 14  
Cassopolis Public Schools

State Aid Membership	839.44
General ED K-12	822.68
Supplemental 2024	811.09
Fall 2024	823.97
Special ED K-12 Sec 52	16.76
Supplemental 2024	16.80
Fall 2024	16.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	349,330,155	18.000	6,287,943
Comm PP TV	4,074,200	6.000	24,445
Assumed Local Revenue			6,312,388
Local Revenue Per GE			7,672.96
Local Revenue Per Membership			7,519.76

Special Ed. Costs	935,469.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	267,673.23	27.27%	48,662.99	24,331.50
22b/51e DISCRETIONARY PAYMENT	1,752,948.79	27.27%	303,367.13	174,662.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,295.68	27.27%	9,764.25	2,587.88
31a AT RISK	778,140.38	27.27%	141,465.88	70,733.00
61d CTE PER PUPIL INCENTIVE	4,610.42	27.27%	838.17	419.09
22l DISTRICT TRANSPORTATION COSTS	145,696.05	27.27%	26,487.54	13,243.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	27.27%	0.00	3,268.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,675.92	27.27%	4,478.32	2,250.80
22d(4) ISOLATED DISTRICTS	51,859.60	27.27%	9,478.05	4,664.06
35j LITERACY PD. CURRICULUM. SUPPORTS.	57,861.50	27.27%	10,519.22	5,259.61
31j LOCAL PRODUCE IN SCHOOL MEALS	437.00	25.00%	0.00	109.25
31aa MENTAL HEALTH GRANT - PER PUPIL	15,844.80	27.27%	0.00	4,320.88
147a(1) MPSERS COST OFFSET	59,648.12	27.27%	10,844.03	5,422.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	299,368.56	27.27%	54,425.20	27,212.61
147a(2) MPSERS NORMAL COST OFFSET	44,039.77	100.00%	44,039.77	0.00
147c(2) MPSERS ONE TIME DEPOSIT	125,154.08	27.27%	22,753.01	11,376.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,624.50	100.00%	14,624.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	550,602.28	27.27%	100,099.49	50,049.75
31d SCHOOL LUNCH	26,452.63	27.27%	4,809.09	2,404.54
30d UNIVERSAL SCHOOL BREAKFAST	2,692.55	100.00%	1,435.70	1,256.85
30d UNIVERSAL SCHOOL LUNCH	1,113.69	100.00%	3,171.91	(2,058.22)
61a(1) VOCATIONAL EDUCATION	6,955.11	27.27%	1,264.44	632.22
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	\$4,287,681.66		\$812,528.69	\$402,146.97

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(2,590.16)	100.00%	(2,756.98)	166.82
22b/51e	2023 DISCRETIONARY PAYMENT	5,195.57	100.00%	2,329.93	2,865.64
22b/51e	2024 DISCRETIONARY PAYMENT	6,678.31	100.00%	184.12	6,494.19
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,558.00	100.00%	5,558.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,298.05	100.00%	1,298.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,496.95	100.00%	1,496.95	0.00
		<u>\$17,938.72</u>		<u>\$8,412.07</u>	<u>\$9,526.65</u>
<b>SUBTOTALS</b>		\$4,305,620.38		\$820,940.76	\$411,673.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,935.04)				1,591,918.71
51e	SPECIAL ED FOUNDATION (SEC 52)				161,030.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				267,673.23
					<u>\$2,020,622.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$272,721.38	11/20/2024	\$0.00	12/20/2024	\$411,673.62
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$548,219.38	
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 14020    ISD: 14

Dowagiac Union School District

State Aid Membership	1,810.18
General ED K-12	1,749.23
Supplemental 2024	1,777.89
Fall 2024	1,746.04
Special ED K-12 Sec 52	60.95
Supplemental 2024	61.87
Fall 2024	60.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	396,958,924	18.000	7,145,261
Comm PP TV	4,104,900	6.000	24,629
Assumed Local Revenue			<u>7,169,890</u>
Local Revenue Per GE			4,098.88
Local Revenue Per Membership			3,960.87

Special Ed. Costs	1,925,682.00
Special Ed. Transp. Costs	63,193.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$286.52)	518,652.77	27.27%	125,528.79	15,907.82
51c	SPEC ED HEADLEE OBLIGATION	595,509.10	27.27%	108,263.55	54,131.78
22b/51e	DISCRETIONARY PAYMENT	9,703,672.81	27.27%	1,810,991.38	835,200.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	183,933.63	27.27%	628.82	49,529.88
31a	AT RISK	2,000,319.31	27.27%	363,657.94	181,829.14
61d	CTE PER PUPIL INCENTIVE	10,380.69	27.27%	1,887.21	943.60
22l	DISTRICT TRANSPORTATION COSTS	236,122.35	27.27%	42,927.04	21,463.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	27.27%	0.00	7,340.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,211.49	27.27%	9,903.76	4,607.01
35j	LITERACY PD. CURRICULUM. SUPPORTS.	143,409.00	27.27%	26,071.76	13,035.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,167.94	27.27%	0.00	9,317.60
147a(1)	MPSERS COST OFFSET	126,483.39	27.27%	22,994.68	11,497.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	634,808.77	27.27%	115,408.23	57,704.12
147a(2)	MPSERS NORMAL COST OFFSET	108,678.71	100.00%	108,678.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	265,388.28	27.27%	48,247.59	24,123.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,699.10	100.00%	17,699.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,167,547.99	27.27%	212,260.22	106,130.12
31d	SCHOOL LUNCH	62,710.33	27.27%	11,400.74	5,700.37
61a(1)	VOCATIONAL EDUCATION	116,450.36	27.27%	21,170.68	10,585.33
		<u>\$16,006,065.02</u>		<u>\$3,047,720.20</u>	<u>\$1,409,048.30</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	139.73	100.00%	(39.93)	179.66
22b	2022 DISCRETIONARY PAYMENT	(5.07)	100.00%	1.46	(6.53)
22a	2023 PROP A OBLIGATION	1,478.49	100.00%	1,288.94	189.55
22b/51e	2023 DISCRETIONARY PAYMENT	(15.44)	100.00%	(8.77)	(6.67)
22a	2024 PROP A OBLIGATION	6,116.08	100.00%	5,930.18	185.90
22b/51e	2024 DISCRETIONARY PAYMENT	(17.24)	100.00%	(11.24)	(6.00)
99h	2024 FIRST ROBOTICS	(1,674.00)	100.00%	(1,674.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
		<u>\$6,616.55</u>		<u>\$6,080.64</u>	<u>\$535.91</u>
<b>SUBTOTALS</b>		\$16,012,681.57		\$3,053,800.84	\$1,409,584.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,509.12)	9,636,717.98
51e	SPECIAL ED FOUNDATION (SEC 52)	585,607.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	595,509.10
		<u>\$10,817,834.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,221,263.14	11/20/2024	\$1,832,537.70	12/20/2024	\$1,409,584.21
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 14030    ISD: 14  
 Edwardsburg Public Schools

State Aid Membership	2,506.86
General ED K-12	2,473.16
Supplemental 2024	2,510.65
Fall 2024	2,468.99
Special ED K-12 Sec 52	33.70
Supplemental 2024	34.06
Fall 2024	33.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,756,587	18.000	2,767,619
Comm PP TV	4,696,691	6.000	28,180
Assumed Local Revenue			2,795,799
Local Revenue Per GE			1,130.46
Local Revenue Per Membership			1,115.26

Special Ed. Costs	1,727,963.00
Special Ed. Transp. Costs	4,536.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,360.14)	8,423,400.56	27.27%	1,563,599.36	733,461.97
51c	SPEC ED HEADLEE OBLIGATION	497,629.97	27.27%	90,469.13	45,234.56
22b/51e	DISCRETIONARY PAYMENT	12,866,701.87	27.27%	2,385,963.41	1,122,786.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	212,309.37	27.27%	5,406.14	52,490.63
31a	AT RISK	1,233,116.43	27.27%	224,180.50	112,090.35
61d	CTE PER PUPIL INCENTIVE	12,903.37	27.27%	2,345.83	1,172.92
22l	DISTRICT TRANSPORTATION COSTS	347,843.60	27.27%	63,237.97	31,618.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,690.88	27.27%	13,627.74	6,467.76
35j	LITERACY PD. CURRICULUM. SUPPORTS.	173,584.00	27.27%	31,557.57	15,778.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,318.08	27.27%	0.00	12,903.64
147a(1)	MPSERS COST OFFSET	155,161.41	27.27%	28,208.34	14,104.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	778,741.21	27.27%	141,575.15	70,787.58
147a(2)	MPSERS NORMAL COST OFFSET	110,615.02	100.00%	110,615.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	325,560.71	27.27%	59,186.94	29,593.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,177.95	100.00%	24,177.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,432,270.29	27.27%	260,386.74	130,193.37
31d	SCHOOL LUNCH	56,901.91	27.27%	10,344.77	5,172.38
30d	UNIVERSAL SCHOOL BREAKFAST	21,595.64	100.00%	0.00	21,595.64
30d	UNIVERSAL SCHOOL LUNCH	77,649.64	100.00%	0.00	77,649.64
61a(1)	VOCATIONAL EDUCATION	47,464.57	27.27%	8,629.06	4,314.53
		\$26,955,229.48		\$5,023,511.62	\$2,497,395.49

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,780.88)	100.00%	(1,780.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
22a	2023 PROP A OBLIGATION	(1,862.66)	100.00%	(1,862.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2024 PROP A OBLIGATION	(2,050.56)	100.00%	(2,050.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	60,931.95	100.00%	60,931.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,363.31	100.00%	15,363.31	0.00
		<u>\$71,215.68</u>		<u>\$71,215.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$27,026,445.16		\$5,094,727.30	\$2,497,395.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,477.54)	20,966,312.83
51e	SPECIAL ED FOUNDATION (SEC 52)	323,789.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	497,629.97
		<u>\$21,787,732.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,218,004.50	11/20/2024	\$2,876,722.80	12/20/2024	\$2,497,395.49
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 14050    ISD: 14  
 Marcellus Community Schools

State Aid Membership	696.99
General ED K-12	689.62
Supplemental 2024	696.59
Fall 2024	688.84
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.29
Fall 2024	6.95
Special ED K-12 Sec 53	0.39
Supplemental 2024	0.00
Fall 2024	0.43

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	113,162,042	18.000	2,036,917
Comm PP TV	657,045	6.000	3,942
Assumed Local Revenue			2,040,859
Local Revenue Per GE			2,959.40
Local Revenue Per Membership			2,928.10

Special Ed. Costs	366,811.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,510.25)	1,052,629.15	27.27%	202,920.83	84,131.14
51c	SPEC ED HEADLEE OBLIGATION	104,958.57	27.27%	19,081.47	9,540.73
22b/51e	DISCRETIONARY PAYMENT	3,603,189.34	27.27%	672,325.58	310,264.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,914.99	27.27%	1,318.78	19,110.54
31a	AT RISK	539,867.32	27.27%	98,147.85	49,073.97
61d	CTE PER PUPIL INCENTIVE	7,684.03	27.27%	1,396.96	698.47
22l	DISTRICT TRANSPORTATION COSTS	133,115.05	27.27%	24,200.32	12,100.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	27.27%	0.00	2,179.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,488.50	27.27%	3,812.55	1,774.66
22d(4)	ISOLATED DISTRICTS	43,059.21	27.27%	8,069.00	3,673.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,662.50	27.27%	0.00	12,724.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,856.00	25.00%	0.00	464.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,155.99	27.27%	0.00	3,587.64
147a(1)	MPSERS COST OFFSET	43,568.32	27.27%	7,920.72	3,960.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	218,665.50	27.27%	39,753.39	19,876.69
147a(2)	MPSERS NORMAL COST OFFSET	31,632.61	100.00%	31,632.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	91,415.34	27.27%	16,619.31	8,309.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,603.75	100.00%	6,603.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	402,172.24	27.27%	73,114.91	36,557.46
31d	SCHOOL LUNCH	16,217.82	27.27%	2,948.40	1,474.20
30d	UNIVERSAL SCHOOL BREAKFAST	1,962.45	100.00%	1,962.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,683.68	100.00%	4,683.68	0.00
61a(1)	VOCATIONAL EDUCATION	16,520.92	27.27%	3,003.50	1,501.75
		\$6,483,015.28		\$1,219,516.06	\$581,003.09

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(363.84)	100.00%	128.86	(492.70)
22b	2022 DISCRETIONARY PAYMENT	3.12	100.00%	(1.10)	4.22
22a	2023 PROP A OBLIGATION	(1,742.53)	100.00%	(1,232.17)	(510.36)
22b/51e	2023 DISCRETIONARY PAYMENT	7.26	100.00%	3.02	4.24
22a	2024 PROP A OBLIGATION	(2,530.55)	100.00%	(1,992.90)	(537.65)
22b/51e	2024 DISCRETIONARY PAYMENT	1.63	100.00%	(3.24)	4.87
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,783.00	100.00%	2,783.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,183.80	100.00%	3,183.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,129.05	0.00
99u	2024 IMAGINE LEARNING	51,000.00	100.00%	51,000.00	0.00
		<u>\$55,170.94</u>		<u>\$56,698.32</u>	<u>(\$1,527.38)</u>
<b>SUBTOTALS</b>		\$6,538,186.22		\$1,276,214.38	\$579,475.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,648.60)	4,585,007.53
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,958.57
		<u>\$4,760,777.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$555,040.37	11/20/2024	\$721,174.01	12/20/2024	\$579,475.71
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 15000	ISD: 15	LEA Membership	7,549.45
Charlevoix-Emmet ISD		ISD Membership	111.73
		Supplemental 2024	114.66
Homestead Tax Value	3,192,768,496.00	Fall	111.40
Non-Homestead Tax Value	4,422,373,626.00		
Com Pers Prop Tax Value	91,979,300.00		
Ind Pers Prop Tax Value	4,252,750.00		
		Mills	
		Special Ed.	2.1053
		Voc. Ed.	1.0000
		Operating	0.1952
		Special Ed. Costs	13,320,920.00
		Special Ed. Transp. Costs	2,091,355.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.72 Total FTEs	1,073,405.76	27.27%	200,752.18	91,965.57
51a(2)	SPECIAL EDUCATION	5,284,280.40	27.27%	960,682.18	480,341.09
32p(6)	ACCESS TO LITERACY MATERIALS	52,431.00	27.27%	9,531.96	4,765.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	14,110.79	27.27%	0.00	3,848.01
61d	CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	242,749.00	27.27%	44,131.77	22,065.88
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
32d(1)	GREAT START READINESS	4,937,880.00	27.27%	897,706.58	448,853.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,284.38	27.27%	612.47	283.18
81	INTERMEDIATE DISTRICTS	647,267.48	27.27%	117,673.23	58,836.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,108.95	27.27%	0.00	575.11
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	170,690.29	27.27%	31,524.77	15,022.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	148,865.34	27.27%	27,063.72	13,531.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	788,305.81	27.27%	143,314.00	71,656.99
147a(2)	MPSERS NORMAL COST OFFSET	154,117.78	100.00%	154,117.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	329,559.29	27.27%	59,913.88	29,956.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,613.33	100.00%	29,613.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,449,861.61	27.27%	263,584.84	131,792.42
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	27.27%	2,244.87	1,122.43
61a(1)	VOCATIONAL EDUCATION	223,616.42	27.27%	40,653.47	20,326.73
		<u>\$15,939,611.62</u>		<u>\$2,983,142.12</u>	<u>\$1,497,217.60</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,104,434.51	11/20/2024	\$1,878,707.61	12/20/2024	\$1,497,217.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 15010    ISD: 15

Beaver Island Community School

State Aid Membership	51.60
General ED K-12	50.46
Supplemental 2024	55.51
Fall 2024	49.90
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.49
Fall 2024	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,712.00
FY 1995 Foundation	8,787.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,340,898	15.791	1,758,162
Comm PP TV	106,800	3.791	405
Assumed Local Revenue			<u>1,758,567</u>
Local Revenue Per GE			34,850.71
Local Revenue Per Membership			34,080.75

Special Ed. Costs	240,491.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,813.61	27.27%	12,510.31	6,255.16
22b/51e	DISCRETIONARY PAYMENT	10,953.12	27.27%	3,406.13	(419.21)
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,458.58	27.27%	0.00	2,579.35
31a	AT RISK	42,372.97	27.27%	7,703.40	3,851.71
61d	CTE PER PUPIL INCENTIVE	521.93	27.27%	94.89	47.44
22c	FOUNDATION EQUITY PAYMENT	8,628.66	27.27%	1,627.45	725.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,516.82	27.27%	289.39	124.25
20f	HOLD HARMLESS GUARANTEE	1,908.17	27.27%	0.00	520.36
22d(2)	ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	973.97	27.27%	0.00	265.60
147a(1)	MPSERS COST OFFSET	11,655.91	27.27%	2,119.04	1,059.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	58,499.99	27.27%	10,635.30	5,317.65
147a(2)	MPSERS NORMAL COST OFFSET	9,029.74	100.00%	9,029.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	24,456.52	27.27%	4,446.20	2,223.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,172.55	100.00%	2,172.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	107,593.88	27.27%	19,560.57	9,780.28
31d	SCHOOL LUNCH	2,503.18	27.27%	455.08	227.54
30d	UNIVERSAL SCHOOL BREAKFAST	852.60	100.00%	0.00	852.60
30d	UNIVERSAL SCHOOL LUNCH	1,265.21	100.00%	0.00	1,265.21
		<u>\$1,110,057.41</u>		<u>\$209,832.83</u>	<u>\$102,567.55</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	918.29	100.00%	918.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	210.70	100.00%	210.70	0.00
		\$1,430.99		\$1,430.99	\$0.00
<b>SUBTOTALS</b>		\$1,111,488.40		\$211,263.82	\$102,567.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,953.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,813.61
		\$79,766.73

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$82,318.13	11/20/2024	\$128,945.69	12/20/2024	\$102,567.55
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 15020    ISD: 15  
 Boyne City Public Schools

State Aid Membership	1,232.48
General ED K-12	1,206.71
Supplemental 2024	1,241.97
Fall 2024	1,202.79
Special ED K-12 Sec 52	25.77
Supplemental 2024	21.72
Fall 2024	26.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,526.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	494,373,176	18.000	8,898,717
Comm PP TV	2,072,700	6.000	12,436
Assumed Local Revenue			8,911,153
Local Revenue Per GE			7,384.67
Local Revenue Per Membership			7,230.26

Special Ed. Costs	1,257,372.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	359,781.91	27.27%	65,408.35	32,704.18
22b/51e	DISCRETIONARY PAYMENT	2,930,512.70	27.27%	585,203.60	213,947.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,080.16	27.27%	1,379.92	31,093.24
31a	AT RISK	726,897.33	27.27%	132,149.89	66,075.01
61d	CTE PER PUPIL INCENTIVE	7,133.10	27.27%	1,296.80	648.40
22l	DISTRICT TRANSPORTATION COSTS	202,234.65	27.27%	36,766.26	18,383.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,229.60	27.27%	6,728.57	3,151.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,263.60	27.27%	0.00	6,343.98
147a(1)	MPSERS COST OFFSET	97,828.01	27.27%	17,785.13	8,892.57
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	490,990.00	27.27%	89,261.98	44,630.99
147a(2)	MPSERS NORMAL COST OFFSET	91,793.43	100.00%	91,793.43	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	205,263.38	27.27%	37,316.88	18,658.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,730.65	100.00%	10,730.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	903,034.76	27.27%	164,171.72	82,085.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,149.50)	27.27%	0.00	(313.47)
31d	SCHOOL LUNCH	30,611.19	27.27%	5,565.11	2,782.56
30d	UNIVERSAL SCHOOL BREAKFAST	24,483.90	100.00%	13,858.65	10,625.25
30d	UNIVERSAL SCHOOL LUNCH	69,022.48	100.00%	40,913.89	28,108.59
		\$6,327,741.35		\$1,300,330.83	\$567,817.18

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,373.37	100.00%	284.35	3,089.02
22b	2022 DISCRETIONARY PAYMENT	2.52	100.00%	(6.19)	8.71
22b/51e	2023 DISCRETIONARY PAYMENT	4,996.49	100.00%	277.59	4,718.90
22b/51e	2024 DISCRETIONARY PAYMENT	16,113.02	100.00%	298.85	15,814.17
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,174.01	100.00%	6,174.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,680.05	100.00%	8,680.05	0.00
		<u>\$39,740.46</u>		<u>\$16,109.66</u>	<u>\$23,630.80</u>
<b>SUBTOTALS</b>		\$6,367,481.81		\$1,316,440.49	\$591,447.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,223.33)	2,682,914.54
51e	SPECIAL ED FOUNDATION (SEC 52)	247,598.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,781.91
		<u>\$3,290,294.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$437,919.17	11/20/2024	\$878,521.32	12/20/2024	\$591,447.98
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 15030    ISD: 15

Boyer Falls Public School District

State Aid Membership	194.91
General ED K-12	190.38
Supplemental 2024	199.02
Fall 2024	189.42
Special ED K-12 Sec 52	4.53
Supplemental 2024	3.94
Fall 2024	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,085,732	18.000	3,025,543
Comm PP TV	22,168,700	6.000	133,012
Assumed Local Revenue			3,158,555
Local Revenue Per GE			16,590.79
Local Revenue Per Membership			16,205.20

Special Ed. Costs	336,905.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,401.32	27.27%	17,525.76	8,762.88
22b/51e	DISCRETIONARY PAYMENT	43,524.24	27.27%	6,061.17	5,807.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,917.16	27.27%	0.00	5,158.71
31a	AT RISK	209,114.58	27.27%	38,017.02	19,008.53
61d	CTE PER PUPIL INCENTIVE	1,043.87	27.27%	189.78	94.88
22l	DISTRICT TRANSPORTATION COSTS	21,233.92	27.27%	3,860.33	1,930.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
22c	FOUNDATION EQUITY PAYMENT	32,554.98	27.27%	6,168.75	2,708.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,729.51	27.27%	1,076.04	486.40
22d(4)	ISOLATED DISTRICTS	12,041.31	27.27%	2,277.36	1,006.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	584.00	25.00%	0.00	146.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,679.01	27.27%	0.00	1,003.27
147a(1)	MPSERS COST OFFSET	21,360.89	27.27%	3,883.41	1,941.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	107,208.37	27.27%	19,490.48	9,745.24
147a(2)	MPSERS NORMAL COST OFFSET	18,349.98	100.00%	18,349.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,819.55	27.27%	8,148.19	4,074.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,980.32	100.00%	1,980.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	197,178.93	27.27%	35,847.13	17,923.56
31d	SCHOOL LUNCH	10,776.71	27.27%	1,959.21	979.60
30d	UNIVERSAL SCHOOL BREAKFAST	923.77	100.00%	0.00	923.77
30d	UNIVERSAL SCHOOL LUNCH	539.03	100.00%	0.00	539.03
		<u>\$852,798.45</u>		<u>\$164,834.93</u>	<u>\$83,560.07</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,778.00	100.00%	1,778.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	382.72	100.00%	382.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	459.62	100.00%	459.62	0.00
		\$3,412.34		\$3,412.34	\$0.00
<b>SUBTOTALS</b>		\$856,210.79		\$168,247.27	\$83,560.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,524.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,401.32
		\$139,925.56

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$38,469.36	11/20/2024	\$129,777.91	12/20/2024	\$83,560.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 15050    ISD: 15  
Charlevoix Public Schools

State Aid Membership	788.15
General ED K-12	779.85
Supplemental 2024	817.11
Fall 2024	775.71
Special ED K-12 Sec 52	8.30
Supplemental 2024	11.75
Fall 2024	7.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	619,079,392	18.000	11,143,429
Comm PP TV	4,571,500	6.000	27,429
Assumed Local Revenue			11,170,858
Local Revenue Per GE			14,324.37
Local Revenue Per Membership			14,173.52

Special Ed. Costs	1,162,769.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	332,712.40	27.27%	60,487.11	30,243.56
22b/51e	DISCRETIONARY PAYMENT	79,746.40	27.27%	19,860.37	1,886.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,750.16	27.27%	0.00	34,292.07
31a	AT RISK	497,833.85	27.27%	90,506.17	45,253.12
61d	CTE PER PUPIL INCENTIVE	9,423.81	27.27%	1,713.25	856.62
22l	DISTRICT TRANSPORTATION COSTS	115,664.00	27.27%	21,027.72	10,513.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	27.27%	0.00	3,096.78
22c	FOUNDATION EQUITY PAYMENT	133,354.35	27.27%	25,281.53	11,084.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,168.21	27.27%	4,394.76	1,923.21
20f	HOLD HARMLESS GUARANTEE	6,525.88	27.27%	0.00	1,779.61
22d(4)	ISOLATED DISTRICTS	36,518.22	27.27%	6,975.89	2,982.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,876.67	27.27%	0.00	4,056.87
147a(1)	MPSERS COST OFFSET	73,108.64	27.27%	13,291.15	6,645.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	366,925.70	27.27%	66,707.09	33,353.55
147a(2)	MPSERS NORMAL COST OFFSET	63,481.95	100.00%	63,481.95	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	153,397.03	27.27%	27,887.58	13,943.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,184.25	100.00%	6,184.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	674,854.19	27.27%	122,688.49	61,344.25
31d	SCHOOL LUNCH	17,991.09	27.27%	3,270.78	1,635.39
30d	UNIVERSAL SCHOOL BREAKFAST	2,692.55	100.00%	1,543.50	1,149.05
30d	UNIVERSAL SCHOOL LUNCH	29,117.99	100.00%	19,175.82	9,942.17
		\$2,774,683.34		\$554,477.41	\$275,982.77

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	15,779.35	100.00%	15,779.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,688.05	100.00%	1,688.05	0.00
		<u>\$17,467.40</u>		<u>\$17,467.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,792,150.74		\$571,944.81	\$275,982.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,746.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	332,712.40
		<u>\$412,458.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$122,857.79	11/20/2024	\$449,087.02	12/20/2024	\$275,982.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 15060    ISD: 15  
 East Jordan Public Schools

State Aid Membership	727.74
General ED K-12	707.82
Supplemental 2024	736.92
Fall 2024	704.59
Special ED K-12 Sec 52	19.92
Supplemental 2024	23.14
Fall 2024	19.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	247,560,579	18.000	4,456,090
Comm PP TV	1,480,100	6.000	8,881
Assumed Local Revenue			4,464,971
Local Revenue Per GE			6,308.06
Local Revenue Per Membership			6,135.39

Special Ed. Costs	1,048,284.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,953.89	27.27%	54,531.62	27,265.81
22b/51e	DISCRETIONARY PAYMENT	2,527,154.89	27.27%	528,484.59	160,670.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,606.64	27.27%	0.00	40,252.33
31a	AT RISK	601,166.57	27.27%	109,292.05	54,646.07
61d	CTE PER PUPIL INCENTIVE	5,915.25	27.27%	1,075.39	537.70
22l	DISTRICT TRANSPORTATION COSTS	131,491.70	27.27%	23,905.19	11,952.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,392.42	27.27%	4,089.21	1,744.50
22d(4)	ISOLATED DISTRICTS	44,958.90	27.27%	8,654.53	3,605.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,736.41	27.27%	0.00	3,745.92
147a(1)	MPSERS COST OFFSET	71,551.17	27.27%	13,008.00	6,504.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	359,108.91	27.27%	65,286.00	32,643.00
147a(2)	MPSERS NORMAL COST OFFSET	49,855.81	100.00%	49,855.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	150,129.14	27.27%	27,293.48	13,646.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,236.98	100.00%	7,236.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	660,477.47	27.27%	120,074.80	60,037.41
31d	SCHOOL LUNCH	28,345.43	27.27%	5,153.20	2,576.60
30d	UNIVERSAL SCHOOL BREAKFAST	6,614.95	100.00%	0.00	6,614.95
30d	UNIVERSAL SCHOOL LUNCH	26,730.47	100.00%	0.00	26,730.47
		\$5,164,363.00		\$1,017,940.85	\$456,156.66

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	674.29	100.00%	0.00	674.29
22b	2022 DISCRETIONARY PAYMENT	(3.64)	100.00%	0.00	(3.64)
22b/51e	2023 DISCRETIONARY PAYMENT	1,235.12	100.00%	536.69	698.43
22b/51e	2024 DISCRETIONARY PAYMENT	1,505.61	100.00%	771.54	734.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,796.00	100.00%	9,796.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,229.20	100.00%	20,229.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,748.75	100.00%	4,748.75	0.00
		<u>\$38,487.33</u>		<u>\$36,384.18</u>	<u>\$2,103.15</u>
<b>SUBTOTALS</b>		\$5,202,850.33		\$1,054,325.03	\$458,259.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,299.94)	2,335,763.53
51e	SPECIAL ED FOUNDATION (SEC 52)	191,391.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,953.89
		<u>\$2,827,108.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$366,512.07	11/20/2024	\$687,812.96	12/20/2024	\$458,259.81
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 15901   ISD: 15  
 Concord Academy - Boyne

State Aid Membership	125.84
General ED K-12	124.60
Supplemental 2024	102.48
Fall 2024	127.06
Special ED K-12 Sec 52	1.24
Supplemental 2024	0.72
Fall 2024	1.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,393.62	27.27%	1,707.76	853.88
22b/51e DISCRETIONARY PAYMENT	655,550.90	27.27%	98,144.75	80,623.98
22b PSA PROTECTED	553,519.82	27.27%	82,869.33	68,075.52
31a AT RISK	115,011.06	27.27%	20,909.00	10,454.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,153.76	27.27%	7,059.55	5,799.28
61d CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,699.15	27.27%	552.30	456.46
31aa MENTAL HEALTH GRANT - PER PUPIL	2,375.28	27.27%	0.00	647.74
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(277,371.98)	100.00%	(109,183.01)	(168,188.97)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,114,132.59		\$102,091.31	\$0.00

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,701.79	100.00%	2,701.79	0.00
		\$2,701.79		\$2,701.79	\$0.00
<b>SUBTOTALS</b>		\$1,116,834.38		\$104,793.10	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,197,156.80
51e	SPECIAL ED FOUNDATION (SEC 52)	11,913.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,393.62
		\$1,218,464.34

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$104,793.10	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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District: 16000	ISD: 16	LEA Membership	7,240.73
Cheb-Otsego-Presque Isle ESD		ISD Membership	78.64
		Supplemental 2024	79.09
Homestead Tax Value	2,003,806,623.00	Fall	78.59
Non-Homestead Tax Value	2,447,304,644.00		
Com Pers Prop Tax Value	57,057,174.00		
Ind Pers Prop Tax Value	18,476,769.00		
		Mills	
		Special Ed.	1.4740
		Voc. Ed.	0.0000
		Operating	0.2575
		Special Ed. Costs	7,332,695.00
		Special Ed. Transp. Costs	262,834.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.65 Total FTEs	755,669.20	27.27%	140,716.92	65,354.07
51a(2)	SPECIAL EDUCATION	2,283,241.18	27.27%	415,093.25	207,546.62
32p(6)	ACCESS TO LITERACY MATERIALS	52,977.00	27.27%	9,631.22	4,815.61
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	149,700.20	27.27%	0.00	40,823.24
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	244,052.00	27.27%	44,368.65	22,184.33
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	2,415,363.00	27.27%	439,112.99	219,556.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,311.68	27.27%	429.30	201.10
81	INTERMEDIATE DISTRICTS	708,401.81	27.27%	128,787.45	64,393.72
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	163,074.80	27.27%	29,671.55	14,798.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	69,418.78	27.27%	12,620.33	6,310.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	367,602.22	27.27%	66,830.08	33,415.05
147a(2)	MPSERS NORMAL COST OFFSET	63,432.00	100.00%	63,432.00	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	153,679.86	27.27%	27,939.00	13,969.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,394.73	100.00%	10,394.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	676,098.46	27.27%	122,914.70	61,457.35
		\$8,415,474.91		\$1,521,042.71	\$827,551.48

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$576,908.59	11/20/2024	\$944,134.12	12/20/2024	\$827,551.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 16015    ISD: 16  
 Cheboygan Area Schools

State Aid Membership	1,468.59
General ED K-12	1,441.64
Supplemental 2024	1,468.40
Fall 2024	1,438.67
Special ED K-12 Sec 52	26.95
Supplemental 2024	26.49
Fall 2024	27.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,369.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	394,038,349	18.000	7,092,690
Comm PP TV	9,668,517	6.000	58,011
Assumed Local Revenue			<u>7,150,701</u>
Local Revenue Per GE			4,960.12
Local Revenue Per Membership			4,869.09

Special Ed. Costs	1,871,858.00
Special Ed. Transp. Costs	204,624.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	679,698.76	27.27%	123,569.23	61,784.62
22b/51e DISCRETIONARY PAYMENT	6,959,505.32	27.27%	1,269,710.97	628,146.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,509.86	27.27%	7,152.88	3,894.16
31a AT RISK	1,322,443.45	27.27%	240,420.14	120,210.19
61d CTE PER PUPIL INCENTIVE	17,600.78	27.27%	3,199.82	1,599.91
22l DISTRICT TRANSPORTATION COSTS	261,765.88	27.27%	47,589.04	23,794.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	27.27%	0.00	5,849.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,170.22	27.27%	7,840.58	3,931.94
22d(4) ISOLATED DISTRICTS	90,727.73	27.27%	16,594.04	8,147.41
35j LITERACY PD. CURRICULUM. SUPPORTS.	97,835.50	27.27%	0.00	26,679.74
31aa MENTAL HEALTH GRANT - PER PUPIL	27,720.28	27.27%	0.00	7,559.32
147a(1) MPSERS COST OFFSET	109,552.90	27.27%	19,916.72	9,958.36
147a(4) MPSERS COST OFFSET - REDUCED UAAL	549,836.19	27.27%	99,960.22	49,980.11
147a(2) MPSERS NORMAL COST OFFSET	99,623.79	100.00%	99,623.79	0.00
147c(2) MPSERS ONE TIME DEPOSIT	229,864.63	27.27%	41,789.39	20,894.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,748.60	100.00%	13,748.60	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,011,265.39	27.27%	183,848.05	91,924.02
31d SCHOOL LUNCH	32,989.37	27.27%	5,997.47	2,998.73
30d UNIVERSAL SCHOOL BREAKFAST	3,768.10	100.00%	0.00	3,768.10
30d UNIVERSAL SCHOOL LUNCH	4,336.31	100.00%	0.00	4,336.31
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	106,630.57	27.27%	19,385.44	9,692.72
	\$11,738,237.63		\$2,202,926.67	\$1,086,440.81

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	46.42	100.00%	46.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2023 PROP A OBLIGATION	1,158.07	100.00%	1,158.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.74	100.00%	10.74	0.00
22a	2024 PROP A OBLIGATION	5,961.74	100.00%	5,961.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,860.12	100.00%	4,860.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,673.35	100.00%	1,673.35	0.00
		<u>\$13,709.99</u>		<u>\$13,709.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,751,947.62		\$2,216,636.66	\$1,086,440.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,647.88)	6,700,569.72
51e	SPECIAL ED FOUNDATION (SEC 52)	258,935.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	679,698.76
		<u>\$7,639,204.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$839,193.18	11/20/2024	\$1,377,443.48	12/20/2024	\$1,086,440.81
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 16050    ISD: 16  
 Inland Lakes Schools

State Aid Membership	663.20
General ED K-12	657.27
Supplemental 2024	648.80
Fall 2024	658.21
Special ED K-12 Sec 52	5.93
Supplemental 2024	7.20
Fall 2024	5.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,879.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	316,110,901	18.000	5,689,996
Comm PP TV	1,806,150	6.000	10,837
Assumed Local Revenue			<u>5,700,833</u>
Local Revenue Per GE			8,673.50
Local Revenue Per Membership			8,595.95

Special Ed. Costs	571,348.00
Special Ed. Transp. Costs	86,315.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	224,264.37	27.27%	40,771.26	20,385.63
22b/51e DISCRETIONARY PAYMENT	671,194.26	27.27%	82,825.51	100,209.16
31a AT RISK	622,845.81	27.27%	113,233.33	56,616.72
61d CTE PER PUPIL INCENTIVE	1,391.82	27.27%	253.03	126.52
22l DISTRICT TRANSPORTATION COSTS	78,865.73	27.27%	14,337.79	7,168.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	27.27%	0.00	3,440.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,495.22	27.27%	3,414.97	1,901.38
22d(4) ISOLATED DISTRICTS	40,971.70	27.27%	7,227.54	3,945.44
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,195.50	27.27%	8,398.34	4,199.17
147a(1) MPSERS COST OFFSET	42,309.77	27.27%	7,691.92	3,845.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	212,348.93	27.27%	38,605.04	19,302.51
147a(2) MPSERS NORMAL COST OFFSET	35,995.74	100.00%	35,995.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	88,774.64	27.27%	16,139.23	8,069.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,904.45	100.00%	5,904.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	390,554.72	27.27%	71,002.85	35,501.42
31d SCHOOL LUNCH	19,515.88	27.27%	3,547.99	1,773.99
30d UNIVERSAL SCHOOL BREAKFAST	1,053.50	100.00%	0.00	1,053.50
30d UNIVERSAL SCHOOL LUNCH	4,218.52	100.00%	0.00	4,218.52
61a(1) VOCATIONAL EDUCATION	2,132.81	27.27%	387.74	193.88
	\$2,520,651.37		\$449,736.73	\$271,953.22

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	475.28	100.00%	475.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(722.84)	100.00%	(722.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,119.56	100.00%	4,119.56	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,530.79	100.00%	2,530.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	987.35	100.00%	987.35	0.00
		<u>\$7,692.14</u>		<u>\$7,692.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,528,343.51		\$457,428.87	\$271,953.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$934.50)				614,218.82
51e	SPECIAL ED FOUNDATION (SEC 52)				56,975.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				224,264.37
					<u>\$895,458.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$125,448.52	11/20/2024	\$331,980.35	12/20/2024	\$271,953.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 16070    ISD: 16

Mackinaw City Public Schools

State Aid Membership	140.11
General ED K-12	138.66
Supplemental 2024	129.73
Fall 2024	139.65
Special ED K-12 Sec 52	1.45
Supplemental 2024	0.97
Fall 2024	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,713,964	17.763	3,103,514
Comm PP TV	4,281,850	5.763	24,678
Assumed Local Revenue			3,128,192
Local Revenue Per GE			22,560.16
Local Revenue Per Membership			22,326.69

Special Ed. Costs	222,475.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,658.55	27.27%	11,573.12	5,786.57
22b/51e	DISCRETIONARY PAYMENT	13,931.60	27.27%	2,532.76	1,266.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	106,670.72	27.27%	19,392.73	9,696.38
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22l	DISTRICT TRANSPORTATION COSTS	14,814.36	27.27%	2,693.25	1,346.63
22c	FOUNDATION EQUITY PAYMENT	23,710.86	27.27%	4,310.63	2,155.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,118.63	27.27%	746.73	376.42
20f	HOLD HARMLESS GUARANTEE	2,110.06	27.27%	0.00	575.41
22d(4)	ISOLATED DISTRICTS	8,655.83	27.27%	1,580.39	780.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,644.64	27.27%	0.00	721.19
147a(1)	MPSERS COST OFFSET	15,952.53	27.27%	2,900.17	1,450.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	80,064.29	27.27%	14,555.69	7,277.84
147a(2)	MPSERS NORMAL COST OFFSET	16,123.19	100.00%	16,123.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	33,471.69	27.27%	6,085.15	3,042.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,666.21	100.00%	1,666.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	147,255.22	27.27%	26,771.00	13,385.50
31d	SCHOOL LUNCH	1,434.25	27.27%	260.75	130.37
30d	UNIVERSAL SCHOOL BREAKFAST	1,506.80	100.00%	0.00	1,506.80
30d	UNIVERSAL SCHOOL LUNCH	4,309.66	100.00%	0.00	4,309.66
		<u>\$542,157.08</u>		<u>\$111,202.31</u>	<u>\$53,812.46</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,240.69	100.00%	2,240.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	586.85	100.00%	586.85	0.00
		<u>\$2,827.54</u>		<u>\$2,827.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$544,984.62		\$114,029.85	\$53,812.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				13,931.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				63,658.55
					<u>\$77,590.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$24,083.63	11/20/2024	\$89,946.22	12/20/2024	\$53,812.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 16100    ISD: 16

Wolverine Community School District

State Aid Membership	245.39
General ED K-12	243.61
Supplemental 2024	225.38
Fall 2024	245.64
Special ED K-12 Sec 52	1.78
Supplemental 2024	1.62
Fall 2024	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,750,746	18.000	1,183,513
Comm PP TV	226,500	6.000	1,359
Assumed Local Revenue			<u>1,184,872</u>
Local Revenue Per GE			4,863.81
Local Revenue Per Membership			4,828.53

Special Ed. Costs	95,764.00
Special Ed. Transp. Costs	34,211.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	51,491.91	27.27%	9,361.23	4,680.61
22b/51e DISCRETIONARY PAYMENT	1,172,834.37	27.27%	208,278.11	111,553.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	376.84	27.27%	2,558.97	(2,456.21)
31a    AT RISK	294,241.70	27.27%	53,493.12	26,746.59
22l    DISTRICT TRANSPORTATION COSTS	30,981.66	27.27%	5,632.47	2,816.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,996.00	27.27%	0.00	1,089.71
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,213.41	27.27%	1,292.74	674.36
22d(4) ISOLATED DISTRICTS	15,159.90	27.27%	2,735.99	1,398.11
31aa    MENTAL HEALTH GRANT - PER PUPIL	4,631.84	27.27%	0.00	1,263.10
147a(1) MPSERS COST OFFSET	18,766.95	27.27%	3,411.83	1,705.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,189.66	27.27%	17,123.68	8,561.84
147a(2) MPSERS NORMAL COST OFFSET	11,922.43	100.00%	11,922.43	0.00
147c(2) MPSERS ONE TIME DEPOSIT	39,376.95	27.27%	7,158.73	3,579.36
147e    MPSERS REFORMS - DEFINED CONTRIBUT	2,112.49	100.00%	2,112.49	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	173,234.77	27.27%	31,494.08	15,747.04
31d    SCHOOL LUNCH	8,522.58	27.27%	1,549.41	774.70
	<u>\$1,929,053.46</u>		<u>\$358,125.28</u>	<u>\$178,135.18</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	558.06	100.00%	558.06	0.00
22b	2022 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2023 PROP A OBLIGATION	894.21	100.00%	894.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(834.96)	100.00%	(834.96)	0.00
		<u>\$618.76</u>		<u>\$618.76</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,929,672.22		\$358,744.04	\$178,135.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,744.19)				1,155,732.13
51e	SPECIAL ED FOUNDATION (SEC 52)				17,102.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,491.91
					<u>\$1,224,326.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$139,027.11	11/20/2024	\$219,716.93	12/20/2024	\$178,135.18
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 17000	ISD: 17	LEA Membership	6,055.98
Eastern Upper Peninsula ISD		ISD Membership	68.64
		Supplemental 2024	72.56
Homestead Tax Value	1,160,571,045.00	Fall	68.20
Non-Homestead Tax Value	1,802,819,385.00		
Com Pers Prop Tax Value	41,608,741.00		
Ind Pers Prop Tax Value	12,455,709.00		
Mills			
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
Special Ed. Costs			8,774,418.00
Special Ed. Transp. Costs			1,120,002.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 68.63 Total FTEs	659,397.04	27.27%	127,895.89	51,921.68
51a(2)	SPECIAL EDUCATION	3,299,360.63	27.27%	599,823.76	299,911.88
32p(6)	ACCESS TO LITERACY MATERIALS	51,673.00	27.27%	9,394.15	4,697.08
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,540.00	27.27%	14,642.17	7,321.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,107.67	27.27%	0.00	1,120.16
61d	CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	240,938.00	27.27%	43,802.53	21,901.26
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
54d	EARLY ON	163,489.00	27.27%	0.00	44,583.45
32d(1)	GREAT START READINESS	3,567,008.00	27.27%	648,482.05	324,241.03
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	27.27%	0.00	20,452.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,017.72	27.27%	390.18	160.05
32p(4)	HOME VISITATION GRANT	195,449.00	27.27%	35,532.63	17,766.31
81	INTERMEDIATE DISTRICTS	443,349.57	27.27%	80,600.95	40,300.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,295.61	27.27%	0.00	353.31
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	136,455.89	27.27%	25,042.39	12,169.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	94,415.10	27.27%	17,164.67	8,582.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	499,968.48	27.27%	90,894.27	45,447.13
147a(2)	MPSERS NORMAL COST OFFSET	60,292.62	100.00%	60,292.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	209,016.92	27.27%	37,999.28	18,999.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,267.46	100.00%	21,267.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	919,548.09	27.27%	167,173.84	83,586.92
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
		\$11,113,898.79		\$1,983,000.22	\$1,107,078.60

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$748,413.21	11/20/2024	\$1,234,587.01	12/20/2024	\$1,107,078.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 17010   ISD: 17  
 Sault Ste. Marie Area Schools

State Aid Membership	1,814.46
General ED K-12	1,729.44
Supplemental 2024	1,795.00
Fall 2024	1,722.15
Special ED K-12 Sec 52	85.02
Supplemental 2024	97.27
Fall 2024	83.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	263,433,349	18.000	4,741,800
Comm PP TV	13,520,600	6.000	81,124
Assumed Local Revenue			4,822,924
Local Revenue Per GE			2,788.72
Local Revenue Per Membership			2,658.05

Special Ed. Costs	2,653,120.00
Special Ed. Transp. Costs	300,000.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,859.00)	3,373,081.14	27.27%	687,619.64	232,219.59
51c	SPEC ED HEADLEE OBLIGATION	970,407.95	27.27%	176,420.17	88,210.08
22b/51e	DISCRETIONARY PAYMENT	9,237,326.62	27.27%	1,763,188.19	755,830.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,730.36	27.27%	3,790.41	93,762.66
31a	AT RISK	1,271,299.58	27.27%	231,122.19	115,561.21
61d	CTE PER PUPIL INCENTIVE	23,139.08	27.27%	4,206.68	2,103.35
22l	DISTRICT TRANSPORTATION COSTS	190,117.67	27.27%	34,563.39	17,281.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,236.00	27.27%	0.00	6,881.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,337.30	27.27%	10,153.08	4,392.00
22d(4)	ISOLATED DISTRICTS	112,095.16	27.27%	21,488.27	9,080.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,248.72	27.27%	0.00	9,339.63
147a(1)	MPSERS COST OFFSET	127,556.94	27.27%	23,189.85	11,594.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	640,196.82	27.27%	116,387.78	58,193.89
147a(2)	MPSERS NORMAL COST OFFSET	93,032.78	100.00%	93,032.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	267,640.81	27.27%	48,657.10	24,328.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,054.02	100.00%	17,054.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,177,457.75	27.27%	214,061.82	107,030.91
31d	SCHOOL LUNCH	39,452.15	27.27%	7,172.40	3,586.20
30d	UNIVERSAL SCHOOL BREAKFAST	7,183.40	100.00%	0.00	7,183.40
30d	UNIVERSAL SCHOOL LUNCH	29,345.18	100.00%	0.00	29,345.18
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	170,661.80	27.27%	31,026.32	15,513.15
		\$18,223,853.23		\$3,484,270.70	\$1,592,007.46

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,586.10)	100.00%	(1,586.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2022 PROP A OBLIGATION	726.38	100.00%	726.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.81)	100.00%	(2.81)	0.00
22a	2023 PROP A OBLIGATION	1,659.36	100.00%	1,659.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.92)	100.00%	(10.92)	0.00
22a	2024 PROP A OBLIGATION	6,606.49	100.00%	6,606.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,595.83	100.00%	25,595.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,424.30	100.00%	5,424.30	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	5,350.00	100.00%	0.00	5,350.00
		<u>\$44,053.12</u>		<u>\$38,703.12</u>	<u>\$5,350.00</u>
<b>SUBTOTALS</b>		\$18,267,906.35		\$3,522,973.82	\$1,597,357.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,819.28)	11,793,535.60
51e	SPECIAL ED FOUNDATION (SEC 52)	816,872.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	970,407.95
		<u>\$13,580,815.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,458,702.15	11/20/2024	\$2,064,271.67	12/20/2024	\$1,597,357.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 17050    ISD: 17  
 DeTour Area Schools

State Aid Membership	91.23
General ED K-12	89.36
Supplemental 2024	83.79
Fall 2024	89.98
Special ED K-12 Sec 52	1.87
Supplemental 2024	1.67
Fall 2024	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,399.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,801,886	18.000	2,912,434
Comm PP TV	1,421,200	6.000	8,527
Assumed Local Revenue			2,920,961
Local Revenue Per GE			32,687.57
Local Revenue Per Membership			32,017.55

Special Ed. Costs	263,102.00
Special Ed. Transp. Costs	27,151.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,402.26	27.27%	17,162.33	8,581.17
22b/51e DISCRETIONARY PAYMENT	17,966.96	27.27%	3,266.39	1,633.20
31a AT RISK	67,531.93	27.27%	12,277.30	6,138.66
61d CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
22l DISTRICT TRANSPORTATION COSTS	38,023.53	27.27%	6,912.68	3,456.34
22c FOUNDATION EQUITY PAYMENT	15,280.56	27.27%	2,778.01	1,389.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,681.77	27.27%	486.22	245.10
20f HOLD HARMLESS GUARANTEE	1,768.04	27.27%	0.00	482.14
22d(2) ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
31aa MENTAL HEALTH GRANT - PER PUPIL	1,722.01	27.27%	0.00	469.59
147a(1) MPSERS COST OFFSET	22,782.03	27.27%	4,141.77	2,070.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	114,340.97	27.27%	20,787.19	10,393.59
147a(2) MPSERS NORMAL COST OFFSET	20,774.92	100.00%	20,774.92	0.00
147c(2) MPSERS ONE TIME DEPOSIT	47,801.41	27.27%	8,690.30	4,345.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	939.05	100.00%	939.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	210,297.29	27.27%	38,232.05	19,116.02
31d SCHOOL LUNCH	5,183.23	27.27%	942.31	471.16
30d UNIVERSAL SCHOOL BREAKFAST	1,562.89	100.00%	0.00	1,562.89
30d UNIVERSAL SCHOOL LUNCH	2,766.93	100.00%	0.00	2,766.93
	\$1,412,850.76		\$273,199.66	\$131,026.40

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	1,788.46	100.00%	1,788.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	705.75	100.00%	705.75	0.00
		<u>\$2,494.21</u>		<u>\$2,494.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,415,344.97		\$275,693.87	\$131,026.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				17,966.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				94,402.26
					<u>\$112,369.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$88,105.99	11/20/2024	\$187,587.88	12/20/2024	\$131,026.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 17090    ISD: 17  
 Pickford Public Schools

State Aid Membership	441.61
General ED K-12	434.63
Supplemental 2024	432.92
Fall 2024	421.52
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.58
Fall 2024	6.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,916,909	18.000	772,504
Comm PP TV	661,200	6.000	3,967
Assumed Local Revenue			<u>776,471</u>
Local Revenue Per GE			1,786.51
Local Revenue Per Membership			1,758.27

Special Ed. Costs	341,034.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,394.16)	1,498,895.00	27.27%	273,781.78	134,966.89
51c	SPEC ED HEADLEE OBLIGATION	97,582.79	27.27%	17,740.55	8,870.28
22b/51e	DISCRETIONARY PAYMENT	1,967,623.04	27.27%	358,824.28	177,746.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,726.82	27.27%	6,620.12	2,577.18
31a	AT RISK	289,469.70	27.27%	52,625.58	26,312.81
61d	CTE PER PUPIL INCENTIVE	2,551.68	27.27%	463.90	231.94
22l	DISTRICT TRANSPORTATION COSTS	69,206.93	27.27%	12,581.82	6,290.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,519.00	27.27%	0.00	1,777.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,981.43	27.27%	2,360.89	1,179.15
22d(4)	ISOLATED DISTRICTS	27,282.14	27.27%	4,996.65	2,443.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,864.00	27.27%	0.00	8,143.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,335.58	27.27%	0.00	2,273.11
147a(1)	MPSERS COST OFFSET	30,169.17	27.27%	5,484.76	2,742.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	151,416.36	27.27%	27,527.49	13,763.75
147a(2)	MPSERS NORMAL COST OFFSET	25,089.37	100.00%	25,089.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	63,301.15	27.27%	11,508.15	5,754.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,250.91	100.00%	3,250.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	278,486.81	27.27%	50,628.90	25,314.45
31d	SCHOOL LUNCH	11,205.55	27.27%	2,037.17	1,018.58
30d	UNIVERSAL SCHOOL BREAKFAST	12,728.25	100.00%	0.00	12,728.25
30d	UNIVERSAL SCHOOL LUNCH	33,236.08	100.00%	0.00	33,236.08
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,652,921.76		\$855,522.32	\$467,371.17

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(752.43)	100.00%	(752.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,180.63	100.00%	14,180.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,918.60	100.00%	4,918.60	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	0.00	19,125.00
		<u>\$37,775.70</u>		<u>\$18,650.70</u>	<u>\$19,125.00</u>
<b>SUBTOTALS</b>		\$4,690,697.46		\$874,173.02	\$486,496.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,821.49)	3,399,454.20
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,582.79
		<u>\$3,564,100.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$359,046.86	11/20/2024	\$515,126.16	12/20/2024	\$486,496.17
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	452.59	6.80	0.00	6.80	459.39
2024	428.64	7.17	0.00	7.17	435.81
2025	422.66	6.98	0.00	6.98	429.64
	<u>434.63</u>	<u>6.98</u>	<u>0.00</u>	<u>6.98</u>	<u>441.61</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 17110   ISD: 17  
 Rudyard Area Schools

State Aid Membership	605.31
General ED K-12	589.00
Supplemental 2024	583.01
Fall 2024	581.48
Special ED K-12 Sec 52	16.31
Supplemental 2024	20.92
Fall 2024	21.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,246,364	18.000	1,426,435
Comm PP TV	6,394,500	6.000	38,367
Assumed Local Revenue			1,464,802
Local Revenue Per GE			2,486.93
Local Revenue Per Membership			2,419.92

Special Ed. Costs	534,306.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,780.86)	1,077,972.37	27.27%	196,562.94	97,400.13
51c	SPEC ED HEADLEE OBLIGATION	152,885.25	27.27%	27,794.54	13,897.27
22b/51e	DISCRETIONARY PAYMENT	3,273,044.34	27.27%	595,797.00	296,762.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,424.51	27.27%	4,061.16	1,508.60
31a	AT RISK	607,824.44	27.27%	110,502.45	55,251.27
61d	CTE PER PUPIL INCENTIVE	5,074.36	27.27%	922.52	461.26
22l	DISTRICT TRANSPORTATION COSTS	155,174.47	27.27%	28,210.72	14,105.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,793.50	27.27%	3,230.14	1,622.15
22d(4)	ISOLATED DISTRICTS	37,395.33	27.27%	6,836.36	3,361.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,425.49	27.27%	0.00	3,115.73
147a(1)	MPSERS COST OFFSET	49,129.60	27.27%	8,931.76	4,465.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	246,577.07	27.27%	44,827.71	22,413.86
147a(2)	MPSERS NORMAL COST OFFSET	49,268.58	100.00%	49,268.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	103,084.06	27.27%	18,740.68	9,370.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,956.66	100.00%	7,956.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	453,507.53	27.27%	82,447.67	41,223.83
31d	SCHOOL LUNCH	23,551.75	27.27%	4,281.71	2,140.85
30d	UNIVERSAL SCHOOL BREAKFAST	4,574.15	100.00%	2,562.70	2,011.45
30d	UNIVERSAL SCHOOL LUNCH	4,448.07	100.00%	4,832.05	(383.98)
61a(1)	VOCATIONAL EDUCATION	58,824.22	27.27%	10,694.24	5,347.12
		\$6,368,768.75		\$1,208,461.59	\$576,483.42

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	12.38	100.00%	12.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
22a	2023 PROP A OBLIGATION	445.55	100.00%	445.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.04)	100.00%	(0.04)	0.00
22a	2024 PROP A OBLIGATION	1,050.45	100.00%	1,050.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,298.72	100.00%	4,298.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,227.05	100.00%	2,227.05	0.00
		<u>\$8,332.74</u>		<u>\$8,332.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,377,101.49		\$1,216,794.33	\$576,483.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,121.07)	4,194,310.23
51e	SPECIAL ED FOUNDATION (SEC 52)	156,706.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,885.25
		<u>\$4,503,901.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$481,943.47	11/20/2024	\$734,850.86	12/20/2024	\$576,483.42
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	597.06	10.65	0.00	10.65	607.71
2024	588.32	17.13	0.00	17.13	605.45
2025	581.63	21.14	0.00	21.14	602.77
	<u>589.00</u>	<u>16.31</u>	<u>0.00</u>	<u>16.31</u>	<u>605.31</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 17140    ISD: 17  
 Brimley Area Schools

State Aid Membership	461.36
General ED K-12	454.23
Supplemental 2024	437.05
Fall 2024	456.14
Special ED K-12 Sec 52	7.13
Supplemental 2024	5.44
Fall 2024	7.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,511.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,820,207	18.000	1,418,764
Comm PP TV	1,030,600	6.000	6,184
Assumed Local Revenue			<u>1,424,948</u>
Local Revenue Per GE			3,137.06
Local Revenue Per Membership			3,088.58

Special Ed. Costs	607,277.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,422.70)	656,376.87	27.27%	111,784.15	67,209.82
51c	SPEC ED HEADLEE OBLIGATION	173,765.03	27.27%	31,590.48	15,795.24
22b/51e	DISCRETIONARY PAYMENT	2,351,423.25	27.27%	418,963.63	222,269.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	7,921.44	(7,921.44)
31a	AT RISK	306,508.65	27.27%	55,723.25	27,861.66
61d	CTE PER PUPIL INCENTIVE	1,043.87	27.27%	189.78	94.88
22l	DISTRICT TRANSPORTATION COSTS	92,342.87	27.27%	16,787.93	8,393.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,562.00	27.27%	2,409.81	1,288.55
22d(4)	ISOLATED DISTRICTS	28,502.27	27.27%	5,100.20	2,672.37
147a(1)	MPSERS COST OFFSET	45,010.79	27.27%	8,182.96	4,091.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	225,905.14	27.27%	41,069.55	20,534.78
147a(2)	MPSERS NORMAL COST OFFSET	42,924.38	100.00%	42,924.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	94,441.95	27.27%	17,169.55	8,584.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,008.57	100.00%	6,008.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	415,487.47	27.27%	75,535.62	37,767.81
31d	SCHOOL LUNCH	10,834.46	27.27%	1,969.70	984.86
30d	UNIVERSAL SCHOOL BREAKFAST	4,438.68	100.00%	0.00	4,438.68
30d	UNIVERSAL SCHOOL LUNCH	16,763.31	100.00%	0.00	16,763.31
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,485,339.56		\$843,331.00	\$430,830.23

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,874.74	100.00%	1,874.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2023 PROP A OBLIGATION	2,410.91	100.00%	2,410.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2024 PROP A OBLIGATION	4,630.75	100.00%	4,630.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,086.71	100.00%	13,086.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,106.80	100.00%	4,106.80	0.00
		<u>\$26,404.57</u>		<u>\$26,404.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,511,744.13		\$869,735.57	\$430,830.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,470.94)	2,939,295.08
51e	SPECIAL ED FOUNDATION (SEC 52)	68,505.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,765.03
		<u>\$3,181,565.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$323,324.87	11/20/2024	\$546,410.70	12/20/2024	\$430,830.23
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 17160    ISD: 17

Whitefish Township Schools

FY 2025 Foundation	12,380.00
FY 1995 Foundation	9,429.95

State Aid Membership	40.43
General ED K-12	38.85
Supplemental 2024	43.75
Fall 2024	38.30
Special ED K-12 Sec 52	1.58
Supplemental 2024	1.39
Fall 2024	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	70,907,291	18.000	1,276,331
Comm PP TV	376,300	6.000	2,258
Assumed Local Revenue			1,278,589
Local Revenue Per GE			32,910.91
Local Revenue Per Membership			31,624.76

Special Ed. Costs	79,504.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,749.12	27.27%	4,135.79	2,067.90
22b/51e	DISCRETIONARY PAYMENT	15,180.64	27.27%	3,213.99	925.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,152.41	27.27%	716.16	6,415.60
31a	AT RISK	52,575.60	27.27%	9,558.24	4,779.13
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
22l	DISTRICT TRANSPORTATION COSTS	27,653.48	27.27%	5,027.40	2,513.70
22c	FOUNDATION EQUITY PAYMENT	6,643.35	27.27%	1,389.94	421.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,188.47	27.27%	248.09	76.01
22d(2)	ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
147a(1)	MPSERS COST OFFSET	7,270.35	27.27%	1,321.75	660.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	36,489.23	27.27%	6,633.74	3,316.87
147a(2)	MPSERS NORMAL COST OFFSET	6,271.58	100.00%	6,271.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	15,254.69	27.27%	2,773.30	1,386.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,117.10	100.00%	1,117.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	67,111.43	27.27%	12,200.86	6,100.43
31d	SCHOOL LUNCH	3,853.62	27.27%	700.59	350.29
		\$1,036,565.05		\$191,122.94	\$96,922.13

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,180.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,749.12
		\$37,929.76

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$77,872.67	11/20/2024	\$113,250.27	12/20/2024	\$96,922.13
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 17900    ISD: 17  
 Lake Superior Academy

State Aid Membership	92.60
General ED K-12	92.14
Supplemental 2024	88.69
Fall 2024	92.52
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.31
Fall 2024	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	14,228.50	27.27%	2,586.74	1,293.37
22b/51e DISCRETIONARY PAYMENT	471,421.97	27.27%	85,704.51	42,852.26
22b    PSA PROTECTED	418,278.83	27.27%	76,043.09	38,021.55
31a    AT RISK	65,339.62	27.27%	11,878.74	5,939.37
22e    CHARTER SCHOOL PER PUPIL PAYMENT	34,698.33	27.27%	6,308.16	3,154.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,722.04	27.27%	493.52	248.78
35j    LITERACY PD, CURRICULUM, SUPPORTS,	13,221.00	27.27%	0.00	3,605.37
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,747.87	27.27%	0.00	476.64
	\$1,026,074.16		\$183,014.76	\$96,795.65

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,378.08	100.00%	2,378.08	0.00
		<u>\$2,378.08</u>		<u>\$2,378.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,028,452.24		\$185,392.84	\$96,795.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	885,281.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,228.50</u>
		<u>\$903,929.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$89,110.49	11/20/2024	\$96,282.35	12/20/2024	\$96,795.65
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 17901    ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	600.20
General ED K-12	585.72
Supplemental 2024	575.98
Fall 2024	586.80
Special ED K-12 Sec 52	14.48
Supplemental 2024	17.02
Fall 2024	14.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	6,265.22	3,132.61
22b/51e DISCRETIONARY PAYMENT	3,055,588.19	27.27%	555,505.93	277,752.97
22b PSA PROTECTED	2,711,133.41	27.27%	492,884.05	246,442.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	514,178.28	27.27%	93,477.58	46,738.84
22I DISTRICT TRANSPORTATION COSTS	123,946.85	27.27%	22,533.54	11,266.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,643.29	27.27%	3,198.80	1,612.53
147a(1) MPSERS COST OFFSET	74,232.40	27.27%	13,495.45	6,747.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,565.76	27.27%	67,732.46	33,866.22
147a(2) MPSERS NORMAL COST OFFSET	60,766.24	100.00%	60,766.24	0.00
147c(2) MPSERS ONE TIME DEPOSIT	155,754.92	27.27%	28,316.24	14,158.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,214.69	100.00%	9,214.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	685,227.47	27.27%	124,574.35	62,287.18
31d SCHOOL LUNCH	6,492.25	27.27%	1,180.29	590.15
30d UNIVERSAL SCHOOL BREAKFAST	2,415.70	100.00%	0.00	2,415.70
30d UNIVERSAL SCHOOL LUNCH	9,871.26	100.00%	0.00	9,871.26
	<b>\$7,848,003.88</b>		<b>\$1,479,144.84</b>	<b>\$720,839.27</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,575.91	100.00%	5,575.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,685.60	100.00%	1,685.60	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,700.77	100.00%	15,700.77	0.00
		<u>\$23,264.28</u>		<u>\$23,264.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,871,268.16		\$1,502,409.12	\$720,839.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,627,597.76
51e	SPECIAL ED FOUNDATION (SEC 52)				139,123.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				34,462.17
					<u>\$5,801,183.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$588,727.04	11/20/2024	\$913,682.08	12/20/2024	\$720,839.27
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 17902    ISD: 17  
 Ojibwe Charter School

State Aid Membership	125.50
General ED K-12	122.98
Supplemental 2024	127.82
Fall 2024	122.44
Special ED K-12 Sec 52	2.52
Supplemental 2024	2.18
Fall 2024	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	5,661.84	2,830.93
22b/51e	DISCRETIONARY PAYMENT	639,638.36	27.27%	123,050.32	51,379.06
22b	PSA PROTECTED	566,165.64	27.27%	108,916.01	45,477.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,407.89	27.27%	1,135.38	7,702.25
31a	AT RISK	180,924.89	27.27%	32,892.14	16,446.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	47,026.36	27.27%	9,046.69	3,777.40
61d	CTE PER PUPIL INCENTIVE	405.95	27.27%	73.80	36.90
22l	DISTRICT TRANSPORTATION COSTS	27,173.29	27.27%	4,940.10	2,470.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,689.16	27.27%	707.77	298.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,368.87	27.27%	0.00	645.99
31d	SCHOOL LUNCH	1,740.05	27.27%	316.34	158.17
		\$1,532,683.72		\$286,740.39	\$131,222.46

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,537.84	100.00%	3,537.84	0.00
		\$3,537.84		\$3,537.84	\$0.00
<b>SUBTOTALS</b>		\$1,536,221.56		\$290,278.23	\$131,222.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,181,591.84
51e	SPECIAL ED FOUNDATION (SEC 52)	24,212.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,143.26
		\$1,236,947.26

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$139,877.38	11/20/2024	\$150,400.85	12/20/2024	\$131,222.46
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 17903    ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	89.62
General ED K-12	88.03
Supplemental 2024	85.58
Fall 2024	88.30
Special ED K-12 Sec 52	1.59
Supplemental 2024	0.26
Fall 2024	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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/51e DISCRETIONARY PAYMENT	368,158.96	27.27%	66,931.30	33,465.65
22b    PSA PROTECTED	492,910.00	27.27%	89,611.04	44,805.52
31a    AT RISK	64,363.74	27.27%	11,701.32	5,850.67
22e    CHARTER SCHOOL PER PUPIL PAYMENT	33,581.69	27.27%	6,105.15	3,052.58
61d    CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,634.44	27.27%	477.64	240.77
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,691.62	27.27%	0.00	461.30
	\$963,398.44		\$174,836.99	\$87,881.76

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,232.45	100.00%	2,232.45	0.00
		\$2,232.45		\$2,232.45	\$0.00
<b>SUBTOTALS</b>		\$965,630.89		\$177,069.44	\$87,881.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	845,792.24
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.72
		\$861,068.96

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$82,387.93	11/20/2024	\$94,681.51	12/20/2024	\$87,881.76
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 18000	ISD: 18	LEA Membership	6,262.49
Clare-Gladwin Regional Education Service District		ISD Membership	62.00
		Supplemental 2024	63.35
		Fall	61.85
Homestead Tax Value	1,353,511,508.00		
Non-Homestead Tax Value	1,233,842,247.00		
Com Pers Prop Tax Value	24,537,421.00		
Ind Pers Prop Tax Value	40,285,955.00		
		Mills	
		Special Ed.	1.6175
		Voc. Ed.	0.9918
		Operating	0.4040
		Special Ed. Costs	7,754,145.00
		Special Ed. Transp. Costs	1,291,207.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 62.01 Total FTEs	595,792.08	27.27%	107,965.65	54,506.85
51a(2)	SPECIAL EDUCATION	3,127,978.32	27.27%	568,666.46	284,333.23
32p(6)	ACCESS TO LITERACY MATERIALS	53,117.00	27.27%	9,656.67	4,828.34
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	136,562.80	27.27%	0.00	37,240.68
32p	EARLY CHILDHOOD BLOCK GRANTS	244,387.00	27.27%	44,429.56	22,214.77
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	3,772,191.00	27.27%	685,784.32	342,892.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,822.53	27.27%	329.42	167.58
81	INTERMEDIATE DISTRICTS	586,378.25	27.27%	106,603.57	53,301.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,170.28	27.27%	0.00	319.14
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,908.97	27.27%	25,761.45	12,664.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,847.78	27.27%	17,061.53	8,530.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	496,964.24	27.27%	90,348.10	45,174.05
147a(2)	MPSERS NORMAL COST OFFSET	93,266.56	100.00%	93,266.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	207,760.97	27.27%	37,770.94	18,885.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,925.42	100.00%	13,925.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	914,022.66	27.27%	166,169.32	83,084.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	203.35	100.00%	0.00	203.35
30d	UNIVERSAL SCHOOL LUNCH	340.85	100.00%	0.00	340.85
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	277,994.88	27.27%	50,539.47	25,269.73
		<u>\$11,022,827.94</u>		<u>\$2,020,858.73</u>	<u>\$1,063,422.99</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	271.95	100.00%	271.95	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	457.14	100.00%	457.14	0.00
		<u>\$729.09</u>		<u>\$729.09</u>	<u>\$0.00</u>

**SUBTOTALS** \$11,023,557.03 \$2,021,587.82 \$1,063,422.99

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$747,542.77	11/20/2024	\$1,274,045.05	12/20/2024	\$1,063,422.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 18010   ISD: 18  
 Clare Public Schools

State Aid Membership	1,549.03
General ED K-12	1,508.64
Supplemental 2024	1,513.19
Fall 2024	1,508.13
Special ED K-12 Sec 52	40.39
Supplemental 2024	42.31
Fall 2024	40.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,106,727	18.000	2,359,921
Comm PP TV	7,566,992	6.000	45,402
Assumed Local Revenue			2,405,323
Local Revenue Per GE			1,594.37
Local Revenue Per Membership			1,552.79

Special Ed. Costs	1,549,629.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,182.82)	4,930,283.66	27.27%	903,140.67	441,347.68
51c	SPEC ED HEADLEE OBLIGATION	443,407.74	27.27%	80,611.53	40,305.76
22b/51e	DISCRETIONARY PAYMENT	7,547,466.22	27.27%	1,386,412.40	671,781.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,761.48	27.27%	3,711.81	17,221.05
31a	AT RISK	1,068,449.62	27.27%	194,244.08	97,122.13
61d	CTE PER PUPIL INCENTIVE	10,815.63	27.27%	1,966.28	983.14
22l	DISTRICT TRANSPORTATION COSTS	117,357.42	27.27%	21,335.58	10,667.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,534.80	27.27%	8,341.56	4,075.78
35j	LITERACY PD. CURRICULUM. SUPPORTS.	112,611.50	27.27%	20,472.77	10,236.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,238.62	27.27%	0.00	7,973.37
147a(1)	MPSERS COST OFFSET	102,522.55	27.27%	18,638.60	9,319.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	514,551.50	27.27%	93,545.46	46,772.73
147a(2)	MPSERS NORMAL COST OFFSET	70,475.28	100.00%	70,475.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	215,113.50	27.27%	39,107.63	19,553.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,596.31	100.00%	14,596.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	946,369.35	27.27%	172,049.95	86,024.97
31d	SCHOOL LUNCH	29,798.64	27.27%	5,417.39	2,708.70
30d	UNIVERSAL SCHOOL BREAKFAST	14,178.15	100.00%	8,212.40	5,965.75
30d	UNIVERSAL SCHOOL LUNCH	38,853.00	100.00%	25,744.20	13,108.80
		\$16,347,311.97		\$3,068,023.90	\$1,490,330.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,905.39	100.00%	2,610.19	295.20
22b	2022 DISCRETIONARY PAYMENT	8.87	100.00%	(1.09)	9.96
22a	2023 PROP A OBLIGATION	1,902.91	100.00%	1,599.08	303.83
22b/51e	2023 DISCRETIONARY PAYMENT	9.84	100.00%	0.10	9.74
22a	2024 PROP A OBLIGATION	(17,859.77)	100.00%	(18,189.35)	329.58
22b/51e	2024 DISCRETIONARY PAYMENT	(1.17)	100.00%	(8.01)	6.84
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,931.75	100.00%	25,931.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,248.75	100.00%	9,248.75	0.00
		<u>\$23,053.57</u>		<u>\$22,098.42</u>	<u>\$955.15</u>
<b>SUBTOTALS</b>		\$16,370,365.54		\$3,090,122.32	\$1,491,285.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,013.63)	12,089,682.76
51e	SPECIAL ED FOUNDATION (SEC 52)	388,067.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,407.74
		<u>\$12,921,157.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,313,034.00	11/20/2024	\$1,777,088.32	12/20/2024	\$1,491,285.34
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**STATE OF MICHIGAN**  
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District: 18020    ISD: 18  
 Farwell Area Schools

State Aid Membership	989.66
General ED K-12	937.97
Supplemental 2024	921.31
Fall 2024	939.82
Special ED K-12 Sec 52	51.69
Supplemental 2024	50.02
Fall 2024	51.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,185,867	18.000	5,259,346
Comm PP TV	2,860,931	6.000	17,166
Assumed Local Revenue			5,276,512
Local Revenue Per GE			5,625.46
Local Revenue Per Membership			5,331.64

Special Ed. Costs	941,143.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	269,296.78	27.27%	48,958.15	24,479.08
22b/51e DISCRETIONARY PAYMENT	4,232,140.56	27.27%	777,668.63	376,436.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,420.65	27.27%	1,301.32	12,448.39
31a AT RISK	1,126,518.56	27.27%	204,801.01	102,400.60
61d CTE PER PUPIL INCENTIVE	3,740.53	27.27%	680.03	340.01
22l DISTRICT TRANSPORTATION COSTS	252,369.22	27.27%	45,880.72	22,940.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,091.74	27.27%	5,337.82	2,595.50
22d(4) ISOLATED DISTRICTS	61,140.01	27.27%	11,297.12	5,375.76
35j LITERACY PD. CURRICULUM. SUPPORTS.	73,260.00	27.27%	13,318.67	6,659.33
31aa MENTAL HEALTH GRANT - PER PUPIL	18,680.26	27.27%	0.00	5,094.11
147a(1) MPSERS COST OFFSET	74,919.65	27.27%	13,620.39	6,810.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	376,015.02	27.27%	68,359.53	34,179.77
147a(2) MPSERS NORMAL COST OFFSET	63,720.24	100.00%	63,720.24	0.00
147c(2) MPSERS ONE TIME DEPOSIT	157,196.91	27.27%	28,578.40	14,289.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,740.11	100.00%	10,740.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	691,571.38	27.27%	125,727.68	62,863.84
31d SCHOOL LUNCH	33,101.13	27.27%	6,017.79	3,008.89
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
	\$7,543,270.75		\$1,426,007.61	\$685,197.35

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,964.40	100.00%	1,144.48	1,819.92
22b/51e	2023 DISCRETIONARY PAYMENT	2,271.38	100.00%	421.69	1,849.69
22b/51e	2024 DISCRETIONARY PAYMENT	7,129.64	100.00%	1,115.20	6,014.44
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$12,667.42		\$2,983.37	\$9,684.05
<b>SUBTOTALS</b>		\$7,555,938.17		\$1,428,990.98	\$694,881.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,982.54)				3,735,503.04
51e	SPECIAL ED FOUNDATION (SEC 52)				496,637.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				269,296.78
					\$4,501,437.34

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$530,678.46	11/20/2024	\$0.00	12/20/2024	\$694,881.40
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**SUPPLEMENTAL PAYMENTS**

12/02/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$898,312.52	
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 18060    ISD: 18  
Harrison Community Schools

State Aid Membership	1,179.29
General ED K-12	1,144.98
Supplemental 2024	1,133.57
Fall 2024	1,146.25
Special ED K-12 Sec 52	34.31
Supplemental 2024	47.30
Fall 2024	32.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,373,674	18.000	5,244,726
Comm PP TV	4,673,471	6.000	28,041
Assumed Local Revenue			<u>5,272,767</u>
Local Revenue Per GE			4,605.12
Local Revenue Per Membership			4,471.14

Special Ed. Costs	1,546,034.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	442,379.08	27.27%	80,424.52	40,212.26
22b/51e	DISCRETIONARY PAYMENT	6,057,848.02	27.27%	1,165,117.84	486,857.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,811.43	27.27%	4,384.30	43,832.18
31a	AT RISK	1,601,303.46	27.27%	291,116.88	145,558.57
61d	CTE PER PUPIL INCENTIVE	4,175.47	27.27%	759.10	379.55
22l	DISTRICT TRANSPORTATION COSTS	214,808.28	27.27%	39,052.15	19,526.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	27.27%	0.00	6,537.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,666.04	27.27%	6,508.41	2,945.02
22d(4)	ISOLATED DISTRICTS	72,855.12	27.27%	13,774.58	6,093.01
31j	LOCAL PRODUCE IN SCHOOL MEALS	617.00	25.00%	0.00	154.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,259.61	27.27%	0.00	6,070.20
147a(1)	MPSERS COST OFFSET	81,182.34	27.27%	14,758.95	7,379.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	407,446.87	27.27%	74,073.84	37,036.92
147a(2)	MPSERS NORMAL COST OFFSET	81,194.25	100.00%	81,194.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	170,337.32	27.27%	30,967.32	15,483.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,010.52	100.00%	12,010.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	749,381.22	27.27%	136,237.51	68,118.75
31d	SCHOOL LUNCH	48,067.76	27.27%	8,738.72	4,369.36
		\$10,201,318.79		\$1,959,118.89	\$890,554.58

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	374.65	100.00%	0.00	374.65
22b	2020 DISCRETIONARY PAYMENT	0.84	100.00%	0.00	0.84
22a	2021 PROP A OBLIGATION	828.69	100.00%	0.00	828.69
22b	2021 DISCRETIONARY PAYMENT	10.78	100.00%	0.00	10.78
22a	2022 PROP A OBLIGATION	4,168.92	100.00%	801.23	3,367.69
22b	2022 DISCRETIONARY PAYMENT	(10.24)	100.00%	(3.35)	(6.89)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	(10,000.00)	0.00
22a	2023 PROP A OBLIGATION	3,208.98	100.00%	1,523.33	1,685.65
22b/51e	2023 DISCRETIONARY PAYMENT	(4.37)	100.00%	6.69	(11.06)
22a	2024 PROP A OBLIGATION	13,709.03	100.00%	7,872.27	5,836.76
22b/51e	2024 DISCRETIONARY PAYMENT	0.45	100.00%	0.38	0.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,704.00	100.00%	1,704.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
		<u>\$16,184.73</u>		<u>\$4,097.55</u>	<u>\$12,087.18</u>
<b>SUBTOTALS</b>		\$10,217,503.52		\$1,963,216.44	\$902,641.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,002.88)	5,728,197.54
51e	SPECIAL ED FOUNDATION (SEC 52)	329,650.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	442,379.08
		<u>\$6,500,227.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$799,135.24	11/20/2024	\$1,164,081.20	12/20/2024	\$902,641.76
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STATE OF MICHIGAN  
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District: 19000	ISD: 19	LEA Membership	10,794.59
Clinton County RESA		ISD Membership	95.04
		Supplemental 2024	103.48
Homestead Tax Value	2,371,448,560.00	Fall	94.10
Non-Homestead Tax Value	509,964,238.00		
Com Pers Prop Tax Value	23,391,286.00		
Ind Pers Prop Tax Value	16,484,760.00		
		<b>Mills</b>	
		Special Ed.	2.5733
		Voc. Ed.	0.9804
		Operating	0.2000
		Special Ed. Costs	7,964,342.00
		Special Ed. Transp. Costs	1,299,768.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 95.04 Total FTEs	913,144.32	27.27%	171,564.25	77,450.21
51a(2) SPECIAL EDUCATION	3,194,152.02	27.27%	580,696.84	290,348.42
32p(6) ACCESS TO LITERACY MATERIALS	56,955.00	27.27%	10,354.42	5,177.21
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	226,338.11	27.27%	0.00	61,722.40
32p EARLY CHILDHOOD BLOCK GRANTS	253,555.00	27.27%	46,096.30	23,048.15
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1) GREAT START READINESS	2,467,338.00	27.27%	448,562.05	224,281.02
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,793.77	27.27%	523.47	238.39
81 INTERMEDIATE DISTRICTS	545,281.05	27.27%	99,132.09	49,566.05
31aa MENTAL HEALTH GRANT - PER PUPIL	1,793.92	27.27%	0.00	489.20
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	242,619.82	27.27%	43,599.81	22,562.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	119,623.96	27.27%	21,747.64	10,873.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	633,460.18	27.27%	115,163.06	57,581.53
147a(2) MPSERS NORMAL COST OFFSET	114,220.50	100.00%	114,220.50	0.00
147c(2) MPSERS ONE TIME DEPOSIT	264,824.49	27.27%	48,145.09	24,072.55
147e MPSERS REFORMS - DEFINED CONTRIBUTI	21,109.06	100.00%	21,109.06	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,165,067.65	27.27%	211,809.30	105,904.65
32n OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a RENAISSANCE ZONE	3,354.47	27.27%	609.84	304.92
54 SCHOOL FOR DEAF/BLIND	49,918.95	27.27%	9,075.27	4,537.63
56 SPEC. ED. MILLAGE EQUALIZATION	417,694.79	27.27%	75,936.91	37,968.46
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	263,436.50	27.27%	47,892.76	23,946.37
51a.1 TUITION DEDUCT-DEAF	(98,858.68)	27.27%	(17,972.51)	(8,986.25)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62 VOC. ED. MILLAGE EQUALIZATION	260,195.73	27.27%	47,315.34	23,640.04
61a(1) VOCATIONAL EDUCATION	323,611.17	27.27%	58,832.51	29,416.26
	<b>\$86,705,822.78</b>		<b>\$77,156,994.29</b>	<b>\$1,133,608.77</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2021 MENTAL HEALTH AND SUPPORT SERVICE	(205,553.03)	100.00%	(205,553.03)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	0.00	(156.90)
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	0.00	(3,804.26)
		<u>(\$209,514.19)</u>		<u>(\$205,553.03)</u>	<u>(\$3,961.16)</u>
<b>SUBTOTALS</b>		\$86,496,308.59		\$76,951,441.26	\$1,129,647.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$75,552,343.89	11/20/2024	\$1,399,097.37	12/20/2024	\$1,129,647.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 19010   ISD: 19  
 DeWitt Public Schools

State Aid Membership	3,109.30
General ED K-12	3,071.34
Supplemental 2024	3,084.49
Fall 2024	3,069.88
Special ED K-12 Sec 52	37.96
Supplemental 2024	37.05
Fall 2024	38.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	119,308,273	18.000	2,147,549
Comm PP TV	4,893,100	6.000	29,359
Assumed Local Revenue			2,176,908
Local Revenue Per GE			708.78
Local Revenue Per Membership			700.13

Special Ed. Costs	3,760,486.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,247.57)	13,206,969.40	27.27%	2,417,343.28	1,184,197.28
51c SPEC ED HEADLEE OBLIGATION	1,076,017.94	27.27%	195,620.06	97,810.03
22b/51e DISCRETIONARY PAYMENT	14,490,280.63	27.27%	2,649,704.16	1,301,795.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,641.21	27.27%	0.00	14,900.66
31a AT RISK	672,696.12	27.27%	122,296.12	61,148.11
61d CTE PER PUPIL INCENTIVE	14,411.18	27.27%	2,619.95	1,309.98
22I DISTRICT TRANSPORTATION COSTS	260,792.86	27.27%	47,412.14	23,706.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,632.00	27.27%	0.00	13,534.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,400.02	27.27%	16,667.88	8,256.91
35j LITERACY PD. CURRICULUM. SUPPORTS.	225,690.00	27.27%	41,030.44	20,515.22
31aa MENTAL HEALTH GRANT - PER PUPIL	58,689.39	27.27%	0.00	16,004.60
147a(1) MPSERS COST OFFSET	227,351.27	27.27%	41,332.46	20,666.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,141,055.61	27.27%	207,443.91	103,721.95
147a(2) MPSERS NORMAL COST OFFSET	187,599.05	100.00%	187,599.05	0.00
147c(2) MPSERS ONE TIME DEPOSIT	477,029.94	27.27%	86,724.04	43,362.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,310.56	100.00%	17,310.56	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,098,643.31	27.27%	381,533.35	190,766.68
31d SCHOOL LUNCH	36,742.06	27.27%	6,679.71	3,339.85
30d UNIVERSAL SCHOOL BREAKFAST	28,274.10	100.00%	0.00	28,274.10
30d UNIVERSAL SCHOOL LUNCH	119,474.34	100.00%	0.00	119,474.34
61a(1) VOCATIONAL EDUCATION	11,701.54	27.27%	2,127.34	1,063.67
	\$34,546,402.53		\$6,423,444.45	\$3,253,847.72

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

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 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	110,274.31	100.00%	110,274.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,632.32	100.00%	23,632.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	12,000.00	0.00
		<u>\$146,210.63</u>		<u>\$146,210.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$34,692,613.16		\$6,569,655.08	\$3,253,847.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,899.22)	27,332,530.35
51e	SPECIAL ED FOUNDATION (SEC 52)	364,719.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,076,017.94</u>
		\$28,773,267.97

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,718,783.99	11/20/2024	\$3,850,871.09	12/20/2024	\$3,253,847.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 19070   ISD: 19  
 Fowler Public Schools

State Aid Membership	460.26
General ED K-12	455.89
Supplemental 2024	465.15
Fall 2024	454.86
Special ED K-12 Sec 52	4.37
Supplemental 2024	5.28
Fall 2024	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,313.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,773,267	18.000	265,919
Comm PP TV	421,400	6.000	2,528
Assumed Local Revenue			<u>268,447</u>
Local Revenue Per GE			588.84
Local Revenue Per Membership			583.25

Special Ed. Costs	268,311.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,730.04)	2,177,048.21	27.27%	395,787.36	197,893.69
51c	SPEC ED HEADLEE OBLIGATION	76,773.97	27.27%	13,957.51	6,978.75
22b/51e	DISCRETIONARY PAYMENT	1,976,683.60	27.27%	359,361.08	179,680.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,135.80	27.27%	8,838.48	1,561.15
31a	AT RISK	99,389.34	27.27%	18,068.98	9,034.49
61d	CTE PER PUPIL INCENTIVE	3,160.60	27.27%	574.60	287.30
22l	DISTRICT TRANSPORTATION COSTS	45,255.23	27.27%	8,227.40	4,113.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,529.66	27.27%	2,452.98	1,236.56
22d(4)	ISOLATED DISTRICTS	21,325.73	27.27%	3,893.67	1,921.86
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,153.00	27.27%	5,118.22	2,559.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,687.61	27.27%	0.00	2,369.11
147a(1)	MPSERS COST OFFSET	30,334.17	27.27%	5,514.75	2,757.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	152,244.46	27.27%	27,678.04	13,839.02
147a(2)	MPSERS NORMAL COST OFFSET	24,893.60	100.00%	24,893.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	63,647.35	27.27%	11,571.09	5,785.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,049.80	100.00%	2,049.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	280,009.85	27.27%	50,905.79	25,452.90
31d	SCHOOL LUNCH	8,456.74	27.27%	1,537.44	768.71
30d	UNIVERSAL SCHOOL BREAKFAST	3,522.06	100.00%	0.00	3,522.06
30d	UNIVERSAL SCHOOL LUNCH	17,078.81	100.00%	0.00	17,078.81
61a(1)	VOCATIONAL EDUCATION	846.97	27.27%	153.98	76.99
		\$5,076,273.56		\$940,584.77	\$478,293.98

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	345.00	100.00%	345.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,689.49	100.00%	14,689.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,905.80	100.00%	2,905.80	0.00
		\$18,242.29		\$18,242.29	\$0.00
<b>SUBTOTALS</b>		\$5,094,515.85		\$958,827.06	\$478,293.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,019.16)				4,111,744.85
51e	SPECIAL ED FOUNDATION (SEC 52)				41,986.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				76,773.97
					\$4,230,505.78

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$407,754.49	11/20/2024	\$551,072.57	12/20/2024	\$478,293.98
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 19100    ISD: 19  
 Bath Community Schools

State Aid Membership	1,018.09
General ED K-12	1,003.77
Supplemental 2024	983.16
Fall 2024	1,006.06
Special ED K-12 Sec 52	14.32
Supplemental 2024	14.62
Fall 2024	14.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,075.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,833,731	18.000	1,725,007
Comm PP TV	3,737,200	6.000	22,423
Assumed Local Revenue			<u>1,747,430</u>
Local Revenue Per GE			1,740.87
Local Revenue Per Membership			1,716.38

Special Ed. Costs	733,180.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,359.15)	3,419,917.02	27.27%	612,116.05	320,495.32
51c	SPEC ED HEADLEE OBLIGATION	209,790.66	27.27%	38,139.94	19,069.97
22b/51e	DISCRETIONARY PAYMENT	4,614,458.62	27.27%	830,315.03	428,047.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8.73	(8.73)
31a	AT RISK	564,993.52	27.27%	102,715.79	51,357.94
61d	CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
22l	DISTRICT TRANSPORTATION COSTS	120,391.13	27.27%	21,887.11	10,943.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,927.46	27.27%	5,370.38	2,790.84
35j	LITERACY PD. CURRICULUM. SUPPORTS.	68,282.50	27.27%	12,413.76	6,206.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,216.89	27.27%	0.00	5,240.45
147a(1)	MPSERS COST OFFSET	71,455.83	27.27%	12,990.67	6,495.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	358,630.42	27.27%	65,199.01	32,599.51
147a(2)	MPSERS NORMAL COST OFFSET	59,022.07	100.00%	59,022.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	149,929.11	27.27%	27,257.11	13,628.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,506.17	100.00%	9,506.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	659,597.42	27.27%	119,914.81	59,957.41
31d	SCHOOL LUNCH	15,180.24	27.27%	2,759.77	1,379.88
30d	UNIVERSAL SCHOOL BREAKFAST	8,974.35	100.00%	0.00	8,974.35
30d	UNIVERSAL SCHOOL LUNCH	31,405.44	100.00%	0.00	31,405.44
		\$10,428,452.49		\$1,920,133.01	\$1,002,914.81

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	15,318.20	100.00%	15,318.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,015.55	100.00%	4,015.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,800.00	100.00%	11,800.00	0.00
		\$31,133.75		\$31,133.75	\$0.00
<b>SUBTOTALS</b>		\$10,459,586.24		\$1,951,266.76	\$1,002,914.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,867.13)				7,896,789.08
51e	SPECIAL ED FOUNDATION (SEC 52)				137,586.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				209,790.66
					\$8,244,166.30

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$795,710.19	11/20/2024	\$1,155,556.57	12/20/2024	\$1,002,914.81
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 19120   ISD: 19  
Ovid-Elsie Area Schools

State Aid Membership	1,272.89
General ED K-12	1,235.98
Supplemental 2024	1,262.83
Fall 2024	1,233.00
Special ED K-12 Sec 52	36.91
Supplemental 2024	40.82
Fall 2024	36.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,057.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,111,135	18.000	1,100,000
Comm PP TV	1,887,850	6.000	11,327
Assumed Local Revenue			<u>1,111,327</u>
Local Revenue Per GE			899.15
Local Revenue Per Membership			873.07

Special Ed. Costs	1,882,612.00
Special Ed. Transp. Costs	127,141.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,184.48)	5,326,382.75	27.27%	968,748.16	483,756.42
51c	SPEC ED HEADLEE OBLIGATION	628,215.07	27.27%	114,209.50	57,104.75
22b/51e	DISCRETIONARY PAYMENT	5,792,212.95	27.27%	1,053,399.18	526,137.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,983.48	27.27%	33,904.11	6,450.98
31a	AT RISK	834,959.26	27.27%	151,795.55	75,897.84
61d	CTE PER PUPIL INCENTIVE	11,569.54	27.27%	2,103.34	1,051.67
22l	DISTRICT TRANSPORTATION COSTS	239,038.92	27.27%	43,457.28	21,728.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	27.27%	0.00	5,448.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,417.48	27.27%	6,786.34	3,417.41
22d(4)	ISOLATED DISTRICTS	58,978.22	27.27%	10,772.11	5,311.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	93,013.50	27.27%	16,909.85	8,454.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,026.35	27.27%	0.00	6,551.99
147a(1)	MPSERS COST OFFSET	98,331.67	27.27%	17,876.70	8,938.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	493,517.85	27.27%	89,721.55	44,860.77
147a(2)	MPSERS NORMAL COST OFFSET	94,916.38	100.00%	94,916.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	206,320.17	27.27%	37,509.01	18,754.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,026.69	100.00%	13,026.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	907,684.01	27.27%	165,016.95	82,508.48
31d	SCHOOL LUNCH	28,377.83	27.27%	5,159.09	2,579.54
30d	UNIVERSAL SCHOOL BREAKFAST	15,631.00	100.00%	9,447.20	6,183.80
30d	UNIVERSAL SCHOOL LUNCH	38,650.17	100.00%	25,788.31	12,861.86
61a(1)	VOCATIONAL EDUCATION	10,722.98	27.27%	1,949.44	974.72
		\$15,120,955.27		\$2,862,496.74	\$1,378,973.45

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	25,142.76	100.00%	25,142.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,912.70	100.00%	9,912.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,400.00	100.00%	11,400.00	0.00
		<u>\$46,455.46</u>		<u>\$46,455.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,167,410.73		\$2,908,952.20	\$1,378,973.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,708.85)				10,763,964.42
51e	SPECIAL ED FOUNDATION (SEC 52)				354,631.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				628,215.07
					<u>\$11,746,810.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,225,880.26	11/20/2024	\$1,683,071.94	12/20/2024	\$1,378,973.45
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 19125    ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	813.17
General ED K-12	807.62
Supplemental 2024	758.06
Fall 2024	813.13
Special ED K-12 Sec 52	5.55
Supplemental 2024	5.50
Fall 2024	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,792,408	18.000	428,263
Comm PP TV	528,210	6.000	3,169
Assumed Local Revenue			431,432
Local Revenue Per GE			534.20
Local Revenue Per Membership			530.56

Special Ed. Costs	656,980.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,867.11)	3,957,787.84	27.27%	719,525.83	359,762.91
51c	SPEC ED HEADLEE OBLIGATION	187,986.94	27.27%	34,176.03	17,088.01
22b/51e	DISCRETIONARY PAYMENT	3,423,718.92	27.27%	622,432.10	311,216.05
31a	AT RISK	153,706.69	27.27%	27,943.87	13,971.94
61d	CTE PER PUPIL INCENTIVE	3,479.56	27.27%	632.58	316.30
22l	DISTRICT TRANSPORTATION COSTS	137,162.95	27.27%	24,936.22	12,468.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	27.27%	0.00	2,121.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,903.69	27.27%	4,333.84	2,184.70
20f	HOLD HARMLESS GUARANTEE	3,106.31	27.27%	0.00	847.09
22d(4)	ISOLATED DISTRICTS	25,118.34	27.27%	4,586.13	2,263.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,553.00	27.27%	5,372.74	2,686.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,348.94	27.27%	0.00	4,185.66
147a(1)	MPSERS COST OFFSET	51,766.88	27.27%	9,411.22	4,705.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	259,813.30	27.27%	47,234.06	23,617.03
147a(2)	MPSERS NORMAL COST OFFSET	49,286.73	100.00%	49,286.73	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	108,617.60	27.27%	19,746.68	9,873.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,616.93	100.00%	4,616.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	477,851.78	27.27%	86,873.45	43,436.73
31d	SCHOOL LUNCH	16,508.00	27.27%	3,001.15	1,500.58
30d	UNIVERSAL SCHOOL BREAKFAST	4,633.09	100.00%	0.00	4,633.09
30d	UNIVERSAL SCHOOL LUNCH	34,861.38	100.00%	0.00	34,861.38
		<u>\$8,976,609.87</u>		<u>\$1,664,109.56</u>	<u>\$851,740.42</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(879.64)	100.00%	(879.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
22a	2024 PROP A OBLIGATION	(918.26)	100.00%	(918.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,613.17	100.00%	34,613.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,005.23	100.00%	4,005.23	0.00
		<u>\$37,120.95</u>		<u>\$37,120.95</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,013,730.82		\$1,701,230.51	\$851,740.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,073.80)			7,328,182.36
51e	SPECIAL ED FOUNDATION (SEC 52)			53,324.40
51a.2	SPECIAL EDUCATION (Categorical Amount)			187,986.94
				<u>\$7,569,493.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$665,086.54	11/20/2024	\$1,036,143.97	12/20/2024	\$851,740.42
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 19140    ISD: 19  
 St. Johns Public Schools

State Aid Membership	2,477.51
General ED K-12	2,424.04
Supplemental 2024	2,517.86
Fall 2024	2,413.61
Special ED K-12 Sec 52	53.47
Supplemental 2024	56.51
Fall 2024	53.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,145,424	18.000	3,512,618
Comm PP TV	11,923,526	6.000	71,541
Assumed Local Revenue			3,584,159
Local Revenue Per GE			1,478.59
Local Revenue Per Membership			1,446.68

Special Ed. Costs	2,808,794.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,699.26)	9,164,953.64	27.27%	1,755,504.35	743,778.51
51c	SPEC ED HEADLEE OBLIGATION	803,702.70	27.27%	146,113.15	73,056.58
22b/51e	DISCRETIONARY PAYMENT	11,054,801.14	27.27%	2,087,208.35	927,435.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	371,221.09	27.27%	2,655.04	98,576.95
31a	AT RISK	1,311,597.84	27.27%	238,448.41	119,224.32
61d	CTE PER PUPIL INCENTIVE	23,690.01	27.27%	4,306.84	2,153.43
22l	DISTRICT TRANSPORTATION COSTS	319,487.56	27.27%	58,082.84	29,041.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,065.00	27.27%	0.00	10,380.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,828.11	27.27%	13,712.85	6,147.38
35j	LITERACY PD. CURRICULUM. SUPPORTS.	169,695.50	27.27%	0.00	46,275.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,764.08	27.27%	0.00	12,752.56
147a(1)	MPSERS COST OFFSET	189,276.02	27.27%	34,410.38	17,205.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	949,959.37	27.27%	172,702.61	86,351.31
147a(2)	MPSERS NORMAL COST OFFSET	171,642.99	100.00%	171,642.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	397,140.21	27.27%	72,200.09	36,100.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,206.19	100.00%	20,206.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,747,176.80	27.27%	317,636.74	158,818.37
26a	RENAISSANCE ZONE	6,892.52	27.27%	1,253.06	626.53
31d	SCHOOL LUNCH	68,888.53	27.27%	12,523.93	6,261.97
30d	UNIVERSAL SCHOOL BREAKFAST	17,452.11	100.00%	0.00	17,452.11
30d	UNIVERSAL SCHOOL LUNCH	56,115.94	100.00%	0.00	56,115.94
		\$27,001,557.35		\$5,108,607.82	\$2,447,754.83

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(1,194.00)	100.00%	(1,194.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,279.07	100.00%	64,279.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,700.28	100.00%	18,700.28	0.00
		<u>\$82,082.35</u>		<u>\$82,082.35</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$27,083,639.70		\$5,190,690.17	\$2,447,754.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,129.41)				19,706,015.02
51e	SPECIAL ED FOUNDATION (SEC 52)				513,739.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				803,702.70
					<u>\$21,023,457.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,134,650.51	11/20/2024	\$3,056,039.66	12/20/2024	\$2,447,754.83
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 19900    ISD: 19

Michigan International Prep School

State Aid Membership	1,643.37
General ED K-12	1,639.17
Supplemental 2024	1,585.42
Fall 2024	1,645.14
Special ED K-12 Sec 52	4.20
Supplemental 2024	3.81
Fall 2024	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	17,118.50	8,559.25
22b/51e    DISCRETIONARY PAYMENT	6,725,409.56	27.27%	1,071,698.03	762,321.16
22b    PSA PROTECTED	8,311,425.94	27.27%	1,324,430.69	942,095.16
31a    AT RISK	1,160,590.55	27.27%	210,995.30	105,497.74
22e    CHARTER SCHOOL PER PUPIL PAYMENT	586,436.58	27.27%	93,449.02	66,472.24
61d    CTE PER PUPIL INCENTIVE	956.88	27.27%	173.96	86.98
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	27.27%	0.00	3,326.39
152a    HEADLEE OBLIGATION FOR DATA COLLEC	48,307.99	27.27%	7,676.91	5,496.68
35j    LITERACY PD, CURRICULUM, SUPPORTS,	41,063.00	27.27%	0.00	11,197.88
31aa    MENTAL HEALTH GRANT - PER PUPIL	31,019.33	27.27%	0.00	8,458.97
	\$17,011,568.98		\$2,725,542.41	\$1,913,512.45

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
	2025 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
	2025 Oct	-571,149.12			
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2025 Oct	-271,412.86			
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,400.00	100.00%	13,400.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,204.02	100.00%	37,204.02	0.00
		<u>(\$1,135,080.76)</u>		<u>\$50,604.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,876,488.22		\$2,776,146.43	\$1,913,512.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,998,405.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,430.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,161.15
		<u>\$15,130,996.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,353,159.92	11/20/2024	\$1,422,986.51	12/20/2024	\$1,913,512.45
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 20015    ISD: 72  
 Crawford AuSable Schools

State Aid Membership	1,631.38
General ED K-12	1,610.26
Supplemental 2024	1,613.90
Fall 2024	1,609.85
Special ED K-12 Sec 52	21.12
Supplemental 2024	25.78
Fall 2024	20.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	441,031,787	18.000	7,938,572
Comm PP TV	5,540,400	6.000	33,242
Assumed Local Revenue			<u>7,971,814</u>
Local Revenue Per GE			4,950.64
Local Revenue Per Membership			4,886.55

Special Ed. Costs	1,464,234.00
Special Ed. Transp. Costs	4,217.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	421,942.45	27.27%	76,709.14	38,354.57
22b/51e	DISCRETIONARY PAYMENT	7,702,481.47	27.27%	1,412,906.39	687,560.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,627.61	27.27%	0.00	6,443.25
31a	AT RISK	1,387,586.21	27.27%	252,263.09	126,131.67
61d	CTE PER PUPIL INCENTIVE	6,901.13	27.27%	1,254.63	627.31
22l	DISTRICT TRANSPORTATION COSTS	196,972.74	27.27%	35,809.64	17,904.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	27.27%	0.00	7,742.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,955.54	27.27%	8,732.96	4,344.52
22d(4)	ISOLATED DISTRICTS	100,784.70	27.27%	18,482.70	9,001.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	121,011.00	27.27%	21,999.80	10,999.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,793.01	27.27%	0.00	8,397.25
147a(1)	MPSERS COST OFFSET	110,362.89	27.27%	20,063.97	10,031.99
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	553,901.42	27.27%	100,699.28	50,349.64
147a(2)	MPSERS NORMAL COST OFFSET	79,891.44	100.00%	79,891.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	231,564.14	27.27%	42,098.36	21,049.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,598.54	100.00%	18,598.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,018,742.21	27.27%	185,207.33	92,603.67
26a	RENAISSANCE ZONE	1,519,450.47	27.27%	276,236.10	138,118.04
31d	SCHOOL LUNCH	43,503.87	27.27%	7,909.00	3,954.51
30d	UNIVERSAL SCHOOL BREAKFAST	6,455.75	100.00%	3,743.60	2,712.15
30d	UNIVERSAL SCHOOL LUNCH	10,829.73	100.00%	10,802.94	26.79
		\$13,661,747.32		\$2,573,408.91	\$1,236,353.10

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,586.87)	100.00%	(4,586.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.90	100.00%	7.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,384.88)	100.00%	(3,384.88)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(161.25)	100.00%	(161.25)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	440.00	100.00%	440.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,110.26	100.00%	6,110.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,202.15	100.00%	3,202.15	0.00
		<u>\$2,533.31</u>		<u>\$2,533.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,664,280.63		\$2,575,942.22	\$1,236,353.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,657.36)	7,499,560.51
51e	SPECIAL ED FOUNDATION (SEC 52)	202,920.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	421,942.45
		<u>\$8,124,423.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,033,687.16	11/20/2024	\$1,542,255.06	12/20/2024	\$1,236,353.10
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 21000	ISD: 21	LEA Membership	5,941.91
Delta-Schoolcraft	ISD	ISD Membership	99.01
Homestead Tax Value	1,110,563,018.00	Supplemental 2024	100.40
Non-Homestead Tax Value	821,718,495.00	Fall	98.86
Com Pers Prop Tax Value	26,478,765.00		
Ind Pers Prop Tax Value	63,399,600.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,941,355.00
		Special Ed. Transp. Costs	547,449.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 99.02 Total FTEs	951,384.16	27.27%	171,738.93	87,703.53
51a(2)	SPECIAL EDUCATION	1,799,403.87	27.27%	327,131.62	163,565.82
32p(6)	ACCESS TO LITERACY MATERIALS	50,999.00	27.27%	9,271.62	4,635.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	129,487.46	27.27%	0.00	35,311.23
32p	EARLY CHILDHOOD BLOCK GRANTS	239,330.00	27.27%	43,510.19	21,755.10
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	157,919.00	27.27%	0.00	43,064.51
32d(1)	GREAT START READINESS	3,278,464.00	27.27%	596,024.76	298,012.37
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,910.47	27.27%	524.00	269.69
32p(4)	HOME VISITATION GRANT	111,506.00	27.27%	20,271.79	10,135.90
81	INTERMEDIATE DISTRICTS	763,502.22	27.27%	138,804.70	69,402.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,868.86	27.27%	0.00	509.64
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,591.06	27.27%	24,446.00	12,256.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	72,694.10	27.27%	13,215.79	6,607.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	384,946.47	27.27%	69,983.27	34,991.63
147a(2)	MPSERS NORMAL COST OFFSET	57,290.08	100.00%	57,290.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	160,930.80	27.27%	29,257.22	14,628.61
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,627.74	100.00%	12,627.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	707,998.22	27.27%	128,714.08	64,357.03
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	229,007.23	27.27%	41,633.51	20,816.76
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$9,561,053.74</u>		<u>\$1,687,025.59</u>	<u>\$971,125.00</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$629,353.49	11/20/2024	\$0.00	12/20/2024	\$971,125.00
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**SUPPLEMENTAL PAYMENTS**

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12/09/2024 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	1,057,672.10
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21010   ISD: 21  
 Escanaba Area Public Schools

State Aid Membership	2,128.54
General ED K-12	2,062.65
Supplemental 2024	2,055.15
Fall 2024	2,063.48
Special ED K-12 Sec 52	65.89
Supplemental 2024	71.72
Fall 2024	65.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,757.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	252,877,420	18.000	4,551,794
Comm PP TV	15,841,400	6.000	95,048
Assumed Local Revenue			4,646,842
Local Revenue Per GE			2,252.85
Local Revenue Per Membership			2,183.11

Special Ed. Costs	3,618,985.00
Special Ed. Transp. Costs	273,603.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,574.80)	5,480,564.79	27.27%	991,168.69	503,381.33
51c	SPEC ED HEADLEE OBLIGATION	1,228,190.79	27.27%	223,285.09	111,642.54
22b/51e	DISCRETIONARY PAYMENT	10,323,606.48	27.27%	1,871,532.32	943,715.17
31a	AT RISK	1,564,341.86	27.27%	284,397.26	142,198.77
61d	CTE PER PUPIL INCENTIVE	8,756.89	27.27%	1,592.00	796.00
22l	DISTRICT TRANSPORTATION COSTS	279,095.86	27.27%	50,739.63	25,369.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,546.00	27.27%	0.00	8,602.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,569.90	27.27%	11,312.15	5,750.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,177.12	27.27%	0.00	10,956.30
147a(1)	MPSERS COST OFFSET	143,380.93	27.27%	26,066.65	13,033.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	719,616.00	27.27%	130,826.19	65,413.09
147a(2)	MPSERS NORMAL COST OFFSET	119,349.37	100.00%	119,349.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	300,842.81	27.27%	54,693.22	27,346.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,152.44	100.00%	14,152.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,526.48	27.27%	240,617.11	120,308.56
31d	SCHOOL LUNCH	53,671.97	27.27%	9,757.56	4,878.79
30d	UNIVERSAL SCHOOL BREAKFAST	32,246.90	100.00%	18,218.20	14,028.70
30d	UNIVERSAL SCHOOL LUNCH	57,634.50	100.00%	38,792.74	18,841.76
		\$21,783,271.09		\$4,086,500.62	\$2,016,264.01

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	193.28	100.00%	193.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.60)	100.00%	(5.60)	0.00
22a	2023 PROP A OBLIGATION	(401.42)	100.00%	(401.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.48	100.00%	12.48	0.00
22a	2024 PROP A OBLIGATION	806.23	100.00%	806.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.82)	100.00%	(4.82)	0.00
99h	2024 FIRST ROBOTICS	606.00	100.00%	606.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,134.66	100.00%	33,134.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,968.30	100.00%	17,968.30	0.00
		<u>\$52,606.11</u>		<u>\$52,606.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,835,877.20		\$4,139,106.73	\$2,016,264.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,355.15)	15,171,100.15
51e	SPECIAL ED FOUNDATION (SEC 52)	633,071.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,228,190.79
		<u>\$17,032,362.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,697,043.77	11/20/2024	\$2,442,062.96	12/20/2024	\$2,016,264.01
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21025    ISD: 21  
 Gladstone Area Schools

State Aid Membership	1,486.10
General ED K-12	1,447.83
Supplemental 2024	1,436.34
Fall 2024	1,449.11
Special ED K-12 Sec 52	38.27
Supplemental 2024	35.73
Fall 2024	38.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,679.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,231,231	18.000	1,516,162
Comm PP TV	5,710,364	6.000	34,262
Assumed Local Revenue			1,550,424
Local Revenue Per GE			1,070.86
Local Revenue Per Membership			1,043.28

Special Ed. Costs	1,619,280.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,636.43)	5,404,098.62	27.27%	987,347.44	486,350.25
51c	SPEC ED HEADLEE OBLIGATION	463,337.54	27.27%	84,234.76	42,117.39
22b/51e	DISCRETIONARY PAYMENT	7,323,926.95	27.27%	1,336,634.20	660,600.68
31a	AT RISK	719,527.21	27.27%	130,810.00	65,405.07
61d	CTE PER PUPIL INCENTIVE	4,697.41	27.27%	853.99	426.99
22l	DISTRICT TRANSPORTATION COSTS	213,619.72	27.27%	38,836.07	19,418.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,684.93	27.27%	7,950.85	3,962.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,050.79	27.27%	0.00	7,649.45
147a(1)	MPSERS COST OFFSET	95,426.14	27.27%	17,348.47	8,674.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	478,935.22	27.27%	87,070.42	43,535.21
147a(2)	MPSERS NORMAL COST OFFSET	70,887.80	100.00%	70,887.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	200,223.75	27.27%	36,400.68	18,200.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,769.56	100.00%	11,769.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	880,863.46	27.27%	160,140.98	80,070.49
31d	SCHOOL LUNCH	28,259.46	27.27%	5,137.57	2,568.78
30d	UNIVERSAL SCHOOL BREAKFAST	11,713.45	100.00%	0.00	11,713.45
30d	UNIVERSAL SCHOOL LUNCH	38,876.95	100.00%	0.00	38,876.95
		\$16,037,456.96		\$2,975,422.79	\$1,494,902.82

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,055.76	100.00%	3,055.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.71)	100.00%	(6.71)	0.00
22a	2023 PROP A OBLIGATION	6,166.40	100.00%	6,166.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.40)	100.00%	(4.40)	0.00
22a	2024 PROP A OBLIGATION	9,224.28	100.00%	9,224.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.34	100.00%	15.34	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,833.15	100.00%	37,833.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,181.40	100.00%	12,181.40	0.00
		<u>\$69,369.22</u>		<u>\$69,369.22</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,106,826.18		\$3,044,792.01	\$1,494,902.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,537.14)	12,360,327.41
51e	SPECIAL ED FOUNDATION (SEC 52)	367,698.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,337.54
		<u>\$13,191,363.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,289,751.82	11/20/2024	\$1,755,040.19	12/20/2024	\$1,494,902.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21060   ISD: 21  
Rapid River Public Schools

State Aid Membership	257.82
General ED K-12	253.35
Supplemental 2024	243.21
Fall 2024	236.75
Special ED K-12 Sec 52	4.47
Supplemental 2024	3.79
Fall 2024	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	78,312,511	18.000	1,409,625
Comm PP TV	927,100	6.000	5,563
Assumed Local Revenue			1,415,188
Local Revenue Per GE			5,585.90
Local Revenue Per Membership			5,489.05

Special Ed. Costs	256,280.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,331.45	27.27%	13,331.66	6,665.83
22b/51e DISCRETIONARY PAYMENT	1,061,946.80	27.27%	193,061.93	96,530.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,632.06	27.27%	11,039.36	1,949.90
31a AT RISK	169,376.49	27.27%	30,792.64	15,396.33
61d CTE PER PUPIL INCENTIVE	1,710.78	27.27%	311.02	155.51
22l DISTRICT TRANSPORTATION COSTS	67,652.26	27.27%	12,299.18	6,149.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	27.27%	0.00	974.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,578.80	27.27%	1,374.07	692.67
22d(4) ISOLATED DISTRICTS	15,927.81	27.27%	2,908.12	1,435.39
31aa MENTAL HEALTH GRANT - PER PUPIL	4,866.46	27.27%	0.00	1,327.08
147a(1) MPSERS COST OFFSET	17,445.00	27.27%	3,171.50	1,585.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	87,554.88	27.27%	15,917.48	7,958.74
147a(2) MPSERS NORMAL COST OFFSET	11,917.08	100.00%	11,917.08	0.00
147c(2) MPSERS ONE TIME DEPOSIT	36,603.21	27.27%	6,654.46	3,327.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	992.30	100.00%	992.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	161,031.99	27.27%	29,275.62	14,637.80
31d SCHOOL LUNCH	6,348.19	27.27%	1,154.10	577.05
30d UNIVERSAL SCHOOL BREAKFAST	1,656.20	100.00%	0.00	1,656.20
30d UNIVERSAL SCHOOL LUNCH	3,733.70	100.00%	0.00	3,733.70
	\$1,780,880.46		\$334,200.52	\$164,754.64

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	108.25	100.00%	108.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
22a	2023 PROP A OBLIGATION	654.39	100.00%	654.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2024 PROP A OBLIGATION	4,551.84	100.00%	4,551.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.51)	100.00%	(1.51)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,897.47	100.00%	3,897.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,695.40	100.00%	1,695.40	0.00
		<u>\$11,206.38</u>		<u>\$11,206.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,792,086.84		\$345,406.90	\$164,754.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,022.10)	1,018,999.04
51e	SPECIAL ED FOUNDATION (SEC 52)	42,947.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,331.45
		<u>\$1,135,278.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$134,246.25	11/20/2024	\$211,160.65	12/20/2024	\$164,754.64
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	272.75	4.95	0.00	4.95	277.70
2024	249.91	4.26	0.00	4.26	254.17
2025	237.40	4.20	0.00	4.20	241.60
	<u>253.35</u>	<u>4.47</u>	<u>0.00</u>	<u>4.47</u>	<u>257.82</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21065    ISD: 21

Big Bay De Noc School District

State Aid Membership	192.05
General ED K-12	187.97
Supplemental 2024	196.95
Fall 2024	186.97
Special ED K-12 Sec 52	4.08
Supplemental 2024	4.48
Fall 2024	4.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,513,509	18.000	2,205,243
Comm PP TV	331,500	6.000	1,989
Assumed Local Revenue			<u>2,207,232</u>
Local Revenue Per GE			11,742.47
Local Revenue Per Membership			11,493.01

Special Ed. Costs	121,656.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,810.40	27.27%	6,328.53	3,164.27
22b/51e DISCRETIONARY PAYMENT	39,200.64	27.27%	7,685.63	3,004.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	39,303.99	27.27%	0.00	10,718.20
31a AT RISK	152,371.31	27.27%	27,701.10	13,850.56
61d CTE PER PUPIL INCENTIVE	1,449.82	27.27%	263.58	131.79
22l DISTRICT TRANSPORTATION COSTS	65,615.56	27.27%	11,928.91	5,964.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	27.27%	0.00	745.56
22c FOUNDATION EQUITY PAYMENT	32,142.87	27.27%	6,239.94	2,525.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,645.44	27.27%	1,093.20	446.31
22d(4) ISOLATED DISTRICTS	11,864.62	27.27%	2,313.68	921.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	12,599.00	27.27%	0.00	3,435.75
31aa MENTAL HEALTH GRANT - PER PUPIL	3,625.03	27.27%	0.00	988.55
147a(1) MPSERS COST OFFSET	14,454.41	27.27%	2,627.81	1,313.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	72,545.40	27.27%	13,188.75	6,594.38
147a(2) MPSERS NORMAL COST OFFSET	10,666.08	100.00%	10,666.08	0.00
147c(2) MPSERS ONE TIME DEPOSIT	30,328.35	27.27%	5,513.69	2,756.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,015.40	100.00%	2,015.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	133,426.39	27.27%	24,256.92	12,128.46
31d SCHOOL LUNCH	7,252.37	27.27%	1,318.48	659.24
30d UNIVERSAL SCHOOL BREAKFAST	686.00	100.00%	0.00	686.00
30d UNIVERSAL SCHOOL LUNCH	1,636.08	100.00%	0.00	1,636.08
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(167,576.78)	100.00%	(96,800.55)	(70,776.23)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$506,796.38</u>		<u>\$26,341.15</u>	<u>\$895.73</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	960.07	100.00%	1,593.65	(633.58)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	673.75	100.00%	935.90	(262.15)
		<u>\$1,633.82</u>		<u>\$2,529.55</u>	<u>(\$895.73)</u>
<b>SUBTOTALS</b>		\$508,430.20		\$28,870.70	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				34,810.40
					<u>\$74,011.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$28,870.70	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21090    ISD: 21

Bark River-Harris School District

State Aid Membership	740.79
General ED K-12	729.26
Supplemental 2024	737.07
Fall 2024	720.40
Special ED K-12 Sec 52	11.53
Supplemental 2024	11.14
Fall 2024	11.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	30,858,326	18.000	555,450
Comm PP TV	709,100	6.000	4,255
Assumed Local Revenue			559,705
Local Revenue Per GE			767.50
Local Revenue Per Membership			755.55

Special Ed. Costs	577,820.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,738.78)	2,769,650.84	27.27%	503,522.52	251,761.26
51c	SPEC ED HEADLEE OBLIGATION	165,336.26	27.27%	30,058.13	15,029.07
22b/51e	DISCRETIONARY PAYMENT	3,788,152.43	27.27%	688,686.11	344,343.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,170.46	27.27%	18,812.33	3,322.85
31a	AT RISK	486,309.09	27.27%	88,410.97	44,205.52
61d	CTE PER PUPIL INCENTIVE	1,681.79	27.27%	305.75	152.87
22l	DISTRICT TRANSPORTATION COSTS	146,844.18	27.27%	26,696.27	13,348.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,776.03	27.27%	3,948.09	1,990.23
22d(4)	ISOLATED DISTRICTS	45,765.12	27.27%	8,355.84	4,124.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,982.73	27.27%	0.00	3,813.09
147a(1)	MPSERS COST OFFSET	47,221.28	27.27%	8,584.83	4,292.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	236,999.34	27.27%	43,086.48	21,543.24
147a(2)	MPSERS NORMAL COST OFFSET	40,413.03	100.00%	40,413.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	99,079.99	27.27%	18,012.74	9,006.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,714.93	100.00%	5,714.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	435,892.06	27.27%	79,245.18	39,622.58
31d	SCHOOL LUNCH	19,345.63	27.27%	3,517.04	1,758.51
30d	UNIVERSAL SCHOOL BREAKFAST	8,820.00	100.00%	0.00	8,820.00
30d	UNIVERSAL SCHOOL LUNCH	12,200.29	100.00%	0.00	12,200.29
		\$8,439,604.48		\$1,567,370.24	\$782,946.80

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,727.00	100.00%	1,727.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.15)	100.00%	(5.15)	0.00
22a	2023 PROP A OBLIGATION	3,815.65	100.00%	3,815.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2024 PROP A OBLIGATION	4,612.10	100.00%	4,612.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,585.82	100.00%	13,585.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,670.15	100.00%	9,670.15	0.00
		<u>\$33,707.45</u>		<u>\$33,707.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,473,311.93		\$1,601,077.69	\$782,946.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,840.50)	6,447,023.03
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>165,336.26</u>
		<u>\$6,723,139.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$717,811.81	11/20/2024	\$883,265.88	12/20/2024	\$782,946.80
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	714.79	12.00	0.00	12.00	726.79
2024	750.92	11.41	0.00	11.41	762.33
2025	<u>722.07</u>	<u>11.19</u>	<u>0.00</u>	<u>11.19</u>	<u>733.26</u>
	729.26	11.53	0.00	11.53	740.79

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21135    ISD: 21  
 Mid Peninsula School District

State Aid Membership	218.80
General ED K-12	214.24
Supplemental 2024	211.49
Fall 2024	214.55
Special ED K-12 Sec 52	4.56
Supplemental 2024	5.51
Fall 2024	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,363.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,167,691	18.000	759,018
Comm PP TV	3,951	6.000	24
Assumed Local Revenue			<u>759,042</u>
Local Revenue Per GE			3,542.95
Local Revenue Per Membership			3,469.11

Special Ed. Costs	89,137.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$894.54)	195,725.35	27.27%	30,997.51	22,376.79
51c	SPEC ED HEADLEE OBLIGATION	25,505.48	27.27%	4,636.90	2,318.44
22b/51e	DISCRETIONARY PAYMENT	1,147,463.44	27.27%	203,098.05	109,815.23
31a	AT RISK	258,701.92	27.27%	47,031.99	23,516.02
61d	CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
22l	DISTRICT TRANSPORTATION COSTS	64,195.58	27.27%	11,670.76	5,835.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,313.00	27.27%	0.00	630.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,431.78	27.27%	1,135.30	618.65
22d(4)	ISOLATED DISTRICTS	13,517.20	27.27%	2,402.79	1,283.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,129.95	27.27%	0.00	1,126.24
147a(1)	MPSERS COST OFFSET	15,649.33	27.27%	2,845.05	1,422.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	78,542.60	27.27%	14,279.04	7,139.53
147a(2)	MPSERS NORMAL COST OFFSET	11,506.95	100.00%	11,506.95	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	32,835.54	27.27%	5,969.50	2,984.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,126.56	100.00%	3,126.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	144,456.51	27.27%	26,262.19	13,131.10
31d	SCHOOL LUNCH	10,234.73	27.27%	1,860.67	930.34
		\$2,014,973.84		\$366,939.23	\$193,187.08

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	265.42	100.00%	265.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2023 PROP A OBLIGATION	274.08	100.00%	274.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2024 PROP A OBLIGATION	4,060.31	100.00%	4,060.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(931.36)	100.00%	1,294.19	(2,225.55)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	764.40	(764.40)
		<u>\$3,969.06</u>		<u>\$6,959.01</u>	<u>(\$2,989.95)</u>
<b>SUBTOTALS</b>		\$2,018,942.90		\$373,898.24	\$190,197.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,065.05)	1,299,376.31
51e	SPECIAL ED FOUNDATION (SEC 52)	43,812.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,505.48
		<u>\$1,368,694.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$150,482.93	11/20/2024	\$223,415.31	12/20/2024	\$190,197.13
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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District: 22000	ISD: 22	LEA Membership	4,903.82
Dickinson-Iron ISD		ISD Membership	88.66
		Supplemental 2024	86.32
Homestead Tax Value	944,776,130.00	Fall	88.92
Non-Homestead Tax Value	803,800,902.00		
Com Pers Prop Tax Value	37,753,220.00		
Ind Pers Prop Tax Value	16,240,915.00		
		Mills	
		Special Ed.	1.4775
		Voc. Ed.	0.9794
		Operating	0.1665
		Special Ed. Costs	3,790,076.00
		Special Ed. Transp. Costs	460,641.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 88.66 Total FTEs	851,845.28	27.27%	154,865.47	77,432.74
51a(2)	SPECIAL EDUCATION	1,408,852.04	27.27%	256,129.30	128,064.65
32p(6)	ACCESS TO LITERACY MATERIALS	50,017.00	27.27%	9,093.09	4,546.55
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	259,322.70	27.27%	0.00	70,717.30
32p	EARLY CHILDHOOD BLOCK GRANTS	236,983.00	27.27%	43,083.51	21,541.75
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
32d(1)	GREAT START READINESS	1,149,568.00	27.27%	208,991.46	104,495.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,606.22	27.27%	472.52	238.20
81	INTERMEDIATE DISTRICTS	481,679.03	27.27%	87,569.25	43,784.62
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	287,439.50	27.27%	52,256.50	26,128.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,673.50	27.27%	0.00	456.36
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,231.93	27.27%	20,226.96	10,105.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	71,902.39	27.27%	13,071.85	6,535.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	380,753.99	27.27%	69,221.08	34,610.53
147a(2)	MPSERS NORMAL COST OFFSET	40,307.24	100.00%	40,307.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	159,178.09	27.27%	28,938.58	14,469.29
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,190.46	100.00%	9,190.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	700,287.36	27.27%	127,312.24	63,656.12
26a	RENAISSANCE ZONE	885.32	27.27%	160.95	80.48
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	310,333.40	27.27%	56,418.61	28,209.31
		\$6,903,249.45		\$1,179,889.36	\$738,626.44

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$358,681.70	11/20/2024	\$821,207.66	12/20/2024	\$738,626.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 22010   ISD: 22  
 Iron Mountain Public Schools

State Aid Membership	848.08
General ED K-12	837.07
Supplemental 2024	827.83
Fall 2024	838.10
Special ED K-12 Sec 52	11.01
Supplemental 2024	11.68
Fall 2024	10.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	98,780,636	18.000	1,778,051
Comm PP TV	20,828,543	6.000	124,971
Assumed Local Revenue			1,903,022
Local Revenue Per GE			2,273.43
Local Revenue Per Membership			2,243.92

Special Ed. Costs	976,027.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,291.56)	1,943,426.20	27.27%	333,501.63	196,470.69
51c	SPEC ED HEADLEE OBLIGATION	279,278.41	27.27%	50,772.81	25,386.41
22b/51e	DISCRETIONARY PAYMENT	4,301,906.39	27.27%	759,925.08	413,204.79
31a	AT RISK	630,805.88	27.27%	114,680.47	57,340.29
61d	CTE PER PUPIL INCENTIVE	4,030.49	27.27%	732.74	366.37
22l	DISTRICT TRANSPORTATION COSTS	35,982.94	27.27%	6,541.70	3,270.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,929.90	27.27%	4,391.82	2,406.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,007.88	27.27%	0.00	4,365.35
147a(1)	MPSERS COST OFFSET	46,967.13	27.27%	8,538.62	4,269.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	235,723.82	27.27%	42,854.59	21,427.30
147a(2)	MPSERS NORMAL COST OFFSET	31,401.63	100.00%	31,401.63	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	98,546.75	27.27%	17,915.80	8,957.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,981.69	100.00%	5,981.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	433,546.11	27.27%	78,818.68	39,409.34
31d	SCHOOL LUNCH	10,956.58	27.27%	1,991.91	995.95
30d	UNIVERSAL SCHOOL BREAKFAST	2,873.85	100.00%	1,639.05	1,234.80
30d	UNIVERSAL SCHOOL LUNCH	11,425.56	100.00%	7,875.64	3,549.92
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
		\$8,123,675.21		\$1,467,563.86	\$785,351.21

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(460.03)	100.00%	(460.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2023 PROP A OBLIGATION	(1,921.95)	100.00%	(1,921.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.25	100.00%	4.25	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	810,000.00	100.00%	810,000.00	0.00
22a	2024 PROP A OBLIGATION	1,753.90	100.00%	1,753.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.77)	100.00%	(1.77)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,269.07	100.00%	6,269.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,396.50	100.00%	1,396.50	0.00
		<u>\$817,347.17</u>		<u>\$817,347.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,941,022.38		\$2,284,911.03	\$785,351.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,334.57)	6,139,548.51
51e	SPECIAL ED FOUNDATION (SEC 52)	105,784.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,278.41
		<u>\$6,524,611.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$639,976.86	11/20/2024	\$0.00	12/20/2024	\$785,351.21
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**SUPPLEMENTAL PAYMENTS**

12/02/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,644,934.17
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 22025    ISD: 22  
 Norway-Vulcan Area Schools

State Aid Membership	572.62
General ED K-12	558.69
Supplemental 2024	544.17
Fall 2024	546.10
Special ED K-12 Sec 52	13.93
Supplemental 2024	13.51
Fall 2024	15.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	72,121,613	18.000	1,298,189
Comm PP TV	933,051	6.000	5,598
Assumed Local Revenue			1,303,787
Local Revenue Per GE			2,333.65
Local Revenue Per Membership			2,276.88

Special Ed. Costs	574,788.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,984.65)	1,136,450.28	27.27%	206,606.66	103,303.33
51c	SPEC ED HEADLEE OBLIGATION	164,468.69	27.27%	29,900.41	14,950.20
22b/51e	DISCRETIONARY PAYMENT	3,061,495.76	27.27%	556,579.93	278,289.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,930.76	27.27%	11,572.12	2,044.00
31a	AT RISK	286,304.02	27.27%	52,050.05	26,025.06
61d	CTE PER PUPIL INCENTIVE	2,754.65	27.27%	500.80	250.39
22l	DISTRICT TRANSPORTATION COSTS	59,523.08	27.27%	10,821.30	5,410.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,832.56	27.27%	3,051.81	1,538.43
22d(4)	ISOLATED DISTRICTS	35,375.78	27.27%	6,458.95	3,188.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,808.45	27.27%	0.00	2,947.46
147a(1)	MPSERS COST OFFSET	41,663.02	27.27%	7,574.34	3,787.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	209,102.95	27.27%	38,014.92	19,007.45
147a(2)	MPSERS NORMAL COST OFFSET	34,831.75	100.00%	34,831.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	87,417.62	27.27%	15,892.52	7,946.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,659.49	100.00%	5,659.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	384,584.68	27.27%	69,917.49	34,958.75
31d	SCHOOL LUNCH	12,083.20	27.27%	2,196.73	1,098.36
30d	UNIVERSAL SCHOOL BREAKFAST	3,715.35	100.00%	3,715.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,392.21	100.00%	18,392.21	0.00
		\$5,630,858.30		\$1,073,736.83	\$507,326.32

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	984.14	100.00%	984.14	0.00
22b	2021 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2022 PROP A OBLIGATION	(2,014.73)	100.00%	(2,014.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(396.55)	100.00%	(396.55)	0.00
22a	2023 PROP A OBLIGATION	(2,955.35)	100.00%	(2,955.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.97)	100.00%	(3.97)	0.00
22a	2024 PROP A OBLIGATION	(1,845.49)	100.00%	(1,845.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
99h	2024 FIRST ROBOTICS	(7,980.00)	100.00%	(7,980.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,376.71	100.00%	14,376.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,673.35	100.00%	2,673.35	0.00
		<u>\$2,842.14</u>		<u>\$2,842.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,633,700.44		\$1,076,578.97	\$507,326.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,274.35)	4,064,106.60
51e	SPECIAL ED FOUNDATION (SEC 52)	133,839.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	164,468.69
		<u>\$4,362,414.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$436,445.94	11/20/2024	\$640,133.03	12/20/2024	\$507,326.32
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	579.62	12.77	0.00	12.77	592.39
2024	550.53	13.65	0.00	13.65	564.18
2025	545.91	15.37	0.00	15.37	561.28
	<u>558.69</u>	<u>13.93</u>	<u>0.00</u>	<u>13.93</u>	<u>572.62</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 22030    ISD: 22

Breitung Township School District

State Aid Membership	1,942.04
General ED K-12	1,897.69
Supplemental 2024	1,908.58
Fall 2024	1,896.48
Special ED K-12 Sec 52	44.35
Supplemental 2024	47.95
Fall 2024	43.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,620,637	18.000	3,017,171
Comm PP TV	11,027,800	6.000	66,167
Assumed Local Revenue			<u>3,083,338</u>
Local Revenue Per GE			1,624.79
Local Revenue Per Membership			1,587.68

Special Ed. Costs	1,747,306.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,004.30)	5,834,470.77	27.27%	1,084,483.66	506,576.52
51c	SPEC ED HEADLEE OBLIGATION	499,970.64	27.27%	90,894.66	45,447.33
22b/51e	DISCRETIONARY PAYMENT	9,741,301.81	27.27%	1,796,939.48	859,513.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,795.31	27.27%	0.00	29,123.08
31a	AT RISK	1,114,751.26	27.27%	202,661.72	101,330.95
61d	CTE PER PUPIL INCENTIVE	13,338.32	27.27%	2,424.91	1,212.45
22l	DISTRICT TRANSPORTATION COSTS	196,552.11	27.27%	35,733.17	17,866.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,018.00	27.27%	0.00	9,004.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,087.60	27.27%	10,502.00	5,065.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,656.85	27.27%	0.00	9,996.32
147a(1)	MPSERS COST OFFSET	124,311.80	27.27%	22,599.89	11,299.94
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	623,909.78	27.27%	113,426.80	56,713.40
147a(2)	MPSERS NORMAL COST OFFSET	109,791.99	100.00%	109,791.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	260,831.85	27.27%	47,419.23	23,709.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,289.20	100.00%	14,289.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,147,502.44	27.27%	208,615.94	104,307.98
26a	RENAISSANCE ZONE	6,074.46	27.27%	1,104.34	552.17
31d	SCHOOL LUNCH	48,482.58	27.27%	8,814.13	4,407.07
30d	UNIVERSAL SCHOOL BREAKFAST	33,546.25	100.00%	18,735.85	14,810.40
30d	UNIVERSAL SCHOOL LUNCH	114,406.20	100.00%	68,805.84	45,600.36
		<u>\$20,117,089.22</u>		<u>\$3,837,242.81</u>	<u>\$1,846,537.50</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(11,372.31)	100.00%	(11,372.31)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.21	100.00%	17.21	0.00
22a	2023 PROP A OBLIGATION	(13,874.61)	100.00%	(13,874.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.11)	100.00%	(22.11)	0.00
22a	2024 PROP A OBLIGATION	(24,905.61)	100.00%	(24,905.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	63,850.47	100.00%	63,850.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,301.70	100.00%	14,301.70	0.00
		<u>\$28,598.21</u>		<u>\$28,598.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,145,687.43		\$3,865,841.02	\$1,846,537.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,983.21)	15,149,657.78
51e	SPECIAL ED FOUNDATION (SEC 52)	426,114.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,970.64
		<u>\$16,075,743.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,626,293.03	11/20/2024	\$2,239,547.99	12/20/2024	\$1,846,537.50
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 22045    ISD: 22

North Dickinson County Schools

State Aid Membership	258.33
General ED K-12	253.93
Supplemental 2024	260.61
Fall 2024	246.10
Special ED K-12 Sec 52	4.40
Supplemental 2024	4.82
Fall 2024	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,679,125	18.000	1,578,224
Comm PP TV	533,250	6.000	3,200
Assumed Local Revenue			<u>1,581,424</u>
Local Revenue Per GE			6,227.79
Local Revenue Per Membership			6,121.72

Special Ed. Costs	207,375.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	59,337.87	27.27%	10,787.62	5,393.82
22b/51e DISCRETIONARY PAYMENT	900,611.93	27.27%	173,460.30	72,136.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,215.86	27.27%	52.40	5,733.17
31a AT RISK	145,621.24	27.27%	26,473.93	13,236.98
61d CTE PER PUPIL INCENTIVE	1,565.80	27.27%	284.66	142.33
22l DISTRICT TRANSPORTATION COSTS	66,405.50	27.27%	12,072.52	6,036.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,593.79	27.27%	1,406.47	664.36
22d(4) ISOLATED DISTRICTS	15,959.32	27.27%	2,976.70	1,375.41
31aa MENTAL HEALTH GRANT - PER PUPIL	4,876.09	27.27%	0.00	1,329.71
147a(1) MPSERS COST OFFSET	15,361.04	27.27%	2,792.64	1,396.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	77,095.69	27.27%	14,016.00	7,007.99
147a(2) MPSERS NORMAL COST OFFSET	14,422.29	100.00%	14,422.29	0.00
147c(2) MPSERS ONE TIME DEPOSIT	32,230.64	27.27%	5,859.53	2,929.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,353.45	100.00%	1,353.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	141,795.32	27.27%	25,778.39	12,889.19
31d SCHOOL LUNCH	6,254.01	27.27%	1,136.98	568.49
30d UNIVERSAL SCHOOL BREAKFAST	3,976.35	100.00%	0.00	3,976.35
30d UNIVERSAL SCHOOL LUNCH	11,903.54	100.00%	0.00	11,903.54
	<u>\$1,531,785.73</u>		<u>\$292,873.88</u>	<u>\$147,867.24</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	201.00	100.00%	201.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,565.67	100.00%	8,565.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,665.60	100.00%	2,665.60	0.00
		<u>\$11,432.27</u>		<u>\$11,432.27</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,543,218.00		\$304,306.15	\$147,867.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,380.21)	858,336.73
51e	SPECIAL ED FOUNDATION (SEC 52)	42,275.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,337.87
		<u>\$959,949.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$119,580.59	11/20/2024	\$184,725.56	12/20/2024	\$147,867.24
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	254.95	4.55	0.00	4.55	259.50
2024	259.29	4.67	0.00	4.67	263.96
2025	247.55	3.99	0.00	3.99	251.54
	<u>253.93</u>	<u>4.40</u>	<u>0.00</u>	<u>4.40</u>	<u>258.33</u>

STATE OF MICHIGAN  
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District: 23000	ISD: 23	LEA Membership	12,685.99
Eaton RESA		ISD Membership	98.07
		Supplemental 2024	94.42
Homestead Tax Value	2,670,413,002.00	Fall	98.48
Non-Homestead Tax Value	1,080,991,595.00		
Com Pers Prop Tax Value	75,938,691.00		
Ind Pers Prop Tax Value	89,692,540.00		
		Mills	
		Special Ed.	2.6712
		Voc. Ed.	0.8899
		Operating	0.1776
		Special Ed. Costs	14,492,599.00
		Special Ed. Transp. Costs	2,771,342.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 98.08 Total FTEs	942,352.64	27.27%	163,703.95	93,275.61
51a(2)	SPECIAL EDUCATION	6,098,365.33	27.27%	1,108,682.82	554,341.41
32p(6)	ACCESS TO LITERACY MATERIALS	61,228.00	27.27%	11,131.25	5,565.63
107(1)	ADULT EDUCATION PARTICIPANTS	1,408,182.00	27.27%	256,007.49	128,003.74
27s	Black Male Educators Alliance	2,500,000.00	100.00%	0.00	2,500,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	561,172.00	27.27%	0.00	153,031.60
32p	EARLY CHILDHOOD BLOCK GRANTS	263,762.00	27.27%	47,951.93	23,975.97
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	3,532,372.00	27.27%	642,185.23	321,092.61
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,882.84	27.27%	499.54	286.61
81	INTERMEDIATE DISTRICTS	822,705.89	27.27%	149,567.93	74,783.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,851.11	27.27%	0.00	504.80
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	284,827.52	27.27%	50,976.97	26,695.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	140,239.03	27.27%	25,495.46	12,747.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	742,625.83	27.27%	135,009.38	67,504.68
147a(2)	MPSERS NORMAL COST OFFSET	120,188.94	100.00%	120,188.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	310,462.30	27.27%	56,442.05	28,221.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,620.00	100.00%	20,620.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,365,846.43	27.27%	248,310.88	124,155.44
26a	RENAISSANCE ZONE	134,141.90	27.27%	24,387.00	12,193.50
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,434.88	100.00%	0.00	1,434.88
30d	UNIVERSAL SCHOOL LUNCH	2,646.60	100.00%	0.00	2,646.60
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	5,227.58	27.27%	950.37	475.19
61a(1)	VOCATIONAL EDUCATION	493,052.08	27.27%	89,636.87	44,818.43
		\$20,080,379.90		\$3,154,328.35	\$4,245,220.04

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	15,598.00	27.27%	0.00	4,253.57
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	20,200.00	100.00%	20,200.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,072.20	100.00%	1,072.20	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
		<u>\$54,133.22</u>		<u>\$38,535.22</u>	<u>\$4,253.57</u>
<b>SUBTOTALS</b>		\$20,134,513.12		\$3,192,863.57	\$4,249,473.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,201,657.60	11/20/2024	\$1,991,205.97	12/20/2024	\$4,249,473.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23010   ISD: 13  
 Bellevue Community Schools

State Aid Membership	507.90
General ED K-12	484.77
Supplemental 2024	518.05
Fall 2024	481.07
Special ED K-12 Sec 52	23.13
Supplemental 2024	19.99
Fall 2024	23.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	36,627,085	18.000	659,288
Comm PP TV	387,515	6.000	2,325
Assumed Local Revenue			661,613
Local Revenue Per GE			1,364.80
Local Revenue Per Membership			1,302.64

Special Ed. Costs	780,438.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,373.58)	1,713,441.28	27.27%	340,714.22	126,541.22
51c	SPEC ED HEADLEE OBLIGATION	223,312.97	27.27%	40,598.30	20,299.15
22b/51e	DISCRETIONARY PAYMENT	2,504,847.82	27.27%	486,188.76	196,883.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	145,307.94	27.27%	3,668.14	35,957.34
31a	AT RISK	399,878.46	27.27%	72,697.88	36,348.98
61d	CTE PER PUPIL INCENTIVE	2,551.68	27.27%	463.90	231.94
22l	DISTRICT TRANSPORTATION COSTS	90,979.08	27.27%	16,540.00	8,270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	27.27%	0.00	2,179.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,930.07	27.27%	2,890.01	1,181.42
22d(4)	ISOLATED DISTRICTS	31,377.45	27.27%	6,116.50	2,440.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,586.83	27.27%	0.00	2,614.33
147a(1)	MPSERS COST OFFSET	33,668.95	27.27%	6,121.02	3,060.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	168,981.42	27.27%	30,720.82	15,360.41
147a(2)	MPSERS NORMAL COST OFFSET	35,038.91	100.00%	35,038.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	70,644.40	27.27%	12,843.15	6,421.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,239.79	100.00%	4,239.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	310,792.67	27.27%	56,502.11	28,251.05
21h	PARTNERSHIP MODEL DISTRICTS	276,655.00	100.00%	50,295.88	226,359.12
31d	SCHOOL LUNCH	23,346.22	27.27%	4,244.34	2,122.17
61a(1)	VOCATIONAL EDUCATION	618.06	27.27%	112.36	56.18
		\$6,068,191.00		\$1,169,996.09	\$714,578.18

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,433.27)	100.00%	(7,433.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2022 PROP A OBLIGATION	(7,409.92)	100.00%	(7,409.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.43	100.00%	0.43	0.00
22a	2023 PROP A OBLIGATION	(6,336.99)	100.00%	(6,778.02)	441.03
22b/51e	2023 DISCRETIONARY PAYMENT	4.49	100.00%	(0.83)	5.32
22a	2024 PROP A OBLIGATION	14,049.49	100.00%	10,869.09	3,180.40
22b/51e	2024 DISCRETIONARY PAYMENT	4.81	100.00%	1.61	3.20
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,396.00	100.00%	1,396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,362.16	100.00%	5,362.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,641.10	100.00%	2,641.10	0.00
		<u>\$2,278.04</u>		<u>(\$1,351.91)</u>	<u>\$3,629.95</u>
<b>SUBTOTALS</b>		\$6,070,469.04		\$1,168,644.18	\$718,208.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,243.20)	3,996,056.06
51e	SPECIAL ED FOUNDATION (SEC 52)	222,233.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	223,312.97
		<u>\$4,441,602.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$465,586.41	11/20/2024	\$703,057.77	12/20/2024	\$718,208.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23030    ISD: 23  
Charlotte Public Schools

State Aid Membership	2,287.53
General ED K-12	2,248.34
Supplemental 2024	2,256.83
Fall 2024	2,247.40
Special ED K-12 Sec 52	39.19
Supplemental 2024	42.24
Fall 2024	38.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,021.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,083,606	18.000	3,205,505
Comm PP TV	12,933,450	6.000	77,601
Assumed Local Revenue			3,283,106
Local Revenue Per GE			1,460.24
Local Revenue Per Membership			1,435.22

Special Ed. Costs	2,172,750.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,586.07)	8,203,242.71	27.27%	1,491,349.52	745,674.77
51c	SPEC ED HEADLEE OBLIGATION	621,706.34	27.27%	113,026.21	56,513.11
22b/51e	DISCRETIONARY PAYMENT	10,492,229.53	27.27%	1,907,487.33	953,743.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	245,207.15	27.27%	56,830.00	10,037.99
31a	AT RISK	1,563,582.10	27.27%	284,259.14	142,129.70
61d	CTE PER PUPIL INCENTIVE	19,166.58	27.27%	3,484.48	1,742.25
22l	DISTRICT TRANSPORTATION COSTS	364,022.38	27.27%	66,179.27	33,089.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	27.27%	0.00	9,921.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,243.52	27.27%	12,191.53	6,145.78
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,085.00	25.00%	0.00	771.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,178.13	27.27%	0.00	11,774.68
147a(1)	MPSERS COST OFFSET	151,691.86	27.27%	27,577.58	13,788.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	761,327.83	27.27%	138,409.40	69,204.70
147a(2)	MPSERS NORMAL COST OFFSET	123,427.56	100.00%	123,427.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	318,280.87	27.27%	57,863.46	28,931.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,932.10	100.00%	25,932.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,400,243.38	27.27%	254,564.25	127,282.12
31d	SCHOOL LUNCH	50,876.81	27.27%	9,249.40	4,624.71
30d	UNIVERSAL SCHOOL BREAKFAST	29,468.60	100.00%	17,559.15	11,909.45
30d	UNIVERSAL SCHOOL LUNCH	55,058.97	100.00%	38,323.57	16,735.40
61a(1)	VOCATIONAL EDUCATION	24,638.41	27.27%	4,479.26	2,239.63
		\$24,599,992.83		\$4,632,193.21	\$2,246,260.99

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(6,556.99)	100.00%	(2,688.84)	(3,868.15)
22b	2022 DISCRETIONARY PAYMENT	(3.24)	100.00%	(13.79)	10.55
22a	2023 PROP A OBLIGATION	(9,242.22)	100.00%	(5,308.35)	(3,933.87)
22b/51e	2023 DISCRETIONARY PAYMENT	13.83	100.00%	21.73	(7.90)
22a	2024 PROP A OBLIGATION	(1,435.09)	100.00%	799.88	(2,234.97)
22b/51e	2024 DISCRETIONARY PAYMENT	1.92	100.00%	9.17	(7.25)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,283.00	100.00%	2,283.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,609.52	100.00%	41,609.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,494.25	100.00%	20,494.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	25,600.00	0.00
		<u>\$73,368.98</u>		<u>\$83,410.57</u>	<u>(\$10,041.59)</u>
<b>SUBTOTALS</b>		\$24,673,361.81		\$4,715,603.78	\$2,236,219.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,147.76)	18,318,934.72
51e	SPECIAL ED FOUNDATION (SEC 52)	376,537.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	621,706.34
		<u>\$19,317,178.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,024,736.63	11/20/2024	\$2,690,867.15	12/20/2024	\$2,236,219.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23050    ISD: 23  
 Eaton Rapids Public Schools

State Aid Membership	1,921.01
General ED K-12	1,888.67
Supplemental 2024	1,869.42
Fall 2024	1,890.81
Special ED K-12 Sec 52	32.34
Supplemental 2024	56.75
Fall 2024	29.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,924.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,078,469	18.000	1,873,412
Comm PP TV	4,376,958	6.000	26,262
Assumed Local Revenue			1,899,674
Local Revenue Per GE			1,005.83
Local Revenue Per Membership			988.89

Special Ed. Costs	3,854,053.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,935.36)	7,559,865.91	27.27%	1,383,289.17	678,286.26
51c	SPEC ED HEADLEE OBLIGATION	1,102,791.02	27.27%	200,487.41	100,243.70
22b/51e	DISCRETIONARY PAYMENT	8,997,517.22	27.27%	1,644,223.51	809,399.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,426.19	27.27%	2,069.88	10,590.54
31a	AT RISK	1,095,706.54	27.27%	199,199.39	99,599.78
61d	CTE PER PUPIL INCENTIVE	11,917.49	27.27%	2,166.60	1,083.30
22l	DISTRICT TRANSPORTATION COSTS	274,346.88	27.27%	49,876.26	24,938.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,469.41	27.27%	10,291.17	5,108.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,259.90	27.27%	0.00	9,888.07
147a(1)	MPSERS COST OFFSET	156,371.38	27.27%	28,428.32	14,214.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	784,813.93	27.27%	142,679.17	71,339.59
147a(2)	MPSERS NORMAL COST OFFSET	143,869.12	100.00%	143,869.12	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	328,099.47	27.27%	59,648.48	29,824.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,782.62	100.00%	18,782.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,443,439.30	27.27%	262,417.26	131,208.64
31d	SCHOOL LUNCH	47,443.67	27.27%	8,625.26	4,312.63
30d	UNIVERSAL SCHOOL BREAKFAST	23,857.14	100.00%	13,041.07	10,816.07
30d	UNIVERSAL SCHOOL LUNCH	56,332.73	100.00%	35,436.37	20,896.36
61a(1)	VOCATIONAL EDUCATION	6,197.98	27.27%	1,126.79	563.40
		\$22,217,846.90		\$4,205,657.85	\$2,029,767.71

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,285.16)	100.00%	(1,612.35)	(1,672.81)
22b	2022 DISCRETIONARY PAYMENT	(13.29)	100.00%	(17.24)	3.95
22a	2023 PROP A OBLIGATION	(7,772.06)	100.00%	(4,663.24)	(3,108.82)
22b/51e	2023 DISCRETIONARY PAYMENT	9.00	100.00%	(6.13)	15.13
22a	2024 PROP A OBLIGATION	(3,363.99)	100.00%	270.67	(3,634.66)
22b/51e	2024 DISCRETIONARY PAYMENT	(13.36)	100.00%	(6.52)	(6.84)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,288.41	100.00%	33,288.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,970.29	100.00%	12,970.29	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
		<u>\$39,321.84</u>		<u>\$47,725.89</u>	<u>(\$8,404.05)</u>
<b>SUBTOTALS</b>		\$22,257,168.74		\$4,253,383.74	\$2,021,363.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,602.17)	16,246,660.41
51e	SPECIAL ED FOUNDATION (SEC 52)	310,722.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,102,791.02</u>
		<u>\$17,660,174.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,763,995.87	11/20/2024	\$2,489,387.87	12/20/2024	\$2,021,363.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23060   ISD: 23  
Grand Ledge Public Schools

State Aid Membership	5,425.55
General ED K-12	5,271.28
Supplemental 2024	5,127.54
Fall 2024	5,287.25
Special ED K-12 Sec 52	153.77
Supplemental 2024	169.98
Fall 2024	151.97
Special ED K-12 Sec 53	0.50
Supplemental 2024	0.00
Fall 2024	0.56

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	696,942,045	18.000	12,544,957
Comm PP TV	54,427,533	6.000	326,565
Assumed Local Revenue			12,871,522
Local Revenue Per GE			2,441.82
Local Revenue Per Membership			2,372.39

Special Ed. Costs	3,251,557.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,941.69)	15,960,286.18	27.27%	2,802,557.18	1,549,812.86
51c	SPEC ED HEADLEE OBLIGATION	930,394.02	27.27%	169,145.63	84,572.82
22b/51e	DISCRETIONARY PAYMENT	23,296,881.29	27.27%	4,155,355.40	2,197,704.13
31a	AT RISK	2,261,314.23	27.27%	411,106.80	205,553.59
24	COURT PLACED CHILDREN	64,958.69	27.27%	11,809.49	5,904.74
61d	CTE PER PUPIL INCENTIVE	27,024.59	27.27%	4,913.07	2,456.54
22l	DISTRICT TRANSPORTATION COSTS	547,082.19	27.27%	99,459.54	49,729.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,491.00	27.27%	0.00	22,768.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,487.78	27.27%	28,369.51	15,122.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	350,900.50	27.27%	63,793.71	31,896.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	102,409.62	27.27%	0.00	27,927.10
147a(1)	MPSERS COST OFFSET	376,851.84	27.27%	68,511.66	34,255.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,891,385.58	27.27%	343,853.90	171,926.95
147a(2)	MPSERS NORMAL COST OFFSET	300,496.09	100.00%	300,496.09	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	790,713.03	27.27%	143,751.63	71,875.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,284.06	100.00%	48,284.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,478,659.29	27.27%	632,420.26	316,210.13
26a	RENAISSANCE ZONE	63,807.68	27.27%	11,600.24	5,800.11
31d	SCHOOL LUNCH	103,893.64	27.27%	18,887.86	9,443.94
30d	UNIVERSAL SCHOOL BREAKFAST	45,627.31	100.00%	26,089.40	19,537.91
30d	UNIVERSAL SCHOOL LUNCH	354,809.64	100.00%	216,536.04	138,273.60
61a(1)	VOCATIONAL EDUCATION	24,303.07	27.27%	4,418.30	2,209.15
		\$51,263,061.32		\$9,561,359.77	\$4,962,982.66

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(5,891.98)	100.00%	2,602.29	(8,494.27)
22b	2022 DISCRETIONARY PAYMENT	4.68	100.00%	30.24	(25.56)
22a	2023 PROP A OBLIGATION	(10,340.45)	100.00%	2,939.93	(13,280.38)
22b/51e	2023 DISCRETIONARY PAYMENT	60.86	100.00%	25.33	35.53
22a	2024 PROP A OBLIGATION	(9,278.90)	100.00%	4,665.96	(13,944.86)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.98)	100.00%	5.66	(18.64)
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,391.00	100.00%	185,391.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,843.79	100.00%	18,843.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,000.00	100.00%	27,000.00	0.00
		<u>\$206,370.02</u>		<u>\$242,098.20</u>	<u>(\$35,728.18)</u>
<b>SUBTOTALS</b>		\$51,469,431.34		\$9,803,457.97	\$4,927,254.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,166.18)				37,774,941.31
51e	SPECIAL ED FOUNDATION (SEC 52)				1,477,422.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>930,394.02</u>
					\$40,187,561.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,813,837.83	11/20/2024	\$5,989,620.14	12/20/2024	\$4,927,254.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23065    ISD: 23  
 Maple Valley Schools

State Aid Membership	870.50
General ED K-12	854.54
Supplemental 2024	877.16
Fall 2024	852.03
Special ED K-12 Sec 52	15.96
Supplemental 2024	13.27
Fall 2024	16.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,267,115	18.000	886,808
Comm PP TV	1,771,350	6.000	10,628
Assumed Local Revenue			897,436
Local Revenue Per GE			1,050.20
Local Revenue Per Membership			1,030.94

Special Ed. Costs	943,108.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,169.06)	2,758,666.73	27.27%	524,080.15	228,208.27
51c	SPEC ED HEADLEE OBLIGATION	269,859.04	27.27%	49,060.37	24,530.19
22b/51e	DISCRETIONARY PAYMENT	4,707,659.36	27.27%	884,897.20	398,881.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,479.99	27.27%	1,196.51	30,567.58
31a	AT RISK	695,335.08	27.27%	126,411.88	63,206.00
61d	CTE PER PUPIL INCENTIVE	7,887.00	27.27%	1,433.86	716.92
22l	DISTRICT TRANSPORTATION COSTS	229,325.39	27.27%	41,691.36	20,845.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	27.27%	0.00	4,186.49
99g	FEMININE HYGIENE PRODUCT PILOT	7,927.77	27.27%	0.00	2,161.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,588.95	27.27%	4,796.82	2,181.29
22d(4)	ISOLATED DISTRICTS	53,778.45	27.27%	10,152.12	4,513.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,431.07	27.27%	0.00	4,480.75
147a(1)	MPSERS COST OFFSET	59,219.15	27.27%	10,766.04	5,383.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	297,215.59	27.27%	54,033.79	27,016.90
147a(2)	MPSERS NORMAL COST OFFSET	44,022.36	100.00%	44,022.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	124,254.01	27.27%	22,589.38	11,294.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,742.35	100.00%	7,742.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	546,642.51	27.27%	99,379.61	49,689.80
31d	SCHOOL LUNCH	23,131.93	27.27%	4,205.38	2,102.70
30d	UNIVERSAL SCHOOL BREAKFAST	3,888.15	100.00%	3,888.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,984.90	100.00%	9,984.90	0.00
61a(1)	VOCATIONAL EDUCATION	8,986.29	27.27%	1,633.71	816.85
		\$10,029,378.07		\$1,901,965.94	\$880,783.79

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,890.79)	100.00%	(9,890.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
22a	2022 PROP A OBLIGATION	(12,516.58)	100.00%	(12,906.56)	389.98
22b	2022 DISCRETIONARY PAYMENT	1.90	100.00%	3.06	(1.16)
22a	2023 PROP A OBLIGATION	(10,146.84)	100.00%	(10,547.25)	400.41
22b/51e	2023 DISCRETIONARY PAYMENT	1.96	100.00%	0.86	1.10
22a	2024 PROP A OBLIGATION	10,546.50	100.00%	10,122.84	423.66
22b/51e	2024 DISCRETIONARY PAYMENT	4.71	100.00%	9.53	(4.82)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,679.00	100.00%	1,679.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,628.25	100.00%	9,628.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,319.35	100.00%	4,319.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	8,800.00	0.00
		<u>\$2,723.45</u>		<u>\$1,514.28</u>	<u>\$1,209.17</u>
<b>SUBTOTALS</b>		\$10,032,101.52		\$1,903,480.22	\$881,992.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,557.80)	7,312,982.41
51e	SPECIAL ED FOUNDATION (SEC 52)	153,343.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	269,859.04
		<u>\$7,736,185.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$793,113.22	11/20/2024	\$1,110,367.00	12/20/2024	\$881,992.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23080   ISD: 13  
Olivet Community Schools

State Aid Membership	1,222.78
General ED K-12	1,191.22
Supplemental 2024	1,205.30
Fall 2024	1,189.65
Special ED K-12 Sec 52	31.56
Supplemental 2024	34.86
Fall 2024	31.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,705.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,282,455	18.000	1,013,084
Comm PP TV	515,457	6.000	3,093
Assumed Local Revenue			<u>1,016,177</u>
Local Revenue Per GE			853.06
Local Revenue Per Membership			831.04

Special Ed. Costs	1,400,620.00
Special Ed. Transp. Costs	127,274.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,874.18)	4,737,269.82	27.27%	868,027.27	423,826.21
51c	SPEC ED HEADLEE OBLIGATION	490,392.51	27.27%	89,153.36	44,576.68
22b/51e	DISCRETIONARY PAYMENT	5,995,018.29	27.27%	1,096,973.78	537,867.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,665.30	27.27%	0.00	6,453.53
31a	AT RISK	648,694.08	27.27%	117,932.55	58,966.33
61d	CTE PER PUPIL INCENTIVE	9,278.83	27.27%	1,686.89	843.45
22l	DISTRICT TRANSPORTATION COSTS	170,107.88	27.27%	30,925.61	15,462.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,944.46	27.27%	6,559.19	3,242.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,080.51	27.27%	0.00	6,294.06
147a(1)	MPSERS COST OFFSET	89,048.25	27.27%	16,188.97	8,094.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,925.17	27.27%	81,251.00	40,625.49
147a(2)	MPSERS NORMAL COST OFFSET	79,853.89	100.00%	79,853.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,841.63	27.27%	33,967.81	16,983.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,077.84	100.00%	6,077.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	821,990.19	27.27%	149,437.82	74,718.90
31d	SCHOOL LUNCH	26,402.96	27.27%	4,800.06	2,400.03
30d	UNIVERSAL SCHOOL BREAKFAST	15,131.20	100.00%	0.00	15,131.20
30d	UNIVERSAL SCHOOL LUNCH	47,113.40	100.00%	0.00	47,113.40
61a(1)	VOCATIONAL EDUCATION	4,403.69	27.27%	800.59	400.30
		\$13,873,432.90		\$2,583,636.63	\$1,307,417.18

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,993.18)	100.00%	(1,993.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2024 PROP A OBLIGATION	(540.78)	100.00%	(2,089.40)	1,548.62
22b/51e	2024 DISCRETIONARY PAYMENT	2.39	100.00%	(4.33)	6.72
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,065.78	100.00%	33,065.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,983.75	100.00%	9,983.75	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$57,819.18		\$56,263.84	\$1,555.34
<b>SUBTOTALS</b>		\$13,931,252.08		\$2,639,900.47	\$1,308,972.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,754.94)	10,429,059.63
51e	SPECIAL ED FOUNDATION (SEC 52)	303,228.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	490,392.51
		\$11,222,680.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,113,667.65	11/20/2024	\$1,526,232.82	12/20/2024	\$1,308,972.52
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23090    ISD: 23  
Pottersville Public Schools

State Aid Membership	755.10
General ED K-12	726.36
Supplemental 2024	676.65
Fall 2024	731.88
Special ED K-12 Sec 52	28.74
Supplemental 2024	25.35
Fall 2024	29.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,335,029	18.000	870,031
Comm PP TV	2,429,400	6.000	14,576
Assumed Local Revenue			884,607
Local Revenue Per GE			1,217.86
Local Revenue Per Membership			1,171.51

Special Ed. Costs	494,051.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,043.27)	3,053,073.18	27.27%	509,969.05	322,604.01
51c	SPEC ED HEADLEE OBLIGATION	141,366.77	27.27%	25,700.48	12,850.24
22b/51e	DISCRETIONARY PAYMENT	3,317,322.83	27.27%	565,111.70	339,522.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,986.92	(2,986.92)
31a	AT RISK	474,635.76	27.27%	86,288.75	43,144.42
61d	CTE PER PUPIL INCENTIVE	1,884.76	27.27%	342.65	171.32
22l	DISTRICT TRANSPORTATION COSTS	65,913.52	27.27%	11,983.08	5,991.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	27.27%	0.00	3,842.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,196.69	27.27%	3,770.93	2,282.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,394.50	27.27%	10,434.32	5,217.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,252.84	27.27%	0.00	3,886.75
147a(1)	MPSERS COST OFFSET	58,145.09	27.27%	10,570.78	5,285.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	291,824.97	27.27%	53,053.78	26,526.89
147a(2)	MPSERS NORMAL COST OFFSET	46,875.65	100.00%	46,875.65	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	122,000.40	27.27%	22,179.67	11,089.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,849.86	100.00%	8,849.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	536,728.02	27.27%	97,577.15	48,788.58
31d	SCHOOL LUNCH	21,328.68	27.27%	3,877.55	1,938.78
30d	UNIVERSAL SCHOOL BREAKFAST	4,782.40	100.00%	0.00	4,782.40
30d	UNIVERSAL SCHOOL LUNCH	16,052.03	100.00%	0.00	16,052.03
61a(1)	VOCATIONAL EDUCATION	927.09	27.27%	168.54	84.28
		\$8,269,645.04		\$1,459,740.86	\$851,073.40

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,570.71)	100.00%	(1,570.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.22	100.00%	2.22	0.00
22a	2023 PROP A OBLIGATION	14.96	100.00%	14.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.62)	100.00%	(7.62)	0.00
22a	2024 PROP A OBLIGATION	7.11	100.00%	7.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,503.58	100.00%	19,540.66	(2,037.08)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,419.40	100.00%	5,987.80	(568.40)
		<u>\$21,972.75</u>		<u>\$24,578.23</u>	<u>(\$2,605.48)</u>
<b>SUBTOTALS</b>		\$8,291,617.79		\$1,484,319.09	\$848,467.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,390.14)	6,094,262.09
51e	SPECIAL ED FOUNDATION (SEC 52)	276,133.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	141,366.77
		<u>\$6,511,762.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$603,441.78	11/20/2024	\$880,877.31	12/20/2024	\$848,467.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 23490    ISD: 23  
 Oneida Township S/D #3

State Aid Membership	22.70
General ED K-12	22.69
Supplemental 2024	28.86
Fall 2024	22.00
Special ED K-12 Sec 52	0.01
Supplemental 2024	0.14
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,122.00
FY 1995 Foundation	9,181.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,285,331	18.000	77,136
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>77,136</u>
Local Revenue Per GE			3,399.56
Local Revenue Per Membership			3,398.06

Special Ed. Costs	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: \$3,101.94)	70,414.04	27.27%	20,245.99	(1,044.08)
22b/51e DISCRETIONARY PAYMENT	70,551.54	27.27%	16,386.01	2,853.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,494.34	27.27%	174.67	6,504.94
31a AT RISK	13,789.70	27.27%	2,506.97	1,253.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	667.28	27.27%	154.56	27.41
20f HOLD HARMLESS GUARANTEE	4.99	27.25%	0.00	1.36
22d(4) ISOLATED DISTRICTS	1,051.79	27.27%	0.00	286.82
147a(1) MPSERS COST OFFSET	1,915.79	27.27%	348.29	174.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,615.17	27.27%	1,748.04	874.02
147a(2) MPSERS NORMAL COST OFFSET	420.54	100.00%	420.54	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,019.72	27.27%	730.79	365.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	254.37	100.00%	254.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	17,684.34	27.27%	3,215.01	1,607.51
	\$214,883.61		\$46,185.24	\$12,904.39

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$6,208.44)	140,869.50
51e	SPECIAL ED FOUNDATION (SEC 52)	96.08
		<hr/> \$140,965.58

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$19,734.02	11/20/2024	\$26,451.22	12/20/2024	\$12,904.39
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 23900    ISD: 23  
 LifeTech Academy

State Aid Membership	372.39
General ED K-12	367.51
Supplemental 2024	378.40
Fall 2024	366.30
Special ED K-12 Sec 52	4.88
Supplemental 2024	5.60
Fall 2024	4.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	27,607.74	27.27%	5,019.09	2,509.54
22b/51e    DISCRETIONARY PAYMENT	1,573,627.04	27.27%	297,493.78	131,634.31
22b    PSA PROTECTED	1,833,741.46	27.27%	346,668.34	153,392.96
29(6)    ENROLLMENT STABILIZATION PAYMENTS	49,177.09	27.27%	0.00	13,410.59
31a    AT RISK	359,331.08	27.27%	65,326.37	32,663.22
22e    CHARTER SCHOOL PER PUPIL PAYMENT	132,887.37	27.27%	25,122.32	11,116.07
61d    CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,946.66	27.27%	2,063.82	921.33
	\$3,987,956.36		\$741,809.69	\$345,706.01

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	10,168.71	100.00%	10,168.71	0.00
		\$10,168.71		\$10,168.71	\$0.00
<b>SUBTOTALS</b>		\$3,998,125.07		\$751,978.40	\$345,706.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,362,716.50
51e	SPECIAL ED FOUNDATION (SEC 52)	44,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,607.74
		<u>\$3,434,976.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$368,453.38	11/20/2024	\$383,525.02	12/20/2024	\$345,706.01
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 23901    ISD: 23  
Island City Academy

State Aid Membership	195.91
General ED K-12	195.60
Supplemental 2024	185.65
Fall 2024	196.70
Special ED K-12 Sec 52	0.31
Supplemental 2024	0.35
Fall 2024	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	3,249.06	1,624.53
22b/51e DISCRETIONARY PAYMENT	917,593.46	27.27%	166,818.49	83,409.25
22b PSA PROTECTED	964,709.82	27.27%	175,384.25	87,692.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	98,275.34	27.27%	17,866.45	8,933.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	73,409.83	27.27%	13,345.91	6,672.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,758.91	27.27%	1,044.11	526.34
31aa MENTAL HEALTH GRANT - PER PUPIL	3,697.89	27.27%	0.00	1,008.41
31d SCHOOL LUNCH	620.00	27.27%	112.72	56.35
30d UNIVERSAL SCHOOL BREAKFAST	1,804.45	100.00%	0.00	1,804.45
30d UNIVERSAL SCHOOL LUNCH	7,257.98	100.00%	0.00	7,257.98
	\$2,096,046.29		\$377,820.99	\$200,361.94

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	5,345.67	100.00%	5,345.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,907.75	100.00%	1,907.75	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,141.08	100.00%	5,141.08	0.00
		<u>\$12,394.50</u>		<u>\$12,394.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,108,440.79		\$390,215.49	\$200,361.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,879,324.80
51e	SPECIAL ED FOUNDATION (SEC 52)				2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				17,871.61
					<u>\$1,900,174.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$192,929.63	11/20/2024	\$197,285.86	12/20/2024	\$200,361.94
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 23902    ISD: 23

Relevant Academy of Eaton County

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.08

State Aid Membership	62.83
General ED K-12	62.83
Supplemental 2024	77.00
Fall 2024	61.25
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	13,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	3,779.31	27.27%	687.08	343.54
22b/51e    DISCRETIONARY PAYMENT	269,786.99	27.27%	67,868.38	5,702.53
22b    PSA PROTECTED	333,883.65	27.27%	83,992.71	7,057.36
29(6)    ENROLLMENT STABILIZATION PAYMENTS	91,081.25	27.27%	52.40	24,785.46
31a    AT RISK	99,734.29	27.27%	18,131.69	9,065.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	23,543.15	27.27%	5,922.58	497.64
61d    CTE PER PUPIL INCENTIVE	724.91	27.27%	131.79	65.89
152a    HEADLEE OBLIGATION FOR DATA COLLEC	1,846.93	27.27%	463.35	40.31
	\$824,380.48		\$177,249.98	\$47,558.58

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		\$2,295.24		\$2,295.24	\$0.00
<b>SUBTOTALS</b>		\$826,675.72		\$179,545.22	\$47,558.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	603,670.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,779.31
		\$607,449.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$87,892.81	11/20/2024	\$91,652.41	12/20/2024	\$47,558.58
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 23903    ISD: 23  
 Insight School of Michigan

State Aid Membership	772.47
General ED K-12	763.83
Supplemental 2024	702.40
Fall 2024	770.66
Special ED K-12 Sec 52	8.64
Supplemental 2024	5.90
Fall 2024	8.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	101,906.62	27.27%	18,526.62	9,263.32
22b/51e    DISCRETIONARY PAYMENT	2,963,133.12	27.27%	472,705.45	335,340.95
22b    PSA PROTECTED	4,104,967.38	27.27%	654,861.05	464,563.55
31a    AT RISK	828,152.30	27.27%	150,558.04	75,279.09
22e    CHARTER SCHOOL PER PUPIL PAYMENT	275,655.92	27.27%	43,975.09	31,196.28
61d    CTE PER PUPIL INCENTIVE	608.92	27.27%	110.70	55.35
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,707.29	27.27%	3,612.59	2,579.69
31aa    MENTAL HEALTH GRANT - PER PUPIL	14,580.71	27.27%	0.00	3,976.16
	\$8,311,712.26		\$1,344,349.54	\$922,254.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,684.18	100.00%	17,684.18	0.00
		<u>\$17,684.18</u>		<u>\$17,684.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,329,396.44		\$1,362,033.72	\$922,254.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	6,989,044.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,056.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,906.62</u>
		<u>\$7,170,007.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$667,814.23	11/20/2024	\$694,219.49	12/20/2024	\$922,254.39
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 24020    ISD: 15  
 Harbor Springs School District

State Aid Membership	743.53
General ED K-12	734.32
Supplemental 2024	695.71
Fall 2024	738.61
Special ED K-12 Sec 52	9.21
Supplemental 2024	9.43
Fall 2024	9.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,796.00
FY 1995 Foundation	6,977.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	975,749,444	13.991	13,651,808
Comm PP TV	20,874,100	1.991	41,562
Assumed Local Revenue			13,693,370
Local Revenue Per GE			18,647.69
Local Revenue Per Membership			18,416.70

Special Ed. Costs	740,717.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	211,947.28	27.27%	38,532.02	19,266.00
22b/51e	DISCRETIONARY PAYMENT	88,489.68	27.27%	14,340.69	9,790.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,663.77	(2,663.77)
31a	AT RISK	235,005.25	27.27%	42,723.94	21,361.99
61d	CTE PER PUPIL INCENTIVE	7,075.11	27.27%	1,286.25	643.13
22l	DISTRICT TRANSPORTATION COSTS	100,737.68	27.27%	18,314.11	9,157.06
22c	FOUNDATION EQUITY PAYMENT	125,568.72	27.27%	21,700.22	12,542.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,856.58	27.27%	3,763.95	2,196.34
20f	HOLD HARMLESS GUARANTEE	10,981.94	27.27%	0.00	2,994.78
22d(4)	ISOLATED DISTRICTS	45,934.39	27.27%	7,966.13	4,560.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,051.00	25.00%	0.00	262.75
147a(1)	MPSERS COST OFFSET	85,225.86	27.27%	15,494.06	7,747.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	427,740.94	27.27%	77,763.30	38,881.65
147a(2)	MPSERS NORMAL COST OFFSET	73,602.93	100.00%	73,602.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	178,821.46	27.27%	32,509.74	16,254.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,243.16	100.00%	7,243.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	786,706.33	27.27%	143,023.21	71,511.61
31d	SCHOOL LUNCH	20,127.93	27.27%	3,659.26	1,829.63
30d	UNIVERSAL SCHOOL BREAKFAST	6,013.32	100.00%	3,492.06	2,521.26
30d	UNIVERSAL SCHOOL LUNCH	63,690.25	100.00%	38,460.44	25,229.81
		<u>\$2,497,819.81</u>		<u>\$546,539.24</u>	<u>\$244,087.14</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(630.00)	100.00%	(630.00)	0.00
99h	2024 FIRST ROBOTICS	1,206.00	100.00%	1,206.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,955.10	100.00%	28,955.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,509.80	100.00%	2,509.80	0.00
		\$32,040.90		\$32,040.90	\$0.00
<b>SUBTOTALS</b>		\$2,529,860.71		\$578,580.14	\$244,087.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,489.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	211,947.28
		\$300,436.96

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$99,177.88	11/20/2024	\$479,402.26	12/20/2024	\$244,087.14
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 24030    ISD: 15  
 Alanson Public Schools

State Aid Membership	225.25
General ED K-12	217.92
Supplemental 2024	221.59
Fall 2024	217.51
Special ED K-12 Sec 52	7.33
Supplemental 2024	10.46
Fall 2024	6.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	99,445,183	18.000	1,790,013
Comm PP TV	1,636,800	6.000	9,821
Assumed Local Revenue			1,799,834
Local Revenue Per GE			8,259.15
Local Revenue Per Membership			7,990.38

Special Ed. Costs	299,070.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,575.29	27.27%	15,557.59	7,778.79
22b/51e DISCRETIONARY PAYMENT	364,368.03	27.27%	82,713.84	16,649.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,460.26	27.27%	0.00	9,670.01
31a AT RISK	272,408.59	27.27%	49,523.87	24,761.95
61d CTE PER PUPIL INCENTIVE	1,130.86	27.27%	205.59	102.80
22I DISTRICT TRANSPORTATION COSTS	29,351.65	27.27%	5,336.13	2,668.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,621.38	27.27%	1,250.74	554.91
22d(4) ISOLATED DISTRICTS	13,915.67	27.27%	2,647.11	1,147.69
31aa MENTAL HEALTH GRANT - PER PUPIL	4,251.69	27.27%	0.00	1,159.44
147a(1) MPSERS COST OFFSET	14,855.05	27.27%	2,700.65	1,350.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	74,556.17	27.27%	13,554.31	6,777.16
147a(2) MPSERS NORMAL COST OFFSET	7,878.81	100.00%	7,878.81	0.00
147c(2) MPSERS ONE TIME DEPOSIT	31,168.97	27.27%	5,666.52	2,833.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,319.28	100.00%	3,319.28	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	137,124.61	27.27%	24,929.25	12,464.63
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,086,192.31		\$215,283.69	\$89,065.32

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e 2023 DISCRETIONARY PAYMENT	1,771.58	100.00%	1,771.58	0.00
22b/51e 2024 DISCRETIONARY PAYMENT	4,859.94	100.00%	4,859.94	0.00
	<u>\$6,631.52</u>		<u>\$6,631.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>	\$1,092,823.83		\$221,915.21	\$89,065.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,348.85)	293,941.39
51e	SPECIAL ED FOUNDATION (SEC 52)	70,426.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,575.29
		<u>\$449,943.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$82,479.06	11/20/2024	\$139,436.15	12/20/2024	\$89,065.32
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 24040    ISD: 15  
Pellston Public Schools

State Aid Membership	485.34
General ED K-12 (23a: 4.67)	472.76
Supplemental 2024	444.10
Fall 2024	470.76
Special ED K-12 Sec 52	12.58
Supplemental 2024	11.16
Fall 2024	12.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,277.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,786,197	18.000	4,154,152
Comm PP TV	1,311,450	6.000	7,869
Assumed Local Revenue			<u>4,162,021</u>
Local Revenue Per GE			8,803.66
Local Revenue Per Membership			8,575.47

Special Ed. Costs	653,837.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,087.61	27.27%	34,012.53	17,006.26
22b/51e	DISCRETIONARY PAYMENT	501,128.42	27.27%	85,777.07	50,880.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	379,446.66	27.27%	68,983.38	34,491.72
61d	CTE PER PUPIL INCENTIVE	2,087.74	27.27%	379.55	189.78
22l	DISTRICT TRANSPORTATION COSTS	91,060.73	27.27%	16,554.84	8,277.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,266.90	27.27%	2,570.39	1,320.19
22d(4)	ISOLATED DISTRICTS	29,983.72	27.27%	5,440.06	2,736.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	810.00	25.00%	0.00	202.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,161.00	27.27%	0.00	2,498.20
147a(1)	MPSERS COST OFFSET	39,681.81	27.27%	7,214.15	3,607.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	199,159.44	27.27%	36,207.19	18,103.59
147a(2)	MPSERS NORMAL COST OFFSET	28,580.06	100.00%	28,580.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	83,260.64	27.27%	15,136.78	7,568.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,729.90	100.00%	5,729.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	366,296.46	27.27%	66,592.70	33,296.34
31d	SCHOOL LUNCH	24,369.27	27.27%	4,430.33	2,215.17
30d	UNIVERSAL SCHOOL BREAKFAST	416.50	100.00%	0.00	416.50
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,962,526.86</u>		<u>\$377,608.93</u>	<u>\$182,810.30</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	258.10	100.00%	258.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,690.21	100.00%	4,690.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,921.76	100.00%	7,921.76	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(5,813.85)	100.00%	(5,813.85)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,404.12	100.00%	1,404.12	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,588.00	100.00%	1,588.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	577.44	100.00%	577.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	338.10	100.00%	338.10	0.00
		\$12,062.88		\$12,062.88	\$0.00
<b>SUBTOTALS</b>		\$1,974,589.74		\$389,671.81	\$182,810.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$804.34)				380,259.78
51e	SPECIAL ED FOUNDATION (SEC 52)				120,868.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				187,087.61
					\$688,216.03

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$89,456.04	11/20/2024	\$300,215.77	12/20/2024	\$182,810.30
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 24070    ISD: 15  
 Public Schools of Petoskey

State Aid Membership	2,414.53
General ED K-12 (23a: 0.08)	2,362.73
Supplemental 2024	2,389.24
Fall 2024	2,359.69
Special ED K-12 Sec 52	51.80
Supplemental 2024	54.23
Fall 2024	51.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,211,307,298	18.000	21,803,531
Comm PP TV	36,590,050	6.000	219,540
Assumed Local Revenue			<u>22,023,071</u>
Local Revenue Per GE			9,321.03
Local Revenue Per Membership			9,121.06

Special Ed. Costs	3,906,601.00
Special Ed. Transp. Costs	86,131.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,178,477.44	27.27%	214,247.20	107,123.60
22b/51e DISCRETIONARY PAYMENT	1,175,727.03	27.27%	276,753.48	43,867.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,268.33	27.27%	5,641.95	38,063.22
31a AT RISK	1,220,094.94	27.27%	221,813.19	110,906.70
61d CTE PER PUPIL INCENTIVE	10,960.62	27.27%	1,992.64	996.32
22l DISTRICT TRANSPORTATION COSTS	357,137.95	27.27%	64,927.68	32,463.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,976.77	27.27%	13,060.62	6,294.75
31j LOCAL PRODUCE IN SCHOOL MEALS	2,321.00	25.00%	0.00	580.25
31aa MENTAL HEALTH GRANT - PER PUPIL	45,575.31	27.27%	0.00	12,428.39
147a(1) MPSERS COST OFFSET	186,011.20	27.27%	33,816.84	16,908.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	933,573.51	27.27%	169,723.66	84,861.84
147a(2) MPSERS NORMAL COST OFFSET	169,859.61	100.00%	169,859.61	0.00
147c(2) MPSERS ONE TIME DEPOSIT	390,289.93	27.27%	70,954.71	35,477.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,662.76	100.00%	15,662.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,717,039.72	27.27%	312,157.82	156,078.91
31d SCHOOL LUNCH	42,971.73	27.27%	7,812.26	3,906.13
30d UNIVERSAL SCHOOL BREAKFAST	18,257.40	100.00%	0.00	18,257.40
30d UNIVERSAL SCHOOL LUNCH	91,848.27	100.00%	0.00	91,848.27
	<u>\$7,787,053.52</u>		<u>\$1,578,424.42</u>	<u>\$760,062.66</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,815.39	100.00%	1,059.00	1,756.39
22b/51e	2023 DISCRETIONARY PAYMENT	7,122.59	100.00%	5,310.92	1,811.67
22b/51e	2024 DISCRETIONARY PAYMENT	30,521.03	100.00%	28,622.47	1,898.56
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,035.00	100.00%	21,035.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,192.18	100.00%	48,192.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,236.90	100.00%	8,236.90	0.00
		<u>\$119,928.09</u>		<u>\$114,461.47</u>	<u>\$5,466.62</u>
<b>SUBTOTALS</b>		\$7,906,981.61		\$1,692,885.89	\$765,529.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$286.97)	678,032.63
51e	SPECIAL ED FOUNDATION (SEC 52)	497,694.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,178,477.44
		<u>\$2,354,204.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$427,654.46	11/20/2024	\$1,265,231.43	12/20/2024	\$765,529.28
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 24901    ISD: 15

Concord Academy - Petoskey

State Aid Membership	105.01
General ED K-12	104.44
Supplemental 2024	138.21
Fall 2024	100.69
Special ED K-12 Sec 52	0.57
Supplemental 2024	1.02
Fall 2024	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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)	531,008.27	27.27%	130,432.46	14,373.50
51c	SPEC ED HEADLEE OBLIGATION	32,457.49	27.27%	5,900.77	2,950.39
22b/51e	DISCRETIONARY PAYMENT	477,927.81	27.27%	117,394.22	12,936.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,574.50	27.27%	1,074.24	38,078.53
31a	AT RISK	123,132.17	27.27%	22,385.42	11,192.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	39,348.51	27.27%	9,665.24	1,065.10
61d	CTE PER PUPIL INCENTIVE	260.97	27.27%	47.44	23.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	27.27%	0.00	917.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,086.84	27.27%	756.16	85.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,982.11	27.27%	0.00	540.52
		\$1,356,143.67		\$287,655.95	\$82,164.44

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,775.54	100.00%	3,775.54	0.00
		<u>\$4,077.54</u>		<u>\$4,077.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,360,221.21		\$291,733.49	\$82,164.44

**Amount Applied to Loan Payments**

MFA - 2012 Concord Academy - Petoskey	16,432.89
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,003,459.52
51e	SPECIAL ED FOUNDATION (SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,457.49</u>
		<u>\$1,041,393.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$143,048.80	11/20/2024	\$148,684.69	12/20/2024	\$82,164.44
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 25000	ISD: 25	LEA Membership	56,810.85
Genesee ISD		ISD Membership	964.12
		Supplemental 2024	956.80
Homestead Tax Value	9,145,777,929.00	Fall	964.93
Non-Homestead Tax Value	4,252,401,413.00		
Com Pers Prop Tax Value	274,332,267.00		
Ind Pers Prop Tax Value	67,929,600.00		
		Mills	
		Special Ed.	2.3514
		Voc. Ed.	0.9400
		Operating	0.4036
		Special Ed. Costs	44,164,795.00
		Special Ed. Transp. Costs	11,780,963.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 950.59 Total FTEs	9,133,268.72	27.27%	1,616,061.20	874,581.18
51a(2)	SPECIAL EDUCATION	20,932,967.92	27.27%	3,805,613.57	1,902,806.78
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 13.50 Total FTEs	129,708.00	27.27%	14,148.55	21,222.82
32p(6)	ACCESS TO LITERACY MATERIALS	109,544.00	27.27%	19,915.10	9,957.55
107(1)	ADULT EDUCATION PARTICIPANTS	3,412,437.00	27.27%	620,381.05	310,190.52
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	193,286.00	27.27%	35,139.39	17,569.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	313,005.00	27.27%	56,904.31	28,452.15
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	42,500.00	27.27%	7,726.50	3,863.25
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	308,843.54	27.27%	0.00	84,221.63
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
22l	DISTRICT TRANSPORTATION COSTS	202,511.16	27.27%	36,816.53	18,408.26
32p	EARLY CHILDHOOD BLOCK GRANTS	379,165.00	27.27%	68,932.20	34,466.10
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	27.27%	0.00	545,400.00
32d(1)	GREAT START READINESS	22,266,591.00	27.27%	4,048,066.24	2,024,033.13
32d29	GSRP CLASSROOM START UP GRANTS	325,000.00	27.27%	0.00	88,627.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	28,340.97	27.27%	4,974.08	2,754.50
81	INTERMEDIATE DISTRICTS	4,230,616.53	27.27%	769,126.09	384,563.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,198.19	27.27%	0.00	4,962.65
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,287,220.28	27.27%	237,713.43	113,311.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	496,777.24	27.27%	90,314.10	45,157.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,630,648.59	27.27%	478,251.91	239,125.96
147a(2)	MPSERS NORMAL COST OFFSET	420,527.24	100.00%	420,527.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,099,769.48	27.27%	199,938.09	99,969.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	66,355.27	100.00%	66,355.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,838,320.81	27.27%	879,606.72	439,803.36
26a	RENAISSANCE ZONE	20,588.99	27.27%	3,743.08	1,871.54
54	SCHOOL FOR DEAF/BLIND	879,313.05	27.27%	159,859.11	79,929.56
31d	SCHOOL LUNCH	3,544.20	27.27%	644.34	322.16
56	SPEC. ED. MILLAGE EQUALIZATION	5,756,597.13	27.27%	1,046,549.36	523,274.68
51a.1	TUITION DEDUCT-DEAF	(1,973,451.31)	27.27%	(358,773.45)	(179,386.72)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	2,830,593.84	27.27%	514,667.20	257,235.74
61a(1)	VOCATIONAL EDUCATION	1,020,647.81	27.27%	185,553.77	92,776.89
		<u>\$83,417,802.63</u>		<u>\$15,031,366.90</u>	<u>\$8,070,777.52</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
11s(4)	2021 SCHOOL-DAY GREAT START READINESS	(113,974.00)	100.00%	0.00	(113,974.00)
97d	2022 CRITICAL INCIDENCE MAPPING	(38,000.00)	100.00%	(38,000.00)	0.00
11s(7)	2023 EARLY CHILDHOOD COLLAB	1,000,000.00	100.00%	1,000,000.00	0.00
107 (15/18)	2024 ADULT ED SPECIAL PROGRAMS	(729.32)	100.00%	(729.32)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	1,785.78	100.00%	0.00	1,785.78
51a.1	2024 TUITION DEDUCT-DEAF	(71,819.37)	100.00%	0.00	(71,819.37)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,324.70	100.00%	5,047.00	4,277.70
30d	2024 UNIVERSAL SCHOOL LUNCH	14,456.97	100.00%	7,383.33	7,073.64
		<u>\$801,346.76</u>		<u>\$974,003.01</u>	<u>(\$172,656.25)</u>
<b>SUBTOTALS</b>		\$84,219,149.39		\$16,005,369.91	\$7,898,121.27

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,352,605.30	11/20/2024	\$8,652,764.61	12/20/2024	\$7,898,121.27
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25010    ISD: 25  
 Flint, School District of the City of

State Aid Membership	2,614.37
General ED K-12	2,411.07
Supplemental 2024	2,697.14
Fall 2024	2,379.28
Special ED K-12 Sec 52	203.30
Supplemental 2024	214.95
Fall 2024	202.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	571,973,792	18.000	10,295,528
Comm PP TV	44,829,500	6.000	268,977
Assumed Local Revenue			10,564,505
Local Revenue Per GE			4,381.67
Local Revenue Per Membership			4,040.94

Special Ed. Costs	8,081,049.00
Special Ed. Transp. Costs	239,414.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,710.85)	4,472,794.91	27.27%	1,086,796.22	132,934.95
51c	SPEC ED HEADLEE OBLIGATION	2,480,882.16	27.27%	451,024.38	225,512.19
22b/51e	DISCRETIONARY PAYMENT	10,081,558.96	27.27%	2,016,287.36	732,953.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	989,156.68	27.27%	698.69	269,044.34
31a	AT RISK	4,143,814.86	27.27%	753,345.31	376,673.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,731.50	27.27%	19,585.59	9,792.79
61d	CTE PER PUPIL INCENTIVE	753.90	27.27%	137.06	68.53
22l	DISTRICT TRANSPORTATION COSTS	37,967.69	27.27%	6,902.53	3,451.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,774.00	27.27%	0.00	17,663.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,851.21	27.27%	15,328.13	5,629.19
20f	HOLD HARMLESS GUARANTEE	47,293.95	27.27%	0.00	12,897.06
147a(1)	MPSERS COST OFFSET	168,617.98	27.27%	30,654.75	15,327.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	846,278.53	27.27%	153,853.44	76,926.72
147a(2)	MPSERS NORMAL COST OFFSET	163,000.04	100.00%	163,000.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	353,795.37	27.27%	64,320.00	32,160.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,989.82	100.00%	7,989.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,556,485.74	27.27%	282,969.11	141,484.55
21h	PARTNERSHIP MODEL DISTRICTS	259,492.00	100.00%	47,175.65	212,316.35
26a	RENAISSANCE ZONE	79,417.34	27.27%	14,438.07	7,219.04
31d	SCHOOL LUNCH	98,602.45	27.27%	17,925.93	8,962.96
		\$26,037,259.09		\$5,132,432.08	\$2,281,017.94

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	216.99	100.00%	216.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.30)	100.00%	(10.30)	0.00
22a	2012 PROP A OBLIGATION	192.52	100.00%	192.52	0.00
22b	2012 DISCRETIONARY PAYMENT	83.19	100.00%	83.19	0.00
22a	2013 PROP A OBLIGATION	250.66	100.00%	250.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(91.05)	100.00%	(91.05)	0.00
22a	2014 PROP A OBLIGATION	141.82	100.00%	141.82	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.84)	100.00%	(6.84)	0.00
22a	2015 PROP A OBLIGATION	253.78	100.00%	253.78	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.51)	100.00%	(11.51)	0.00
22a	2016 PROP A OBLIGATION	271.28	100.00%	271.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.99)	100.00%	(13.99)	0.00
22a	2017 PROP A OBLIGATION	691.02	100.00%	691.02	0.00
22b	2017 DISCRETIONARY PAYMENT	4.12	100.00%	4.12	0.00
22a	2018 PROP A OBLIGATION	(6,170.02)	100.00%	(6,170.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.75)	100.00%	(19.75)	0.00
22a	2019 PROP A OBLIGATION	5,785.19	100.00%	5,785.19	0.00
22b	2019 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2020 PROP A OBLIGATION	4,152.29	100.00%	4,152.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(42.28)	100.00%	(42.28)	0.00
22a	2021 PROP A OBLIGATION	12,249.05	100.00%	12,249.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2022 PROP A OBLIGATION	(6,113.72)	100.00%	(6,113.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2023 PROP A OBLIGATION	(47,356.63)	100.00%	(47,356.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.82	100.00%	34.82	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(25,103.38)	100.00%	(25,103.38)	0.00
22a	2024 PROP A OBLIGATION	(16,973.48)	100.00%	(16,973.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	44,198.00	100.00%	44,198.00	0.00
		<u>(\$33,391.77)</u>		<u>(\$33,391.77)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$26,003,867.32		\$5,099,040.31	\$2,281,017.94

**Amount Applied to Loan Payments**

MFA - 2020A Flint School District	2,281,017.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,226.33)	12,601,047.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,953,306.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,480,882.16
		<u>\$17,035,236.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,179,418.62	11/20/2024	\$2,919,621.69	12/20/2024	\$2,281,017.94
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25030    ISD: 25

Grand Blanc Community Schools

State Aid Membership	7,451.06
General ED K-12 (23a: 4.75)	7,318.00
Supplemental 2024	7,405.07
Fall 2024	7,303.05
Special ED K-12 Sec 52	133.02
Supplemental 2024	143.86
Fall 2024	131.81
Special ED K-12 Sec 53	0.04
Supplemental 2024	0.04
Fall 2024	0.04

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	688,407,168	18.000	12,391,329
Comm PP TV	38,618,100	6.000	231,709
Assumed Local Revenue			12,623,038
Local Revenue Per GE			1,724.93
Local Revenue Per Membership			1,694.13

Special Ed. Costs	9,729,925.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,985.36)	29,695,156.48	27.27%	5,500,815.23	2,597,053.94
51c	SPEC ED HEADLEE OBLIGATION	2,784,101.28	27.27%	506,149.61	253,074.81
22b/51e	DISCRETIONARY PAYMENT	29,271,590.26	27.27%	5,392,287.38	2,590,075.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	453,220.59	27.27%	18,567.79	105,025.46
31a	AT RISK	4,299,029.37	27.27%	781,563.30	390,782.01
61d	CTE PER PUPIL INCENTIVE	77,130.26	27.27%	14,022.28	7,011.14
22I	DISTRICT TRANSPORTATION COSTS	775,308.74	27.27%	140,951.13	70,475.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,414.00	27.27%	0.00	29,019.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219,029.05	27.27%	40,238.55	19,490.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	140,624.64	27.27%	0.00	38,348.34
147a(1)	MPSERS COST OFFSET	529,526.71	27.27%	96,267.96	48,133.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,657,647.05	27.27%	483,160.23	241,580.12
147a(2)	MPSERS NORMAL COST OFFSET	459,393.52	100.00%	459,393.52	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,111,056.46	27.27%	201,990.06	100,995.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,003.46	100.00%	43,003.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,887,976.69	27.27%	888,634.16	444,317.08
31d	SCHOOL LUNCH	146,227.42	27.27%	26,584.14	13,292.08
30d	UNIVERSAL SCHOOL BREAKFAST	54,257.70	100.00%	30,943.50	23,314.20
30d	UNIVERSAL SCHOOL LUNCH	219,216.83	100.00%	140,458.27	78,758.56
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	697,771.60	27.27%	126,854.88	63,427.44
		<u>\$78,633,934.11</u>		<u>\$14,893,022.06</u>	<u>\$7,114,743.11</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	10,186.93	100.00%	10,186.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.10)	100.00%	(19.10)	0.00
22a	2022 PROP A OBLIGATION	(31,402.70)	100.00%	(31,402.70)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.41)	100.00%	(13.41)	0.00
22a	2023 PROP A OBLIGATION	(23,006.07)	100.00%	(23,006.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.74	100.00%	21.74	0.00
22a	2024 PROP A OBLIGATION	(21,662.39)	100.00%	(21,662.39)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,194.98	100.00%	6,194.98	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,959.70)	100.00%	(11,959.70)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,418.83	100.00%	3,418.83	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	143,781.04	100.00%	143,781.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	29,071.70	100.00%	29,071.70	0.00
		<u>\$106,121.85</u>		<u>\$106,121.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$78,740,055.96		\$14,999,143.91	\$7,114,743.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,883.07)	57,688,306.26
51e	SPECIAL ED FOUNDATION (SEC 52)	1,278,056.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,784,101.28</u>
		<u>\$61,750,848.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,267,227.18	11/20/2024	\$8,731,916.73	12/20/2024	\$7,114,743.11
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25040    ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,438.42
General ED K-12	1,406.38
Supplemental 2024	1,407.63
Fall 2024	1,406.24
Special ED K-12 Sec 52	32.04
Supplemental 2024	43.20
Fall 2024	30.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,227,340	18.000	2,182,092
Comm PP TV	11,627,997	6.000	69,768
Assumed Local Revenue			<u>2,251,860</u>
Local Revenue Per GE			1,601.17
Local Revenue Per Membership			1,565.51

Special Ed. Costs	1,690,724.00
Special Ed. Transp. Costs	104,345.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,354.71)	4,825,481.96	27.27%	887,737.96	428,170.97
51c	SPEC ED HEADLEE OBLIGATION	557,256.48	27.27%	101,309.23	50,654.61
22b/51e	DISCRETIONARY PAYMENT	6,743,003.94	27.27%	1,235,849.32	602,967.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	132,947.72	27.27%	20,594.00	15,660.84
31a	AT RISK	1,985,412.63	27.27%	360,947.91	180,474.11
24	COURT PLACED CHILDREN	47,028.80	27.27%	8,549.84	4,274.91
61d	CTE PER PUPIL INCENTIVE	6,553.17	27.27%	1,191.37	595.68
22l	DISTRICT TRANSPORTATION COSTS	140,524.91	27.27%	25,547.43	12,773.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	27.27%	0.00	6,595.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,283.35	27.27%	7,728.50	3,802.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	99,702.00	27.27%	0.00	27,188.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,227.00	25.00%	0.00	556.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,150.80	27.27%	0.00	7,404.02
147a(1)	MPSERS COST OFFSET	106,632.64	27.27%	19,385.81	9,692.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,179.64	27.27%	97,295.66	48,647.83
147a(2)	MPSERS NORMAL COST OFFSET	90,165.04	100.00%	90,165.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	223,737.31	27.27%	40,675.44	20,337.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,549.43	100.00%	11,549.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	984,308.88	27.27%	178,947.35	89,473.68
31d	SCHOOL LUNCH	37,239.75	27.27%	6,770.19	3,385.09
61a(1)	VOCATIONAL EDUCATION	777.73	27.27%	141.39	70.70
		<u>\$16,623,348.18</u>		<u>\$3,094,385.87</u>	<u>\$1,512,727.54</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	62.64	100.00%	62.64	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
22a	2020 PROP A OBLIGATION	706.44	100.00%	706.44	0.00
22b	2020 DISCRETIONARY PAYMENT	(17.05)	100.00%	(17.05)	0.00
22a	2021 PROP A OBLIGATION	2,306.23	100.00%	2,306.23	0.00
22b	2021 DISCRETIONARY PAYMENT	12.15	100.00%	12.15	0.00
22a	2022 PROP A OBLIGATION	(3,707.80)	100.00%	(3,707.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	24.04	100.00%	24.04	0.00
22a	2023 PROP A OBLIGATION	2,201.04	100.00%	2,201.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	61,293.00	100.00%	61,293.00	0.00
22a	2024 PROP A OBLIGATION	103.16	100.00%	103.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(1,483.00)	100.00%	(1,483.00)	0.00
99h	2024 FIRST ROBOTICS	(1,296.00)	100.00%	(1,296.00)	0.00
		\$60,194.16		\$60,194.16	\$0.00
<b>SUBTOTALS</b>		\$16,683,542.34		\$3,154,580.03	\$1,512,727.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,006.83)	11,260,645.58
51e	SPECIAL ED FOUNDATION (SEC 52)	307,840.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	557,256.48
		\$12,125,742.38

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,322,162.23	11/20/2024	\$1,832,417.80	12/20/2024	\$1,512,727.54
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25050    ISD: 25  
 Goodrich Area Schools

State Aid Membership	1,977.49
General ED K-12	1,962.12
Supplemental 2024	1,952.08
Fall 2024	1,963.24
Special ED K-12 Sec 52	15.37
Supplemental 2024	18.29
Fall 2024	15.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,689.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,943,599	18.000	1,744,985
Comm PP TV	2,753,530	6.000	16,521
Assumed Local Revenue			1,761,506
Local Revenue Per GE			897.76
Local Revenue Per Membership			890.78

Special Ed. Costs	1,853,292.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,798.94)	7,512,365.86	27.27%	1,365,542.82	683,079.35
51c	SPEC ED HEADLEE OBLIGATION	530,297.27	27.27%	96,408.04	48,204.03
22b/51e	DISCRETIONARY PAYMENT	9,725,845.21	27.27%	1,767,947.26	884,290.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,476.04	27.27%	2,637.57	219.25
31a	AT RISK	558,172.54	27.27%	101,475.74	50,737.91
61d	CTE PER PUPIL INCENTIVE	5,248.34	27.27%	954.15	477.07
22l	DISTRICT TRANSPORTATION COSTS	209,114.26	27.27%	38,016.97	19,008.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	27.27%	0.00	7,340.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,129.68	27.27%	10,537.87	5,314.09
20f	HOLD HARMLESS GUARANTEE	6,308.19	27.27%	0.00	1,720.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	124,899.50	27.27%	22,706.73	11,353.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,325.99	27.27%	0.00	10,178.80
147a(1)	MPSERS COST OFFSET	114,608.00	27.27%	20,835.73	10,417.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	575,207.27	27.27%	104,572.68	52,286.34
147a(2)	MPSERS NORMAL COST OFFSET	120,822.70	100.00%	120,822.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	240,471.27	27.27%	43,717.68	21,858.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,359.93	100.00%	8,359.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,057,928.19	27.27%	192,331.34	96,165.68
31d	SCHOOL LUNCH	43,639.93	27.27%	7,933.74	3,966.87
30d	UNIVERSAL SCHOOL BREAKFAST	20,981.94	100.00%	20,981.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	92,876.22	100.00%	92,876.22	0.00
		\$21,079,997.33		\$4,018,659.11	\$1,906,619.73

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,634.29	100.00%	2,634.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2022 PROP A OBLIGATION	(1,334.76)	100.00%	(1,334.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.74)	100.00%	(8.74)	0.00
22a	2023 PROP A OBLIGATION	8,792.26	100.00%	8,792.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.98	100.00%	6.98	0.00
22a	2024 PROP A OBLIGATION	21,624.55	100.00%	21,624.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
99h	2024 FIRST ROBOTICS	313.00	100.00%	313.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	91,350.64	100.00%	91,350.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,686.02	100.00%	20,686.02	0.00
		<u>\$144,065.46</u>		<u>\$144,065.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,224,062.79		\$4,162,724.57	\$1,906,619.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,710.24)	17,090,536.11
51e	SPECIAL ED FOUNDATION (SEC 52)	147,674.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,297.27
		<u>\$17,768,508.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,734,895.84	11/20/2024	\$2,427,828.73	12/20/2024	\$1,906,619.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25060    ISD: 25  
 Bendle Public Schools

State Aid Membership	998.08
General ED K-12	965.73
Supplemental 2024	968.20
Fall 2024	965.45
Special ED K-12 Sec 52	32.35
Supplemental 2024	29.56
Fall 2024	32.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	62,906,945	18.000	1,132,325
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,135,220
Local Revenue Per GE			1,175.50
Local Revenue Per Membership			1,137.40

Special Ed. Costs	1,344,137.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,819.15)	3,811,817.23	27.27%	714,461.02	325,021.54
51c	SPEC ED HEADLEE OBLIGATION	384,608.67	27.27%	69,921.86	34,960.92
22b/51e	DISCRETIONARY PAYMENT	4,642,519.80	27.27%	864,160.93	401,854.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,206.22	27.27%	1,484.72	24,750.72
31a	AT RISK	1,506,120.38	27.27%	273,812.60	136,906.43
61d	CTE PER PUPIL INCENTIVE	2,609.67	27.27%	474.44	237.22
22l	DISTRICT TRANSPORTATION COSTS	28,218.77	27.27%	5,130.17	2,565.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,339.25	27.27%	5,446.33	2,554.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,839.20	27.27%	0.00	5,137.45
147a(1)	MPSERS COST OFFSET	90,205.61	27.27%	16,399.38	8,199.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	452,733.86	27.27%	82,307.02	41,153.50
147a(2)	MPSERS NORMAL COST OFFSET	82,489.00	100.00%	82,489.00	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	189,270.01	27.27%	34,409.29	17,204.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,394.52	100.00%	8,394.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	832,673.60	27.27%	151,380.06	75,690.03
31d	SCHOOL LUNCH	39,576.61	27.27%	7,195.03	3,597.51
		\$12,233,918.40		\$2,317,466.37	\$1,084,822.76

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	294.98	100.00%	294.98	0.00
22b	2021 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2022 PROP A OBLIGATION	(3,267.36)	100.00%	(3,267.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2023 PROP A OBLIGATION	(4,825.43)	100.00%	(4,825.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
22a	2024 PROP A OBLIGATION	(4,596.01)	100.00%	(4,596.01)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,008.00	100.00%	7,008.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		(\$5,078.82)		(\$5,078.82)	\$0.00
<b>SUBTOTALS</b>		\$12,228,839.58		\$2,312,387.55	\$1,084,822.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,432.50)	8,143,518.23
51e	SPECIAL ED FOUNDATION (SEC 52)	310,818.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	384,608.67
		\$8,838,945.70

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$963,159.63	11/20/2024	\$1,349,227.92	12/20/2024	\$1,084,822.76
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25070    ISD: 25  
 Genesee School District

State Aid Membership	691.12
General ED K-12	677.25
Supplemental 2024	660.91
Fall 2024	679.06
Special ED K-12 Sec 52	13.87
Supplemental 2024	14.47
Fall 2024	13.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	18,380,113	18.000	330,842
Comm PP TV	1,024,800	6.000	6,149
Assumed Local Revenue			336,991
Local Revenue Per GE			497.59
Local Revenue Per Membership			487.60

Special Ed. Costs	718,056.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,420.05)	3,054,784.96	27.27%	546,749.41	286,290.45
51c	SPEC ED HEADLEE OBLIGATION	205,463.11	27.27%	37,353.19	18,676.60
22b/51e	DISCRETIONARY PAYMENT	3,248,503.17	27.27%	582,333.14	303,533.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,742.37	(2,742.37)
31a	AT RISK	972,868.06	27.27%	176,867.36	88,433.76
61d	CTE PER PUPIL INCENTIVE	2,348.70	27.27%	426.99	213.50
22l	DISTRICT TRANSPORTATION COSTS	56,799.47	27.27%	10,326.14	5,163.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,315.95	27.27%	3,631.93	1,908.23
35j	LITERACY PD. CURRICULUM. SUPPORTS.	50,084.00	27.27%	9,105.27	4,552.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,045.19	27.27%	0.00	3,557.42
147a(1)	MPSERS COST OFFSET	44,790.29	27.27%	8,142.87	4,071.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	224,798.46	27.27%	40,868.36	20,434.18
147a(2)	MPSERS NORMAL COST OFFSET	35,181.79	100.00%	35,181.79	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	93,979.29	27.27%	17,085.43	8,542.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,153.55	100.00%	4,153.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	413,452.06	27.27%	75,165.58	37,582.80
31d	SCHOOL LUNCH	19,400.48	27.27%	3,527.01	1,763.50
		\$8,469,011.53		\$1,553,660.39	\$784,447.65

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(328.75)	100.00%	(328.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22a	2023 PROP A OBLIGATION	903.93	100.00%	903.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
		<u>\$580.09</u>		<u>\$580.09</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,469,591.62		\$1,554,240.48	\$784,447.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,110.41)	6,170,025.17
51e	SPECIAL ED FOUNDATION (SEC 52)	133,262.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	205,463.11
		<u>\$6,508,751.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$677,180.45	11/20/2024	\$877,060.03	12/20/2024	\$784,447.65
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25080    ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,490.46
General ED K-12 (23a: 3.50)	3,369.98
Supplemental 2024	3,384.26
Fall 2024	3,364.50
Special ED K-12 Sec 52	119.94
Supplemental 2024	128.68
Fall 2024	118.97
Special ED K-12 Sec 53	0.54
Supplemental 2024	0.94
Fall 2024	0.50

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	434,986,293	18.000	7,829,753
Comm PP TV	40,756,500	6.000	244,539
Assumed Local Revenue			8,074,292
Local Revenue Per GE			2,395.95
Local Revenue Per Membership			2,313.25

Special Ed. Costs	7,374,532.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,867.88)	13,500,680.42	27.27%	2,611,700.58	1,069,934.97
51c	SPEC ED HEADLEE OBLIGATION	2,110,133.84	27.27%	383,622.33	191,811.17
22b/51e	DISCRETIONARY PAYMENT	11,961,355.68	27.27%	2,261,770.40	1,000,091.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	680,904.87	27.27%	35,572.25	150,110.51
31a	AT RISK	5,130,966.46	27.27%	932,809.42	466,405.13
61d	CTE PER PUPIL INCENTIVE	13,541.29	27.27%	2,461.81	1,230.90
22l	DISTRICT TRANSPORTATION COSTS	332,538.82	27.27%	60,455.56	30,227.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,786.00	27.27%	0.00	14,394.74
99g	FEMININE HYGIENE PRODUCT PILOT	37,712.48	27.27%	0.00	10,284.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,604.48	27.27%	19,348.54	8,631.70
20f	HOLD HARMLESS GUARANTEE	36,963.97	27.27%	0.00	10,080.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,868.29	27.27%	0.00	17,962.28
147a(1)	MPSERS COST OFFSET	272,558.97	27.27%	49,551.22	24,775.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,367,949.00	27.27%	248,693.13	124,346.56
147a(2)	MPSERS NORMAL COST OFFSET	302,481.02	100.00%	302,481.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	571,885.04	27.27%	103,968.70	51,984.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,137.56	100.00%	24,137.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,515,948.40	27.27%	457,399.42	228,699.71
31d	SCHOOL LUNCH	99,622.45	27.27%	18,111.36	9,055.68
61a(1)	VOCATIONAL EDUCATION	74,549.62	27.27%	13,553.12	6,776.56
		\$39,255,188.66		\$7,525,636.42	\$3,416,803.20

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(42.95)	100.00%	(42.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	(40.42)	100.00%	(40.42)	0.00
22a	2022 PROP A OBLIGATION	(16,159.36)	100.00%	(16,159.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2023 PROP A OBLIGATION	(9,341.84)	100.00%	(9,341.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.52	100.00%	9.52	0.00
22a	2024 PROP A OBLIGATION	(32,065.45)	100.00%	(32,065.45)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,005.89	100.00%	4,005.89	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(23,355.75)	100.00%	(23,355.75)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,781.12	100.00%	4,781.12	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$71,906.23)</u>		<u>(\$71,906.23)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$39,183,282.43		\$7,453,730.19	\$3,416,803.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,212.05)	24,304,464.26
51e	SPECIAL ED FOUNDATION (SEC 52)	1,152,383.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,188.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,110,133.84</u>
		<u>\$27,572,169.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,059,551.33	11/20/2024	\$4,394,178.86	12/20/2024	\$3,416,803.20
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25100    ISD: 25  
 Fenton Area Public Schools

State Aid Membership	2,870.68
General ED K-12	2,805.31
Supplemental 2024	2,844.77
Fall 2024	2,800.92
Special ED K-12 Sec 52	65.37
Supplemental 2024	69.02
Fall 2024	64.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,030.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	404,545,145	18.000	7,281,813
Comm PP TV	16,670,240	6.000	100,021
Assumed Local Revenue			<u>7,381,834</u>
Local Revenue Per GE			2,631.38
Local Revenue Per Membership			2,571.46

Special Ed. Costs	6,061,271.00
Special Ed. Transp. Costs	191,649.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,459.34)	7,059,978.15	27.27%	1,389,861.07	535,394.97
51c	SPEC ED HEADLEE OBLIGATION	1,869,312.48	27.27%	339,841.01	169,920.50
22b/51e	DISCRETIONARY PAYMENT	13,139,678.66	27.27%	2,485,564.82	1,097,625.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	494,144.98	27.27%	12,960.77	121,792.57
31a	AT RISK	1,379,151.32	27.27%	250,729.63	125,364.93
61d	CTE PER PUPIL INCENTIVE	18,702.64	27.27%	3,400.14	1,700.07
22l	DISTRICT TRANSPORTATION COSTS	177,966.49	27.27%	32,354.31	16,177.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,018.00	27.27%	0.00	9,004.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,385.62	27.27%	15,919.23	7,092.73
35j	LITERACY PD. CURRICULUM. SUPPORTS.	184,160.50	27.27%	33,480.38	16,740.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,185.34	27.27%	0.00	14,776.34
147a(1)	MPSERS COST OFFSET	212,073.03	27.27%	38,554.88	19,277.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,064,375.50	27.27%	193,503.47	96,751.73
147a(2)	MPSERS NORMAL COST OFFSET	211,333.38	100.00%	211,333.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	444,973.03	27.27%	80,896.10	40,448.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,904.66	100.00%	8,904.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,957,612.33	27.27%	355,893.92	177,946.96
31d	SCHOOL LUNCH	37,503.25	27.27%	6,818.09	3,409.05
30d	UNIVERSAL SCHOOL BREAKFAST	34,810.94	100.00%	19,532.58	15,278.36
30d	UNIVERSAL SCHOOL LUNCH	135,079.76	100.00%	80,625.06	54,454.70
61a(1)	VOCATIONAL EDUCATION	28,522.39	27.27%	5,185.37	2,592.69
		\$28,629,872.45		\$5,565,358.87	\$2,525,747.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	68.09	100.00%	68.09	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.67)	100.00%	(34.67)	0.00
22a	2022 PROP A OBLIGATION	(6,103.13)	100.00%	(6,103.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.55)	100.00%	(10.55)	0.00
22a	2023 PROP A OBLIGATION	(5,937.56)	100.00%	(4,762.42)	(1,175.14)
22b/51e	2023 DISCRETIONARY PAYMENT	8.21	100.00%	12.89	(4.68)
22a	2024 PROP A OBLIGATION	(9,635.81)	100.00%	(9,635.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.05	100.00%	13.05	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,137.00	100.00%	1,137.00	0.00
99h	2024 FIRST ROBOTICS	1,109.00	100.00%	1,109.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	82,822.25	100.00%	82,822.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,789.88	100.00%	19,789.88	0.00
		<u>\$83,225.76</u>		<u>\$84,405.58</u>	<u>(\$1,179.82)</u>
<b>SUBTOTALS</b>		\$28,713,098.21		\$5,649,764.45	\$2,524,568.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,976.62)	19,571,581.85
51e	SPECIAL ED FOUNDATION (SEC 52)	628,074.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,869,312.48
		<u>\$22,068,969.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,336,477.25	11/20/2024	\$3,313,287.20	12/20/2024	\$2,524,568.17
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25110    ISD: 25

Kearsley Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,226.82

State Aid Membership	2,810.58
General ED K-12	2,722.95
Supplemental 2024	2,702.29
Fall 2024	2,725.25
Special ED K-12 Sec 52	87.63
Supplemental 2024	87.55
Fall 2024	87.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,190,659	18.000	2,055,432
Comm PP TV	3,353,100	6.000	20,119
Assumed Local Revenue			<u>2,075,551</u>
Local Revenue Per GE			762.24
Local Revenue Per Membership			738.48

Special Ed. Costs	3,977,018.00
Special Ed. Transp. Costs	652.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,488.34)	12,614,838.64	27.27%	2,325,792.83	1,114,273.67
51c	SPEC ED HEADLEE OBLIGATION	1,138,435.10	27.27%	206,967.50	103,483.75
22b/51e	DISCRETIONARY PAYMENT	12,313,672.59	27.27%	2,265,790.95	1,092,147.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,787.00	27.27%	0.00	30,757.01
31a	AT RISK	3,479,464.29	27.27%	632,566.41	316,283.50
61d	CTE PER PUPIL INCENTIVE	11,308.57	27.27%	2,055.90	1,027.95
22l	DISTRICT TRANSPORTATION COSTS	282,368.53	27.27%	51,334.60	25,667.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,618.94	27.27%	15,160.94	7,369.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	27.27%	0.00	52,892.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,050.92	27.27%	0.00	14,466.99
147a(1)	MPSERS COST OFFSET	200,944.79	27.27%	36,531.76	18,265.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,008,523.88	27.27%	183,349.64	91,674.82
147a(2)	MPSERS NORMAL COST OFFSET	202,387.54	100.00%	202,387.54	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	421,623.70	27.27%	76,651.19	38,325.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,680.49	100.00%	21,680.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,854,889.35	27.27%	337,218.88	168,609.45
31d	SCHOOL LUNCH	72,612.52	27.27%	13,200.96	6,600.47
61a(1)	VOCATIONAL EDUCATION	1,943.41	27.27%	353.31	176.66
		<u>\$34,067,109.76</u>		<u>\$6,371,042.90</u>	<u>\$3,082,022.61</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	728.27	100.00%	728.27	0.00
22b	2015 DISCRETIONARY PAYMENT	41.31	100.00%	41.31	0.00
22a	2016 PROP A OBLIGATION	765.74	100.00%	765.74	0.00
22b	2016 DISCRETIONARY PAYMENT	8.61	100.00%	8.61	0.00
22a	2017 PROP A OBLIGATION	6,177.26	100.00%	6,177.26	0.00
22b	2017 DISCRETIONARY PAYMENT	(32.77)	100.00%	(32.77)	0.00
22a	2018 PROP A OBLIGATION	758.36	100.00%	758.36	0.00
22b	2018 DISCRETIONARY PAYMENT	12.62	100.00%	12.62	0.00
22a	2019 PROP A OBLIGATION	808.32	100.00%	808.32	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.88)	100.00%	(19.88)	0.00
22a	2020 PROP A OBLIGATION	790.48	100.00%	790.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.97)	100.00%	(19.97)	0.00
22a	2021 PROP A OBLIGATION	2,712.20	100.00%	2,712.20	0.00
22b	2021 DISCRETIONARY PAYMENT	16.72	100.00%	16.72	0.00
22a	2022 PROP A OBLIGATION	(2,609.07)	100.00%	(2,609.07)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.64)	100.00%	(8.64)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(3,850.00)	100.00%	(3,850.00)	0.00
22a	2023 PROP A OBLIGATION	1,181.71	100.00%	1,181.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.83	100.00%	16.83	0.00
22a	2024 PROP A OBLIGATION	(3,919.90)	100.00%	(3,919.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.63	100.00%	13.63	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,595,398.00	100.00%	1,595,398.00	0.00
		<u>\$1,599,469.83</u>		<u>\$1,599,469.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$35,666,579.59		\$7,970,512.73	\$3,082,022.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,845.76)	24,086,562.19
51e	SPECIAL ED FOUNDATION (SEC 52)	841,949.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,138,435.10
		<u>\$26,066,946.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,737,653.95	11/20/2024	\$5,232,858.78	12/20/2024	\$3,082,022.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 25120    ISD: 25  
 Flushing Community Schools

State Aid Membership	4,054.33
General ED K-12 (23a: 1.58)	3,928.09
Supplemental 2024	3,923.98
Fall 2024	3,926.79
Special ED K-12 Sec 52	126.24
Supplemental 2024	121.20
Fall 2024	126.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	144,084,972	18.000	2,593,529
Comm PP TV	9,038,600	6.000	54,232
Assumed Local Revenue			2,647,761
Local Revenue Per GE			674.06
Local Revenue Per Membership			653.07

Special Ed. Costs	6,037,547.00
Special Ed. Transp. Costs	4,760.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,132.21)	16,753,342.97	27.27%	3,054,459.73	1,514,176.90
51c	SPEC ED HEADLEE OBLIGATION	1,730,923.45	27.27%	314,681.88	157,340.94
22b/51e	DISCRETIONARY PAYMENT	19,552,891.32	27.27%	3,563,485.15	1,768,588.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,701.05	27.27%	235.81	10,317.97
31a	AT RISK	2,764,483.73	27.27%	502,582.99	251,291.72
61d	CTE PER PUPIL INCENTIVE	11,569.54	27.27%	2,103.34	1,051.67
22l	DISTRICT TRANSPORTATION COSTS	410,948.86	27.27%	74,710.50	37,355.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,516.00	27.27%	0.00	16,230.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,179.83	27.27%	21,661.09	10,839.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,527.25	27.27%	0.00	20,868.98
147a(1)	MPSERS COST OFFSET	284,662.40	27.27%	51,751.62	25,875.82
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,428,695.04	27.27%	259,736.76	129,868.38
147a(2)	MPSERS NORMAL COST OFFSET	260,905.70	100.00%	260,905.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	597,280.54	27.27%	108,585.60	54,292.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,868.93	100.00%	16,868.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,627,673.25	27.27%	477,711.00	238,855.50
31d	SCHOOL LUNCH	85,937.17	27.27%	15,623.38	7,811.69
30d	UNIVERSAL SCHOOL BREAKFAST	39,861.50	100.00%	22,209.25	17,652.25
30d	UNIVERSAL SCHOOL LUNCH	111,758.28	100.00%	72,312.33	39,445.95
61a(1)	VOCATIONAL EDUCATION	2,865.12	27.27%	520.88	260.44
		\$46,974,591.93		\$8,820,145.94	\$4,302,123.83

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(14,981.29)	100.00%	(14,981.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.68	100.00%	7.68	0.00
22a	2023 PROP A OBLIGATION	(6,018.78)	100.00%	(6,018.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.84	100.00%	10.84	0.00
22a	2024 PROP A OBLIGATION	(5,108.24)	100.00%	(5,108.24)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,410.10	100.00%	2,410.10	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(17,774.30)	100.00%	(17,774.30)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,924.62	100.00%	1,924.62	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	66,629.38	100.00%	66,629.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,058.55	100.00%	19,058.55	0.00
		<u>\$46,460.56</u>		<u>\$46,460.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$47,021,052.49		\$8,866,606.50	\$4,302,123.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,933.94)	35,093,320.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,212,913.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,730,923.45
		<u>\$38,037,157.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,782,702.31	11/20/2024	\$5,083,904.19	12/20/2024	\$4,302,123.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25130    ISD: 25  
 Atherton Community Schools

State Aid Membership	640.55
General ED K-12	624.95
Supplemental 2024	684.74
Fall 2024	618.31
Special ED K-12 Sec 52	15.60
Supplemental 2024	17.37
Fall 2024	15.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	128,723,773	18.000	2,317,028
Comm PP TV	10,641,400	6.000	63,848
Assumed Local Revenue			2,380,876
Local Revenue Per GE			3,809.71
Local Revenue Per Membership			3,716.93

Special Ed. Costs	1,223,595.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,422.46)	911,156.75	27.27%	214,664.21	33,808.24
51c	SPEC ED HEADLEE OBLIGATION	350,117.03	27.27%	63,651.28	31,825.63
22b/51e	DISCRETIONARY PAYMENT	2,862,369.39	27.27%	562,996.45	217,571.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	207,372.82	27.27%	2,244.55	54,306.02
31a	AT RISK	1,023,654.00	27.27%	186,100.24	93,050.21
61d	CTE PER PUPIL INCENTIVE	2,174.73	27.27%	395.37	197.68
22l	DISTRICT TRANSPORTATION COSTS	72,301.52	27.27%	13,144.42	6,572.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,829.41	27.27%	3,693.44	1,441.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,090.66	27.27%	0.00	3,297.12
147a(1)	MPSERS COST OFFSET	46,934.51	27.27%	8,532.69	4,266.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	235,560.11	27.27%	42,824.83	21,412.41
147a(2)	MPSERS NORMAL COST OFFSET	33,980.15	100.00%	33,980.15	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	98,478.31	27.27%	17,903.36	8,951.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,728.81	100.00%	7,728.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	433,245.01	27.27%	78,763.94	39,381.97
31d	SCHOOL LUNCH	25,340.58	27.27%	4,606.92	2,303.46
		\$6,352,269.79		\$1,241,230.66	\$521,368.24

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,496.32)	100.00%	(3,496.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.18)	100.00%	(7.18)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(4,950.00)	100.00%	(4,950.00)	0.00
22a	2023 PROP A OBLIGATION	(5,606.88)	100.00%	(5,606.88)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.78)	100.00%	(5.78)	0.00
22a	2024 PROP A OBLIGATION	(7,192.30)	100.00%	(7,192.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>(\$20,962.48)</u>		<u>(\$20,962.48)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,331,307.31		\$1,220,268.18	\$521,368.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,798.29)	3,623,641.34
51e	SPECIAL ED FOUNDATION (SEC 52)	149,884.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>350,117.03</u>
		<u>\$4,123,643.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$498,014.17	11/20/2024	\$722,254.01	12/20/2024	\$521,368.24
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25140    ISD: 25  
 Davison Community Schools

State Aid Membership	5,446.63
General ED K-12	5,307.59
Supplemental 2024	5,282.57
Fall 2024	5,310.37
Special ED K-12 Sec 52	139.04
Supplemental 2024	153.28
Fall 2024	137.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	289,836,607	18.000	5,217,059
Comm PP TV	20,134,900	6.000	120,809
Assumed Local Revenue			5,337,868
Local Revenue Per GE			1,005.70
Local Revenue Per Membership			980.03

Special Ed. Costs	5,940,111.00
Special Ed. Transp. Costs	301,088.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,776.89)	20,571,322.38	27.27%	3,753,893.74	1,855,905.87
51c SPEC ED HEADLEE OBLIGATION	1,911,707.11	27.27%	347,548.35	173,774.18
22b/51e DISCRETIONARY PAYMENT	26,422,055.40	27.27%	4,817,833.16	2,387,461.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,011.42	27.27%	6,000.03	17,727.98
31a AT RISK	3,666,464.21	27.27%	666,562.99	333,281.80
61d CTE PER PUPIL INCENTIVE	34,621.63	27.27%	6,294.21	3,147.11
22I DISTRICT TRANSPORTATION COSTS	582,648.56	27.27%	105,925.51	52,962.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,070.00	27.27%	0.00	22,653.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	160,107.44	27.27%	29,114.58	14,546.72
31aa MENTAL HEALTH GRANT - PER PUPIL	102,807.52	27.27%	0.00	28,035.61
147a(1) MPSERS COST OFFSET	382,242.26	27.27%	69,491.64	34,745.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,918,439.61	27.27%	348,772.32	174,386.16
147a(2) MPSERS NORMAL COST OFFSET	412,238.31	100.00%	412,238.31	0.00
147c(2) MPSERS ONE TIME DEPOSIT	802,023.25	27.27%	145,807.83	72,903.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,095.64	100.00%	33,095.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,528,417.41	27.27%	641,466.29	320,733.14
31d SCHOOL LUNCH	112,643.27	27.27%	20,478.55	10,239.27
30d UNIVERSAL SCHOOL BREAKFAST	62,014.40	100.00%	31,744.65	30,269.75
30d UNIVERSAL SCHOOL LUNCH	145,246.74	100.00%	83,784.94	61,461.80
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	442,782.66	27.27%	80,497.89	40,248.94
	\$61,467,211.22		\$11,601,687.24	\$5,635,053.66

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(8,191.29)	100.00%	(8,191.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	83.77	100.00%	83.77	0.00
22a	2023 PROP A OBLIGATION	(5,178.77)	100.00%	(5,178.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.92	100.00%	16.92	0.00
22a	2024 PROP A OBLIGATION	382.88	100.00%	382.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	112,513.87	100.00%	112,513.87	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	48,108.20	100.00%	48,108.20	0.00
		<u>\$148,329.47</u>		<u>\$148,329.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$61,615,540.69		\$11,750,016.71	\$5,635,053.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,602.30)	45,657,481.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,335,896.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,911,707.11</u>
		<u>\$48,905,084.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,969,794.26	11/20/2024	\$6,780,222.45	12/20/2024	\$5,635,053.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25150    ISD: 25  
 Clio Area School District

State Aid Membership	2,508.32
General ED K-12	2,459.52
Supplemental 2024	2,464.66
Fall 2024	2,458.95
Special ED K-12 Sec 52	48.80
Supplemental 2024	54.36
Fall 2024	48.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	185,975,286	18.000	3,347,555
Comm PP TV	9,139,900	6.000	54,839
Assumed Local Revenue			3,402,394
Local Revenue Per GE			1,383.36
Local Revenue Per Membership			1,356.44

Special Ed. Costs	3,105,416.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,508.95)	8,801,569.46	27.27%	1,623,264.26	776,923.73
51c	SPEC ED HEADLEE OBLIGATION	888,577.52	27.27%	161,543.39	80,771.70
22b/51e	DISCRETIONARY PAYMENT	11,895,967.51	27.27%	2,185,243.79	1,058,786.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,014.78	27.27%	9,371.23	28,538.10
31a	AT RISK	2,175,785.98	27.27%	395,557.77	197,779.07
61d	CTE PER PUPIL INCENTIVE	9,684.78	27.27%	1,760.69	880.35
22l	DISTRICT TRANSPORTATION COSTS	322,936.89	27.27%	58,709.93	29,354.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,855.00	27.27%	0.00	10,323.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,733.80	27.27%	13,507.66	6,599.55
35j	LITERACY PD. CURRICULUM. SUPPORTS.	189,760.00	27.27%	0.00	51,747.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,345.63	27.27%	0.00	12,911.15
147a(1)	MPSERS COST OFFSET	146,048.35	27.27%	26,551.59	13,275.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	733,003.57	27.27%	133,260.05	66,630.02
147a(2)	MPSERS NORMAL COST OFFSET	166,597.13	100.00%	166,597.13	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	306,439.62	27.27%	55,710.72	27,855.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,486.98	100.00%	6,486.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,348,149.06	27.27%	245,093.50	122,546.75
31d	SCHOOL LUNCH	45,862.59	27.27%	8,337.82	4,168.91
51a(5)	SP. ED. RULE CHANGE COSTS	60,484.00	27.27%	10,995.99	5,498.00
30d	UNIVERSAL SCHOOL BREAKFAST	4,199.30	100.00%	4,199.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,644.99	100.00%	19,644.99	0.00
61a(1)	VOCATIONAL EDUCATION	28,745.71	27.27%	5,225.97	2,612.99
		\$27,447,892.65		\$5,131,062.76	\$2,497,203.60

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	69.98	100.00%	69.98	0.00
22b	2008 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
22a	2015 PROP A OBLIGATION	543.28	100.00%	543.28	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.59)	100.00%	(10.59)	0.00
22a	2016 PROP A OBLIGATION	538.74	100.00%	538.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.83)	100.00%	(9.83)	0.00
22a	2017 PROP A OBLIGATION	561.42	100.00%	561.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2018 PROP A OBLIGATION	557.24	100.00%	557.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.67)	100.00%	(10.67)	0.00
22a	2019 PROP A OBLIGATION	476.07	100.00%	476.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.23)	100.00%	(10.23)	0.00
22a	2020 PROP A OBLIGATION	491.59	100.00%	491.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
22a	2021 PROP A OBLIGATION	6,050.32	100.00%	6,050.32	0.00
22b	2021 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	0.00
22a	2022 PROP A OBLIGATION	6,117.96	100.00%	6,117.96	0.00
22b	2022 DISCRETIONARY PAYMENT	10.99	100.00%	10.99	0.00
22a	2023 PROP A OBLIGATION	28,488.71	100.00%	28,488.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.71	100.00%	9.71	0.00
22a	2024 PROP A OBLIGATION	5,421.30	100.00%	5,421.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.24	100.00%	17.24	0.00
99h	2024 FIRST ROBOTICS	544.00	100.00%	544.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,804.40	100.00%	17,804.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,126.20	100.00%	3,126.20	0.00
		\$70,804.61		\$70,804.61	\$0.00
<b>SUBTOTALS</b>		\$27,518,697.26		\$5,201,867.37	\$2,497,203.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,224.64)	20,228,666.57
51e	SPECIAL ED FOUNDATION (SEC 52)	468,870.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	888,577.52
		\$21,586,114.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,253,778.24	11/20/2024	\$2,948,089.13	12/20/2024	\$2,497,203.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25180    ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,468.63
General ED K-12	3,418.27
Supplemental 2024	3,398.93
Fall 2024	3,420.42
Special ED K-12 Sec 52	50.36
Supplemental 2024	49.83
Fall 2024	50.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	360,003,065	18.000	6,480,055
Comm PP TV	33,669,100	6.000	202,015
Assumed Local Revenue			<u>6,682,070</u>
Local Revenue Per GE			1,954.81
Local Revenue Per Membership			1,926.43

Special Ed. Costs	5,105,059.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,165.36)	10,979,462.66	27.27%	1,990,992.50	1,003,106.97
51c	SPEC ED HEADLEE OBLIGATION	1,460,751.37	27.27%	265,564.60	132,782.30
22b/51e	DISCRETIONARY PAYMENT	15,665,066.00	27.27%	2,843,410.97	1,428,452.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,537.13	(1,537.13)
31a	AT RISK	2,620,523.84	27.27%	476,411.09	238,205.76
61d	CTE PER PUPIL INCENTIVE	6,089.23	27.27%	1,107.02	553.51
22l	DISTRICT TRANSPORTATION COSTS	384,096.04	27.27%	69,828.66	34,914.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	27.27%	0.00	14,681.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,962.77	27.27%	18,457.06	9,348.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,471.90	27.27%	0.00	17,854.19
147a(1)	MPSERS COST OFFSET	230,879.66	27.27%	41,973.92	20,986.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,158,764.29	27.27%	210,663.35	105,331.67
147a(2)	MPSERS NORMAL COST OFFSET	238,546.16	100.00%	238,546.16	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	484,433.23	27.27%	88,069.96	44,034.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,688.44	100.00%	16,688.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,131,213.35	27.27%	387,454.59	193,727.29
31d	SCHOOL LUNCH	49,902.24	27.27%	9,072.23	4,536.11
51a(5)	SP. ED. RULE CHANGE COSTS	133,197.00	27.27%	24,215.21	12,107.61
30d	UNIVERSAL SCHOOL BREAKFAST	5,252.80	100.00%	0.00	5,252.80
30d	UNIVERSAL SCHOOL LUNCH	21,023.63	100.00%	0.00	21,023.63
		<u>\$35,807,162.61</u>		<u>\$6,683,992.89</u>	<u>\$3,285,363.32</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	395.63	100.00%	395.63	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2022 PROP A OBLIGATION	(7,783.82)	100.00%	(7,783.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.39)	100.00%	(32.39)	0.00
22a	2023 PROP A OBLIGATION	(4,763.08)	100.00%	(4,763.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(42.25)	100.00%	(42.25)	0.00
22a	2024 PROP A OBLIGATION	(589.03)	100.00%	(589.03)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.33	100.00%	8.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,236.00	100.00%	1,236.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,594.05	100.00%	25,594.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,522.30	100.00%	5,522.30	0.00
		<u>\$19,844.31</u>		<u>\$19,844.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$35,827,006.92		\$6,703,837.20	\$3,285,363.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,653.19)	26,160,669.78
51e	SPECIAL ED FOUNDATION (SEC 52)	483,858.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,460,751.37
		<u>\$28,105,280.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,805,792.34	11/20/2024	\$3,898,044.86	12/20/2024	\$3,285,363.32
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25200    ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,008.05
General ED K-12	1,983.70
Supplemental 2024	1,953.12
Fall 2024	1,987.10
Special ED K-12 Sec 52	24.35
Supplemental 2024	28.38
Fall 2024	23.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	145,600,315	18.000	2,620,806
Comm PP TV	4,902,500	6.000	29,415
Assumed Local Revenue			2,650,221
Local Revenue Per GE			1,336.00
Local Revenue Per Membership			1,319.80

Special Ed. Costs	2,495,925.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,275.37)	8,585,156.73	27.27%	1,561,240.81	779,931.43
51c	SPEC ED HEADLEE OBLIGATION	714,178.99	27.27%	129,837.74	64,918.87
22b/51e	DISCRETIONARY PAYMENT	8,057,964.47	27.27%	1,465,264.44	732,142.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	883,317.33	27.27%	160,587.04	80,293.60
61d	CTE PER PUPIL INCENTIVE	6,843.14	27.27%	1,244.08	622.04
22l	DISTRICT TRANSPORTATION COSTS	146,177.43	27.27%	26,575.06	13,287.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	27.27%	0.00	8,545.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,028.01	27.27%	10,704.42	5,392.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,902.82	27.27%	0.00	10,336.10
147a(1)	MPSERS COST OFFSET	142,437.97	27.27%	25,895.22	12,947.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	714,883.41	27.27%	129,965.80	64,982.91
147a(2)	MPSERS NORMAL COST OFFSET	142,387.91	100.00%	142,387.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	298,864.30	27.27%	54,333.53	27,166.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,297.01	100.00%	15,297.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,314,822.24	27.27%	239,034.68	119,517.34
31d	SCHOOL LUNCH	36,138.74	27.27%	6,570.02	3,285.01
30d	UNIVERSAL SCHOOL BREAKFAST	47,697.35	100.00%	0.00	47,697.35
30d	UNIVERSAL SCHOOL LUNCH	138,705.17	100.00%	0.00	138,705.17
61a(1)	VOCATIONAL EDUCATION	8,383.65	27.27%	1,524.15	762.07
		\$21,381,521.67		\$3,970,461.91	\$2,110,533.83

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(457.61)	100.00%	(457.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.38	100.00%	7.38	0.00
22a	2022 PROP A OBLIGATION	(6,196.90)	100.00%	(6,196.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2023 PROP A OBLIGATION	(8,626.70)	100.00%	(8,626.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
22a	2024 PROP A OBLIGATION	(29,098.61)	100.00%	(29,098.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(16.38)	100.00%	(16.38)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,449.00	100.00%	5,449.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	794.00	100.00%	794.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	68,058.92	100.00%	68,058.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,220.00	100.00%	19,220.00	0.00
		<u>\$49,439.15</u>		<u>\$49,439.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,430,960.82		\$4,019,901.06	\$2,110,533.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,272.00)	16,409,166.40
51e	SPECIAL ED FOUNDATION (SEC 52)	233,954.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,178.99
		<u>\$17,357,300.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,709,082.32	11/20/2024	\$2,310,818.74	12/20/2024	\$2,110,533.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25210    ISD: 25  
 Westwood Heights Schools

State Aid Membership	1,200.70
General ED K-12	1,178.98
Supplemental 2024	1,354.51
Fall 2024	1,159.48
Special ED K-12 Sec 52	21.72
Supplemental 2024	17.86
Fall 2024	22.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,604,066	18.000	1,612,873
Comm PP TV	11,114,900	6.000	66,689
Assumed Local Revenue			1,679,562
Local Revenue Per GE			1,424.59
Local Revenue Per Membership			1,398.82

Special Ed. Costs	1,622,541.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,885.10)	4,664,839.57	27.27%	1,102,852.77	169,248.98
51c	SPEC ED HEADLEE OBLIGATION	464,270.64	27.27%	84,404.40	42,202.20
22b/51e	DISCRETIONARY PAYMENT	5,191,922.91	27.27%	1,152,394.18	263,443.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,301,591.36	27.27%	70,017.85	284,926.11
31a	AT RISK	2,271,083.52	27.27%	412,882.86	206,441.62
61d	CTE PER PUPIL INCENTIVE	7,046.11	27.27%	1,280.98	640.49
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	27.27%	14,686.37	7,343.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,295.40	27.27%	7,812.76	1,812.30
147a(1)	MPSERS COST OFFSET	103,282.06	27.27%	18,776.68	9,388.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	518,363.38	27.27%	94,238.46	47,119.23
147a(2)	MPSERS NORMAL COST OFFSET	98,741.23	100.00%	98,741.23	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	216,707.10	27.27%	39,397.35	19,698.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,646.63	100.00%	7,646.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	953,380.22	27.27%	173,324.52	86,662.27
31d	SCHOOL LUNCH	36,110.72	27.27%	6,564.93	3,282.46
61a(1)	VOCATIONAL EDUCATION	23,719.00	27.27%	4,312.11	2,156.06
		\$15,990,975.99		\$3,289,334.08	\$1,148,780.96

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	94.13	100.00%	94.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
22a	2018 PROP A OBLIGATION	43.42	100.00%	43.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
22a	2019 PROP A OBLIGATION	135.45	100.00%	135.45	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.39)	100.00%	(16.39)	0.00
22a	2020 PROP A OBLIGATION	1,801.45	100.00%	1,801.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
22a	2021 PROP A OBLIGATION	2,955.73	100.00%	2,955.73	0.00
22b	2021 DISCRETIONARY PAYMENT	10.26	100.00%	10.26	0.00
22a	2022 PROP A OBLIGATION	737.84	100.00%	737.84	0.00
22b	2022 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22a	2023 PROP A OBLIGATION	(241.38)	100.00%	(241.38)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2024 PROP A OBLIGATION	742.13	100.00%	742.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.03)	100.00%	(9.03)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	0.00	2,125.00
		<u>\$8,684.32</u>		<u>\$6,559.32</u>	<u>\$2,125.00</u>
<b>SUBTOTALS</b>		\$15,999,660.31		\$3,295,893.40	\$1,150,905.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,183.41)	9,648,076.72
51e	SPECIAL ED FOUNDATION (SEC 52)	208,685.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	464,270.64
		<u>\$10,321,033.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,425,020.18	11/20/2024	\$1,870,873.22	12/20/2024	\$1,150,905.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25230    ISD: 25

Bentley Community School District

State Aid Membership	693.85
General ED K-12	683.72
Supplemental 2024	703.11
Fall 2024	681.57
Special ED K-12 Sec 52	9.95
Supplemental 2024	9.72
Fall 2024	9.98
Special ED K-12 Sec 53	0.18
Supplemental 2024	0.08
Fall 2024	0.19

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,256,550	18.000	1,012,618
Comm PP TV	3,690,300	6.000	22,142
Assumed Local Revenue			<u>1,034,760</u>
Local Revenue Per GE			1,513.43
Local Revenue Per Membership			1,491.33

Special Ed. Costs	638,570.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,015.05)	2,785,842.44	27.27%	519,399.59	240,299.64
51c	SPEC ED HEADLEE OBLIGATION	182,719.14	27.27%	33,218.34	16,609.17
22b/51e	DISCRETIONARY PAYMENT	2,845,906.00	27.27%	527,020.91	249,057.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,855.40	27.27%	270.74	13,324.83
31a	AT RISK	829,458.58	27.27%	150,795.52	75,397.83
61d	CTE PER PUPIL INCENTIVE	1,072.86	27.27%	195.05	97.52
22l	DISTRICT TRANSPORTATION COSTS	59,133.24	27.27%	10,750.42	5,375.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	27.27%	0.00	3,096.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,396.20	27.27%	3,766.77	1,795.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,096.72	27.27%	0.00	3,571.48
147a(1)	MPSERS COST OFFSET	42,191.48	27.27%	7,670.41	3,835.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	211,755.24	27.27%	38,497.10	19,248.55
147a(2)	MPSERS NORMAL COST OFFSET	36,649.43	100.00%	36,649.43	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	88,526.44	27.27%	16,094.11	8,047.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,644.47	100.00%	2,644.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	389,462.81	27.27%	70,804.34	35,402.17
31d	SCHOOL LUNCH	23,341.89	27.27%	4,243.56	2,121.77
		<u>\$7,593,408.34</u>		<u>\$1,422,020.76</u>	<u>\$677,280.14</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	478.32	100.00%	478.32	0.00
22b	2021 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
22a	2022 PROP A OBLIGATION	(1,558.66)	100.00%	(1,558.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.67)	100.00%	(1.67)	0.00
22a	2023 PROP A OBLIGATION	(6,074.27)	100.00%	(6,074.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
22a	2024 PROP A OBLIGATION	(6,420.28)	100.00%	(6,420.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(660.03)	100.00%	(660.03)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	188.68	100.00%	188.68	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$13,127.59)		(\$13,127.59)	\$0.00
<b>SUBTOTALS</b>		\$7,580,280.75		\$1,408,893.17	\$677,280.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,094.57)	5,534,419.40
51e	SPECIAL ED FOUNDATION (SEC 52)	95,599.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,729.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,719.14
		\$5,814,467.58

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$606,228.21	11/20/2024	\$802,664.96	12/20/2024	\$677,280.14
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25240    ISD: 25

Beecher Community School District

State Aid Membership	552.56
General ED K-12	535.69
Supplemental 2024	580.10
Fall 2024	530.75
Special ED K-12 Sec 52	16.87
Supplemental 2024	17.89
Fall 2024	16.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,818.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,906,810	18.000	772,323
Comm PP TV	4,181,100	6.000	25,087
Assumed Local Revenue			797,410
Local Revenue Per GE			1,488.56
Local Revenue Per Membership			1,443.12

Special Ed. Costs	808,482.00
Special Ed. Transp. Costs	62,168.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,375.66)	2,417,814.69	27.27%	474,372.74	184,965.33
51c	SPEC ED HEADLEE OBLIGATION	275,113.95	27.27%	50,015.72	25,007.85
22b/51e	DISCRETIONARY PAYMENT	2,093,775.08	27.27%	403,318.70	167,653.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,739.08	27.27%	2,253.29	34,217.36
31a	AT RISK	857,012.65	27.27%	155,804.85	77,902.50
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	15,279.95	27.27%	2,777.89	1,388.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	27.27%	0.00	3,326.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,242.88	27.27%	3,120.30	1,309.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,429.81	27.27%	0.00	2,844.21
147a(1)	MPSERS COST OFFSET	44,177.20	27.27%	8,031.41	4,015.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,721.42	27.27%	40,308.95	20,154.48
147a(2)	MPSERS NORMAL COST OFFSET	41,508.56	100.00%	41,508.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	92,692.90	27.27%	16,851.57	8,425.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,948.63	100.00%	3,948.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	407,792.73	27.27%	74,136.72	37,068.36
21h	PARTNERSHIP MODEL DISTRICTS	758,920.00	100.00%	137,971.66	620,948.34
31d	SCHOOL LUNCH	20,166.15	27.27%	3,666.21	1,833.10
		<u>\$7,423,461.56</u>		<u>\$1,418,255.89</u>	<u>\$1,191,145.59</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	40.70	100.00%	40.70	0.00
22b	2013 DISCRETIONARY PAYMENT	11.81	100.00%	11.81	0.00
22a	2014 PROP A OBLIGATION	229.61	100.00%	229.61	0.00
22b	2014 DISCRETIONARY PAYMENT	6.60	100.00%	6.60	0.00
22a	2015 PROP A OBLIGATION	242.44	100.00%	242.44	0.00
22b	2015 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2020 PROP A OBLIGATION	71.26	100.00%	71.26	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.48)	100.00%	(1.48)	0.00
22a	2021 PROP A OBLIGATION	503.73	100.00%	503.73	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2022 PROP A OBLIGATION	(3,902.05)	100.00%	(3,902.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
22a	2023 PROP A OBLIGATION	(4,995.77)	100.00%	(4,995.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2024 PROP A OBLIGATION	(4,198.68)	100.00%	(4,198.68)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	0.00	4,250.00
12d(3c)	2024 BEECHER - CONSTRUCTION OF HIGH SC	5,000,000.00	100.00%	5,000,000.00	0.00
		<u>\$4,992,559.72</u>		<u>\$4,988,309.72</u>	<u>\$4,250.00</u>
<b>SUBTOTALS</b>		\$12,416,021.28		\$6,406,565.61	\$1,195,395.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,119.44)	4,349,502.81
51e	SPECIAL ED FOUNDATION (SEC 52)	162,086.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	275,113.95
		<u>\$4,786,703.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$534,584.02	11/20/2024	\$5,871,981.59	12/20/2024	\$1,195,395.59
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25250    ISD: 25  
Linden Community Schools

State Aid Membership	2,348.49
General ED K-12	2,291.88
Supplemental 2024	2,298.95
Fall 2024	2,291.09
Special ED K-12 Sec 52	56.61
Supplemental 2024	61.05
Fall 2024	56.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,642.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,176,932	18.000	2,757,185
Comm PP TV	3,038,200	6.000	18,229
Assumed Local Revenue			<u>2,775,414</u>
Local Revenue Per GE			1,210.98
Local Revenue Per Membership			1,181.79

Special Ed. Costs	5,330,797.00
Special Ed. Transp. Costs	6,403.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,460.59)	8,127,161.01	27.27%	1,505,422.05	710,854.76
51c	SPEC ED HEADLEE OBLIGATION	1,529,852.36	27.27%	278,127.16	139,063.58
22b/51e	DISCRETIONARY PAYMENT	11,661,710.07	27.27%	2,149,941.98	1,030,206.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	157,140.59	27.27%	7,545.89	35,306.35
31a	AT RISK	919,541.14	27.27%	167,172.53	83,586.34
61d	CTE PER PUPIL INCENTIVE	7,626.04	27.27%	1,386.41	693.21
22l	DISTRICT TRANSPORTATION COSTS	266,476.88	27.27%	48,445.50	24,222.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,597.00	27.27%	0.00	8,889.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,035.48	27.27%	12,692.61	6,133.37
35j	LITERACY PD. CURRICULUM. SUPPORTS.	160,674.00	27.27%	29,210.53	14,605.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,328.77	27.27%	0.00	12,088.46
147a(1)	MPSERS COST OFFSET	169,033.58	27.27%	30,730.30	15,365.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	848,364.39	27.27%	154,232.65	77,116.32
147a(2)	MPSERS NORMAL COST OFFSET	174,792.30	100.00%	174,792.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	354,667.39	27.27%	64,478.53	32,239.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,933.12	100.00%	13,933.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,560,322.08	27.27%	283,666.55	141,833.28
31d	SCHOOL LUNCH	32,915.30	27.27%	5,984.00	2,992.00
30d	UNIVERSAL SCHOOL BREAKFAST	26,423.25	100.00%	0.00	26,423.25
30d	UNIVERSAL SCHOOL LUNCH	102,638.88	100.00%	0.00	102,638.88
		\$26,259,233.63		\$4,927,762.11	\$2,464,257.81

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,693.20	100.00%	2,693.20	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
22a	2022 PROP A OBLIGATION	(20,489.71)	100.00%	(17,231.10)	(3,258.61)
22b	2022 DISCRETIONARY PAYMENT	13.21	100.00%	2.93	10.28
22a	2023 PROP A OBLIGATION	(23,513.11)	100.00%	(18,722.04)	(4,791.07)
22b/51e	2023 DISCRETIONARY PAYMENT	23.39	100.00%	2.17	21.22
22a	2024 PROP A OBLIGATION	(23,925.80)	100.00%	(23,925.80)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
99h	2024 FIRST ROBOTICS	(613.00)	100.00%	(613.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	65,362.64	100.00%	65,362.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,743.30	100.00%	16,743.30	0.00
		<u>\$16,284.10</u>		<u>\$24,302.28</u>	<u>(\$8,018.18)</u>
<b>SUBTOTALS</b>		\$26,275,517.73		\$4,952,064.39	\$2,456,239.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,397.02)	19,244,962.20
51e	SPECIAL ED FOUNDATION (SEC 52)	543,908.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,529,852.36
		<u>\$21,318,723.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,026,936.78	11/20/2024	\$2,925,127.61	12/20/2024	\$2,456,239.63
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25260    ISD: 25

Montrose Community Schools

State Aid Membership	1,448.59
General ED K-12	1,427.04
Supplemental 2024	1,438.94
Fall 2024	1,425.72
Special ED K-12 Sec 52	21.55
Supplemental 2024	23.02
Fall 2024	21.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	48,524,758	18.000	873,446
Comm PP TV	3,298,900	6.000	19,793
Assumed Local Revenue			893,239
Local Revenue Per GE			625.94
Local Revenue Per Membership			616.63

Special Ed. Costs	1,621,405.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,017.36)	7,268,097.52	27.27%	1,334,255.66	647,754.53
51c	SPEC ED HEADLEE OBLIGATION	463,945.58	27.27%	84,345.31	42,172.65
22b/51e	DISCRETIONARY PAYMENT	5,756,713.78	27.27%	1,055,681.04	514,174.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,918.84	27.27%	0.00	12,249.37
31a	AT RISK	1,278,716.83	27.27%	232,470.65	116,235.43
61d	CTE PER PUPIL INCENTIVE	7,394.07	27.27%	1,344.24	672.12
22l	DISTRICT TRANSPORTATION COSTS	124,936.07	27.27%	22,713.38	11,356.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	27.27%	0.00	5,677.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,582.30	27.27%	7,787.55	3,824.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,073.00	25.00%	0.00	518.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,342.77	27.27%	0.00	7,456.37
147a(1)	MPSERS COST OFFSET	88,984.69	27.27%	16,177.42	8,088.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,606.16	27.27%	81,193.00	40,596.50
147a(2)	MPSERS NORMAL COST OFFSET	87,191.51	100.00%	87,191.51	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,708.26	27.27%	33,943.56	16,971.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,743.94	100.00%	3,743.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	821,403.47	27.27%	149,331.15	74,665.58
31d	SCHOOL LUNCH	38,400.13	27.27%	6,981.14	3,490.58
30d	UNIVERSAL SCHOOL BREAKFAST	5,140.10	100.00%	3,030.65	2,109.45
30d	UNIVERSAL SCHOOL LUNCH	6,660.88	100.00%	8,024.01	(1,363.13)
61a(1)	VOCATIONAL EDUCATION	7,828.25	27.27%	1,423.18	711.58
		\$16,730,208.15		\$3,129,637.39	\$1,507,363.51

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,473.80)	100.00%	(1,473.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.10	100.00%	9.10	0.00
22a	2022 PROP A OBLIGATION	(5,627.74)	100.00%	(5,627.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22a	2023 PROP A OBLIGATION	(5,902.99)	100.00%	(5,902.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.53	100.00%	17.53	0.00
22a	2024 PROP A OBLIGATION	1,153.80	100.00%	1,153.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	504.00	100.00%	504.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,516.06	100.00%	5,516.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,940.00	100.00%	2,940.00	0.00
		(\$2,571.85)		(\$2,571.85)	\$0.00
<b>SUBTOTALS</b>		\$16,727,636.30		\$3,127,065.54	\$1,507,363.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,982.06)	12,817,758.90
51e	SPECIAL ED FOUNDATION (SEC 52)	207,052.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,945.58
		\$13,488,756.88

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,362,980.14	11/20/2024	\$1,764,085.40	12/20/2024	\$1,507,363.51
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25280    ISD: 25

LakeVille Community School District

State Aid Membership	1,010.11
General ED K-12	1,000.34
Supplemental 2024	1,037.03
Fall 2024	996.26
Special ED K-12 Sec 52	9.77
Supplemental 2024	12.68
Fall 2024	9.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,708.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,147,225	18.000	1,694,650
Comm PP TV	1,366,200	6.000	8,197
Assumed Local Revenue			<u>1,702,847</u>
Local Revenue Per GE			1,702.27
Local Revenue Per Membership			1,685.80

Special Ed. Costs	1,233,253.00
Special Ed. Transp. Costs	115,382.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,023.01)	3,053,572.63	27.27%	556,843.66	275,865.60
51c	SPEC ED HEADLEE OBLIGATION	434,128.52	27.27%	78,924.56	39,462.29
22b/51e	DISCRETIONARY PAYMENT	4,948,715.48	27.27%	899,676.36	449,838.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,466.98	27.27%	32,323.32	5,709.33
31a	AT RISK	794,695.20	27.27%	144,475.54	72,237.84
61d	CTE PER PUPIL INCENTIVE	2,435.69	27.27%	442.81	221.40
22l	DISTRICT TRANSPORTATION COSTS	221,182.03	27.27%	40,210.89	20,105.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,692.88	27.27%	5,383.44	2,713.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,066.27	27.27%	0.00	5,199.37
147a(1)	MPSERS COST OFFSET	62,363.44	27.27%	11,337.67	5,668.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	312,996.52	27.27%	56,902.77	28,451.38
147a(2)	MPSERS NORMAL COST OFFSET	61,404.38	100.00%	61,404.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	130,851.39	27.27%	23,788.78	11,894.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,299.59	100.00%	6,299.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	575,666.99	27.27%	104,656.26	52,328.13
31d	SCHOOL LUNCH	27,314.04	27.27%	4,965.69	2,482.85
30d	UNIVERSAL SCHOOL BREAKFAST	5,331.20	100.00%	0.00	5,331.20
30d	UNIVERSAL SCHOOL LUNCH	11,721.23	100.00%	0.00	11,721.23
		<u>\$10,852,466.46</u>		<u>\$2,027,635.72</u>	<u>\$993,475.22</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	912.74	100.00%	912.74	0.00
22b	2021 DISCRETIONARY PAYMENT	9.84	100.00%	9.84	0.00
22a	2022 PROP A OBLIGATION	(2,806.07)	100.00%	(2,806.07)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
22a	2023 PROP A OBLIGATION	2,590.03	100.00%	2,590.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.87)	100.00%	(4.87)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	87,350.00	100.00%	87,350.00	0.00
22a	2024 PROP A OBLIGATION	27,424.07	100.00%	27,424.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.73	100.00%	5.73	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,526.87	100.00%	10,526.87	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,583.55	100.00%	5,583.55	0.00
		<u>\$131,586.49</u>		<u>\$131,586.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,984,052.95		\$2,159,222.21	\$993,475.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,905.73)	7,908,417.95
51e	SPECIAL ED FOUNDATION (SEC 52)	93,870.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	434,128.52
		<u>\$8,436,416.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$919,301.22	11/20/2024	\$1,239,920.99	12/20/2024	\$993,475.22
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25902    ISD: 25  
 Woodland Park Academy

State Aid Membership	277.10
General ED K-12	275.25
Supplemental 2024	267.27
Fall 2024	276.14
Special ED K-12 Sec 52	1.85
Supplemental 2024	1.73
Fall 2024	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	95,612.73	27.27%	17,382.39	8,691.20
22b/51e    DISCRETIONARY PAYMENT	1,138,326.80	27.27%	205,924.65	104,497.07
22b    PSA PROTECTED	1,524,050.00	27.27%	275,702.43	139,906.01
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	620.09	(620.09)
31a    AT RISK	385,655.69	27.27%	70,112.18	35,056.13
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	27.27%	0.00	1,663.20
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,145.55	27.27%	1,469.52	751.77
35j    LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	27.27%	0.00	8,016.70
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,230.38	27.27%	0.00	1,426.32
147a(1)    MPSERS COST OFFSET	15,545.56	27.27%	2,826.18	1,413.09
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	78,021.78	27.27%	14,184.36	7,092.18
147a(2)    MPSERS NORMAL COST OFFSET	10,779.71	100.00%	10,779.71	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	32,617.80	27.27%	5,929.92	2,964.95
147e    MPSERS REFORMS - DEFINED CONTRIBUT	3,183.13	100.00%	3,183.13	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	143,498.60	27.27%	26,088.05	13,044.02
31d    SCHOOL LUNCH	2,708.00	27.27%	492.31	246.16
	\$3,478,872.23		\$634,694.92	\$324,148.71

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,600.00)	100.00%	(1,600.00)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	7,293.06	100.00%	7,293.06	0.00
		<u>\$5,693.06</u>		<u>\$5,693.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,484,565.29		\$640,387.98	\$324,148.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,644,602.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,774.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,612.73
		<u>\$2,757,989.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$293,144.10	11/20/2024	\$347,243.88	12/20/2024	\$324,148.71
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25903    ISD: 25  
 Grand Blanc Academy

State Aid Membership	283.20
General ED K-12	281.40
Supplemental 2024	318.05
Fall 2024	277.33
Special ED K-12 Sec 52	1.80
Supplemental 2024	2.95
Fall 2024	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,847.88	27.27%	19,243.14	9,621.58
22b/51e DISCRETIONARY PAYMENT	1,163,385.60	27.27%	243,468.01	73,787.24
22b PSA PROTECTED	1,557,600.00	27.27%	325,967.40	98,790.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	162,793.13	27.27%	349.35	44,044.34
31a AT RISK	503,098.17	27.27%	91,463.22	45,731.65
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,118.44	27.27%	22,207.98	6,730.52
22I DISTRICT TRANSPORTATION COSTS	78,732.68	27.27%	14,313.60	7,156.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,324.86	27.27%	1,737.44	532.75
31aa MENTAL HEALTH GRANT - PER PUPIL	5,345.52	27.27%	0.00	1,457.72
31d SCHOOL LUNCH	3,936.65	27.27%	715.68	357.84
	\$3,704,015.93		\$719,465.82	\$290,619.32

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,611.11	100.00%	8,611.11	0.00
		\$8,611.11		\$8,611.11	\$0.00
<b>SUBTOTALS</b>		\$3,712,627.04		\$728,076.93	\$290,619.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,703,691.20
51e	SPECIAL ED FOUNDATION (SEC 52)	17,294.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,847.88
		\$2,826,833.48

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$350,082.33	11/20/2024	\$377,994.60	12/20/2024	\$290,619.32
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25904    ISD: 25  
 Northridge Academy

State Aid Membership	259.80
General ED K-12	258.17
Supplemental 2024	229.51
Fall 2024	261.35
Special ED K-12 Sec 52	1.63
Supplemental 2024	1.49
Fall 2024	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	56,334.28	27.27%	10,241.57	5,120.79
22b/51e DISCRETIONARY PAYMENT	1,123,395.98	27.27%	187,732.78	118,617.30
22b PSA PROTECTED	1,372,762.42	27.27%	229,404.86	144,947.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	524.02	(524.02)
31a AT RISK	374,546.27	27.27%	68,092.49	34,046.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	97,350.18	27.27%	16,268.37	10,279.02
22I DISTRICT TRANSPORTATION COSTS	12,959.16	27.27%	2,355.98	1,177.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,637.00	27.27%	1,272.75	809.86
31aa MENTAL HEALTH GRANT - PER PUPIL	4,903.84	27.27%	0.00	1,337.28
31d SCHOOL LUNCH	3,753.85	27.27%	682.45	341.22
	<b>\$3,058,058.98</b>		<b>\$516,575.27</b>	<b>\$317,357.40</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,316.14	100.00%	6,316.14	0.00
		\$6,316.14		\$6,316.14	\$0.00
<b>SUBTOTALS</b>		\$3,064,375.12		\$522,891.41	\$317,357.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,480,497.36
51e	SPECIAL ED FOUNDATION (SEC 52)	15,661.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	56,334.28
		<u>\$2,552,492.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$255,290.94	11/20/2024	\$267,600.47	12/20/2024	\$317,357.40
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 25905    ISD: 25

International Academy of Flint

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	929.13
General ED K-12	918.66
Supplemental 2024	843.66
Fall 2024	926.99
Special ED K-12 Sec 52	10.47
Supplemental 2024	8.17
Fall 2024	10.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	650,538.00
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	27.27%	33,840.91	16,920.46
22b/51e	DISCRETIONARY PAYMENT	3,816,866.04	27.27%	638,147.59	402,711.78
22b	PSA PROTECTED	5,110,215.00	27.27%	854,384.55	539,171.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,842.82	(3,842.82)
31a	AT RISK	1,207,753.01	27.27%	219,569.43	109,784.82
22e	CHARTER SCHOOL PER PUPIL PAYMENT	348,156.16	27.27%	58,208.75	36,733.43
61d	CTE PER PUPIL INCENTIVE	521.93	27.27%	94.89	47.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	27.27%	0.00	4,874.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,312.42	27.27%	4,553.95	2,894.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,749.00	27.27%	12,498.57	6,249.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,537.73	27.27%	0.00	4,782.54
31d	SCHOOL LUNCH	6,520.00	27.27%	1,185.34	592.66
		\$10,807,650.93		\$1,826,326.80	\$1,120,919.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,800.60	100.00%	9,800.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,954.30	100.00%	3,954.30	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	0.00	4,250.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	22,658.79	100.00%	22,658.79	0.00
		<u>\$40,965.69</u>		<u>\$36,715.69</u>	<u>\$4,250.00</u>
<b>SUBTOTALS</b>		\$10,848,616.62		\$1,863,042.49	\$1,125,169.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,826,485.28
51e	SPECIAL ED FOUNDATION (SEC 52)				100,595.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				186,143.64
					<u>\$9,113,224.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$914,475.66	11/20/2024	\$948,566.83	12/20/2024	\$1,125,169.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25907    ISD: 25  
 Linden Charter Academy

State Aid Membership	786.10
General ED K-12	772.80
Supplemental 2024	745.72
Fall 2024	775.81
Special ED K-12 Sec 52	13.30
Supplemental 2024	14.28
Fall 2024	13.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	122,006.67	27.27%	22,180.81	11,090.41
22b/51e    DISCRETIONARY PAYMENT	3,399,159.29	27.27%	618,486.00	308,464.74
22b    PSA PROTECTED	4,153,689.51	27.27%	755,774.76	376,936.37
29(6)    ENROLLMENT STABILIZATION PAYMENTS	7,348.30	27.27%	1,126.64	877.24
31a    AT RISK	1,236,320.10	27.27%	224,762.93	112,381.56
22e    CHARTER SCHOOL PER PUPIL PAYMENT	294,561.10	27.27%	53,596.17	26,730.64
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a    HEADLEE OBLIGATION FOR DATA COLLEC	23,107.95	27.27%	4,193.08	2,108.46
31aa    MENTAL HEALTH GRANT - PER PUPIL	14,837.98	27.27%	0.00	4,046.32
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<b>\$9,270,588.90</b>		<b>\$1,680,120.39</b>	<b>\$847,969.21</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,790.41	100.00%	20,790.41	0.00
		\$20,790.41		\$20,790.41	\$0.00
<b>SUBTOTALS</b>		\$9,291,379.31		\$1,700,910.80	\$847,969.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,425,062.40
51e	SPECIAL ED FOUNDATION (SEC 52)	127,786.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,006.67
		\$7,674,855.47

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$834,050.37	11/20/2024	\$866,860.43	12/20/2024	\$847,969.21
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25909    ISD: 25  
 Burton Glen Charter Academy

State Aid Membership	706.10
General ED K-12	700.52
Supplemental 2024	673.79
Fall 2024	703.49
Special ED K-12 Sec 52	5.58
Supplemental 2024	6.21
Fall 2024	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	89,416.12	27.27%	16,255.85	8,127.93
22b/51e    DISCRETIONARY PAYMENT	3,155,285.52	27.27%	560,559.50	299,886.86
22b    PSA PROTECTED	3,628,923.28	27.27%	644,704.70	344,902.68
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	873.37	(873.37)
31a    AT RISK	1,064,917.57	27.27%	193,601.95	96,801.07
22e    CHARTER SCHOOL PER PUPIL PAYMENT	264,584.14	27.27%	47,005.30	25,146.79
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	22,923.00	27.27%	0.00	6,251.10
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,756.30	27.27%	3,677.45	1,982.79
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,327.95	27.27%	0.00	3,634.53
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,260,133.88		\$1,466,678.12	\$785,860.38

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,230.29	100.00%	18,230.29	0.00
		<u>\$18,230.29</u>		<u>\$18,230.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,278,364.17		\$1,484,908.41	\$785,860.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,730,596.16
51e	SPECIAL ED FOUNDATION (SEC 52)	53,612.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>89,416.12</u>
		<u>\$6,873,624.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$728,064.81	11/20/2024	\$756,843.60	12/20/2024	\$785,860.38
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 25910    ISD: 25

Richfield Public School Academy

State Aid Membership	629.10
General ED K-12	624.12
Supplemental 2024	588.77
Fall 2024	628.05
Special ED K-12 Sec 52	4.98
Supplemental 2024	5.23
Fall 2024	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	114,251.47	27.27%	20,770.92	10,385.46
22b/51e    DISCRETIONARY PAYMENT	2,584,342.80	27.27%	447,129.76	257,620.52
22b    PSA PROTECTED	3,460,050.00	27.27%	598,640.13	344,915.51
31a    AT RISK	925,256.25	27.27%	168,211.53	84,105.85
22l    DISTRICT TRANSPORTATION COSTS	150,402.66	27.27%	27,343.20	13,671.61
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,492.83	27.27%	3,190.81	1,852.18
31aa    MENTAL HEALTH GRANT - PER PUPIL	11,874.54	27.27%	0.00	3,238.19
147a(1)    MPSERS COST OFFSET	2,711.07	27.27%	492.87	246.44
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	13,606.60	27.27%	2,473.68	1,236.84
147a(2)    MPSERS NORMAL COST OFFSET	4,006.16	100.00%	4,006.16	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	5,688.38	27.27%	1,034.15	517.07
147c(1)    MPSERS UAAL RATE STABILIZATION	25,025.42	27.27%	4,549.62	2,274.81
31d    SCHOOL LUNCH	9,682.75	27.27%	1,760.32	880.17
	\$7,325,390.93		\$1,279,603.15	\$720,944.65

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,899.00	100.00%	3,899.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,734.28	100.00%	15,734.28	0.00
		<u>\$19,633.28</u>		<u>\$19,633.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,345,024.21		\$1,299,236.43	\$720,944.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,996,544.96
51e	SPECIAL ED FOUNDATION (SEC 52)				47,847.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,251.47
					<u>\$6,158,644.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$639,483.39	11/20/2024	\$659,753.04	12/20/2024	\$720,944.65
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25911    ISD: 25  
 Madison Academy

State Aid Membership	996.60
General ED K-12	992.22
Supplemental 2024	950.77
Fall 2024	996.83
Special ED K-12 Sec 52	4.38
Supplemental 2024	4.54
Fall 2024	4.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	16,794.83	8,397.41
22b/51e DISCRETIONARY PAYMENT	4,500,854.89	27.27%	792,425.28	434,957.85
22b PSA PROTECTED	5,074,477.91	27.27%	893,417.96	490,392.17
31a AT RISK	706,181.12	27.27%	128,383.69	64,191.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	373,437.98	27.27%	65,747.89	36,088.65
61d CTE PER PUPIL INCENTIVE	463.94	27.27%	84.34	42.18
22l DISTRICT TRANSPORTATION COSTS	151,601.09	27.27%	27,561.08	13,780.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,295.74	27.27%	5,143.77	2,845.18
31aa MENTAL HEALTH GRANT - PER PUPIL	18,811.26	27.27%	0.00	5,129.83
31d SCHOOL LUNCH	4,240.00	27.27%	770.83	385.42
	\$10,962,049.73		\$1,930,329.67	\$1,059,021.30

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>25,349.23</u>	100.00%	<u>25,349.23</u>	<u>0.00</u>
		\$25,651.23		\$25,651.23	\$0.00
<b>SUBTOTALS</b>		\$10,987,700.96		\$1,955,980.90	\$1,059,021.30

**Amount Applied to Loan Payments**

MFA - 2021 Madison Academy	211,804.26
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$305,741.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,533,249.76
51e	SPECIAL ED FOUNDATION (SEC 52)	42,083.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>92,380.80</u>
		\$9,667,713.60

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$944,116.86	11/20/2024	\$1,011,864.04	12/20/2024	\$1,059,021.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25912    ISD: 25  
 The New Standard Academy

State Aid Membership	845.28
General ED K-12	840.59
Supplemental 2024	717.70
Fall 2024	854.24
Special ED K-12 Sec 52	4.69
Supplemental 2024	4.05
Fall 2024	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,734.12	27.27%	10,677.86	5,338.93
22b/51e DISCRETIONARY PAYMENT	3,472,410.24	27.27%	570,984.77	375,941.50
22b PSA PROTECTED	4,649,040.00	27.27%	764,463.55	503,329.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,065.51	(1,065.51)
31a AT RISK	1,210,927.13	27.27%	220,146.48	110,073.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	316,736.56	27.27%	52,082.48	34,291.58
22I DISTRICT TRANSPORTATION COSTS	217,514.60	27.27%	39,544.15	19,772.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,847.59	27.27%	4,074.66	2,701.28
31aa MENTAL HEALTH GRANT - PER PUPIL	15,955.03	27.27%	0.00	4,350.94
147a(2) MPSERS NORMAL COST OFFSET	480.50	100.00%	480.50	0.00
31d SCHOOL LUNCH	10,065.90	27.27%	1,829.98	914.99
	\$9,991,853.67		\$1,665,349.94	\$1,059,778.02

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,202.35	100.00%	20,202.35	0.00
		<u>\$20,505.35</u>		<u>\$20,505.35</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,012,359.02		\$1,685,855.29	\$1,059,778.02

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	93,937.56
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,076,388.72
51e	SPECIAL ED FOUNDATION (SEC 52)	45,061.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,734.12</u>
		<u>\$8,180,184.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$807,124.66	11/20/2024	\$878,730.63	12/20/2024	\$1,059,778.02
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25914    ISD: 25  
 Greater Heights Academy

State Aid Membership	189.40
General ED K-12	188.60
Supplemental 2024	201.17
Fall 2024	187.20
Special ED K-12 Sec 52	0.80
Supplemental 2024	0.83
Fall 2024	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,324.85	27.27%	1,331.66	665.83
22b/51e DISCRETIONARY PAYMENT	818,980.75	27.27%	160,045.71	63,290.34
22b PSA PROTECTED	1,000,774.45	27.27%	195,571.94	77,339.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,721.03	27.27%	5,851.56	15,615.66
31a AT RISK	322,173.27	27.27%	58,571.08	29,285.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	70,970.45	27.27%	13,869.09	5,484.55
22l DISTRICT TRANSPORTATION COSTS	14,194.56	27.27%	2,580.57	1,290.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,150.00	27.27%	0.00	1,949.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,567.54	27.27%	1,085.04	433.23
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	27.27%	0.00	8,907.34
31aa MENTAL HEALTH GRANT - PER PUPIL	3,575.01	27.27%	0.00	974.91
21h PARTNERSHIP MODEL DISTRICTS	245,000.00	100.00%	44,541.00	200,459.00
31d SCHOOL LUNCH	4,491.60	27.27%	816.57	408.29
	\$2,611,587.01		\$484,264.22	\$406,104.07

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,547.89	100.00%	5,547.89	0.00
		\$5,547.89		\$5,547.89	\$0.00
<b>SUBTOTALS</b>		\$2,617,134.90		\$489,812.11	\$406,104.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,812,068.80
51e	SPECIAL ED FOUNDATION (SEC 52)	7,686.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,324.85
		<u>\$1,827,080.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$217,184.13	11/20/2024	\$272,627.98	12/20/2024	\$406,104.07
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25915    ISD: 25  
 WAY Academy - Flint

State Aid Membership	90.34
General ED K-12	89.56
Supplemental 2024	88.09
Fall 2024	89.72
Special ED K-12 Sec 52	0.78
Supplemental 2024	0.91
Fall 2024	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	21,406.27	27.27%	3,891.66	1,945.83
22b/51e    DISCRETIONARY PAYMENT	371,116.72	27.27%	66,632.57	34,570.96
22b    PSA PROTECTED	496,870.00	27.27%	89,211.08	46,285.37
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	768.56	(768.56)
31a    AT RISK	158,706.05	27.27%	28,852.75	14,426.39
22e    CHARTER SCHOOL PER PUPIL PAYMENT	33,851.48	27.27%	6,077.90	3,153.40
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,655.61	27.27%	475.50	248.68
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,084,606.13		\$195,910.02	\$99,862.07

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,377.03	100.00%	2,377.03	0.00
		<u>\$2,377.03</u>		<u>\$2,377.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,086,983.16		\$198,287.05	\$99,862.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	860,492.48
51e	SPECIAL ED FOUNDATION (SEC 52)	7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,406.27</u>
		<u>\$889,392.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$97,292.84	11/20/2024	\$100,994.21	12/20/2024	\$99,862.07
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 25916    ISD: 25  
Eagle's Nest Academy

State Aid Membership	155.80
General ED K-12	155.14
Supplemental 2024	171.36
Fall 2024	153.34
Special ED K-12 Sec 52	0.66
Supplemental 2024	0.64
Fall 2024	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	419.19	27.27%	76.21	38.10
22b/51e DISCRETIONARY PAYMENT	640,026.40	27.27%	144,908.28	29,626.92
22b PSA PROTECTED	856,900.00	27.27%	194,010.60	39,666.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,281.34	27.27%	0.00	37,436.62
31a AT RISK	298,367.37	27.27%	54,243.17	27,121.61
22e CHARTER SCHOOL PER PUPIL PAYMENT	58,380.13	27.27%	13,217.84	2,702.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	27.27%	0.00	2,293.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,579.85	27.27%	1,034.09	214.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,864.50	27.27%	0.00	6,235.15
31aa MENTAL HEALTH GRANT - PER PUPIL	2,940.79	27.27%	0.00	801.95
21h PARTNERSHIP MODEL DISTRICTS	92,250.00	100.00%	16,771.05	75,478.95
31d SCHOOL LUNCH	2,376.85	27.27%	432.11	216.06
SUPPLEMENTAL PAYMENT	12,490.40	100.00%	0.00	12,490.40
	\$2,137,288.82		\$424,693.35	\$234,323.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,719.38)	100.00%	0.00	(1,719.38)
163	2024 Deferred Adjustment	(32,668.05)	0.00%	0.00	0.00
	2025 Jan	-1,719.37			
	2025 Feb	-1,719.37			
	2025 Mar	-1,719.37			
	2025 Apr	-1,719.37			
	2025 May	-1,719.37			
	2025 Jun	-1,719.37			
	2025 Jul	-1,719.37			
	2025 Aug	-1,719.37			
	2025 Oct	-18,913.09			
271	2024 EDUCATOR COMPENSATION PROGRAM	5,071.43	100.00%	5,071.43	0.00
	2025 SUPPLEMENTAL REIMB	(624.52)	100.00%	0.00	(624.52)
	2025 Deferred Adjustment	(11,865.88)	0.00%	0.00	0.00
	2025 Jan	-624.52			
	2025 Feb	-624.52			
	2025 Mar	-624.52			
	2025 Apr	-624.52			
	2025 May	-624.52			
	2025 Jun	-624.52			
	2025 Jul	-624.52			
	2025 Aug	-624.52			
	2025 Oct	-6,869.72			
		(\$41,806.40)		\$5,071.43	(\$2,343.90)
<b>SUBTOTALS</b>		\$2,095,482.42		\$429,764.78	\$231,979.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,490,585.12
51e	SPECIAL ED FOUNDATION (SEC 52)	6,341.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	419.19
		\$1,497,345.59

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$203,561.96	11/20/2024	\$226,202.82	12/20/2024	\$231,979.10
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25918    ISD: 25  
 Flex High School of Michigan

State Aid Membership	254.48
General ED K-12 (23a: 2.25)	252.73
Supplemental 2024	24.26
Fall 2024	275.61
Special ED K-12 Sec 52	1.75
Supplemental 2024	2.15
Fall 2024	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	16,478.39	8,239.20
22b/51e    DISCRETIONARY PAYMENT	1,045,403.84	27.27%	284,618.59	463.04
22b    PSA PROTECTED	1,399,640.00	27.27%	381,061.89	619.94
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	453,899.29	27.27%	82,518.87	41,259.47
22e    CHARTER SCHOOL PER PUPIL PAYMENT	95,356.71	27.27%	25,961.54	42.23
61d    CTE PER PUPIL INCENTIVE	492.94	27.27%	89.62	44.80
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,480.62	27.27%	2,031.10	8.87
	\$3,092,913.62		\$792,760.00	\$50,677.55

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2025 Oct	-797,116.32			
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2025 Oct	-1,067,220.00			
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,971.57)	100.00%	(11,971.57)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,235.46	100.00%	3,235.46	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,683.14	100.00%	8,683.14	0.00
		<u>(\$1,864,389.29)</u>		<u>(\$52.97)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,228,524.33		\$792,707.03	\$50,677.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,428,229.84
51e	SPECIAL ED FOUNDATION (SEC 52)	16,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,640.22
		<u>\$2,535,684.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$383,300.42	11/20/2024	\$409,406.61	12/20/2024	\$50,677.55
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 25919    ISD: 25  
 Flint Cultural Center Academy

State Aid Membership	685.35
General ED K-12	681.28
Supplemental 2024	609.50
Fall 2024	689.26
Special ED K-12 Sec 52	4.07
Supplemental 2024	3.50
Fall 2024	4.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	13,869.75	6,934.88
22b/51e DISCRETIONARY PAYMENT	2,815,417.80	27.27%	515,547.25	252,217.18
22b PSA PROTECTED	3,769,425.00	27.27%	690,240.97	337,681.23
31a AT RISK	676,180.62	27.27%	122,929.60	61,464.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	27.27%	0.00	4,301.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,146.34	27.27%	3,679.05	1,814.86
31aa MENTAL HEALTH GRANT - PER PUPIL	12,936.28	27.27%	0.00	3,527.72
147a(1) MPSERS COST OFFSET	1,804.60	27.27%	328.08	164.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,057.12	27.27%	1,646.58	823.30
147a(2) MPSERS NORMAL COST OFFSET	3,065.34	100.00%	3,065.34	0.00
147c(2) MPSERS ONE TIME DEPOSIT	3,786.42	27.27%	688.37	344.19
147c(1) MPSERS UAAL RATE STABILIZATION	16,657.96	27.27%	3,028.42	1,514.21
31d SCHOOL LUNCH	5,630.00	27.27%	1,023.53	511.77
	\$7,426,171.74		\$1,356,046.94	\$671,299.53

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	412.00	100.00%	412.00	0.00
99h	2024 FIRST ROBOTICS	(2,282.00)	100.00%	(2,282.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	0.00	2,125.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,273.26	100.00%	16,273.26	0.00
		<u>\$16,528.26</u>		<u>\$14,403.26</u>	<u>\$2,125.00</u>
<b>SUBTOTALS</b>		<b>\$7,442,700.00</b>		<b>\$1,370,450.20</b>	<b>\$673,424.53</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,545,738.24
51e	SPECIAL ED FOUNDATION (SEC 52)				39,104.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				76,291.26
					<u>\$6,661,134.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$688,046.49	11/20/2024	\$682,403.71	12/20/2024	\$673,424.53
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 26010    ISD: 18  
 Beaverton Schools

State Aid Membership	895.95
General ED K-12	877.41
Supplemental 2024	871.15
Fall 2024	849.78
Special ED K-12 Sec 52	18.54
Supplemental 2024	18.53
Fall 2024	15.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,405,764	18.000	3,157,304
Comm PP TV	2,699,850	6.000	16,199
Assumed Local Revenue			<u>3,173,503</u>
Local Revenue Per GE			3,616.90
Local Revenue Per Membership			3,542.05

Special Ed. Costs	1,100,248.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$657.95)	589,490.30	27.27%	113,013.39	47,740.61
51c	SPEC ED HEADLEE OBLIGATION	314,822.76	27.27%	57,234.78	28,617.39
22b/51e	DISCRETIONARY PAYMENT	4,845,293.07	27.27%	888,582.80	432,728.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,270.51	27.27%	17,318.87	11,115.70
31a	AT RISK	716,405.84	27.27%	130,242.54	65,121.33
61d	CTE PER PUPIL INCENTIVE	3,827.52	27.27%	695.84	347.92
22l	DISTRICT TRANSPORTATION COSTS	148,558.94	27.27%	27,008.02	13,504.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	27.27%	0.00	3,154.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,337.07	27.27%	4,816.80	2,365.32
22d(4)	ISOLATED DISTRICTS	55,350.72	27.27%	10,194.42	4,899.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	65,794.00	27.27%	11,961.35	5,980.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,911.45	27.27%	0.00	4,611.75
147a(1)	MPSERS COST OFFSET	60,201.45	27.27%	10,944.62	5,472.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	302,145.66	27.27%	54,930.08	27,465.04
147a(2)	MPSERS NORMAL COST OFFSET	54,522.37	100.00%	54,522.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	126,315.08	27.27%	22,964.08	11,482.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,081.56	100.00%	6,081.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	555,709.97	27.27%	101,028.07	50,514.04
31d	SCHOOL LUNCH	19,444.60	27.27%	3,535.03	1,767.51
30d	UNIVERSAL SCHOOL BREAKFAST	5,801.60	100.00%	0.00	5,801.60
30d	UNIVERSAL SCHOOL LUNCH	7,090.58	100.00%	0.00	7,090.58
		\$8,035,942.05		\$1,515,074.62	\$729,780.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(373.64)	100.00%	(373.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2021 PROP A OBLIGATION	(377.99)	100.00%	(377.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.83)	100.00%	(8.83)	0.00
22a	2022 PROP A OBLIGATION	1,354.05	100.00%	127.55	1,226.50
22b	2022 DISCRETIONARY PAYMENT	(0.84)	100.00%	4.93	(5.77)
22a	2023 PROP A OBLIGATION	3,897.74	100.00%	420.34	3,477.40
22b/51e	2023 DISCRETIONARY PAYMENT	(5.93)	100.00%	(4.35)	(1.58)
22a	2024 PROP A OBLIGATION	8,737.44	100.00%	1,551.68	7,185.76
22b/51e	2024 DISCRETIONARY PAYMENT	(4.47)	100.00%	1.05	(5.52)
99h	2024 FIRST ROBOTICS	(2,130.00)	100.00%	(2,130.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,691.12	100.00%	9,691.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,710.15	100.00%	7,710.15	0.00
		<u>\$28,488.51</u>		<u>\$16,611.72</u>	<u>\$11,876.79</u>
<b>SUBTOTALS</b>		\$8,064,430.56		\$1,531,686.34	\$741,657.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,991.10)	5,256,651.05
51e	SPECIAL ED FOUNDATION (SEC 52)	178,132.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	314,822.76
		<u>\$5,749,606.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$615,400.47	11/20/2024	\$916,285.87	12/20/2024	\$741,657.27
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	905.51	21.05	0.00	21.05	926.56
2024	874.80	18.62	0.00	18.62	893.42
2025	851.92	15.95	0.00	15.95	867.87
	<u>877.41</u>	<u>18.54</u>	<u>0.00</u>	<u>18.54</u>	<u>895.95</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 26040   ISD: 18  
 Gladwin Community Schools

State Aid Membership	1,648.56
General ED K-12	1,584.87
Supplemental 2024	1,558.52
Fall 2024	1,587.80
Special ED K-12 Sec 52	63.69
Supplemental 2024	57.37
Fall 2024	64.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,702.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	343,770,215	18.000	6,187,864
Comm PP TV	6,736,177	6.000	40,417
Assumed Local Revenue			<u>6,228,281</u>
Local Revenue Per GE			3,929.84
Local Revenue Per Membership			3,778.01

Special Ed. Costs	936,961.00
Special Ed. Transp. Costs	83,810.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$924.13)	1,523,483.75	27.27%	251,452.58	164,001.44
51c	SPEC ED HEADLEE OBLIGATION	327,116.22	27.27%	59,469.73	29,734.86
22b/51e	DISCRETIONARY PAYMENT	8,087,595.21	27.27%	1,448,403.82	757,083.39
31a	AT RISK	1,257,661.00	27.27%	228,642.70	114,321.45
61d	CTE PER PUPIL INCENTIVE	4,958.37	27.27%	901.43	450.72
22l	DISTRICT TRANSPORTATION COSTS	211,845.41	27.27%	38,513.50	19,256.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	27.27%	0.00	7,340.81
99g	FEMININE HYGIENE PRODUCT PILOT	16,268.34	27.27%	0.00	4,436.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,460.56	27.27%	8,655.10	4,560.09
22d(4)	ISOLATED DISTRICTS	101,846.06	27.27%	18,317.91	9,455.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	116,189.00	27.27%	0.00	31,684.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,117.29	27.27%	0.00	8,485.68
147a(1)	MPSERS COST OFFSET	99,708.64	27.27%	18,127.03	9,063.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	500,428.71	27.27%	90,977.94	45,488.97
147a(2)	MPSERS NORMAL COST OFFSET	85,473.19	100.00%	85,473.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	209,209.33	27.27%	38,034.26	19,017.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,501.64	100.00%	7,501.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	920,394.55	27.27%	167,327.73	83,663.86
31d	SCHOOL LUNCH	35,724.17	27.27%	6,494.65	3,247.33
30d	UNIVERSAL SCHOOL BREAKFAST	5,556.60	100.00%	0.00	5,556.60
30d	UNIVERSAL SCHOOL LUNCH	13,722.22	100.00%	0.00	13,722.22
		\$13,631,179.26		\$2,468,293.21	\$1,330,571.43

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,041.63	100.00%	1,041.63	0.00
22b	2022 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22a	2023 PROP A OBLIGATION	2,886.04	100.00%	2,886.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.81)	100.00%	(13.81)	0.00
22a	2024 PROP A OBLIGATION	10,865.60	100.00%	10,865.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.77)	100.00%	(4.77)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,660.78	100.00%	12,660.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,597.85	100.00%	6,597.85	0.00
		<u>\$34,336.95</u>		<u>\$34,336.95</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,665,516.21		\$2,502,630.16	\$1,330,571.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,678.16)	8,999,145.44
51e	SPECIAL ED FOUNDATION (SEC 52)	611,933.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	327,116.22
		<u>\$9,938,195.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,026,423.26	11/20/2024	\$1,476,206.90	12/20/2024	\$1,330,571.43
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 27000	ISD: 27	LEA Membership	1,975.05
Gogebic-Ontonagon	ISD	ISD Membership	64.91
Homestead Tax Value	394,036,934.00	Supplemental 2024	65.40
Non-Homestead Tax Value	584,636,239.00	Fall	64.85
Com Pers Prop Tax Value	19,000,840.00		
Ind Pers Prop Tax Value	17,440,520.00	Mills	
		Special Ed.	2.2821
		Voc. Ed.	0.9921
		Operating	0.3183
		Special Ed. Costs	4,254,541.00
		Special Ed. Transp. Costs	288,818.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 64.90 Total FTEs	623,559.20	27.27%	103,651.22	66,393.37
51a(2)	SPECIAL EDUCATION	1,420,761.38	27.27%	258,294.42	129,147.21
32p(6)	ACCESS TO LITERACY MATERIALS	47,071.00	27.27%	8,557.51	4,278.75
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	25,225.03	27.27%	0.00	6,878.87
32p	EARLY CHILDHOOD BLOCK GRANTS	229,948.00	27.27%	41,804.55	20,902.27
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	75,321.00	27.27%	0.00	20,540.04
32d(1)	GREAT START READINESS	925,540.00	27.27%	168,263.17	84,131.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,908.07	27.27%	316.26	204.07
81	INTERMEDIATE DISTRICTS	362,769.08	27.27%	65,951.42	32,975.71
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	24,753.65	25.00%	0.00	6,188.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,225.20	27.27%	0.00	334.11
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	45,450.10	27.27%	8,055.30	4,338.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	57,487.43	27.27%	10,451.21	5,225.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	304,420.59	27.27%	55,343.66	27,671.83
147a(2)	MPSERS NORMAL COST OFFSET	45,594.20	100.00%	45,594.20	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	127,266.13	27.27%	23,136.98	11,568.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,632.39	100.00%	9,632.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	559,894.04	27.27%	101,788.74	50,894.36
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	58,537.42	27.27%	10,642.10	5,321.05
		<u>\$11,210,556.91</u>		<u>\$6,914,063.42</u>	<u>\$546,459.82</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>			Amount	Pct To Date	Previous Amt	Current Amt
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	23,111.04	100.00%	23,111.04	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
			<u>\$23,507.04</u>		<u>\$23,507.04</u>	<u>\$0.00</u>

**SUBTOTALS** \$11,234,063.95 \$6,937,570.46 \$546,459.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$318,356.26	11/20/2024	\$619,214.20	12/20/2024	\$546,459.82
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**SUPPLEMENTAL PAYMENTS**

11/01/2024	GAX25-13492	35a (7)	LITERACY & MATH ESSENTIALS	6,000,000.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 27010    ISD: 27  
 Bessemer Area School District

State Aid Membership	353.49
General ED K-12	340.14
Supplemental 2024	335.24
Fall 2024	327.56
Special ED K-12 Sec 52	13.35
Supplemental 2024	12.72
Fall 2024	13.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,105,482	18.000	793,899
Comm PP TV	1,642,388	6.000	9,854
Assumed Local Revenue			803,753
Local Revenue Per GE			2,363.01
Local Revenue Per Membership			2,273.76

Special Ed. Costs	333,075.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,307.81)	815,787.76	27.27%	151,200.27	71,265.05
51c	SPEC ED HEADLEE OBLIGATION	95,305.41	27.27%	17,326.52	8,663.27
22b/51e	DISCRETIONARY PAYMENT	1,776,789.94	27.27%	326,191.90	158,338.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,686.36	27.27%	5,240.20	4,491.47
31a	AT RISK	365,445.87	27.27%	66,438.04	33,219.05
61d	CTE PER PUPIL INCENTIVE	695.91	27.27%	126.52	63.25
22l	DISTRICT TRANSPORTATION COSTS	45,958.28	27.27%	8,355.22	4,177.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,391.08	27.27%	1,902.44	931.21
22d(4)	ISOLATED DISTRICTS	21,838.19	27.27%	4,026.38	1,928.89
147a(1)	MPSERS COST OFFSET	24,888.31	27.27%	4,524.69	2,262.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	124,912.17	27.27%	22,709.03	11,354.52
147a(2)	MPSERS NORMAL COST OFFSET	12,248.94	100.00%	12,248.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	52,220.81	27.27%	9,493.74	4,746.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,583.94	100.00%	5,583.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	229,739.99	27.27%	41,766.73	20,883.37
31d	SCHOOL LUNCH	10,133.13	27.27%	1,842.20	921.10
		\$3,632,673.09		\$678,976.76	\$324,623.04

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,632,673.09		\$678,976.76	\$324,623.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,244.99)	2,464,310.90
51e	SPECIAL ED FOUNDATION (SEC 52)	128,266.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,305.41
		<u>\$2,687,883.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$287,085.47	11/20/2024	\$391,891.29	12/20/2024	\$324,623.04
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	350.82	13.16	0.00	13.16	363.98
2024	341.27	13.29	0.00	13.29	354.56
2025	328.33	13.60	0.00	13.60	341.93
	<u>340.14</u>	<u>13.35</u>	<u>0.00</u>	<u>13.35</u>	<u>353.49</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 27020    ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	801.16
General ED K-12	783.03
Supplemental 2024	750.14
Fall 2024	786.68
Special ED K-12 Sec 52	18.13
Supplemental 2024	20.24
Fall 2024	17.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,739,333	18.000	2,209,308
Comm PP TV	6,903,874	6.000	41,423
Assumed Local Revenue			<u>2,250,731</u>
Local Revenue Per GE			2,874.39
Local Revenue Per Membership			2,809.34

Special Ed. Costs	1,115,129.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,767.04)	1,415,681.77	27.27%	227,477.35	158,579.07
51c	SPEC ED HEADLEE OBLIGATION	319,080.78	27.27%	58,008.89	29,004.44
22b/51e	DISCRETIONARY PAYMENT	4,031,129.91	27.27%	699,992.93	399,296.20
31a	AT RISK	613,771.61	27.27%	111,583.64	55,791.88
61d	CTE PER PUPIL INCENTIVE	3,305.58	27.27%	600.95	300.48
22l	DISTRICT TRANSPORTATION COSTS	104,160.25	27.27%	18,936.33	9,468.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	27.27%	0.00	3,383.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,550.65	27.27%	4,078.34	2,343.92
22d(4)	ISOLATED DISTRICTS	49,494.70	27.27%	8,631.52	4,865.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,122.24	27.27%	0.00	4,123.83
147a(1)	MPSERS COST OFFSET	55,901.55	27.27%	10,162.90	5,081.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	280,564.87	27.27%	51,006.69	25,503.35
147a(2)	MPSERS NORMAL COST OFFSET	32,368.05	100.00%	32,368.05	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,293.00	27.27%	21,323.87	10,661.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,132.48	100.00%	9,132.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	516,018.31	27.27%	93,812.13	46,906.06
31d	SCHOOL LUNCH	24,759.89	27.27%	4,501.35	2,250.67
30d	UNIVERSAL SCHOOL BREAKFAST	2,231.95	100.00%	1,269.10	962.85
30d	UNIVERSAL SCHOOL LUNCH	2,464.03	100.00%	3,929.80	(1,465.77)
61a(1)	VOCATIONAL EDUCATION	1,339.13	27.27%	243.45	121.73
		<u>\$7,629,778.75</u>		<u>\$1,357,059.77</u>	<u>\$757,179.60</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,909.23	100.00%	1,909.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,323.00	100.00%	1,323.00	0.00
		<u>\$3,534.23</u>		<u>\$3,534.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,633,312.98		\$1,360,594.00	\$757,179.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,733.61)	5,272,618.64
51e	SPECIAL ED FOUNDATION (SEC 52)	174,193.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,080.78
		<u>\$5,765,892.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$560,674.45	11/20/2024	\$799,919.55	12/20/2024	\$757,179.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 27070    ISD: 27

Wakefield-Marenisco School District

State Aid Membership	247.20
General ED K-12	240.25
Supplemental 2024	239.62
Fall 2024	227.38
Special ED K-12 Sec 52	6.95
Supplemental 2024	7.08
Fall 2024	8.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	89,442,663	18.000	1,609,968
Comm PP TV	4,773,383	6.000	28,640
Assumed Local Revenue			1,638,608
Local Revenue Per GE			6,820.43
Local Revenue Per Membership			6,628.67

Special Ed. Costs	336,747.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,356.11	27.27%	17,517.54	8,758.77
22b/51e	DISCRETIONARY PAYMENT	736,489.29	27.27%	134,417.93	66,422.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,877.55	27.27%	7,589.56	1,648.85
31a	AT RISK	189,974.51	27.27%	34,537.36	17,268.69
61d	CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22l	DISTRICT TRANSPORTATION COSTS	37,338.18	27.27%	6,788.08	3,394.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,266.61	27.27%	1,319.07	662.53
22d(4)	ISOLATED DISTRICTS	15,271.72	27.27%	2,791.71	1,372.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,666.01	27.27%	0.00	1,272.42
147a(1)	MPSERS COST OFFSET	21,073.61	27.27%	3,831.18	1,915.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,766.58	27.27%	19,228.36	9,614.19
147a(2)	MPSERS NORMAL COST OFFSET	21,129.71	100.00%	21,129.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,216.80	27.27%	8,038.61	4,019.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,085.37	100.00%	1,085.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	194,527.17	27.27%	35,365.04	17,682.52
31d	SCHOOL LUNCH	6,843.62	27.27%	1,244.17	622.09
30d	UNIVERSAL SCHOOL BREAKFAST	1,964.90	100.00%	1,249.50	715.40
30d	UNIVERSAL SCHOOL LUNCH	7,048.50	100.00%	5,217.01	1,831.49
		\$1,530,799.08		\$301,582.15	\$138,579.23

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,824.32	100.00%	4,433.84	(609.52)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	980.00	100.00%	1,114.75	(134.75)
		<u>\$5,106.32</u>		<u>\$5,850.59</u>	<u>(\$744.27)</u>
<b>SUBTOTALS</b>		\$1,535,905.40		\$307,432.74	\$137,834.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,787.57)	669,713.69
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,356.11
		<u>\$832,845.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$107,865.20	11/20/2024	\$199,567.54	12/20/2024	\$137,834.96
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	245.63	6.42	0.00	6.42	252.05
2024	246.51	6.30	0.00	6.30	252.81
2025	228.60	8.13	0.00	8.13	236.73
	<u>240.25</u>	<u>6.95</u>	<u>0.00</u>	<u>6.95</u>	<u>247.20</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 27080    ISD: 27

Watersmeet Township School District

State Aid Membership	135.79
General ED K-12	131.21
Supplemental 2024	129.70
Fall 2024	125.03
Special ED K-12 Sec 52	4.58
Supplemental 2024	5.30
Fall 2024	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,081,191	18.000	2,503,461
Comm PP TV	2,835,438	6.000	17,013
Assumed Local Revenue			<u>2,520,474</u>
Local Revenue Per GE			19,209.47
Local Revenue Per Membership			18,561.56

Special Ed. Costs	340,387.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,397.66	27.27%	17,706.89	8,853.45
22b/51e	DISCRETIONARY PAYMENT	44,004.64	27.27%	8,436.73	3,563.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,473.27	27.27%	1,056.77	2,344.69
31a	AT RISK	153,345.50	27.27%	27,878.20	13,939.12
61d	CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,893.00	27.27%	0.00	516.22
22c	FOUNDATION EQUITY PAYMENT	22,436.91	27.27%	4,136.54	1,982.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,991.64	27.27%	734.89	353.63
20f	HOLD HARMLESS GUARANTEE	2,278.56	27.27%	0.00	621.36
22d(4)	ISOLATED DISTRICTS	8,388.94	27.27%	1,555.35	732.31
147a(1)	MPSERS COST OFFSET	21,967.47	27.27%	3,993.69	1,996.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	110,252.74	27.27%	20,043.95	10,021.97
147a(2)	MPSERS NORMAL COST OFFSET	15,818.27	100.00%	15,818.27	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	46,092.28	27.27%	8,379.58	4,189.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,864.23	100.00%	2,864.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	202,778.17	27.27%	36,865.07	18,432.54
31d	SCHOOL LUNCH	4,041.36	27.27%	734.72	367.36
30d	UNIVERSAL SCHOOL BREAKFAST	80.85	100.00%	230.30	(149.45)
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	589.47	(589.47)
		<u>\$750,134.49</u>		<u>\$151,029.92</u>	<u>\$67,178.34</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(199.34)	100.00%	241.76	(441.10)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	61.25	100.00%	230.30	(169.05)
		<u>\$163.91</u>		<u>\$774.06</u>	<u>(\$610.15)</u>
<b>SUBTOTALS</b>		\$750,298.40		\$151,803.98	\$66,568.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,004.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,397.66
		<u>\$141,402.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$31,894.68	11/20/2024	\$119,909.30	12/20/2024	\$66,568.19
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	136.41	4.74	0.00	4.74	141.15
2024	131.71	4.89	0.00	4.89	136.60
2025	125.50	4.10	0.00	4.10	129.60
	<u>131.21</u>	<u>4.58</u>	<u>0.00</u>	<u>4.58</u>	<u>135.79</u>



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 28000	ISD: 28	LEA Membership	19,882.96
Northwest Education Services		ISD Membership	351.75
Homestead Tax Value	8,665,666,137.00	Supplemental 2024	348.15
Non-Homestead Tax Value	7,622,061,474.00	Fall	352.15
Com Pers Prop Tax Value	200,581,674.00		
Ind Pers Prop Tax Value	66,942,400.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6990
		Operating	0.1881
		Special Ed. Costs	42,605,609.00
		Special Ed. Transp. Costs	4,599,346.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 351.75 Total FTEs	3,379,614.00	27.27%	594,675.73	326,945.01
51a(2)	SPECIAL EDUCATION	15,429,782.23	27.27%	2,805,134.41	1,402,567.20
32p(6)	ACCESS TO LITERACY MATERIALS	68,188.00	27.27%	12,396.58	6,198.29
107(1)	ADULT EDUCATION PARTICIPANTS	1,101,318.00	27.27%	200,219.61	100,109.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	86,176.45	27.27%	0.00	23,500.32
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	280,386.00	27.27%	50,974.17	25,487.09
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
32d(1)	GREAT START READINESS	9,539,497.00	27.27%	1,734,280.55	867,140.28
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	27.27%	0.00	20,452.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,339.93	27.27%	1,814.50	1,005.20
81	INTERMEDIATE DISTRICTS	2,061,641.13	27.27%	374,806.36	187,403.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,639.43	27.27%	0.00	1,810.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	450,827.22	27.27%	83,025.33	39,915.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	370,699.66	27.27%	67,393.20	33,696.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,963,013.74	27.27%	356,875.90	178,437.95
147a(2)	MPSERS NORMAL COST OFFSET	353,482.91	100.00%	353,482.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	820,657.92	27.27%	149,195.61	74,597.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,330.19	100.00%	47,330.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,610,398.68	27.27%	656,370.48	328,185.24
26a	RENAISSANCE ZONE	577.42	27.27%	104.97	52.49
51a(5)	SP. ED. RULE CHANGE COSTS	50,026.00	27.27%	9,094.73	4,547.36
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	27.27%	3,716.90	1,858.45
61a(1)	VOCATIONAL EDUCATION	550,785.66	27.27%	100,132.83	50,066.42
		<u>\$40,901,884.56</u>		<u>\$7,601,035.50</u>	<u>\$3,844,419.78</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	692,622.00	27.27%	0.00	188,878.02
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	110,400.00	100.00%	110,400.00	0.00
		<u>\$803,022.00</u>		<u>\$110,400.00</u>	<u>\$188,878.02</u>

**SUBTOTALS** \$41,704,906.56 \$7,711,435.50 \$4,033,297.80

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,901,598.56	11/20/2024	\$4,809,836.94	12/20/2024	\$4,033,297.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 28010    ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,779.81
General ED K-12	8,589.38
Supplemental 2024	8,641.10
Fall 2024	8,583.63
Special ED K-12 Sec 52	190.43
Supplemental 2024	198.25
Fall 2024	189.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,861,656,192	18.000	51,509,811
Comm PP TV	140,924,745	6.000	845,548
Assumed Local Revenue			<u>52,355,359</u>
Local Revenue Per GE			6,095.36
Local Revenue Per Membership			5,963.15

Special Ed. Costs	10,364,926.00
Special Ed. Transp. Costs	134,294.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,060,364.33	27.27%	556,374.24	278,187.11
22b/51e	DISCRETIONARY PAYMENT	32,001,051.20	27.27%	5,816,394.39	2,910,292.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	294,082.77	27.27%	65,074.59	15,121.78
31a	AT RISK	4,116,851.71	27.27%	748,443.41	374,222.05
61d	CTE PER PUPIL INCENTIVE	33,577.76	27.27%	6,104.44	3,052.22
22l	DISTRICT TRANSPORTATION COSTS	1,036,939.46	27.27%	188,515.59	94,257.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	121,345.00	27.27%	0.00	33,090.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	258,088.57	27.27%	46,811.33	23,569.42
22d(4)	ISOLATED DISTRICTS	542,406.13	27.27%	99,072.90	48,841.25
35j	LITERACY PD. CURRICULUM. SUPPORTS.	579,546.00	27.27%	105,361.46	52,680.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	848.00	25.00%	0.00	212.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	165,722.74	27.27%	0.00	45,192.59
147a(1)	MPSERS COST OFFSET	703,704.95	27.27%	127,933.56	63,966.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,531,831.96	27.27%	642,087.05	321,043.53
147a(2)	MPSERS NORMAL COST OFFSET	662,835.06	100.00%	662,835.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,476,518.38	27.27%	268,431.04	134,215.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,368.33	100.00%	61,368.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,495,788.19	27.27%	1,180,934.29	590,467.15
31d	SCHOOL LUNCH	180,231.33	27.27%	32,766.06	16,383.02
30d	UNIVERSAL SCHOOL BREAKFAST	51,956.64	100.00%	0.00	51,956.64
30d	UNIVERSAL SCHOOL LUNCH	228,437.67	100.00%	0.00	228,437.67
61a(1)	VOCATIONAL EDUCATION	18,827.97	27.27%	3,422.92	1,711.47
		<u>\$55,622,324.15</u>		<u>\$10,611,930.66</u>	<u>\$5,286,901.78</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,411.12	100.00%	4,411.12	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.94)	100.00%	(6.94)	0.00
22a	2022 PROP A OBLIGATION	6,299.57	100.00%	6,299.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(133.87)	100.00%	(133.87)	0.00
22a	2023 PROP A OBLIGATION	2,058.70	100.00%	4,564.95	(2,506.25)
22b/51e	2023 DISCRETIONARY PAYMENT	45.83	100.00%	(5.13)	50.96
22b/51e	2024 DISCRETIONARY PAYMENT	47,117.30	100.00%	47,463.76	(346.46)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	12,594.00	100.00%	12,594.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	159,836.27	100.00%	159,836.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,036.38	100.00%	41,036.38	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	5,500.00	100.00%	0.00	5,500.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	280,000.00	100.00%	280,000.00	0.00
		<u>\$560,669.36</u>		<u>\$557,971.11</u>	<u>\$2,698.25</u>
<b>SUBTOTALS</b>		\$56,182,993.51		\$11,169,901.77	\$5,289,600.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,512.64)	30,171,399.76
51e	SPECIAL ED FOUNDATION (SEC 52)	1,829,651.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,060,364.33</u>
		<u>\$35,061,415.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,759,136.13	11/20/2024	\$7,410,765.64	12/20/2024	\$5,289,600.03
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 28035    ISD: 28  
 Buckley Community Schools

State Aid Membership	485.01
General ED K-12	480.38
Supplemental 2024	471.26
Fall 2024	481.39
Special ED K-12 Sec 52	4.63
Supplemental 2024	5.42
Fall 2024	4.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,845.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,682,727	18.000	678,289
Comm PP TV	534,800	6.000	3,209
Assumed Local Revenue			681,498
Local Revenue Per GE			1,418.66
Local Revenue Per Membership			1,405.12

Special Ed. Costs	368,605.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,440.46)	1,668,657.50	27.27%	291,328.58	163,714.32
51c	SPEC ED HEADLEE OBLIGATION	105,471.90	27.27%	19,174.79	9,587.40
22b/51e	DISCRETIONARY PAYMENT	2,309,822.69	27.27%	408,098.08	221,790.57
31a	AT RISK	360,836.77	27.27%	65,600.10	32,800.09
61d	CTE PER PUPIL INCENTIVE	1,884.76	27.27%	342.65	171.32
22l	DISTRICT TRANSPORTATION COSTS	69,658.60	27.27%	12,663.93	6,331.97
99g	FEMININE HYGIENE PRODUCT PILOT	4,170.28	27.27%	0.00	1,137.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,257.20	27.27%	2,512.09	1,375.85
22d(4)	ISOLATED DISTRICTS	29,963.34	27.27%	5,316.66	2,854.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	27.27%	0.00	9,755.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,154.78	27.27%	0.00	2,496.51
147a(1)	MPSERS COST OFFSET	29,420.88	27.27%	5,348.72	2,674.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	147,660.74	27.27%	26,844.72	13,422.36
147a(2)	MPSERS NORMAL COST OFFSET	21,084.19	100.00%	21,084.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	61,731.08	27.27%	11,222.71	5,611.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,763.44	100.00%	4,763.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	271,579.42	27.27%	49,373.14	24,686.57
31d	SCHOOL LUNCH	9,448.27	27.27%	1,717.70	858.84
		\$5,155,340.34		\$925,391.50	\$499,268.80

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	482.36	100.00%	0.00	482.36
22b	2022 DISCRETIONARY PAYMENT	2.38	100.00%	0.00	2.38
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
22a	2023 PROP A OBLIGATION	499.19	100.00%	0.00	499.19
22b/51e	2023 DISCRETIONARY PAYMENT	2.64	100.00%	0.00	2.64
22a	2024 PROP A OBLIGATION	2,068.83	100.00%	1,546.92	521.91
22b/51e	2024 DISCRETIONARY PAYMENT	0.15	100.00%	(3.32)	3.47
30d	2024 UNIVERSAL SCHOOL LUNCH	6,512.24	100.00%	7,061.61	(549.37)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,942.45	100.00%	3,189.90	(247.45)
		<u>\$10,510.24</u>		<u>\$9,795.11</u>	<u>\$715.13</u>
<b>SUBTOTALS</b>		\$5,165,850.58		\$935,186.61	\$499,983.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,189.34)	3,933,995.15
51e	SPECIAL ED FOUNDATION (SEC 52)	44,485.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,471.90
		<u>\$4,083,952.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$396,419.58	11/20/2024	\$538,767.03	12/20/2024	\$499,983.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 28090    ISD: 28  
 Kingsley Area Schools

State Aid Membership	1,425.20
General ED K-12	1,395.35
Supplemental 2024	1,377.63
Fall 2024	1,397.32
Special ED K-12 Sec 52	29.85
Supplemental 2024	29.69
Fall 2024	29.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,820,679	18.000	1,742,772
Comm PP TV	2,498,100	6.000	14,989
Assumed Local Revenue			<u>1,757,761</u>
Local Revenue Per GE			1,259.73
Local Revenue Per Membership			1,233.34

Special Ed. Costs	1,385,617.00
Special Ed. Transp. Costs	31,344.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,966.66)	4,228,083.83	27.27%	778,439.66	374,558.80
51c	SPEC ED HEADLEE OBLIGATION	418,549.03	27.27%	76,092.21	38,046.11
22b/51e	DISCRETIONARY PAYMENT	7,707,473.51	27.27%	1,413,802.54	688,025.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,358.04	27.27%	4,663.78	13,977.46
31a	AT RISK	862,847.63	27.27%	156,865.65	78,432.90
61d	CTE PER PUPIL INCENTIVE	4,784.40	27.27%	869.80	434.91
22l	DISTRICT TRANSPORTATION COSTS	245,126.50	27.27%	44,564.00	22,282.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	27.27%	0.00	6,824.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,894.74	27.27%	7,663.91	3,760.79
20f	HOLD HARMLESS GUARANTEE	4,403.87	27.27%	0.00	1,200.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,901.27	27.27%	0.00	7,335.98
147a(1)	MPSERS COST OFFSET	87,207.84	27.27%	15,854.39	7,927.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	437,688.32	27.27%	79,571.74	39,785.86
147a(2)	MPSERS NORMAL COST OFFSET	75,505.07	100.00%	75,505.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	182,980.07	27.27%	33,265.78	16,632.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,849.70	100.00%	11,849.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	805,001.67	27.27%	146,349.30	73,174.66
31d	SCHOOL LUNCH	38,007.74	27.27%	6,909.81	3,454.90
30d	UNIVERSAL SCHOOL BREAKFAST	8,567.65	100.00%	0.00	8,567.65
30d	UNIVERSAL SCHOOL LUNCH	33,551.67	100.00%	0.00	33,551.67
		\$15,313,808.55		\$2,852,267.34	\$1,417,974.79

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,894.19	100.00%	2,894.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.94)	100.00%	(9.94)	0.00
22a	2023 PROP A OBLIGATION	2,984.06	100.00%	2,984.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2024 PROP A OBLIGATION	11,344.65	100.00%	11,344.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,453.00	100.00%	3,453.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,619.37	100.00%	28,619.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,627.25	100.00%	6,627.25	0.00
		<u>\$56,217.24</u>		<u>\$56,217.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,370,025.79		\$2,908,484.58	\$1,417,974.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,348.27)	11,648,758.54
51e	SPECIAL ED FOUNDATION (SEC 52)	286,798.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	418,549.03
		<u>\$12,354,106.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,243,185.61	11/20/2024	\$1,665,298.97	12/20/2024	\$1,417,974.79
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 28900    ISD: 28

Old Mission Peninsula School

State Aid Membership	144.90
General ED K-12	143.26
Supplemental 2024	134.04
Fall 2024	144.28
Special ED K-12 Sec 52	1.64
Supplemental 2024	0.96
Fall 2024	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	3,348.42	1,674.20
22b/51e    DISCRETIONARY PAYMENT		693,355.19	27.27%	117,709.40	71,368.56
22b    PSA PROTECTED		698,844.01	27.27%	118,641.23	71,933.53
29(6)    ENROLLMENT STABILIZATION PAYMENTS		0.00	0.00%	2,096.08	(2,096.08)
31a    AT RISK		42,989.92	27.27%	7,815.57	3,907.78
22e    CHARTER SCHOOL PER PUPIL PAYMENT		54,295.77	27.27%	9,217.67	5,588.79
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO		4,416.00	27.27%	0.00	1,204.24
152a    HEADLEE OBLIGATION FOR DATA COLLEC		4,259.44	27.27%	721.14	440.41
35j    LITERACY PD, CURRICULUM, SUPPORTS,		25,353.00	27.27%	4,609.18	2,304.58
31aa    MENTAL HEALTH GRANT - PER PUPIL		2,735.05	27.27%	0.00	745.85
		\$1,544,666.51		\$264,158.69	\$157,071.86

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>3,633.08</u>	100.00%	<u>3,633.08</u>	<u>0.00</u>
		\$3,935.08		\$3,935.08	\$0.00
<b>SUBTOTALS</b>		\$1,548,601.59		\$268,093.77	\$157,071.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,376,442.08
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,418.13</u>
		\$1,410,617.33

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$129,100.64	11/20/2024	\$138,993.13	12/20/2024	\$157,071.86
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 28901    ISD: 28  
 Woodland School

State Aid Membership	208.71
General ED K-12	207.58
Supplemental 2024	204.92
Fall 2024	207.87
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.08
Fall 2024	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	43,338.46	27.27%	7,878.93	3,939.47
22b/51e    DISCRETIONARY PAYMENT	998,689.87	27.27%	181,561.82	90,780.91
22b    PSA PROTECTED	1,006,595.81	27.27%	182,999.12	91,499.56
29(6)    ENROLLMENT STABILIZATION PAYMENTS	2,637.85	27.27%	611.36	107.98
31a    AT RISK	74,076.89	27.27%	13,467.17	6,733.60
22e    CHARTER SCHOOL PER PUPIL PAYMENT	78,206.14	27.27%	14,217.88	7,108.93
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,135.17	27.27%	1,112.33	560.73
35j    LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	27.27%	4,100.23	2,050.11
31aa    MENTAL HEALTH GRANT - PER PUPIL	3,939.49	27.27%	0.00	1,074.30
	\$2,241,220.18		\$405,948.84	\$205,231.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,524.67	100.00%	5,524.67	0.00
		\$5,524.67		\$5,524.67	\$0.00
<b>SUBTOTALS</b>		\$2,246,744.85		\$411,473.51	\$205,231.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,994,428.64
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,338.46
		\$2,048,624.14

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$200,085.06	11/20/2024	\$211,388.45	12/20/2024	\$205,231.91
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 28902    ISD: 28  
 Grand Traverse Academy

State Aid Membership	819.60
General ED K-12	811.92
Supplemental 2024	772.41
Fall 2024	816.31
Special ED K-12 Sec 52	7.68
Supplemental 2024	7.59
Fall 2024	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	109,131.89	27.27%	19,840.18	9,920.09
22b/51e    DISCRETIONARY PAYMENT	3,921,835.18	27.27%	712,989.64	356,494.81
22b    PSA PROTECTED	3,952,881.62	27.27%	718,633.88	359,316.94
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	394,958.57	27.27%	71,803.45	35,901.75
22e    CHARTER SCHOOL PER PUPIL PAYMENT	307,113.96	27.27%	55,833.32	27,916.66
61d    CTE PER PUPIL INCENTIVE	1,623.79	27.27%	295.21	147.60
152a    HEADLEE OBLIGATION FOR DATA COLLEC	24,092.71	27.27%	4,368.11	2,201.97
20f    HOLD HARMLESS GUARANTEE	98.35	27.27%	0.00	26.82
35j    LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	27.27%	0.00	17,051.25
31aa    MENTAL HEALTH GRANT - PER PUPIL	15,470.31	27.27%	0.00	4,218.75
	<b>\$8,789,733.88</b>		<b>\$1,583,763.79</b>	<b>\$813,196.64</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>21,022.30</u>	100.00%	<u>21,022.30</u>	<u>0.00</u>
		\$21,326.30		\$21,326.30	\$0.00
<b>SUBTOTALS</b>		\$8,811,060.18		\$1,605,090.09	\$813,196.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,800,927.36
51e	SPECIAL ED FOUNDATION (SEC 52)	73,789.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>109,131.89</u>
		\$7,983,848.69

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$764,882.62	11/20/2024	\$840,207.47	12/20/2024	\$813,196.64
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 28904    ISD: 28  
 The Greenspire School

State Aid Membership	266.30
General ED K-12	259.12
Supplemental 2024	234.98
Fall 2024	261.80
Special ED K-12 Sec 52	7.18
Supplemental 2024	7.02
Fall 2024	7.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	59,878.95	27.27%	10,885.99	5,443.00
22b/51e    DISCRETIONARY PAYMENT	1,274,261.48	27.27%	231,660.74	115,830.37
22b    PSA PROTECTED	1,284,348.92	27.27%	233,494.63	116,747.32
31a    AT RISK	129,991.23	27.27%	23,632.40	11,816.21
22e    CHARTER SCHOOL PER PUPIL PAYMENT	99,785.81	27.27%	18,141.06	9,070.53
61d    CTE PER PUPIL INCENTIVE	1,246.84	27.27%	226.68	113.33
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,828.07	27.27%	1,419.26	715.45
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,026.53	27.27%	0.00	1,370.73
	\$2,862,367.83		\$519,460.76	\$261,106.94

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,537.48	100.00%	6,537.48	0.00
		<u>\$6,839.48</u>		<u>\$6,839.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,869,207.31		\$526,300.24	\$261,106.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,489,624.96
51e	SPECIAL ED FOUNDATION (SEC 52)	68,985.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,878.95
		<u>\$2,618,489.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$242,317.59	11/20/2024	\$283,982.65	12/20/2024	\$261,106.94
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 28905    ISD: 28  
 Mill Creek Academy

State Aid Membership	233.00
General ED K-12	231.22
Supplemental 2025	0.00
Fall 2024	231.22
Special ED K-12 Sec 52	1.78
Supplemental 2025	0.00
Fall 2024	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,278.14

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amt	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,008,857.38	27.27%	183,410.27	91,705.14
22b PSA PROTECTED	1,229,806.62	27.27%	223,578.84	111,789.43
31a AT RISK	41,028.93	27.27%	7,459.06	3,729.53
22e CHARTER SCHOOL PER PUPIL PAYMENT	87,307.90	27.27%	15,872.58	7,936.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,849.20	27.27%	1,241.79	625.99
31aa MENTAL HEALTH GRANT - PER PUPIL	4,397.98	27.27%	0.00	1,199.33
	\$2,378,248.01		\$431,562.54	\$216,985.70

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$9,608.00)	2,221,561.76
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>17,102.24</u>
		\$2,238,664.00

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$207,844.38	11/20/2024	\$223,718.16	12/20/2024	\$216,985.70
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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District: 29000	ISD: 29	LEA Membership	11,347.94
Gratiot-Isabella RESD		ISD Membership	269.34
		Supplemental 2024	266.84
Homestead Tax Value	1,852,180,182.00	Fall	269.62
Non-Homestead Tax Value	1,054,834,929.00		
Com Pers Prop Tax Value	54,647,787.00		
Ind Pers Prop Tax Value	635,667,660.00		
Mills			
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
Special Ed. Costs			18,413,975.00
Special Ed. Transp. Costs			3,201,467.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 262.55 Total FTEs	2,522,580.40	27.27%	451,932.59	235,975.09
51a(2)	SPECIAL EDUCATION	7,523,298.99	27.27%	1,367,735.76	683,867.87
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 6.80 Total FTEs	65,334.40	27.27%	10,113.59	7,703.10
32p(6)	ACCESS TO LITERACY MATERIALS	59,345.00	27.27%	10,788.92	5,394.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	437,318.00	27.27%	79,504.41	39,752.21
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	59,698.43	27.27%	0.00	16,279.76
61d	CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
32p	EARLY CHILDHOOD BLOCK GRANTS	259,264.00	27.27%	47,134.20	23,567.09
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,917.43	27.27%	1,409.72	749.36
81	INTERMEDIATE DISTRICTS	865,493.54	27.27%	157,346.73	78,673.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,083.91	27.27%	0.00	1,386.38
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	258,831.78	27.27%	47,339.81	23,243.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	176,841.11	27.27%	32,149.71	16,074.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	936,449.55	27.27%	170,246.53	85,123.26
147a(2)	MPSERS NORMAL COST OFFSET	152,215.04	100.00%	152,215.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	391,492.28	27.27%	71,173.30	35,586.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,844.55	100.00%	29,844.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,722,329.36	27.27%	313,119.48	156,559.74
26a	RENAISSANCE ZONE	65,230.03	27.27%	11,858.82	5,929.41
56	SPEC. ED. MILLAGE EQUALIZATION	19,630.61	27.27%	3,568.84	1,784.43
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
		<u>\$16,197,536.39</u>		<u>\$2,960,088.65</u>	<u>\$1,589,391.46</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,065,381.48	11/20/2024	\$1,894,707.17	12/20/2024	\$1,589,391.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 29010   ISD: 29  
 Alma Public Schools

State Aid Membership	1,806.65
General ED K-12	1,747.77
Supplemental 2024	1,755.63
Fall 2024	1,746.90
Special ED K-12 Sec 52	58.79
Supplemental 2024	61.22
Fall 2024	58.52
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.88
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,069,271	18.000	2,629,247
Comm PP TV	11,153,500	6.000	66,921
Assumed Local Revenue			2,696,168
Local Revenue Per GE			1,542.63
Local Revenue Per Membership			1,492.36

Special Ed. Costs	2,610,581.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,429.24)	6,195,436.45	27.27%	1,155,185.10	534,310.42
51c	SPEC ED HEADLEE OBLIGATION	746,986.43	27.27%	135,802.13	67,901.07
22b/51e	DISCRETIONARY PAYMENT	8,466,694.31	27.27%	1,566,723.06	742,144.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	129,141.68	27.27%	1,764.20	33,452.74
31a	AT RISK	1,866,737.02	27.27%	339,372.68	169,686.51
61d	CTE PER PUPIL INCENTIVE	10,003.74	27.27%	1,818.68	909.34
22l	DISTRICT TRANSPORTATION COSTS	170,452.20	27.27%	30,988.21	15,494.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,022.00	27.27%	0.00	7,914.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,107.72	27.27%	9,800.53	4,681.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,101.31	27.27%	0.00	9,299.43
147a(1)	MPSERS COST OFFSET	152,265.11	27.27%	27,681.80	13,840.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	764,204.92	27.27%	138,932.45	69,466.23
147a(2)	MPSERS NORMAL COST OFFSET	130,218.45	100.00%	130,218.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	319,483.66	27.27%	58,082.13	29,041.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,273.42	100.00%	21,273.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,405,534.95	27.27%	255,526.25	127,763.13
31d	SCHOOL LUNCH	43,363.05	27.27%	7,883.40	3,941.70
30d	UNIVERSAL SCHOOL BREAKFAST	7,408.80	100.00%	7,408.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,077.47	100.00%	18,077.47	0.00
61a(1)	VOCATIONAL EDUCATION	121,688.98	27.27%	22,123.06	11,061.52
		\$20,685,201.67		\$3,928,661.82	\$1,840,908.88

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,248.97	100.00%	13,248.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,756.70	100.00%	7,756.70	0.00
		<u>\$21,500.67</u>		<u>\$21,500.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,706,702.34		\$3,950,162.49	\$1,840,908.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,065.37)				14,096,411.72
51e	SPECIAL ED FOUNDATION (SEC 52)				564,854.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				746,986.43
					<u>\$15,409,117.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,629,761.30	11/20/2024	\$2,320,401.19	12/20/2024	\$1,840,908.88
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 29020    ISD: 29  
 Ashley Community Schools

State Aid Membership	214.05
General ED K-12	209.73
Supplemental 2024	205.16
Fall 2024	194.46
Special ED K-12 Sec 52	4.32
Supplemental 2024	4.34
Fall 2024	3.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	14,916,365	18.000	268,495
Comm PP TV	188,500	6.000	1,131
Assumed Local Revenue			269,626
Local Revenue Per GE			1,285.58
Local Revenue Per Membership			1,259.64

Special Ed. Costs	211,160.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,712.12)	794,579.29	27.27%	147,645.31	69,036.46
51c	SPEC ED HEADLEE OBLIGATION	60,420.90	27.27%	10,984.52	5,492.26
22b/51e	DISCRETIONARY PAYMENT	992,388.42	27.27%	183,391.39	87,232.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,371.89	27.27%	10,445.47	5,472.54
31a	AT RISK	214,216.61	27.27%	38,944.57	19,472.30
61d	CTE PER PUPIL INCENTIVE	1,333.83	27.27%	242.49	121.25
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	27.27%	7,989.98	3,994.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,292.15	27.27%	1,159.61	556.26
22d(4)	ISOLATED DISTRICTS	13,223.75	27.27%	2,454.22	1,151.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,040.29	27.27%	0.00	1,101.79
147a(1)	MPSERS COST OFFSET	15,654.42	27.27%	2,845.97	1,422.99
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	78,568.14	27.27%	14,283.69	7,141.84
147a(2)	MPSERS NORMAL COST OFFSET	13,720.06	100.00%	13,720.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	32,846.21	27.27%	5,971.44	2,985.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,227.23	100.00%	2,227.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	144,503.48	27.27%	26,270.73	13,135.37
31d	SCHOOL LUNCH	6,890.94	27.27%	1,252.77	626.39
30d	UNIVERSAL SCHOOL BREAKFAST	68.60	100.00%	39.20	29.40
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	80.20	(80.20)
61a(1)	VOCATIONAL EDUCATION	865.29	27.27%	157.31	78.65
		\$2,486,684.78		\$470,106.16	\$219,661.13

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	110.25	(61.25)
		<u>\$653.00</u>		<u>\$714.25</u>	<u>(\$61.25)</u>
<b>SUBTOTALS</b>		\$2,487,337.78		\$470,820.41	\$219,599.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,322.42)	1,745,461.15
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,420.90
		<u>\$1,847,388.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$199,025.58	11/20/2024	\$271,794.83	12/20/2024	\$219,599.88
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	227.55	5.08	0.00	5.08	232.63
2024	206.12	4.47	0.00	4.47	210.59
2025	195.53	3.40	0.00	3.40	198.93
	<u>209.73</u>	<u>4.32</u>	<u>0.00</u>	<u>4.32</u>	<u>214.05</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 29040    ISD: 29

Breckenridge Community Schools

State Aid Membership	631.42
General ED K-12	620.18
Supplemental 2024	580.61
Fall 2024	624.58
Special ED K-12 Sec 52	11.24
Supplemental 2024	9.39
Fall 2024	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,497,237	18.000	710,950
Comm PP TV	877,620	6.000	5,266
Assumed Local Revenue			716,216
Local Revenue Per GE			1,154.85
Local Revenue Per Membership			1,134.29

Special Ed. Costs	608,825.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,581.39)	2,261,361.27	27.27%	377,354.39	239,318.83
51c	SPEC ED HEADLEE OBLIGATION	174,207.97	27.27%	31,671.01	15,835.50
22b/51e	DISCRETIONARY PAYMENT	3,089,107.22	27.27%	526,574.08	315,825.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,135.38	(1,135.38)
31a	AT RISK	433,855.05	27.27%	78,874.82	39,437.45
61d	CTE PER PUPIL INCENTIVE	4,958.37	27.27%	901.43	450.72
22l	DISTRICT TRANSPORTATION COSTS	100,243.86	27.27%	18,224.33	9,112.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,561.03	27.27%	3,155.31	1,906.28
22d(4)	ISOLATED DISTRICTS	39,008.37	27.27%	6,678.00	3,959.58
147a(1)	MPSERS COST OFFSET	44,094.09	27.27%	8,016.31	4,008.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,304.27	27.27%	40,233.12	20,116.55
147a(2)	MPSERS NORMAL COST OFFSET	37,170.58	100.00%	37,170.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	92,518.51	27.27%	16,819.87	8,409.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,839.34	100.00%	5,839.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	407,025.50	27.27%	73,997.24	36,998.61
31d	SCHOOL LUNCH	14,058.17	27.27%	2,555.78	1,277.88
30d	UNIVERSAL SCHOOL BREAKFAST	7,127.05	100.00%	4,321.80	2,805.25
30d	UNIVERSAL SCHOOL LUNCH	10,917.82	100.00%	7,663.11	3,254.71
61a(1)	VOCATIONAL EDUCATION	4,517.00	27.27%	821.19	410.60
		<u>\$6,965,875.47</u>		<u>\$1,242,007.09</u>	<u>\$701,992.29</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(238.73)	100.00%	(238.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	757.19	100.00%	757.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2024 PROP A OBLIGATION	2,147.89	100.00%	2,147.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.39	100.00%	8.39	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,068.02	100.00%	8,068.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,696.65	100.00%	4,696.65	0.00
		<u>\$16,334.64</u>		<u>\$16,334.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,982,210.11		\$1,258,341.73	\$701,992.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,453.15)	5,242,474.57
51e	SPECIAL ED FOUNDATION (SEC 52)	107,993.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,207.97
		<u>\$5,524,676.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$530,336.52	11/20/2024	\$728,005.21	12/20/2024	\$701,992.29
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 29050    ISD: 29  
 Fulton Schools

State Aid Membership	550.70
General ED K-12	538.06
Supplemental 2024	529.14
Fall 2024	539.05
Special ED K-12 Sec 52	12.64
Supplemental 2024	9.86
Fall 2024	12.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	54,458,583	18.000	980,254
Comm PP TV	3,602,100	6.000	21,613
Assumed Local Revenue			1,001,867
Local Revenue Per GE			1,862.00
Local Revenue Per Membership			1,819.26

Special Ed. Costs	568,422.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,222.04)	1,774,377.43	27.27%	311,858.71	172,014.02
51c	SPEC ED HEADLEE OBLIGATION	162,647.13	27.27%	29,569.25	14,784.62
22b/51e	DISCRETIONARY PAYMENT	2,514,880.45	27.27%	447,491.63	238,316.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	960.70	(960.70)
31a	AT RISK	374,411.20	27.27%	68,067.93	34,034.00
61d	CTE PER PUPIL INCENTIVE	1,594.80	27.27%	289.93	144.97
22l	DISTRICT TRANSPORTATION COSTS	117,493.97	27.27%	21,360.40	10,680.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,188.21	27.27%	2,872.63	1,541.89
22d(4)	ISOLATED DISTRICTS	34,021.59	27.27%	6,079.72	3,197.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,394.70	27.27%	0.00	2,834.63
147a(1)	MPSERS COST OFFSET	40,846.45	27.27%	7,425.88	3,712.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	205,004.65	27.27%	37,269.85	18,634.92
147a(2)	MPSERS NORMAL COST OFFSET	36,740.39	100.00%	36,740.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	85,704.29	27.27%	15,581.04	7,790.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,225.80	100.00%	3,225.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	377,047.05	27.27%	68,547.15	34,273.58
31d	SCHOOL LUNCH	9,172.08	27.27%	1,667.48	833.75
30d	UNIVERSAL SCHOOL BREAKFAST	3,275.65	100.00%	0.00	3,275.65
30d	UNIVERSAL SCHOOL LUNCH	10,494.17	100.00%	0.00	10,494.17
		\$5,777,520.01		\$1,059,008.49	\$555,603.42

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	11,768.77	100.00%	11,768.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,574.55	100.00%	3,574.55	0.00
		<u>\$15,343.32</u>		<u>\$15,343.32</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,792,863.33		\$1,074,351.81	\$555,603.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,746.00)	4,167,812.76
51e	SPECIAL ED FOUNDATION (SEC 52)	121,445.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,647.13
		<u>\$4,451,905.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$434,286.31	11/20/2024	\$640,065.50	12/20/2024	\$555,603.42
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 29060    ISD: 29  
Ithaca Public Schools

State Aid Membership	971.10
General ED K-12	939.07
Supplemental 2024	951.93
Fall 2024	937.64
Special ED K-12 Sec 52	32.03
Supplemental 2024	33.57
Fall 2024	31.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,560,654	18.000	1,756,092
Comm PP TV	3,177,900	6.000	19,067
Assumed Local Revenue			1,775,159
Local Revenue Per GE			1,890.34
Local Revenue Per Membership			1,827.99

Special Ed. Costs	1,165,559.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,969.62)	2,883,797.98	27.27%	542,991.51	243,420.20
51c	SPEC ED HEADLEE OBLIGATION	333,510.72	27.27%	60,632.25	30,316.12
22b/51e	DISCRETIONARY PAYMENT	4,671,369.24	27.27%	868,022.48	405,859.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,417.63	27.27%	2,908.31	22,566.68
31a	AT RISK	652,693.81	27.27%	118,659.70	59,329.90
61d	CTE PER PUPIL INCENTIVE	10,003.74	27.27%	1,818.68	909.34
22l	DISTRICT TRANSPORTATION COSTS	158,513.70	27.27%	28,817.79	14,408.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,546.15	27.27%	5,289.91	2,494.63
22d(4)	ISOLATED DISTRICTS	59,993.39	27.27%	11,195.72	5,164.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,329.94	27.27%	0.00	4,998.57
147a(1)	MPSERS COST OFFSET	72,605.17	27.27%	13,199.62	6,599.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	364,398.85	27.27%	66,247.71	33,123.86
147a(2)	MPSERS NORMAL COST OFFSET	66,893.97	100.00%	66,893.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	152,340.66	27.27%	27,695.53	13,847.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,649.31	100.00%	9,649.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	670,206.79	27.27%	121,843.59	60,921.80
26a	RENAISSANCE ZONE	214,886.61	27.27%	39,066.39	19,533.19
31d	SCHOOL LUNCH	13,975.66	27.27%	2,540.77	1,270.39
30d	UNIVERSAL SCHOOL BREAKFAST	7,450.45	100.00%	4,336.50	3,113.95
30d	UNIVERSAL SCHOOL LUNCH	24,374.34	100.00%	16,392.88	7,981.46
61a(1)	VOCATIONAL EDUCATION	8,972.20	27.27%	1,631.15	815.57
		\$10,531,492.31		\$2,009,833.77	\$940,920.29

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	504.00	100.00%	504.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,292.01	100.00%	16,292.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,189.50	100.00%	4,189.50	0.00
		<u>\$20,985.51</u>		<u>\$20,985.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,552,477.82		\$2,030,819.28	\$940,920.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,717.66)	7,247,422.98
51e	SPECIAL ED FOUNDATION (SEC 52)	307,744.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,510.72
		<u>\$7,888,677.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$846,643.23	11/20/2024	\$1,184,176.05	12/20/2024	\$940,920.29
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 29100   ISD: 29  
 St. Louis Public Schools

State Aid Membership	876.81
General ED K-12	866.83
Supplemental 2024	862.37
Fall 2024	867.33
Special ED K-12 Sec 52	9.98
Supplemental 2024	11.09
Fall 2024	9.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,145,474	18.000	1,298,619
Comm PP TV	4,129,400	6.000	24,776
Assumed Local Revenue			1,323,395
Local Revenue Per GE			1,526.71
Local Revenue Per Membership			1,509.33

Special Ed. Costs	639,074.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.32)	2,954,253.47	27.27%	548,738.45	256,886.47
51c	SPEC ED HEADLEE OBLIGATION	182,863.36	27.27%	33,244.56	16,622.28
22b/51e	DISCRETIONARY PAYMENT	4,146,738.98	27.27%	765,174.16	365,641.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,865.38	27.27%	4,716.18	14,336.11
31a	AT RISK	943,880.21	27.27%	171,597.37	85,798.76
61d	CTE PER PUPIL INCENTIVE	5,683.28	27.27%	1,033.22	516.61
22l	DISTRICT TRANSPORTATION COSTS	135,123.05	27.27%	24,565.37	12,282.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,774.43	27.27%	4,743.04	2,285.65
35j	LITERACY PD. CURRICULUM. SUPPORTS.	66,571.50	27.27%	0.00	18,154.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,550.17	27.27%	0.00	4,513.23
147a(1)	MPSERS COST OFFSET	63,704.21	27.27%	11,581.43	5,790.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	319,725.73	27.27%	58,126.14	29,063.07
147a(2)	MPSERS NORMAL COST OFFSET	49,955.29	100.00%	49,955.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	133,664.60	27.27%	24,300.22	12,150.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,258.75	100.00%	6,258.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	588,043.44	27.27%	106,906.30	53,453.15
31d	SCHOOL LUNCH	27,536.57	27.27%	5,006.15	2,503.07
30d	UNIVERSAL SCHOOL BREAKFAST	2,668.05	100.00%	2,717.05	(49.00)
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	3,584.94	(3,584.94)
61a(1)	VOCATIONAL EDUCATION	5,346.24	27.27%	971.95	485.97
		\$9,759,768.71		\$1,823,220.57	\$881,093.32

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	416.58	100.00%	416.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2023 PROP A OBLIGATION	463.26	100.00%	463.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2024 PROP A OBLIGATION	(895.35)	100.00%	(895.35)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	86.94	(86.94)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,443.05	100.00%	2,369.15	(926.10)
		<u>\$1,728.86</u>		<u>\$2,741.90</u>	<u>(\$1,013.04)</u>
<b>SUBTOTALS</b>		\$9,761,497.57		\$1,825,962.47	\$880,080.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,081.29)	7,005,104.61
51e	SPECIAL ED FOUNDATION (SEC 52)	95,887.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,863.36
		<u>\$7,283,855.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$769,349.47	11/20/2024	\$1,056,613.00	12/20/2024	\$880,080.28
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 30000	ISD: 30	LEA Membership	5,053.05
Hillsdale ISD		ISD Membership	47.19
Homestead Tax Value	1,029,178,949.00	Supplemental 2024	51.26
Non-Homestead Tax Value	490,680,569.00	Fall	46.74
Com Pers Prop Tax Value	16,932,023.00		
Ind Pers Prop Tax Value	76,041,588.00	Mills	
		Special Ed.	2.9503
		Voc. Ed.	1.4751
		Operating	0.2629
		Special Ed. Costs	7,623,473.00
		Special Ed. Transp. Costs	624,854.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 47.20 Total FTEs	453,497.60	27.27%	82,445.86	41,222.94
51a(2)	SPECIAL EDUCATION	2,621,365.64	27.27%	476,564.27	238,282.14
32p(6)	ACCESS TO LITERACY MATERIALS	52,327.00	27.27%	9,513.05	4,756.52
32p	EARLY CHILDHOOD BLOCK GRANTS	242,501.00	27.27%	44,086.68	22,043.34
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
54d	EARLY ON	172,470.00	27.27%	31,355.05	15,677.52
32d(1)	GREAT START READINESS	3,203,325.00	27.27%	582,364.49	291,182.24
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,387.18	27.27%	251.50	126.78
81	INTERMEDIATE DISTRICTS	511,730.01	27.27%	93,032.52	46,516.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	890.73	27.27%	0.00	242.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	113,632.81	27.27%	20,746.44	10,241.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	85,353.16	27.27%	15,517.20	7,758.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	451,981.61	27.27%	82,170.26	41,085.13
147a(2)	MPSERS NORMAL COST OFFSET	75,110.38	100.00%	75,110.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	188,955.52	27.27%	34,352.11	17,176.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,494.73	100.00%	14,494.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	831,290.06	27.27%	151,128.53	75,564.27
56	SPEC. ED. MILLAGE EQUALIZATION	9,007.28	27.27%	1,637.52	818.77
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	33,885.38	27.27%	6,160.36	3,080.18
61a(1)	VOCATIONAL EDUCATION	163,024.78	27.27%	29,637.91	14,818.95
		<u>\$9,665,422.87</u>		<u>\$1,753,149.15</u>	<u>\$947,781.47</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	7,494.24	100.00%	7,494.24	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	166,410.00	27.27%	0.00	45,380.01
		<u>\$173,904.24</u>		<u>\$7,494.24</u>	<u>\$45,380.01</u>
<b>SUBTOTALS</b>		\$9,839,327.11		\$1,760,643.39	\$993,161.48

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$638,175.76	11/20/2024	\$1,122,467.63	12/20/2024	\$993,161.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30010   ISD: 30  
 Camden-Frontier School

State Aid Membership	435.10
General ED K-12	429.60
Supplemental 2024	458.83
Fall 2024	426.35
Special ED K-12 Sec 52	5.50
Supplemental 2024	4.17
Fall 2024	5.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,163,374	18.000	1,028,941
Comm PP TV	262,077	6.000	1,572
Assumed Local Revenue			<u>1,030,513</u>
Local Revenue Per GE			2,398.77
Local Revenue Per Membership			2,368.45

Special Ed. Costs	427,704.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,161.01)	940,255.45	27.27%	203,951.02	52,456.64
51c	SPEC ED HEADLEE OBLIGATION	122,382.37	27.27%	22,249.11	11,124.56
22b/51e	DISCRETIONARY PAYMENT	2,209,673.76	27.27%	438,732.28	163,845.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,088.22	27.27%	698.69	41,321.17
31a	AT RISK	417,623.48	27.27%	75,923.93	37,961.99
61d	CTE PER PUPIL INCENTIVE	4,117.48	27.27%	748.56	374.28
22l	DISTRICT TRANSPORTATION COSTS	97,401.26	27.27%	17,707.55	8,853.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,790.06	27.27%	2,532.55	955.30
22d(4)	ISOLATED DISTRICTS	26,879.96	27.27%	5,359.97	1,970.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,212.70	27.27%	0.00	2,239.60
147a(1)	MPSERS COST OFFSET	31,309.33	27.27%	5,692.04	2,846.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,138.74	27.27%	28,567.82	14,283.91
147a(2)	MPSERS NORMAL COST OFFSET	21,648.55	100.00%	21,648.55	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	65,693.45	27.27%	11,943.07	5,971.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,404.34	100.00%	5,404.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	289,011.47	27.27%	52,542.29	26,271.14
31d	SCHOOL LUNCH	13,548.06	27.27%	2,463.04	1,231.52
30d	UNIVERSAL SCHOOL BREAKFAST	3,662.75	100.00%	0.00	3,662.75
30d	UNIVERSAL SCHOOL LUNCH	2,693.82	100.00%	0.00	2,693.82
61a(1)	VOCATIONAL EDUCATION	1,890.24	27.27%	343.65	171.82
		<u>\$4,594,889.49</u>		<u>\$896,508.46</u>	<u>\$380,816.59</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	813.20	100.00%	813.20	0.00
22b	2021 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2022 PROP A OBLIGATION	822.09	100.00%	822.09	0.00
22b	2022 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2023 PROP A OBLIGATION	2,014.85	100.00%	2,014.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2024 PROP A OBLIGATION	33,666.77	100.00%	33,666.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,047.31	100.00%	2,047.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,347.10	100.00%	2,347.10	0.00
		\$42,612.08		\$42,612.08	\$0.00
<b>SUBTOTALS</b>		\$4,637,501.57		\$939,120.54	\$380,816.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,209.23)	3,097,085.21
51e	SPECIAL ED FOUNDATION (SEC 52)	52,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,382.37
		\$3,272,311.58

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$422,335.75	11/20/2024	\$516,784.79	12/20/2024	\$380,816.59
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30020   ISD: 30  
Hillsdale Community Schools

State Aid Membership	1,261.83
General ED K-12	1,230.31
Supplemental 2024	1,234.17
Fall 2024	1,229.88
Special ED K-12 Sec 52	31.52
Supplemental 2024	29.78
Fall 2024	31.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,423.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,176,453	18.000	2,775,176
Comm PP TV	9,450,432	6.000	56,703
Assumed Local Revenue			2,831,879
Local Revenue Per GE			2,301.76
Local Revenue Per Membership			2,244.26

Special Ed. Costs	1,141,151.00
Special Ed. Transp. Costs	103,495.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,179.34)	2,749,956.59	27.27%	498,542.55	251,370.61
51c	SPEC ED HEADLEE OBLIGATION	399,404.22	27.27%	72,611.69	36,305.84
22b/51e	DISCRETIONARY PAYMENT	6,541,827.70	27.27%	1,187,664.18	596,292.23
31a	AT RISK	932,840.37	27.27%	169,590.33	84,795.24
61d	CTE PER PUPIL INCENTIVE	7,278.08	27.27%	1,323.15	661.58
22l	DISTRICT TRANSPORTATION COSTS	166,281.83	27.27%	30,230.04	15,115.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,092.36	27.27%	6,715.72	3,399.37
31j	LOCAL PRODUCE IN SCHOOL MEALS	440.00	25.00%	0.00	110.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,817.59	27.27%	0.00	6,495.06
147a(1)	MPSERS COST OFFSET	93,987.38	27.27%	17,086.91	8,543.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	471,714.24	27.27%	85,757.65	42,878.82
147a(2)	MPSERS NORMAL COST OFFSET	79,559.60	100.00%	79,559.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	197,204.95	27.27%	35,851.86	17,925.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,389.04	100.00%	19,389.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	867,582.55	27.27%	157,726.51	78,863.25
31d	SCHOOL LUNCH	38,543.14	27.27%	7,007.14	3,503.57
30d	UNIVERSAL SCHOOL BREAKFAST	4,314.45	100.00%	0.00	4,314.45
30d	UNIVERSAL SCHOOL LUNCH	3,462.97	100.00%	0.00	3,462.97
61a(1)	VOCATIONAL EDUCATION	2,188.97	27.27%	397.95	198.98
		\$12,654,972.03		\$2,369,454.32	\$1,159,168.42

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	450.30	100.00%	450.30	0.00
22b	2020 DISCRETIONARY PAYMENT	14.64	100.00%	14.64	0.00
22a	2021 PROP A OBLIGATION	472.33	100.00%	472.33	0.00
22b	2021 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2022 PROP A OBLIGATION	2,983.51	100.00%	2,983.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2023 PROP A OBLIGATION	7,854.28	100.00%	7,854.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2024 PROP A OBLIGATION	51,343.34	100.00%	51,343.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	761.00	100.00%	761.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,321.60	100.00%	3,321.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,501.45	100.00%	2,501.45	0.00
		\$71,210.13		\$71,210.13	\$0.00
<b>SUBTOTALS</b>		\$12,726,182.16		\$2,440,664.45	\$1,159,168.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,306.24)	8,988,940.13
51e	SPECIAL ED FOUNDATION (SEC 52)	302,844.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,404.22
		\$9,691,188.51

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,052,388.01	11/20/2024	\$1,388,276.44	12/20/2024	\$1,159,168.42
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30030    ISD: 30  
 Jonesville Community Schools

State Aid Membership	1,183.61
General ED K-12	1,165.70
Supplemental 2024	1,220.12
Fall 2024	1,159.65
Special ED K-12 Sec 52	17.91
Supplemental 2024	17.06
Fall 2024	18.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,627.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,828,000	18.000	1,364,904
Comm PP TV	4,620,312	6.000	27,722
Assumed Local Revenue			1,392,626
Local Revenue Per GE			1,194.67
Local Revenue Per Membership			1,176.59

Special Ed. Costs	745,310.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.60)	4,084,164.67	27.27%	742,501.14	371,250.57
51c	SPEC ED HEADLEE OBLIGATION	213,261.51	27.27%	38,770.94	19,385.47
22b/51e	DISCRETIONARY PAYMENT	5,895,333.39	27.27%	1,071,771.61	535,885.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	295,740.85	27.27%	68,541.86	12,106.67
31a	AT RISK	956,261.33	27.27%	173,848.26	86,924.20
61d	CTE PER PUPIL INCENTIVE	10,670.65	27.27%	1,939.92	969.97
22l	DISTRICT TRANSPORTATION COSTS	153,398.73	27.27%	27,887.89	13,943.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,793.03	27.27%	6,308.12	3,179.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,341.15	27.27%	0.00	6,092.43
147a(1)	MPSERS COST OFFSET	86,460.92	27.27%	15,718.60	7,859.29
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	433,939.62	27.27%	78,890.22	39,445.11
147a(2)	MPSERS NORMAL COST OFFSET	74,720.79	100.00%	74,720.79	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	181,412.88	27.27%	32,980.86	16,490.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,360.58	100.00%	8,360.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	798,107.01	27.27%	145,095.85	72,547.93
31d	SCHOOL LUNCH	31,172.16	27.27%	5,667.10	2,833.55
30d	UNIVERSAL SCHOOL BREAKFAST	16,569.35	100.00%	0.00	16,569.35
30d	UNIVERSAL SCHOOL LUNCH	33,975.76	100.00%	0.00	33,975.76
61a(1)	VOCATIONAL EDUCATION	2,786.43	27.27%	506.57	253.29
		\$13,349,663.81		\$2,493,510.31	\$1,244,129.54

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,020.77	100.00%	3,020.77	0.00
22b	2022 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2023 PROP A OBLIGATION	2,159.08	100.00%	2,159.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2024 PROP A OBLIGATION	22,957.42	100.00%	22,957.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.36)	100.00%	(6.36)	0.00
99h	2024 FIRST ROBOTICS	(4,436.00)	100.00%	(4,436.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,431.85	100.00%	21,431.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,787.75	100.00%	9,787.75	0.00
		<u>\$54,916.74</u>		<u>\$54,916.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,404,580.55		\$2,548,427.05	\$1,244,129.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,413.33)	9,807,418.78
51e	SPECIAL ED FOUNDATION (SEC 52)	172,079.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,261.51
		<u>\$10,192,759.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,142,808.04	11/20/2024	\$1,405,619.01	12/20/2024	\$1,244,129.54
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30040    ISD: 30  
 Litchfield Community Schools

State Aid Membership	249.00
General ED K-12	245.77
Supplemental 2024	235.40
Fall 2024	246.92
Special ED K-12 Sec 52	3.23
Supplemental 2024	3.70
Fall 2024	3.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,070,822	18.000	667,275
Comm PP TV	702,500	6.000	4,215
Assumed Local Revenue			671,490
Local Revenue Per GE			2,732.19
Local Revenue Per Membership			2,696.75

Special Ed. Costs	140,104.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,070.14)	515,464.86	27.27%	89,742.49	50,824.78
51c SPEC ED HEADLEE OBLIGATION	40,089.08	27.27%	7,288.19	3,644.10
22b/51e DISCRETIONARY PAYMENT	1,205,436.80	27.27%	215,117.49	113,605.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,843.73	27.27%	4,890.86	(3,842.67)
31a AT RISK	238,955.98	27.27%	43,442.18	21,721.12
61d CTE PER PUPIL INCENTIVE	550.93	27.27%	100.16	50.08
22I DISTRICT TRANSPORTATION COSTS	45,924.53	27.27%	8,349.08	4,174.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,319.53	27.27%	1,302.65	693.39
22d(4) ISOLATED DISTRICTS	15,382.92	27.27%	2,756.97	1,437.95
147a(1) MPSERS COST OFFSET	16,877.87	27.27%	3,068.40	1,534.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	84,708.54	27.27%	15,400.01	7,700.01
147a(2) MPSERS NORMAL COST OFFSET	10,784.37	100.00%	10,784.37	0.00
147c(2) MPSERS ONE TIME DEPOSIT	35,413.27	27.27%	6,438.13	3,219.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,176.86	100.00%	5,176.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	155,796.97	27.27%	28,323.89	14,161.94
31d SCHOOL LUNCH	10,299.45	27.27%	1,872.44	936.22
	\$2,395,180.69		\$444,054.17	\$220,720.23

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	900.24	100.00%	900.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2024 PROP A OBLIGATION	5,704.49	100.00%	5,704.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,726.30	100.00%	3,726.30	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
		<u>\$10,726.63</u>		<u>\$10,726.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,405,907.32		\$454,780.80	\$220,720.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,875.81)				1,689,867.82
51e	SPECIAL ED FOUNDATION (SEC 52)				31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,089.08
					<u>\$1,760,990.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$185,680.81	11/20/2024	\$269,099.99	12/20/2024	\$220,720.23
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30050    ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	303.38
General ED K-12	295.83
Supplemental 2024	318.71
Fall 2024	293.29
Special ED K-12 Sec 52	7.55
Supplemental 2024	6.14
Fall 2024	7.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,583,884	18.000	856,510
Comm PP TV	498,700	6.000	2,992
Assumed Local Revenue			859,502
Local Revenue Per GE			2,905.39
Local Revenue Per Membership			2,833.09

Special Ed. Costs	292,044.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,493.51)	453,101.06	27.27%	80,957.91	42,602.75
51c	SPEC ED HEADLEE OBLIGATION	83,564.89	27.27%	15,192.10	7,596.05
22b/51e	DISCRETIONARY PAYMENT	1,602,272.46	27.27%	289,564.68	147,375.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	138,637.95	27.27%	33,703.24	4,103.33
31a	AT RISK	344,281.05	27.27%	62,590.27	31,295.17
61d	CTE PER PUPIL INCENTIVE	4,958.37	27.27%	901.43	450.72
22l	DISTRICT TRANSPORTATION COSTS	82,385.23	27.27%	14,977.63	7,488.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,918.06	27.27%	1,607.29	824.66
22d(4)	ISOLATED DISTRICTS	18,742.45	27.27%	3,401.71	1,709.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,726.43	27.27%	0.00	1,561.60
147a(1)	MPSERS COST OFFSET	21,751.46	27.27%	3,954.42	1,977.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	109,168.63	27.27%	19,846.86	9,923.43
147a(2)	MPSERS NORMAL COST OFFSET	13,365.40	100.00%	13,365.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	45,639.06	27.27%	8,297.18	4,148.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,732.03	100.00%	4,732.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	200,784.28	27.27%	36,502.58	18,251.29
31d	SCHOOL LUNCH	11,159.59	27.27%	2,028.81	1,014.41
30d	UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	83.30	(83.30)
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	236.59	(236.59)
61a(1)	VOCATIONAL EDUCATION	1,797.53	27.27%	326.79	163.40
		<u>\$3,150,985.93</u>		<u>\$592,270.22</u>	<u>\$280,165.91</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	118.37	100.00%	118.37	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2023 PROP A OBLIGATION	1,972.02	100.00%	1,972.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(461.57)	100.00%	(461.57)	0.00
	2023 SUPPLEMENTAL REIMB	(12,144.76)	100.00%	(8,096.51)	(4,048.25)
	2023 Deferred Adjustment	(76,916.76)	0.00%	0.00	0.00
	2025 Jan	-4,048.25			
	2025 Feb	-4,048.25			
	2025 Mar	-4,048.25			
	2025 Apr	-4,048.25			
	2025 May	-4,048.25			
	2025 Jun	-4,048.25			
	2025 Jul	-4,048.25			
	2025 Aug	-4,048.25			
	2025 Oct	-44,530.76			
22a	2024 PROP A OBLIGATION	27,006.10	100.00%	27,006.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	100.45	(100.45)
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,303.00	100.00%	304,303.00	0.00
		<u>\$244,173.58</u>		<u>\$325,239.04</u>	<u>(\$4,148.70)</u>
<b>SUBTOTALS</b>		\$3,395,159.51		\$917,509.26	\$276,017.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,702.61)	1,982,833.12
51e	SPECIAL ED FOUNDATION (SEC 52)	72,540.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,564.89
		<u>\$2,138,938.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$285,822.11	11/20/2024	\$631,687.15	12/20/2024	\$276,017.21
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30060   ISD: 30  
Pittsford Area Schools

State Aid Membership	366.25
General ED K-12	357.59
Supplemental 2024	358.35
Fall 2024	357.51
Special ED K-12 Sec 52	8.66
Supplemental 2024	10.15
Fall 2024	8.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,781.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,791,532	18.000	608,248
Comm PP TV	353,906	6.000	2,123
Assumed Local Revenue			610,371
Local Revenue Per GE			1,706.90
Local Revenue Per Membership			1,666.54

Special Ed. Costs	251,923.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,114.56)	1,140,707.60	27.27%	207,380.64	103,690.32
51c	SPEC ED HEADLEE OBLIGATION	72,084.74	27.27%	13,105.01	6,552.50
22b/51e	DISCRETIONARY PAYMENT	1,767,852.03	27.27%	321,395.50	160,697.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,354.68	27.27%	3,790.41	669.51
31a	AT RISK	372,500.81	27.27%	67,720.63	33,860.34
61d	CTE PER PUPIL INCENTIVE	1,797.77	27.27%	326.83	163.42
22l	DISTRICT TRANSPORTATION COSTS	79,750.44	27.27%	14,498.63	7,249.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,766.17	27.27%	1,951.95	983.98
22d(4)	ISOLATED DISTRICTS	22,626.49	27.27%	4,131.17	2,039.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,913.13	27.27%	0.00	1,885.21
147a(1)	MPSERS COST OFFSET	21,660.39	27.27%	3,937.86	1,968.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	108,711.57	27.27%	19,763.76	9,881.89
147a(2)	MPSERS NORMAL COST OFFSET	17,410.53	100.00%	17,410.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	45,447.98	27.27%	8,262.44	4,131.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,998.34	100.00%	2,998.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	199,943.64	27.27%	36,349.75	18,174.88
31d	SCHOOL LUNCH	10,742.84	27.27%	1,953.05	976.52
30d	UNIVERSAL SCHOOL BREAKFAST	426.30	100.00%	0.00	426.30
30d	UNIVERSAL SCHOOL LUNCH	890.22	100.00%	0.00	890.22
		\$3,904,632.67		\$724,976.50	\$355,617.69

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(430.05)	100.00%	(430.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2022 PROP A OBLIGATION	80.27	100.00%	80.27	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2023 PROP A OBLIGATION	2,128.18	100.00%	2,128.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2024 PROP A OBLIGATION	26,608.36	100.00%	26,608.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	548.80	100.00%	548.80	0.00
		<u>\$28,938.69</u>		<u>\$28,938.69</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,933,571.36		\$753,915.19	\$355,617.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,901.10)	2,825,354.35
51e	SPECIAL ED FOUNDATION (SEC 52)	83,205.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,084.74
		<u>\$2,980,644.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$342,079.20	11/20/2024	\$411,835.99	12/20/2024	\$355,617.69
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30070   ISD: 30  
 Reading Community Schools

State Aid Membership	686.02
General ED K-12 (23a: 0.67)	673.66
Supplemental 2024	664.00
Fall 2024	673.99
Special ED K-12 Sec 52	12.36
Supplemental 2024	15.50
Fall 2024	12.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	63,236,426	18.000	1,138,256
Comm PP TV	545,496	6.000	3,273
Assumed Local Revenue			1,141,529
Local Revenue Per GE			1,694.52
Local Revenue Per Membership			1,663.99

Special Ed. Costs	531,946.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,721.28)	1,866,852.51	27.27%	339,123.36	169,967.32
51c	SPEC ED HEADLEE OBLIGATION	152,209.96	27.27%	27,671.77	13,835.89
22b/51e	DISCRETIONARY PAYMENT	3,582,897.31	27.27%	651,047.96	326,008.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,057.66	27.27%	9,580.84	1,342.88
31a	AT RISK	640,659.75	27.27%	116,471.91	58,236.00
61d	CTE PER PUPIL INCENTIVE	2,348.70	27.27%	426.99	213.50
22l	DISTRICT TRANSPORTATION COSTS	128,650.83	27.27%	23,388.72	11,694.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	27.27%	0.00	3,211.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,166.03	27.27%	3,654.37	1,844.91
22d(4)	ISOLATED DISTRICTS	31,786.12	27.27%	5,800.67	2,867.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	27.27%	9,501.23	4,750.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,948.93	27.27%	0.00	3,531.17
147a(1)	MPSERS COST OFFSET	49,448.77	27.27%	8,989.79	4,494.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	248,178.94	27.27%	45,118.93	22,559.47
147a(2)	MPSERS NORMAL COST OFFSET	36,382.94	100.00%	36,382.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	103,753.74	27.27%	18,862.43	9,431.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,387.00	100.00%	6,387.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	456,453.71	27.27%	82,983.28	41,491.65
31d	SCHOOL LUNCH	28,800.89	27.27%	5,236.00	2,618.00
30d	UNIVERSAL SCHOOL BREAKFAST	9,192.40	100.00%	5,024.95	4,167.45
30d	UNIVERSAL SCHOOL LUNCH	15,956.85	100.00%	11,837.52	4,119.33
		\$7,497,172.04		\$1,407,490.66	\$686,385.78

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,931.33)	100.00%	(1,931.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.32)	100.00%	(9.32)	0.00
22a	2022 PROP A OBLIGATION	(489.86)	100.00%	(489.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2023 PROP A OBLIGATION	(2,945.17)	100.00%	(2,945.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2024 PROP A OBLIGATION	18,492.34	100.00%	18,492.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,834.60	100.00%	1,834.60	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(643.28)	100.00%	(643.28)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	183.89	100.00%	183.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	199.00	100.00%	199.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,920.89	100.00%	10,920.89	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,517.40	100.00%	5,517.40	0.00
		\$32,218.94		\$32,218.94	\$0.00
<b>SUBTOTALS</b>		\$7,529,390.98		\$1,439,709.60	\$686,385.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,913.48)	5,330,994.94
51e	SPECIAL ED FOUNDATION (SEC 52)	118,754.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,209.96
		\$5,601,959.78

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$612,543.07	11/20/2024	\$827,166.53	12/20/2024	\$686,385.78
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 30080   ISD: 30  
Waldron Area Schools

State Aid Membership	225.32
General ED K-12	219.51
Supplemental 2024	202.21
Fall 2024	202.58
Special ED K-12 Sec 52	5.81
Supplemental 2024	4.17
Fall 2024	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,949.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,830,078	18.000	392,941
Comm PP TV	498,600	6.000	2,992
Assumed Local Revenue			395,933
Local Revenue Per GE			1,803.71
Local Revenue Per Membership			1,757.20

Special Ed. Costs	230,770.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,191.83)	719,183.14	27.27%	133,761.48	62,359.76
51c SPEC ED HEADLEE OBLIGATION	66,032.07	27.27%	12,004.63	6,002.32
22b/51e DISCRETIONARY PAYMENT	1,049,759.04	27.27%	193,683.66	92,585.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,139.41	27.27%	8,462.93	4,937.39
31a AT RISK	227,841.75	27.27%	41,421.62	20,710.83
61d CTE PER PUPIL INCENTIVE	3,624.54	27.27%	658.94	329.47
22I DISTRICT TRANSPORTATION COSTS	80,761.88	27.27%	14,682.51	7,341.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,623.44	27.27%	1,218.71	587.50
22d(4) ISOLATED DISTRICTS	13,920.00	27.27%	2,579.31	1,216.67
31aa MENTAL HEALTH GRANT - PER PUPIL	4,253.01	27.27%	0.00	1,159.80
147a(1) MPSERS COST OFFSET	12,224.68	27.27%	2,222.45	1,111.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	61,354.55	27.27%	11,154.26	5,577.13
147a(2) MPSERS NORMAL COST OFFSET	5,917.81	100.00%	5,917.81	0.00
147c(2) MPSERS ONE TIME DEPOSIT	25,649.90	27.27%	4,663.15	2,331.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,526.99	100.00%	1,526.99	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	112,844.04	27.27%	20,515.05	10,257.52
31d SCHOOL LUNCH	7,392.70	27.27%	1,343.99	672.00
30d UNIVERSAL SCHOOL BREAKFAST	382.20	100.00%	0.00	382.20
30d UNIVERSAL SCHOOL LUNCH	822.05	100.00%	0.00	822.05
61a(1) VOCATIONAL EDUCATION	1,632.71	27.27%	296.83	148.41
	\$2,453,829.91		\$456,114.32	\$219,335.56

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	261.99	100.00%	261.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2022 PROP A OBLIGATION	1,792.81	100.00%	1,792.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2023 PROP A OBLIGATION	2,819.48	100.00%	2,819.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
22a	2024 PROP A OBLIGATION	12,120.60	100.00%	12,120.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	374.85	100.00%	374.85	0.00
		<u>\$17,669.21</u>		<u>\$17,669.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,471,499.12		\$473,783.53	\$219,335.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,804.29)	1,713,119.70
51e	SPECIAL ED FOUNDATION (SEC 52)	55,822.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,032.07
		<u>\$1,834,974.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$214,917.19	11/20/2024	\$258,866.34	12/20/2024	\$219,335.56
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	246.90	6.65	0.00	6.65	253.55
2024	209.09	8.52	0.00	8.52	217.61
2025	202.54	2.27	0.00	2.27	204.81
	<u>219.51</u>	<u>5.81</u>	<u>0.00</u>	<u>5.81</u>	<u>225.32</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 30901    ISD: 30  
 Hillsdale Preparatory School

State Aid Membership	61.74
General ED K-12	59.41
Supplemental 2024	51.20
Fall 2024	60.32
Special ED K-12 Sec 52	2.33
Supplemental 2024	2.14
Fall 2024	2.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	6,150.82	27.27%	1,118.22	559.11
22b/51e DISCRETIONARY PAYMENT	320,084.86	27.27%	58,888.89	28,398.25
22b    PSA PROTECTED	273,113.06	27.27%	50,247.07	24,230.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	40,196.53	27.27%	7,307.73	3,653.86
22e    CHARTER SCHOOL PER PUPIL PAYMENT	23,134.72	27.27%	4,256.30	2,052.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	27.27%	0.00	745.56
152a   HEADLEE OBLIGATION FOR DATA COLLEC	1,814.89	27.27%	332.99	161.93
31aa   MENTAL HEALTH GRANT - PER PUPIL	1,165.37	27.27%	0.00	317.80
	\$668,394.25		\$122,151.20	\$60,119.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,562.08	100.00%	1,562.08	0.00
		<u>\$1,562.08</u>		<u>\$1,562.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$669,956.33		\$123,713.28	\$60,119.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	570,811.28
51e	SPECIAL ED FOUNDATION (SEC 52)	22,386.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,150.82</u>
		<u>\$599,348.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$56,331.11	11/20/2024	\$67,382.17	12/20/2024	\$60,119.91
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 30902    ISD: 30

Will Carleton Charter School Academy

State Aid Membership	280.80
General ED K-12	270.46
Supplemental 2024	268.47
Fall 2024	270.68
Special ED K-12 Sec 52	10.34
Supplemental 2024	10.53
Fall 2024	10.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	9,715.29	4,857.64
22b/51e    DISCRETIONARY PAYMENT	1,455,779.52	27.27%	264,660.72	132,330.36
22b    PSA PROTECTED	1,242,146.88	27.27%	225,822.30	112,911.15
29(6)    ENROLLMENT STABILIZATION PAYMENTS	3,014.69	27.27%	698.69	123.42
31a    AT RISK	140,876.94	27.27%	25,611.42	12,805.72
22e    CHARTER SCHOOL PER PUPIL PAYMENT	105,219.13	27.27%	19,128.84	9,564.42
61d    CTE PER PUPIL INCENTIVE	782.90	27.27%	142.33	71.17
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,254.31	27.27%	1,496.54	754.41
35j    LITERACY PD, CURRICULUM, SUPPORTS,	20,842.50	27.27%	0.00	5,683.75
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,300.22	27.27%	0.00	1,445.37
	\$3,040,072.51		\$547,276.13	\$281,751.65

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,429.20	100.00%	7,429.20	0.00
		\$7,429.20		\$7,429.20	\$0.00
<b>SUBTOTALS</b>		\$3,047,501.71		\$554,705.33	\$281,751.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,598,579.68
51e	SPECIAL ED FOUNDATION (SEC 52)	99,346.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,439.42
		<u>\$2,751,365.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$271,870.02	11/20/2024	\$282,835.31	12/20/2024	\$281,751.65
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 31000	ISD: 31	LEA Membership	6,227.84
Copper Country ISD		ISD Membership	81.64
Homestead Tax Value	877,285,504.00	Supplemental 2024	89.52
Non-Homestead Tax Value	801,070,605.00	Fall	80.76
Com Pers Prop Tax Value	27,735,414.00		
Ind Pers Prop Tax Value	42,759,992.00	Mills	
		Special Ed.	1.9155
		Voc. Ed.	0.9875
		Operating	0.3952
		Special Ed. Costs	6,084,037.00
		Special Ed. Transp. Costs	621,477.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.62 Total FTEs	784,204.96	27.27%	145,433.11	68,419.58
51a(2)	SPECIAL EDUCATION	2,178,496.53	27.27%	396,050.67	198,025.33
32p(6)	ACCESS TO LITERACY MATERIALS	51,709.00	27.27%	9,400.70	4,700.34
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	47,900.22	27.27%	0.00	13,062.39
32p	EARLY CHILDHOOD BLOCK GRANTS	241,025.00	27.27%	43,818.35	21,909.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,262.00	27.27%	0.00	344.15
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	178,804.00	27.27%	0.00	48,759.85
32d(1)	GREAT START READINESS	1,603,929.00	27.27%	291,594.29	145,797.15
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,399.86	27.27%	443.79	210.65
81	INTERMEDIATE DISTRICTS	593,407.77	27.27%	107,881.53	53,940.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,540.99	27.27%	0.00	420.23
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,574.55	27.27%	25,448.67	12,886.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	97,257.24	27.27%	17,681.37	8,840.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	515,018.79	27.27%	93,630.42	46,815.20
147a(2)	MPSERS NORMAL COST OFFSET	60,519.63	100.00%	60,519.63	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	215,308.86	27.27%	39,143.15	19,571.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,917.12	100.00%	20,917.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	947,228.80	27.27%	172,206.20	86,103.09
56	SPEC. ED. MILLAGE EQUALIZATION	104,892.13	27.27%	19,069.39	9,534.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,973.79	27.27%	1,267.84	633.91
62	VOC. ED. MILLAGE EQUALIZATION	114,107.60	27.27%	20,748.17	10,368.97
61a(1)	VOCATIONAL EDUCATION	173,928.26	27.27%	31,620.16	15,810.08
		<u>\$8,356,406.10</u>		<u>\$1,496,874.56</u>	<u>\$841,146.32</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
12c	2024 CONSOLIDATION GRANTS	13,532,690.00	100.00%	0.00	13,532,690.00
		<u>\$13,532,690.00</u>		<u>\$0.00</u>	<u>\$13,532,690.00</u>

**SUBTOTALS** \$21,889,096.10 \$1,496,874.56 \$14,373,836.32

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$503,924.39	11/20/2024	\$992,950.17	12/20/2024	\$14,373,836.32
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31010   ISD: 31  
Hancock Public Schools

State Aid Membership	557.78
General ED K-12	553.00
Supplemental 2024	570.52
Fall 2024	551.05
Special ED K-12 Sec 52	4.78
Supplemental 2024	3.94
Fall 2024	4.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,345.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,520,613	18.000	1,773,371
Comm PP TV	5,069,195	6.000	30,415
Assumed Local Revenue			1,803,786
Local Revenue Per GE			3,261.82
Local Revenue Per Membership			3,233.87

Special Ed. Costs	513,295.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,111.63)	620,044.98	27.27%	130,026.08	39,060.19
51c	SPEC ED HEADLEE OBLIGATION	146,873.20	27.27%	26,701.55	13,350.77
22b/51e	DISCRETIONARY PAYMENT	2,935,318.80	27.27%	554,592.28	245,869.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,266.90	27.27%	2,489.10	22,944.78
31a	AT RISK	399,371.95	27.27%	72,605.80	36,302.93
61d	CTE PER PUPIL INCENTIVE	3,363.58	27.27%	611.50	305.75
22I	DISTRICT TRANSPORTATION COSTS	64,141.68	27.27%	11,660.96	5,830.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	27.27%	0.00	2,752.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,396.33	27.27%	3,089.44	1,381.84
35j	LITERACY PD. CURRICULUM. SUPPORTS.	42,307.00	27.27%	7,691.41	3,845.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,528.34	27.27%	0.00	2,871.08
147a(1)	MPSERS COST OFFSET	35,471.40	27.27%	6,448.70	3,224.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	178,027.79	27.27%	32,365.45	16,182.73
147a(2)	MPSERS NORMAL COST OFFSET	32,141.85	100.00%	32,141.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	74,426.33	27.27%	13,530.71	6,765.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,557.99	100.00%	5,557.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	327,430.86	27.27%	59,526.93	29,763.47
31d	SCHOOL LUNCH	18,771.55	27.27%	3,412.67	1,706.33
30d	UNIVERSAL SCHOOL BREAKFAST	2,619.05	100.00%	0.00	2,619.05
30d	UNIVERSAL SCHOOL LUNCH	9,285.08	100.00%	0.00	9,285.08
		\$5,025,439.66		\$962,452.42	\$444,061.96

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	515.22	100.00%	515.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
22a	2023 PROP A OBLIGATION	1,317.32	100.00%	1,317.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2024 PROP A OBLIGATION	21,833.22	100.00%	21,833.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,562.00	100.00%	4,562.00	0.00
99h	2024 FIRST ROBOTICS	483.00	100.00%	483.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,399.44	100.00%	9,399.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,038.40	100.00%	2,038.40	0.00
		<u>\$40,153.52</u>		<u>\$40,153.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,065,593.18		\$1,002,605.94	\$444,061.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,346.18)	3,509,437.54
51e	SPECIAL ED FOUNDATION (SEC 52)	45,926.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,873.20
		<u>\$3,702,236.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$425,172.59	11/20/2024	\$577,433.35	12/20/2024	\$444,061.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31020    ISD: 31

Adams Township School District

State Aid Membership	473.45
General ED K-12	469.26
Supplemental 2024	462.33
Fall 2024	470.03
Special ED K-12 Sec 52	4.19
Supplemental 2024	3.67
Fall 2024	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,778,816	18.000	500,019
Comm PP TV	10,651,899	6.000	63,911
Assumed Local Revenue			<u>563,930</u>
Local Revenue Per GE			1,201.74
Local Revenue Per Membership			1,191.11

Special Ed. Costs	259,548.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,374.93)	1,597,860.61	27.27%	281,077.60	154,658.99
51c	SPEC ED HEADLEE OBLIGATION	74,266.55	27.27%	13,501.66	6,750.83
22b/51e	DISCRETIONARY PAYMENT	2,387,118.48	27.27%	423,583.20	227,384.01
31a	AT RISK	277,711.94	27.27%	50,488.02	25,244.03
61d	CTE PER PUPIL INCENTIVE	1,681.79	27.27%	305.75	152.87
22l	DISTRICT TRANSPORTATION COSTS	55,326.54	27.27%	10,058.36	5,029.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	27.27%	0.00	1,548.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,917.39	27.27%	2,462.84	1,332.43
22d(4)	ISOLATED DISTRICTS	29,249.17	27.27%	5,212.43	2,763.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,686.50	27.27%	0.00	7,550.11
147a(1)	MPSERS COST OFFSET	31,428.87	27.27%	5,713.77	2,856.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,738.68	27.27%	28,676.89	14,338.45
147a(2)	MPSERS NORMAL COST OFFSET	30,344.75	100.00%	30,344.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	65,944.26	27.27%	11,988.67	5,994.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,042.03	100.00%	4,042.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	290,114.89	27.27%	52,742.89	26,371.44
31d	SCHOOL LUNCH	10,583.44	27.27%	1,924.07	962.03
30d	UNIVERSAL SCHOOL BREAKFAST	6,644.40	100.00%	3,824.45	2,819.95
30d	UNIVERSAL SCHOOL LUNCH	16,429.71	100.00%	10,919.23	5,510.48
		<u>\$5,083,768.00</u>		<u>\$936,866.61</u>	<u>\$491,268.23</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	208.88	100.00%	208.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2023 PROP A OBLIGATION	257.19	100.00%	257.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.40	100.00%	2.40	0.00
22a	2024 PROP A OBLIGATION	9,642.01	100.00%	9,642.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,319.24	100.00%	9,319.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,530.45	100.00%	3,530.45	0.00
		<u>\$22,957.72</u>		<u>\$22,957.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,106,725.72		\$959,824.33	\$491,268.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,406.26)	3,944,721.57
51e	SPECIAL ED FOUNDATION (SEC 52)	40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,266.55
		<u>\$4,059,245.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$412,084.59	11/20/2024	\$547,739.74	12/20/2024	\$491,268.23
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31030    ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,488.99
General ED K-12	1,477.38
Supplemental 2024	1,453.66
Fall 2024	1,480.02
Special ED K-12 Sec 52	11.61
Supplemental 2024	10.74
Fall 2024	11.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,698,887	18.000	2,478,580
Comm PP TV	2,205,744	6.000	13,234
Assumed Local Revenue			2,491,814
Local Revenue Per GE			1,686.64
Local Revenue Per Membership			1,673.49

Special Ed. Costs	1,486,322.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,526.51)	3,761,948.12	27.27%	674,170.56	351,712.69
51c	SPEC ED HEADLEE OBLIGATION	425,293.20	27.27%	77,318.30	38,659.16
22b/51e	DISCRETIONARY PAYMENT	8,052,459.60	27.27%	1,451,382.82	744,522.91
31a	AT RISK	968,721.44	27.27%	176,113.51	88,056.83
61d	CTE PER PUPIL INCENTIVE	1,942.75	27.27%	353.19	176.60
22l	DISTRICT TRANSPORTATION COSTS	106,117.79	27.27%	19,292.21	9,646.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	27.27%	0.00	4,301.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,769.89	27.27%	7,867.60	4,068.45
22d(4)	ISOLATED DISTRICTS	91,988.02	27.27%	16,651.23	8,433.90
35j	LITERACY PD. CURRICULUM. SUPPORTS.	80,103.50	27.27%	14,562.82	7,281.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,105.34	27.27%	0.00	7,664.33
147a(1)	MPSERS COST OFFSET	88,724.71	27.27%	16,130.15	8,065.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	445,301.37	27.27%	80,955.79	40,477.89
147a(2)	MPSERS NORMAL COST OFFSET	93,243.65	100.00%	93,243.65	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,162.78	27.27%	33,844.39	16,922.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,882.39	100.00%	10,882.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	819,003.69	27.27%	148,894.87	74,447.44
31d	SCHOOL LUNCH	26,278.75	27.27%	4,777.48	2,388.74
30d	UNIVERSAL SCHOOL BREAKFAST	4,008.89	100.00%	0.00	4,008.89
30d	UNIVERSAL SCHOOL LUNCH	14,766.04	100.00%	0.00	14,766.04
		<u>\$15,264,594.92</u>		<u>\$2,826,440.96</u>	<u>\$1,425,599.96</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(234.89)	100.00%	(234.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2023 PROP A OBLIGATION	60.48	100.00%	60.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2024 PROP A OBLIGATION	40,875.08	100.00%	40,875.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,293.15	100.00%	13,293.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,099.85	100.00%	3,099.85	0.00
		<u>\$57,830.10</u>		<u>\$57,830.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,322,425.02		\$2,884,271.06	\$1,425,599.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,921.36)	11,702,858.84
51e	SPECIAL ED FOUNDATION (SEC 52)	111,548.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	425,293.20
		<u>\$12,239,700.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,245,584.08	11/20/2024	\$1,638,686.98	12/20/2024	\$1,425,599.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31050    ISD: 31

Chassell Township School District

State Aid Membership	195.40
General ED K-12	192.49
Supplemental 2024	193.98
Fall 2024	187.79
Special ED K-12 Sec 52	2.91
Supplemental 2024	3.05
Fall 2024	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	22,854,492	18.000	411,381
Comm PP TV	98,000	6.000	588
Assumed Local Revenue			411,969
Local Revenue Per GE			2,140.21
Local Revenue Per Membership			2,108.34

Special Ed. Costs	84,300.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,233.85)	436,494.29	27.27%	79,125.86	39,906.13
51c	SPEC ED HEADLEE OBLIGATION	24,121.43	27.27%	4,385.28	2,192.63
22b/51e	DISCRETIONARY PAYMENT	1,028,939.89	27.27%	186,783.48	93,808.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,812.42	27.27%	3,222.72	271.23
31a	AT RISK	311,063.85	27.27%	56,551.39	28,275.72
61d	CTE PER PUPIL INCENTIVE	521.93	27.27%	94.89	47.44
22l	DISTRICT TRANSPORTATION COSTS	31,710.25	27.27%	5,764.92	2,882.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,743.92	27.27%	1,039.85	526.52
22d(4)	ISOLATED DISTRICTS	12,071.58	27.27%	2,200.77	1,091.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	90.00	25.00%	0.00	22.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,682.60	27.27%	0.00	1,004.25
147a(1)	MPSERS COST OFFSET	12,723.72	27.27%	2,313.17	1,156.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	63,859.20	27.27%	11,609.60	5,804.80
147a(2)	MPSERS NORMAL COST OFFSET	9,240.57	100.00%	9,240.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	26,696.99	27.27%	4,853.51	2,426.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,313.63	100.00%	2,313.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	117,450.62	27.27%	21,352.52	10,676.26
31d	SCHOOL LUNCH	4,522.50	27.27%	822.19	411.10
30d	UNIVERSAL SCHOOL BREAKFAST	2,298.10	100.00%	2,298.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,652.59	100.00%	6,652.59	0.00
		\$2,113,010.08		\$400,625.04	\$190,503.98

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	778.61	100.00%	778.61	0.00
22b	2022 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2023 PROP A OBLIGATION	981.17	100.00%	981.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2024 PROP A OBLIGATION	6,140.93	100.00%	6,140.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	90.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,525.78	100.00%	5,525.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,710.10	100.00%	1,710.10	0.00
		\$15,526.04		\$15,526.04	\$0.00
<b>SUBTOTALS</b>		\$2,128,536.12		\$416,151.08	\$190,503.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,467.79)	1,437,474.90
51e	SPECIAL ED FOUNDATION (SEC 52)	27,959.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,121.43
		\$1,489,555.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$176,735.19	11/20/2024	\$239,415.89	12/20/2024	\$190,503.98
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	193.97	2.63	0.00	2.63	196.60
2024	195.09	3.03	0.00	3.03	198.12
2025	188.41	3.06	0.00	3.06	191.47
	192.49	2.91	0.00	2.91	195.40



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 31070    ISD: 31

Elm River Township School District

State Aid Membership	7.70
General ED K-12	7.70
Supplemental 2024	5.00
Fall 2024	8.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	23,990,428	18.000	431,828
Comm PP TV	174,625	6.000	1,048
Assumed Local Revenue			432,876
Local Revenue Per GE			56,217.59
Local Revenue Per Membership			56,217.59

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	174.67	(174.67)
31a	AT RISK	7,724.26	27.27%	1,404.27	702.14
22l	DISTRICT TRANSPORTATION COSTS	2,962.87	27.27%	538.65	269.32
22c	FOUNDATION EQUITY PAYMENT	1,316.70	27.27%	183.42	175.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	226.35	27.27%	31.44	30.29
20f	HOLD HARMLESS GUARANTEE	423.96	27.27%	0.00	115.61
22d(4)	ISOLATED DISTRICTS	475.70	27.27%	66.55	63.17
147a(1)	MPSERS COST OFFSET	1,776.31	27.27%	322.93	161.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	8,915.15	27.27%	1,620.77	810.39
147a(2)	MPSERS NORMAL COST OFFSET	1,516.83	100.00%	1,516.83	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	3,727.07	27.27%	677.58	338.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92.84	100.00%	92.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	16,396.86	27.27%	2,980.95	1,490.47
		\$45,554.90		\$9,610.90	\$3,982.62

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$930.21	11/20/2024	\$8,680.69	12/20/2024	\$3,982.62
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31100    ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	314.86
General ED K-12	312.50
Supplemental 2024	308.87
Fall 2024	312.90
Special ED K-12 Sec 52	2.36
Supplemental 2024	2.13
Fall 2024	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,260,268	18.000	508,685
Comm PP TV	416,896	6.000	2,501
Assumed Local Revenue			511,186
Local Revenue Per GE			1,635.80
Local Revenue Per Membership			1,623.53

Special Ed. Costs	163,477.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,030.87)	954,299.73	27.27%	172,679.10	87,558.44
51c	SPEC ED HEADLEE OBLIGATION	46,776.98	27.27%	8,504.05	4,252.03
22b/51e	DISCRETIONARY PAYMENT	1,559,687.65	27.27%	282,687.08	142,639.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	122.27	(122.27)
31a	AT RISK	236,438.24	27.27%	42,984.46	21,492.25
61d	CTE PER PUPIL INCENTIVE	1,188.85	27.27%	216.13	108.07
22l	DISTRICT TRANSPORTATION COSTS	35,384.45	27.27%	6,432.89	3,216.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,255.53	27.27%	1,672.95	851.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,943.12	27.27%	0.00	1,620.69
147a(1)	MPSERS COST OFFSET	20,507.88	27.27%	3,728.33	1,864.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	102,927.20	27.27%	18,712.16	9,356.09
147a(2)	MPSERS NORMAL COST OFFSET	15,565.77	100.00%	15,565.77	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,029.77	27.27%	7,822.81	3,911.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,613.62	100.00%	2,613.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	189,304.96	27.27%	34,415.64	17,207.82
31d	SCHOOL LUNCH	6,209.00	27.27%	1,128.80	564.39
30d	UNIVERSAL SCHOOL BREAKFAST	2,413.25	100.00%	1,528.80	884.45
30d	UNIVERSAL SCHOOL LUNCH	7,039.57	100.00%	5,213.00	1,826.57
		<u>\$3,242,370.57</u>		<u>\$606,027.86</u>	<u>\$298,263.50</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	382.33	100.00%	382.33	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2023 PROP A OBLIGATION	7,600.80	100.00%	7,600.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.25	100.00%	2.25	0.00
22a	2024 PROP A OBLIGATION	9,097.74	100.00%	9,097.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,853.61	100.00%	4,342.83	(489.22)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,139.25	100.00%	1,283.80	(144.55)
		<u>\$22,074.24</u>		<u>\$22,708.01</u>	<u>(\$633.77)</u>
<b>SUBTOTALS</b>		\$3,264,444.81		\$628,735.87	\$297,629.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,972.20)	2,491,312.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,674.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,776.98
		<u>\$2,560,764.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$271,969.91	11/20/2024	\$356,765.96	12/20/2024	\$297,629.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31110    ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,444.59
General ED K-12 (23a: 3.00)	1,435.28
Supplemental 2024	1,443.79
Fall 2024	1,431.00
Special ED K-12 Sec 52	9.31
Supplemental 2024	9.08
Fall 2024	9.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,861,327	18.000	2,301,504
Comm PP TV	5,121,201	6.000	30,727
Assumed Local Revenue			2,332,231
Local Revenue Per GE			1,624.93
Local Revenue Per Membership			1,614.46

Special Ed. Costs	1,027,013.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,881.62)	4,162,759.44	27.27%	774,576.58	360,607.92
51c	SPEC ED HEADLEE OBLIGATION	293,867.45	27.27%	53,425.10	26,712.55
22b/51e	DISCRETIONARY PAYMENT	7,384,631.75	27.27%	1,362,748.45	651,040.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,156.62	27.27%	2,122.28	22,736.13
31a	AT RISK	590,451.92	27.27%	107,344.12	53,672.12
61d	CTE PER PUPIL INCENTIVE	3,131.60	27.27%	569.32	284.67
22l	DISTRICT TRANSPORTATION COSTS	76,944.47	27.27%	13,988.50	6,994.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	27.27%	0.00	5,849.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,464.72	27.27%	7,815.00	3,765.13
35j	LITERACY PD. CURRICULUM. SUPPORTS.	100,013.00	27.27%	18,182.36	9,091.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,267.27	27.27%	0.00	7,435.78
147a(1)	MPSERS COST OFFSET	89,110.68	27.27%	16,200.32	8,100.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	447,238.49	27.27%	81,307.96	40,653.98
147a(2)	MPSERS NORMAL COST OFFSET	57,994.91	100.00%	57,994.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,972.61	27.27%	33,991.62	16,995.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,447.92	100.00%	5,447.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	822,566.46	27.27%	149,542.58	74,771.29
31d	SCHOOL LUNCH	30,112.02	27.27%	5,474.37	2,737.18
30d	UNIVERSAL SCHOOL BREAKFAST	15,156.65	100.00%	7,960.15	7,196.50
30d	UNIVERSAL SCHOOL LUNCH	99,945.36	100.00%	57,214.60	42,730.76
		<u>\$14,548,684.34</u>		<u>\$2,755,906.14</u>	<u>\$1,341,375.75</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	884.66	100.00%	884.66	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
22a	2023 PROP A OBLIGATION	7,969.47	100.00%	7,969.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2024 PROP A OBLIGATION	76,552.81	100.00%	76,552.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,195.85)	100.00%	(15,195.85)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,489.00	100.00%	3,489.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,007.00	100.00%	3,007.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,481.73	100.00%	48,481.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,169.10	100.00%	6,169.10	0.00
		<u>\$131,958.80</u>		<u>\$131,958.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,680,643.14		\$2,887,864.94	\$1,341,375.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,983.07)	11,457,940.71
51e	SPECIAL ED FOUNDATION (SEC 52)	89,450.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	293,867.45
		<u>\$11,841,258.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,233,837.31	11/20/2024	\$1,654,027.63	12/20/2024	\$1,341,375.75
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31130    ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	351.34
General ED K-12	344.36
Supplemental 2024	340.31
Fall 2024	319.14
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.43
Fall 2024	7.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	79,432,676	18.000	1,429,788
Comm PP TV	589,130	6.000	3,535
Assumed Local Revenue			1,433,323
Local Revenue Per GE			4,162.28
Local Revenue Per Membership			4,079.59

Special Ed. Costs	378,700.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$203.17)	71,381.75	27.27%	12,977.20	6,488.60
51c	SPEC ED HEADLEE OBLIGATION	108,360.46	27.27%	19,699.93	9,849.97
22b/51e	DISCRETIONARY PAYMENT	1,870,970.23	27.27%	340,142.39	170,071.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,133.03	27.27%	9,301.36	1,642.92
31a	AT RISK	280,504.49	27.27%	50,995.70	25,497.87
61d	CTE PER PUPIL INCENTIVE	521.93	27.27%	94.89	47.44
22l	DISTRICT TRANSPORTATION COSTS	66,154.36	27.27%	12,026.86	6,013.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	27.27%	0.00	1,892.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,327.88	27.27%	1,872.49	943.92
22d(4)	ISOLATED DISTRICTS	21,705.36	27.27%	3,962.99	1,956.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	27.27%	5,259.56	2,629.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,631.70	27.27%	0.00	1,808.46
147a(1)	MPSERS COST OFFSET	23,536.38	27.27%	4,278.91	2,139.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	118,126.98	27.27%	21,475.48	10,737.75
147a(2)	MPSERS NORMAL COST OFFSET	10,264.38	100.00%	10,264.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	49,384.19	27.27%	8,978.05	4,489.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,830.36	100.00%	1,830.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	217,260.58	27.27%	39,497.97	19,748.99
31d	SCHOOL LUNCH	11,137.38	27.27%	2,024.78	1,012.38
30d	UNIVERSAL SCHOOL BREAKFAST	1,536.15	100.00%	872.20	663.95
30d	UNIVERSAL SCHOOL LUNCH	3,729.57	100.00%	3,232.06	497.51
		\$2,949,367.66		\$548,787.56	\$268,131.25

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,449.07	100.00%	2,449.07	0.00
22b	2022 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2023 PROP A OBLIGATION	3,385.30	100.00%	3,385.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2024 PROP A OBLIGATION	7,113.10	100.00%	7,113.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
99h	2024 FIRST ROBOTICS	277.00	100.00%	277.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,007.50	100.00%	3,007.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	703.15	100.00%	703.15	0.00
		\$17,331.19		\$17,331.19	\$0.00
<b>SUBTOTALS</b>		\$2,966,698.85		\$566,118.75	\$268,131.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,445.72)	1,875,288.14
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,360.46
		\$2,050,712.44

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$241,372.12	11/20/2024	\$324,746.63	12/20/2024	\$268,131.25
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	364.35	6.31	0.00	6.31	370.66
2024	347.48	6.82	0.00	6.82	354.30
2025	321.26	7.82	0.00	7.82	329.08
	344.36	6.98	0.00	6.98	351.34



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 31140    ISD: 31

Stanton Township Public Schools

State Aid Membership	183.01
General ED K-12	182.51
Supplemental 2024	183.00
Fall 2024	182.45
Special ED K-12 Sec 52	0.50
Supplemental 2024	0.00
Fall 2024	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,484,547	18.000	458,722
Comm PP TV	1,676	6.000	10
Assumed Local Revenue			<u>458,732</u>
Local Revenue Per GE			2,513.46
Local Revenue Per Membership			2,506.59

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,693.41)	309,910.96	27.27%	56,097.16	28,415.56
22b/51e DISCRETIONARY PAYMENT	989,717.54	27.27%	179,616.13	90,279.84
31a AT RISK	159,159.44	27.27%	28,935.18	14,467.60
22l DISTRICT TRANSPORTATION COSTS	21,567.80	27.27%	3,921.03	1,960.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	27.27%	0.00	917.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,379.71	27.27%	973.66	493.39
22d(4) ISOLATED DISTRICTS	11,306.14	27.27%	2,060.68	1,022.50
31aa MENTAL HEALTH GRANT - PER PUPIL	3,454.39	27.27%	0.00	942.01
147a(1) MPSERS COST OFFSET	10,811.17	27.27%	1,965.47	982.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	54,260.31	27.27%	9,864.52	4,932.27
147a(2) MPSERS NORMAL COST OFFSET	6,543.87	100.00%	6,543.87	0.00
147c(2) MPSERS ONE TIME DEPOSIT	22,684.08	27.27%	4,123.97	2,061.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,160.89	100.00%	2,160.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	99,796.22	27.27%	18,142.95	9,071.48
31d SCHOOL LUNCH	1,152.10	27.27%	209.45	104.73
30d UNIVERSAL SCHOOL BREAKFAST	2,520.54	100.00%	1,540.44	980.10
30d UNIVERSAL SCHOOL LUNCH	5,528.85	100.00%	3,484.69	2,044.16
	<u>\$1,709,319.01</u>		<u>\$319,640.09</u>	<u>\$158,676.51</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	739.23	100.00%	739.23	0.00
22a	2024 PROP A OBLIGATION	10,606.66	100.00%	10,606.66	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,518.28	100.00%	2,786.95	(268.67)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,065.24	100.00%	1,182.06	(116.82)
		<u>\$14,929.41</u>		<u>\$15,314.90</u>	<u>(\$385.49)</u>
<b>SUBTOTALS</b>		\$1,724,248.42		\$334,954.99	\$158,291.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,094.54)				1,294,824.50
51e	SPECIAL ED FOUNDATION (SEC 52)				4,804.00
					<u>\$1,299,628.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$149,261.80	11/20/2024	\$185,693.19	12/20/2024	\$158,291.02
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 31900    ISD: 31  
 Copper Island Academy

State Aid Membership	374.86
General ED K-12	373.99
Supplemental 2024	342.77
Fall 2024	377.46
Special ED K-12 Sec 52	0.87
Supplemental 2024	0.52
Fall 2024	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	4,031.91	2,015.95
22b/51e DISCRETIONARY PAYMENT	1,972,700.75	27.27%	333,264.72	204,690.77
22b PSA PROTECTED	1,628,954.13	27.27%	275,192.75	169,023.04
31a AT RISK	184,567.53	27.27%	33,554.37	16,777.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	140,464.54	27.27%	23,729.84	14,574.84
22l DISTRICT TRANSPORTATION COSTS	24,601.75	27.27%	4,472.60	2,236.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	27.27%	0.00	2,351.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,019.27	27.27%	1,856.50	1,148.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	27.27%	6,560.34	3,280.18
31aa MENTAL HEALTH GRANT - PER PUPIL	7,075.65	27.27%	0.00	1,929.53
31d SCHOOL LUNCH	2,047.96	27.27%	372.32	186.16
30d UNIVERSAL SCHOOL BREAKFAST	3,915.00	100.00%	4,096.30	(181.30)
30d UNIVERSAL SCHOOL LUNCH	11,359.62	100.00%	10,449.35	910.27
	\$4,053,591.40		\$697,581.00	\$418,942.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,512.71	100.00%	9,512.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,915.40	100.00%	2,915.40	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,146.93	100.00%	9,146.93	0.00
		<u>\$21,877.04</u>		<u>\$21,877.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,075,468.44		\$719,458.04	\$418,942.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,593,295.92
51e	SPECIAL ED FOUNDATION (SEC 52)				8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>22,177.70</u>
					<u>\$3,623,832.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$333,584.29	11/20/2024	\$385,873.75	12/20/2024	\$418,942.61
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 32000	ISD: 32	LEA Membership	3,660.10
Huron ISD		ISD Membership	65.87
		Supplemental 2024	62.61
Homestead Tax Value	1,415,207,928.00	Fall	66.23
Non-Homestead Tax Value	960,858,611.00		
Com Pers Prop Tax Value	21,663,400.00		
Ind Pers Prop Tax Value	452,316,200.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	8,169,631.00
		Special Ed. Transp. Costs	86,084.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 65.87 Total FTEs	632,878.96	27.27%	103,284.41	69,301.68
51a(2)	SPECIAL EDUCATION	2,398,259.22	27.27%	436,003.53	218,001.76
32p(6)	ACCESS TO LITERACY MATERIALS	49,259.00	27.27%	8,955.29	4,477.64
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,892.00	27.27%	7,252.37	3,626.18
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	189,528.62	27.27%	0.00	51,684.45
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
32p	EARLY CHILDHOOD BLOCK GRANTS	235,172.00	27.27%	42,754.27	21,377.13
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	2,984,332.00	27.27%	542,551.56	271,275.78
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,936.29	27.27%	315.19	212.84
81	INTERMEDIATE DISTRICTS	605,389.67	27.27%	110,059.84	55,029.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,243.32	27.27%	0.00	339.05
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	83,014.22	27.27%	15,188.44	7,449.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,550.41	27.27%	17,552.86	8,776.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	511,275.86	27.27%	92,949.95	46,474.98
147a(2)	MPSERS NORMAL COST OFFSET	69,919.45	100.00%	69,919.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	213,744.09	27.27%	38,858.68	19,429.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,429.41	100.00%	12,429.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	940,344.77	27.27%	170,954.68	85,477.34
51a(5)	SP. ED. RULE CHANGE COSTS	144,402.00	27.27%	26,252.28	13,126.15
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	318,879.70	27.27%	57,972.33	28,986.16
		<u>\$9,817,817.97</u>		<u>\$1,755,866.46</u>	<u>\$981,344.82</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$302.00</u>		<u>\$302.00</u>	<u>\$0.00</u>

**SUBTOTALS** \$9,818,119.97 \$1,756,168.46 \$981,344.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$617,111.33	11/20/2024	\$1,139,057.13	12/20/2024	\$981,344.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32010   ISD: 32  
 Bad Axe Public Schools

State Aid Membership	788.30
General ED K-12	761.80
Supplemental 2024	782.81
Fall 2024	759.47
Special ED K-12 Sec 52	26.50
Supplemental 2024	29.27
Fall 2024	26.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,196,280	18.000	1,767,533
Comm PP TV	5,683,600	6.000	34,102
Assumed Local Revenue			1,801,635
Local Revenue Per GE			2,364.97
Local Revenue Per Membership			2,285.47

Special Ed. Costs	1,269,437.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,914.53)	1,509,224.00	27.27%	304,048.65	107,516.73
51c	SPEC ED HEADLEE OBLIGATION	363,234.16	27.27%	66,035.97	33,017.99
22b/51e	DISCRETIONARY PAYMENT	4,263,128.25	27.27%	813,242.95	349,312.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	169,877.65	27.27%	5,432.34	40,893.30
31a	AT RISK	618,399.80	27.27%	112,425.05	56,212.58
61d	CTE PER PUPIL INCENTIVE	8,350.95	27.27%	1,518.20	759.10
22l	DISTRICT TRANSPORTATION COSTS	103,894.68	27.27%	18,888.05	9,444.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,172.62	27.27%	4,408.40	1,910.77
22d(4)	ISOLATED DISTRICTS	36,525.17	27.27%	4,665.03	5,295.38
147a(1)	MPSERS COST OFFSET	61,817.48	27.27%	11,238.42	5,619.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	310,256.37	27.27%	56,404.61	28,202.30
147a(2)	MPSERS NORMAL COST OFFSET	62,133.89	100.00%	62,133.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	129,705.84	27.27%	23,580.52	11,790.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,022.48	100.00%	4,022.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	570,627.28	27.27%	103,740.04	51,870.02
31d	SCHOOL LUNCH	24,760.15	27.27%	4,501.40	2,250.69
30d	UNIVERSAL SCHOOL BREAKFAST	7,180.95	100.00%	4,071.90	3,109.05
30d	UNIVERSAL SCHOOL LUNCH	15,275.92	100.00%	10,943.29	4,332.63
		\$8,296,098.64		\$1,611,301.19	\$715,493.31

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,311.67	100.00%	9,311.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,238.90	100.00%	3,238.90	0.00
		<u>\$13,154.57</u>		<u>\$13,154.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,309,253.21		\$1,624,455.76	\$715,493.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,243.03)				5,517,740.25
51e	SPECIAL ED FOUNDATION (SEC 52)				254,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				363,234.16
					<u>\$6,135,586.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$670,535.12	11/20/2024	\$953,920.64	12/20/2024	\$715,493.31
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32030    ISD: 32  
Caseville Public Schools

State Aid Membership	188.49
General ED K-12	182.22
Supplemental 2024	207.52
Fall 2024	179.41
Special ED K-12 Sec 52	6.27
Supplemental 2024	7.48
Fall 2024	6.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,750.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,722,693	14.760	2,623,205
Comm PP TV	738,700	2.760	2,039
Assumed Local Revenue			<u>2,625,244</u>
Local Revenue Per GE			14,407.00
Local Revenue Per Membership			13,927.76

Special Ed. Costs	341,198.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,629.71	27.27%	17,749.08	8,874.54
22b/51e DISCRETIONARY PAYMENT	60,242.16	27.27%	11,790.46	4,637.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	88,707.18	27.27%	393.02	23,797.43
31a AT RISK	185,005.84	27.27%	33,634.05	16,817.04
61d CTE PER PUPIL INCENTIVE	1,101.86	27.27%	200.32	100.16
22I DISTRICT TRANSPORTATION COSTS	30,260.30	27.27%	5,501.32	2,750.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	27.27%	0.00	745.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,540.79	27.27%	1,127.63	383.34
31aa MENTAL HEALTH GRANT - PER PUPIL	3,557.83	27.27%	0.00	970.22
147a(1) MPSERS COST OFFSET	17,568.20	27.27%	3,193.90	1,596.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	88,173.24	27.27%	16,029.90	8,014.94
147a(2) MPSERS NORMAL COST OFFSET	16,529.70	100.00%	16,529.70	0.00
147c(2) MPSERS ONE TIME DEPOSIT	36,861.72	27.27%	6,701.46	3,350.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,858.76	100.00%	2,858.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	162,169.29	27.27%	29,482.38	14,741.19
31d SCHOOL LUNCH	6,493.71	27.27%	1,180.56	590.27
	\$805,434.29		\$146,372.54	\$87,370.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
		\$904.00		\$904.00	\$0.00
<b>SUBTOTALS</b>		\$806,338.29		\$147,276.54	\$87,370.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,242.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,629.71
		\$157,871.87

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$33,840.84	11/20/2024	\$113,435.70	12/20/2024	\$87,370.61
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 32040    ISD: 32  
Church School District

State Aid Membership	12.00
General ED K-12	11.74
Supplemental 2024	11.69
Fall 2024	11.75
Special ED K-12 Sec 52	0.26
Supplemental 2024	0.31
Fall 2024	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,831,094	18.000	32,960
Comm PP TV	590,300	6.000	3,542
Assumed Local Revenue			36,502
Local Revenue Per GE			3,109.16
Local Revenue Per Membership			3,041.79

Special Ed. Costs	27,263.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,158.21)	13,898.52	27.27%	2,526.75	1,263.38
51c SPEC ED HEADLEE OBLIGATION	7,800.98	27.27%	1,418.22	709.11
22b/51e DISCRETIONARY PAYMENT	64,895.94	27.27%	11,798.08	5,899.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,147.96	27.27%	497.82	87.93
31a AT RISK	19,044.73	27.27%	3,462.33	1,731.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	352.75	27.27%	63.96	32.23
22d(4) ISOLATED DISTRICTS	741.35	27.27%	135.36	66.81
147a(1) MPSERS COST OFFSET	1,061.58	27.27%	193.00	96.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,327.98	27.27%	968.63	484.31
147a(2) MPSERS NORMAL COST OFFSET	298.11	100.00%	298.11	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,227.42	27.27%	404.94	202.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	12.48	100.00%	12.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	9,799.29	27.27%	1,781.51	890.76
	\$127,609.09		\$23,561.19	\$11,463.71

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$6,498.84)	76,296.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,498.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,800.98
		<hr/> \$86,595.44

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$9,951.31	11/20/2024	\$13,609.88	12/20/2024	\$11,463.71
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32050    ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	1,027.44
General ED K-12	977.95
Supplemental 2024	954.84
Fall 2024	980.52
Special ED K-12 Sec 52	49.49
Supplemental 2024	47.83
Fall 2024	49.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	232,325,766	18.000	4,181,864
Comm PP TV	6,026,400	6.000	36,158
Assumed Local Revenue			4,218,022
Local Revenue Per GE			4,313.13
Local Revenue Per Membership			4,105.37

Special Ed. Costs	1,327,266.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$619.29)	636,283.32	27.27%	97,681.98	75,832.48
51c	SPEC ED HEADLEE OBLIGATION	379,781.24	27.27%	69,044.23	34,522.11
22b/51e	DISCRETIONARY PAYMENT	5,017,334.72	27.27%	893,551.52	474,675.66
31a	AT RISK	675,095.00	27.27%	122,732.23	61,366.18
61d	CTE PER PUPIL INCENTIVE	13,338.32	27.27%	2,424.91	1,212.45
22l	DISTRICT TRANSPORTATION COSTS	173,068.30	27.27%	31,463.82	15,731.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,202.31	27.27%	5,364.15	2,872.02
22d(4)	ISOLATED DISTRICTS	63,474.01	27.27%	11,352.84	5,956.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	27.27%	11,339.23	5,669.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,393.38	27.27%	0.00	5,288.57
147a(1)	MPSERS COST OFFSET	74,516.04	27.27%	13,547.02	6,773.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	373,989.31	27.27%	67,991.26	33,995.62
147a(2)	MPSERS NORMAL COST OFFSET	71,694.60	100.00%	71,694.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	156,350.04	27.27%	28,424.44	14,212.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,213.01	100.00%	6,213.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	687,845.67	27.27%	125,050.34	62,525.17
31d	SCHOOL LUNCH	25,739.99	27.27%	4,679.53	2,339.77
30d	UNIVERSAL SCHOOL BREAKFAST	17,385.20	100.00%	9,748.55	7,636.65
30d	UNIVERSAL SCHOOL LUNCH	29,120.75	100.00%	19,516.67	9,604.08
		<u>\$8,526,867.21</u>		<u>\$1,591,820.33</u>	<u>\$823,942.33</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,807.91	100.00%	17,807.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,408.00	100.00%	9,408.00	0.00
		\$28,018.91		\$28,018.91	\$0.00
<b>SUBTOTALS</b>		\$8,554,886.12		\$1,619,839.24	\$823,942.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,294.87)				5,178,118.12
51e	SPECIAL ED FOUNDATION (SEC 52)				475,499.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				379,781.24
					\$6,033,399.28

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$635,896.00	11/20/2024	\$983,943.24	12/20/2024	\$823,942.33
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32060    ISD: 32

Harbor Beach Community Schools

State Aid Membership	485.13
General ED K-12	473.67
Supplemental 2024	458.77
Fall 2024	475.14
Special ED K-12 Sec 52	11.46
Supplemental 2024	8.54
Fall 2024	10.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,814,844	18.000	1,760,667
Comm PP TV	1,013,400	6.000	6,080
Assumed Local Revenue			<u>1,766,747</u>
Local Revenue Per GE			3,729.91
Local Revenue Per Membership			3,641.80

Special Ed. Costs	616,755.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,358.20)	658,903.57	27.27%	116,252.46	63,430.54
51c	SPEC ED HEADLEE OBLIGATION	176,477.04	27.27%	32,083.53	16,041.76
22b/51e	DISCRETIONARY PAYMENT	2,235,479.00	27.27%	403,151.59	206,463.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,619.31	27.27%	10,262.06	(2,184.87)
31a	AT RISK	287,703.67	27.27%	52,304.51	26,152.28
61d	CTE PER PUPIL INCENTIVE	6,234.21	27.27%	1,133.38	566.69
22l	DISTRICT TRANSPORTATION COSTS	77,034.69	27.27%	14,004.91	7,002.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	27.27%	0.00	1,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,260.73	27.27%	2,564.80	1,324.10
22d(4)	ISOLATED DISTRICTS	29,970.75	27.27%	5,428.21	2,744.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,157.04	27.27%	0.00	2,497.12
147a(1)	MPSERS COST OFFSET	33,181.42	27.27%	6,032.38	3,016.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	166,534.56	27.27%	30,275.98	15,137.99
147a(2)	MPSERS NORMAL COST OFFSET	27,169.46	100.00%	27,169.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	69,621.47	27.27%	12,657.18	6,328.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,698.71	100.00%	2,698.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	306,292.38	27.27%	55,683.95	27,841.98
31d	SCHOOL LUNCH	14,349.66	27.27%	2,608.77	1,304.38
30d	UNIVERSAL SCHOOL BREAKFAST	6,090.70	100.00%	0.00	6,090.70
30d	UNIVERSAL SCHOOL LUNCH	17,482.47	100.00%	0.00	17,482.47
		<u>\$4,174,359.84</u>		<u>\$774,311.88</u>	<u>\$402,903.91</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(9,659.37)	100.00%	(9,659.37)	0.00
22a	2022 PROP A OBLIGATION	253.61	100.00%	253.61	0.00
22b	2022 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2023 PROP A OBLIGATION	358.67	100.00%	358.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2024 PROP A OBLIGATION	665.54	100.00%	665.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,504.81	100.00%	24,504.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,101.50	100.00%	9,101.50	0.00
		<u>\$25,226.30</u>		<u>\$25,226.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,199,586.14		\$799,538.18	\$402,903.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,878.09)	2,784,274.89
51e	SPECIAL ED FOUNDATION (SEC 52)	110,107.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,477.04
		<u>\$3,070,859.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$312,229.47	11/20/2024	\$487,308.71	12/20/2024	\$402,903.91
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	484.22	12.38	0.00	12.38	496.60
2024	463.30	11.85	0.00	11.85	475.15
2025	473.50	10.14	0.00	10.14	483.64
	<u>473.67</u>	<u>11.46</u>	<u>0.00</u>	<u>11.46</u>	<u>485.13</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32080   ISD: 32  
 North Huron School District

State Aid Membership	303.47
General ED K-12	295.73
Supplemental 2024	283.54
Fall 2024	285.86
Special ED K-12 Sec 52	7.74
Supplemental 2024	7.49
Fall 2024	7.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,171.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	247,550,382	18.000	4,455,907
Comm PP TV	2,166,100	6.000	12,997
Assumed Local Revenue			4,468,904
Local Revenue Per GE			15,111.43
Local Revenue Per Membership			14,726.01

Special Ed. Costs	503,764.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,146.02	27.27%	26,205.75	13,102.87
22b/51e	DISCRETIONARY PAYMENT	74,365.92	27.27%	13,537.19	6,742.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,000.59	27.27%	11,449.84	3,276.12
31a	AT RISK	263,709.73	27.27%	47,942.41	23,971.23
61d	CTE PER PUPIL INCENTIVE	5,277.33	27.27%	959.42	479.71
22l	DISTRICT TRANSPORTATION COSTS	33,579.23	27.27%	6,104.70	3,052.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
22c	FOUNDATION EQUITY PAYMENT	50,569.83	27.27%	9,231.21	4,559.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,920.71	27.27%	1,623.86	808.82
22d(4)	ISOLATED DISTRICTS	18,748.01	27.27%	3,436.79	1,675.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,728.13	27.27%	0.00	1,562.06
147a(1)	MPSERS COST OFFSET	25,909.99	27.27%	4,710.44	2,355.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	130,039.93	27.27%	23,641.26	11,820.63
147a(2)	MPSERS NORMAL COST OFFSET	19,626.37	100.00%	19,626.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	54,364.52	27.27%	9,883.47	4,941.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,536.82	100.00%	3,536.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	239,171.01	27.27%	43,481.29	21,740.64
31d	SCHOOL LUNCH	12,345.80	27.27%	2,244.47	1,122.23
30d	UNIVERSAL SCHOOL BREAKFAST	2,614.15	100.00%	0.00	2,614.15
30d	UNIVERSAL SCHOOL LUNCH	4,696.85	100.00%	0.00	4,696.85
		\$1,155,556.94		\$227,615.29	\$109,668.96

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,962.72	100.00%	2,962.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,421.00	100.00%	1,421.00	0.00
		<u>\$4,383.72</u>		<u>\$4,383.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,159,940.66		\$231,999.01	\$109,668.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,365.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,146.02
		<u>\$218,511.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$57,356.93	11/20/2024	\$174,642.08	12/20/2024	\$109,668.96
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	310.17	8.56	0.00	8.56	318.73
2024	291.38	7.38	0.00	7.38	298.76
2025	285.63	7.29	0.00	7.29	292.92
	<u>295.73</u>	<u>7.74</u>	<u>0.00</u>	<u>7.74</u>	<u>303.47</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32090    ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	142.81
General ED K-12	138.79
Supplemental 2024	131.40
Fall 2024	130.89
Special ED K-12 Sec 52	4.02
Supplemental 2024	4.11
Fall 2024	5.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,040,905	18.000	270,736
Comm PP TV	544,100	6.000	3,265
Assumed Local Revenue			274,001
Local Revenue Per GE			1,974.21
Local Revenue Per Membership			1,918.64

Special Ed. Costs	194,466.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,484.56)	497,630.01	27.27%	91,343.31	44,360.39
51c	SPEC ED HEADLEE OBLIGATION	55,644.11	27.27%	10,116.10	5,058.05
22b/51e	DISCRETIONARY PAYMENT	600,487.86	27.27%	109,849.09	53,903.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,407.89	27.27%	6,733.66	2,103.97
31a	AT RISK	163,438.96	27.27%	29,713.19	14,856.61
61d	CTE PER PUPIL INCENTIVE	782.90	27.27%	142.33	71.17
22l	DISTRICT TRANSPORTATION COSTS	27,877.53	27.27%	5,068.13	2,534.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	27.27%	0.00	573.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,198.00	27.27%	765.86	378.93
22d(4)	ISOLATED DISTRICTS	8,822.63	27.27%	1,620.88	785.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	10,732.50	27.27%	0.00	2,926.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,695.60	27.27%	0.00	735.09
147a(1)	MPSERS COST OFFSET	11,350.41	27.27%	2,063.50	1,031.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	56,966.70	27.27%	10,356.55	5,178.27
147a(2)	MPSERS NORMAL COST OFFSET	5,957.44	100.00%	5,957.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	23,815.51	27.27%	4,329.66	2,164.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,473.68	100.00%	2,473.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	104,773.85	27.27%	19,047.89	9,523.94
31d	SCHOOL LUNCH	5,004.83	27.27%	909.88	454.94
		<u>\$1,617,163.41</u>		<u>\$300,491.15</u>	<u>\$146,641.26</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$302.00		\$302.00	\$0.00
<b>SUBTOTALS</b>		\$1,617,465.41		\$300,793.15	\$146,641.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,633.79)	1,059,493.71
51e	SPECIAL ED FOUNDATION (SEC 52)	38,624.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,644.11
		<u>\$1,153,761.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$125,828.59	11/20/2024	\$174,964.56	12/20/2024	\$146,641.26
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	149.57	3.43	0.00	3.43	153.00
2024	135.86	3.69	0.00	3.69	139.55
2025	130.94	4.94	0.00	4.94	135.88
	<u>138.79</u>	<u>4.02</u>	<u>0.00</u>	<u>4.02</u>	<u>142.81</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32170    ISD: 32  
 Ugly Community Schools

State Aid Membership	608.77
General ED K-12	601.90
Supplemental 2024	592.81
Fall 2024	602.91
Special ED K-12 Sec 52	6.87
Supplemental 2024	7.88
Fall 2024	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,244,220	18.000	886,396
Comm PP TV	1,187,200	6.000	7,123
Assumed Local Revenue			893,519
Local Revenue Per GE			1,484.50
Local Revenue Per Membership			1,467.75

Special Ed. Costs	704,313.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,732.25)	1,663,311.83	27.27%	303,520.20	150,064.94
51c	SPEC ED HEADLEE OBLIGATION	201,530.71	27.27%	36,638.28	18,319.14
22b/51e	DISCRETIONARY PAYMENT	3,292,229.78	27.27%	599,982.29	297,808.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,536.72	27.27%	454.15	1,601.11
31a	AT RISK	336,828.26	27.27%	61,235.36	30,617.71
61d	CTE PER PUPIL INCENTIVE	6,263.21	27.27%	1,138.65	569.33
22l	DISTRICT TRANSPORTATION COSTS	92,836.68	27.27%	16,877.71	8,438.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	27.27%	0.00	3,154.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,895.21	27.27%	3,252.36	1,627.66
22d(4)	ISOLATED DISTRICTS	37,609.08	27.27%	6,883.40	3,372.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,490.80	27.27%	0.00	3,133.54
147a(1)	MPSERS COST OFFSET	45,840.46	27.27%	8,333.80	4,166.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	230,069.13	27.27%	41,826.57	20,913.28
147a(2)	MPSERS NORMAL COST OFFSET	38,614.34	100.00%	38,614.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	96,182.75	27.27%	17,486.02	8,743.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,485.63	100.00%	4,485.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	423,145.94	27.27%	76,927.93	38,463.97
31d	SCHOOL LUNCH	18,544.04	27.27%	3,371.31	1,685.65
30d	UNIVERSAL SCHOOL BREAKFAST	10,806.07	100.00%	6,278.64	4,527.43
30d	UNIVERSAL SCHOOL LUNCH	31,538.05	100.00%	19,850.64	11,687.41
61a(1)	VOCATIONAL EDUCATION	8,598.13	27.27%	1,563.14	781.57
		\$6,586,923.82		\$1,248,720.42	\$609,677.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	460.31	100.00%	460.31	0.00
22b	2022 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2023 PROP A OBLIGATION	888.19	100.00%	888.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2024 PROP A OBLIGATION	3,927.25	100.00%	3,927.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,013.10	100.00%	21,013.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,707.06	100.00%	6,707.06	0.00
		<u>\$33,602.57</u>		<u>\$33,602.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,620,526.39		\$1,282,322.99	\$609,677.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,123.50)	4,889,534.65
51e	SPECIAL ED FOUNDATION (SEC 52)	66,006.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,530.71
		<u>\$5,157,072.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$512,482.30	11/20/2024	\$769,840.69	12/20/2024	\$609,677.19
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 32260    ISD: 32  
Colfax Township S/D #1F

State Aid Membership	19.21
General ED K-12	19.21
Supplemental 2024	13.00
Fall 2024	19.90
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,173.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,340,499	18.000	168,129
Comm PP TV	3,524,300	6.000	21,146
Assumed Local Revenue			189,275
Local Revenue Per GE			9,852.93
Local Revenue Per Membership			9,852.93

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	14,182.24	27.27%	2,578.33	1,289.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	631.00	27.27%	0.00	172.07
22c FOUNDATION EQUITY PAYMENT	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	564.69	27.27%	102.86	51.13
22d(4) ISOLATED DISTRICTS	1,186.77	27.27%	217.70	105.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,244.50	27.27%	0.00	339.38
31aa MENTAL HEALTH GRANT - PER PUPIL	362.60	27.27%	0.00	98.88
147a(1) MPSERS COST OFFSET	1,261.43	27.27%	229.33	114.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,330.99	27.27%	1,150.97	575.49
147a(2) MPSERS NORMAL COST OFFSET	303.26	100.00%	303.26	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,646.74	27.27%	481.18	240.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	559.25	100.00%	559.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,644.04	27.27%	2,116.89	1,058.44
	\$40,917.51		\$7,739.77	\$4,045.74

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,835.62	11/20/2024	\$5,904.15	12/20/2024	\$4,045.74
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32610 ISD: 32  
 Sigel Township S/D #3F

State Aid Membership	30.85
General ED K-12	30.80
Supplemental 2024	34.36
Fall 2024	24.95
Special ED K-12 Sec 52	0.05
Supplemental 2024	0.08
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,914,109	18.000	448,454
Comm PP TV	0	6.000	0
Assumed Local Revenue			448,454
Local Revenue Per GE			14,560.19
Local Revenue Per Membership			14,536.60

Special Ed. Costs	10,196.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,917.46	27.27%	530.39	265.20
22b/51e DISCRETIONARY PAYMENT	480.40	27.27%	87.34	43.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,252.71	27.27%	1,912.67	337.84
31a AT RISK	11,092.54	27.27%	2,016.62	1,008.32
22l DISTRICT TRANSPORTATION COSTS	1,952.77	27.27%	355.01	177.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	841.00	27.27%	0.00	229.34
22c FOUNDATION EQUITY PAYMENT	5,266.80	27.27%	957.50	478.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	906.86	27.27%	164.42	82.88
22d(4) ISOLATED DISTRICTS	1,905.88	27.27%	347.98	171.75
31aa MENTAL HEALTH GRANT - PER PUPIL	582.31	27.27%	0.00	158.80
147a(1) MPSERS COST OFFSET	2,335.28	27.27%	424.55	212.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,720.55	27.27%	2,130.80	1,065.39
147a(2) MPSERS NORMAL COST OFFSET	2,548.98	100.00%	2,548.98	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,899.90	27.27%	890.80	445.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	23.19	100.00%	23.19	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	21,556.58	27.27%	3,918.99	1,959.49
	\$77,283.21		\$16,309.24	\$6,636.63

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,917.46
		<u>\$3,397.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,117.85	11/20/2024	\$14,191.39	12/20/2024	\$6,636.63
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	33.51	0.08	0.00	0.08	33.59
2024	32.99	0.05	0.00	0.05	33.04
2025	25.89	0.01	0.00	0.01	25.90
	<u>30.80</u>	<u>0.05</u>	<u>0.00</u>	<u>0.05</u>	<u>30.85</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 32620    ISD: 32  
 Sigel Township S/D #4F

State Aid Membership	26.63
General ED K-12	26.59
Supplemental 2024	24.79
Fall 2024	26.79
Special ED K-12 Sec 52	0.04
Supplemental 2024	0.04
Fall 2024	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,731,246	16.000	75,700
Comm PP TV	0	4.000	0
Assumed Local Revenue			75,700
Local Revenue Per GE			2,846.93
Local Revenue Per Membership			2,842.66

Special Ed. Costs	4,451.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$2,157.34)	57,449.96	27.27%	10,444.40	5,222.20
51c SPEC ED HEADLEE OBLIGATION	1,273.60	27.27%	231.54	115.77
22b/51e DISCRETIONARY PAYMENT	122,711.21	27.27%	22,308.90	11,154.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	15,316.82	27.27%	2,784.60	1,392.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,052.00	27.27%	0.00	286.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	782.81	27.27%	141.93	71.54
22d(4) ISOLATED DISTRICTS	1,645.17	27.27%	300.38	148.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	2,488.50	27.27%	0.00	678.61
31aa MENTAL HEALTH GRANT - PER PUPIL	502.65	27.27%	0.00	137.07
147a(1) MPSERS COST OFFSET	1,974.39	27.27%	358.94	179.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,909.29	27.27%	1,801.51	900.75
147a(2) MPSERS NORMAL COST OFFSET	1,700.04	100.00%	1,700.04	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,142.68	27.27%	753.14	376.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	28.41	100.00%	28.41	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,225.29	27.27%	3,313.36	1,656.68
	\$239,202.82		\$44,167.15	\$22,320.56

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$6,761.07)	179,776.85
51e	SPECIAL ED FOUNDATION (SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,273.60
		<hr/> \$181,434.77

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$17,114.18	11/20/2024	\$27,052.97	12/20/2024	\$22,320.56
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 32650    ISD: 32  
 Verona Township S/D #1F

State Aid Membership	27.00
General ED K-12	26.80
Supplemental 2024	26.76
Fall 2024	26.80
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.24
Fall 2024	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,146,573	18.000	38,638
Comm PP TV	189,300	6.000	1,136
Assumed Local Revenue			<u>39,774</u>
Local Revenue Per GE			1,484.11
Local Revenue Per Membership			1,473.12

Special Ed. Costs	20,872.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,726.88)	73,625.76	27.27%	13,385.16	6,692.58
51c	SPEC ED HEADLEE OBLIGATION	5,972.27	27.27%	1,085.76	542.88
22b/51e	DISCRETIONARY PAYMENT	146,016.09	27.27%	26,545.73	13,272.86
31a	AT RISK	12,536.09	27.27%	2,279.06	1,139.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	421.00	27.27%	0.00	114.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	793.68	27.27%	143.90	72.54
22d(4)	ISOLATED DISTRICTS	1,668.03	27.27%	304.55	150.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	2,955.50	27.27%	0.00	805.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	509.64	27.27%	0.00	138.98
147a(1)	MPSERS COST OFFSET	1,536.74	27.27%	279.38	139.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	7,712.76	27.27%	1,402.18	701.09
147a(2)	MPSERS NORMAL COST OFFSET	1,286.54	100.00%	1,286.54	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	3,224.40	27.27%	586.20	293.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10.26	100.00%	10.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,185.41	27.27%	2,578.91	1,289.45
		\$272,454.17		\$49,887.63	\$25,353.78

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$8,123.89)	217,720.25
51e	SPECIAL ED FOUNDATION (SEC 52)	1,921.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,972.27
		<hr/> \$225,614.12

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$21,872.20	11/20/2024	\$28,015.43	12/20/2024	\$25,353.78
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33000		LEA Membership	41,054.84
Ingham ISD		ISD Membership	340.82
		Supplemental 2024	226.11
Homestead Tax Value	7,098,325,591.00	Fall	353.56
Non-Homestead Tax Value	4,678,025,538.00		
Com Pers Prop Tax Value	315,745,486.00		
Ind Pers Prop Tax Value	53,294,947.00		
		<b>Mills</b>	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	21,461,336.00
		Special Ed. Transp. Costs	8,257,415.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 304.00 Total FTEs	2,920,832.00	27.27%	321,399.13	475,111.76
51a(2) SPECIAL EDUCATION	11,955,486.39	27.27%	2,173,507.43	1,086,753.71
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 36.83 Total FTEs	353,862.64	27.27%	87,354.19	9,144.15
32p(6) ACCESS TO LITERACY MATERIALS	87,536.00	27.27%	15,914.04	7,957.03
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	92,550.00	27.27%	16,825.59	8,412.80
53a(5) COURT AND STATE AGENCY PLACED PUPI	50,672.50	27.27%	9,212.26	4,606.13
24 COURT PLACED CHILDREN	55,103.70	27.27%	10,017.85	5,008.93
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	185,106.01	27.27%	0.00	50,478.41
61d CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
32p EARLY CHILDHOOD BLOCK GRANTS	326,599.00	27.27%	59,375.70	29,687.85
35a(4) EARLY LITERACY TEACHER COACHES	1,250,000.00	27.27%	0.00	340,875.00
32d(1) GREAT START READINESS	24,362,405.00	27.27%	4,429,085.23	2,214,542.61
32d29 GSRP CLASSROOM START UP GRANTS	325,000.00	27.27%	0.00	88,627.50
152a HEADLEE OBLIGATION FOR DATA COLLECTI	10,018.64	27.27%	1,247.06	1,485.02
32p(4) HOME VISITATION GRANT	256,031.00	27.27%	46,546.44	23,273.21
81 INTERMEDIATE DISTRICTS	2,504,902.34	27.27%	455,391.25	227,695.62
31aa MENTAL HEALTH GRANT - PER PUPIL	6,433.13	27.27%	0.00	1,754.31
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	922,290.97	27.27%	166,842.79	84,665.96
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	350,698.12	27.27%	63,756.92	31,878.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,857,096.99	27.27%	337,620.23	168,810.12
147a(2) MPSERS NORMAL COST OFFSET	317,462.15	100.00%	317,462.15	0.00
147c(2) MPSERS ONE TIME DEPOSIT	776,378.34	27.27%	141,145.58	70,572.79
147e MPSERS REFORMS - DEFINED CONTRIBUTI	62,274.09	100.00%	62,274.09	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,415,595.31	27.27%	620,955.23	310,477.61
26a RENAISSANCE ZONE	76,863.39	27.27%	13,973.76	6,986.89
54 SCHOOL FOR DEAF/BLIND	112,964.73	27.27%	20,536.99	10,268.49
51a(5) SP. ED. RULE CHANGE COSTS	83,097.00	27.27%	15,107.03	7,553.52
51a.1 TUITION DEDUCT-DEAF	(221,709.90)	27.27%	(40,306.86)	(20,153.43)
61a(2) VOC. ED. ADMINISTRATION	20,445.00	27.27%	3,716.90	1,858.45
62 VOC. ED. MILLAGE EQUALIZATION	170,357.70	27.27%	30,888.48	15,568.06
61a(1) VOCATIONAL EDUCATION	590,381.84	27.27%	107,331.42	53,665.71
	<b>\$53,326,879.06</b>		<b>\$9,496,297.24</b>	<b>\$5,322,124.85</b>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	1,637.28	100.00%	0.00	1,637.28
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	23,800.00	100.00%	23,800.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(6,566.43)	100.00%	0.00	(6,566.43)
		<u>\$18,870.85</u>		<u>\$23,800.00</u>	<u>(\$4,929.15)</u>
<b>SUBTOTALS</b>		\$53,345,749.91		\$9,520,097.24	\$5,317,195.70

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,865,287.42	11/20/2024	\$5,654,809.82	12/20/2024	\$5,317,195.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33010   ISD: 33  
 East Lansing School District

State Aid Membership	3,673.63
General ED K-12 (23a: 14.50)	3,580.64
Supplemental 2024	3,538.44
Fall 2024	3,569.22
Special ED K-12 Sec 52	92.99
Supplemental 2024	93.37
Fall 2024	92.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,632.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	677,233,054	18.000	12,190,195
Comm PP TV	36,157,600	6.000	216,946
Assumed Local Revenue			12,407,141
Local Revenue Per GE			3,465.06
Local Revenue Per Membership			3,377.35

Special Ed. Costs	7,643,462.00
Special Ed. Transp. Costs	47,072.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,122.65)	11,471,460.72	27.27%	2,065,337.65	1,062,929.69
51c	SPEC ED HEADLEE OBLIGATION	2,220,231.38	27.27%	403,638.06	201,819.04
22b/51e	DISCRETIONARY PAYMENT	11,417,643.88	27.27%	2,066,084.74	1,047,506.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,607.98	27.27%	33,126.82	(11,690.42)
31a	AT RISK	1,756,306.11	27.27%	319,296.35	159,648.33
61d	CTE PER PUPIL INCENTIVE	1,855.77	27.27%	337.38	168.69
22l	DISTRICT TRANSPORTATION COSTS	178,718.86	27.27%	32,491.09	16,245.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,203.00	27.27%	0.00	15,599.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,988.89	27.27%	19,487.85	9,960.72
20f	HOLD HARMLESS GUARANTEE	94,853.13	27.27%	0.00	25,866.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,341.37	27.27%	0.00	18,909.39
147a(1)	MPSERS COST OFFSET	287,246.20	27.27%	52,221.36	26,110.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,441,662.92	27.27%	262,094.32	131,047.16
147a(2)	MPSERS NORMAL COST OFFSET	229,934.61	100.00%	229,934.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	602,701.89	27.27%	109,571.20	54,785.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,878.32	100.00%	41,878.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,651,523.93	27.27%	482,047.05	241,023.53
31d	SCHOOL LUNCH	70,278.84	27.27%	12,776.69	6,388.35
30d	UNIVERSAL SCHOOL BREAKFAST	18,992.81	100.00%	0.00	18,992.81
30d	UNIVERSAL SCHOOL LUNCH	75,948.98	100.00%	0.00	75,948.98
		<u>\$32,874,379.59</u>		<u>\$6,130,323.49</u>	<u>\$3,101,260.56</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	113,550.75	100.00%	113,550.75	0.00
22b	2022 DISCRETIONARY PAYMENT	8.11	100.00%	8.11	0.00
22a	2023 PROP A OBLIGATION	180,473.49	100.00%	180,473.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	30.46	100.00%	30.46	0.00
22a	2024 PROP A OBLIGATION	466,244.64	100.00%	466,244.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.98	100.00%	12.98	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(51,560.79)	100.00%	(51,560.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,934.98	100.00%	9,934.98	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	190.00	100.00%	190.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	80,204.59	100.00%	80,204.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,980.70	100.00%	14,980.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	34,800.00	100.00%	34,800.00	0.00
		<u>\$848,869.91</u>		<u>\$848,869.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$33,723,249.50		\$6,979,193.40	\$3,101,260.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,142.94)	21,995,656.68
51e	SPECIAL ED FOUNDATION (SEC 52)	893,447.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,220,231.38</u>
		\$25,109,335.98

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,035,889.29	11/20/2024	\$3,943,304.11	12/20/2024	\$3,101,260.56
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33020    ISD: 33

Lansing Public School District

State Aid Membership	9,800.41
General ED K-12 (23a: 4.83)	9,365.87
Supplemental 2024	9,245.96
Fall 2024	9,373.83
Special ED K-12 Sec 52	434.54
Supplemental 2024	580.46
Fall 2024	418.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,632,112,758	18.000	29,378,030
Comm PP TV	140,258,700	6.000	841,552
Assumed Local Revenue			30,219,582
Local Revenue Per GE			3,226.56
Local Revenue Per Membership			3,083.50

Special Ed. Costs	25,035,193.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$2,520.55)	24,702,423.43	27.27%	4,356,931.45	2,379,419.42
51c	SPEC ED HEADLEE OBLIGATION	7,163,520.05	27.27%	1,302,327.95	651,163.97
22b/51e	DISCRETIONARY PAYMENT	39,240,374.34	27.27%	7,173,467.02	3,527,383.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	220,449.03	27.27%	3,615.74	56,500.71
31a	AT RISK	14,181,972.26	27.27%	2,578,281.76	1,289,142.08
24	COURT PLACED CHILDREN	14,941.60	27.27%	2,716.38	1,358.19
61d	CTE PER PUPIL INCENTIVE	13,715.27	27.27%	2,493.44	1,246.71
22l	DISTRICT TRANSPORTATION COSTS	640,178.72	27.27%	116,384.49	58,192.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	181,913.00	27.27%	0.00	49,607.68
99g	FEMININE HYGIENE PRODUCT PILOT	103,230.38	27.27%	0.00	28,150.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	288,089.81	27.27%	52,521.58	26,040.51
99(7)	LANSING PUBLIC SCHOOLS INFRASTRUCT	2,500,000.00	100.00%	2,500,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	775,372.00	27.27%	0.00	211,443.94
31j	LOCAL PRODUCE IN SCHOOL MEALS	34,360.00	25.00%	0.00	8,590.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	184,531.92	27.27%	0.00	50,321.85
147a(1)	MPSERS COST OFFSET	875,517.71	27.27%	159,169.12	79,584.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,394,144.82	27.27%	798,855.53	399,427.76
147a(2)	MPSERS NORMAL COST OFFSET	720,363.58	100.00%	720,363.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,837,017.06	27.27%	333,969.70	166,984.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	177,788.37	100.00%	177,788.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,081,764.45	27.27%	1,469,264.78	734,632.39
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,505.74)	27.27%	(637.34)	(318.68)
21h	PARTNERSHIP MODEL DISTRICTS	272,500.00	100.00%	49,540.50	222,959.50
26a	RENAISSANCE ZONE	262,148.13	27.27%	47,658.53	23,829.27
31d	SCHOOL LUNCH	206,369.58	27.27%	37,517.99	18,758.99
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	36,679.02	27.27%	6,668.25	3,334.12
		<u>\$107,112,110.79</u>		<u>\$21,890,035.43</u>	<u>\$9,988,322.36</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,487.45	100.00%	4,975.21	(487.76)
22b	2022 DISCRETIONARY PAYMENT	82.56	100.00%	61.13	21.43
22a	2023 PROP A OBLIGATION	6,514.68	100.00%	7,875.96	(1,361.28)
22b/51e	2023 DISCRETIONARY PAYMENT	(42.05)	100.00%	(16.34)	(25.71)
99h	2023 FIRST ROBOTICS	(1,424.81)	100.00%	(1,424.81)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000,000.00	100.00%	10,000,000.00	0.00
22a	2024 PROP A OBLIGATION	1,298,418.45	100.00%	1,299,798.69	(1,380.24)
22b/51e	2024 DISCRETIONARY PAYMENT	46.52	100.00%	62.98	(16.46)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,178.23)	100.00%	(7,178.23)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,324.46	100.00%	1,324.46	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,826.00	100.00%	8,826.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,189.00	100.00%	1,189.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	259,250.00	100.00%	259,250.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,775.00	100.00%	0.00	3,775.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(11,275.00)	100.00%	(11,275.00)	0.00
12c	2024 CONSOLIDATION GRANTS	24,400,000.00	100.00%	24,400,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	176,400.00	100.00%	176,400.00	0.00
		<u>\$36,141,300.03</u>		<u>\$36,140,775.05</u>	<u>\$524.98</u>
<b>SUBTOTALS</b>		\$143,253,410.82		\$58,030,810.48	\$9,988,847.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,381.44)	59,767,737.45
51e	SPECIAL ED FOUNDATION (SEC 52)	4,175,060.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,163,520.05
		<u>\$71,106,317.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$33,491,542.15	11/20/2024	\$24,539,268.33	12/20/2024	\$9,988,847.34
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33040    ISD: 33  
 Dansville Schools

State Aid Membership	721.85
General ED K-12 (23a: 1.83)	714.64
Supplemental 2024	731.25
Fall 2024	710.76
Special ED K-12 Sec 52	7.21
Supplemental 2024	10.92
Fall 2024	6.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,321.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,269,916	18.000	994,858
Comm PP TV	708,672	6.000	4,252
Assumed Local Revenue			999,110
Local Revenue Per GE			1,398.06
Local Revenue Per Membership			1,384.10

Special Ed. Costs	986,273.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,937.38)	2,842,197.75	27.27%	542,030.45	233,036.88
51c SPEC ED HEADLEE OBLIGATION	282,210.18	27.27%	51,305.81	25,652.91
22b/51e DISCRETIONARY PAYMENT	3,094,227.45	27.27%	582,924.08	260,871.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	105,438.70	27.27%	1,580.79	27,172.34
31a AT RISK	329,838.44	27.27%	59,964.61	29,982.33
61d CTE PER PUPIL INCENTIVE	6,031.24	27.27%	1,096.48	548.24
22l DISTRICT TRANSPORTATION COSTS	91,719.52	27.27%	16,674.61	8,337.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	27.27%	0.00	2,752.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,219.28	27.27%	3,986.62	1,799.88
22d(4) ISOLATED DISTRICTS	33,446.27	27.27%	6,328.05	2,792.75
31aa MENTAL HEALTH GRANT - PER PUPIL	13,625.23	27.27%	0.00	3,715.60
147a(1) MPSERS COST OFFSET	41,326.53	27.27%	7,513.16	3,756.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	207,414.12	27.27%	37,707.89	18,853.94
147a(2) MPSERS NORMAL COST OFFSET	28,747.44	100.00%	28,747.44	0.00
147c(2) MPSERS ONE TIME DEPOSIT	86,711.59	27.27%	15,764.17	7,882.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,568.79	100.00%	6,568.79	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	381,478.57	27.27%	69,352.80	34,676.41
31d SCHOOL LUNCH	18,398.87	27.27%	3,344.91	1,672.46
61a(1) VOCATIONAL EDUCATION	1,847.79	27.27%	335.93	167.96
	<u>\$7,602,542.76</u>		<u>\$1,435,226.59</u>	<u>\$663,672.32</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,170.43	100.00%	1,170.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2024 PROP A OBLIGATION	(4,860.58)	100.00%	(4,860.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,796.65	100.00%	1,796.65	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,343.68)	100.00%	(4,343.68)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,241.70	100.00%	1,241.70	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,801.46	100.00%	0.00	28,801.46
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,307.28	100.00%	0.00	9,307.28
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,000.00	100.00%	7,000.00	0.00
		<u>\$40,110.70</u>		<u>\$2,001.96</u>	<u>\$38,108.74</u>
<b>SUBTOTALS</b>		\$7,642,653.46		\$1,437,228.55	\$701,781.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,209.94)	5,867,151.52
51e	SPECIAL ED FOUNDATION (SEC 52)	69,273.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>282,210.18</u>
		<u>\$6,218,635.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$620,514.64	11/20/2024	\$816,713.91	12/20/2024	\$701,781.06
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33060    ISD: 33  
 Haslett Public Schools

State Aid Membership	2,589.81
General ED K-12 (23a: 2.33)	2,523.09
Supplemental 2024	2,481.03
Fall 2024	2,525.17
Special ED K-12 Sec 52	66.72
Supplemental 2024	72.82
Fall 2024	66.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,660,328	18.000	2,801,886
Comm PP TV	5,375,900	6.000	32,255
Assumed Local Revenue			<u>2,834,141</u>
Local Revenue Per GE			1,123.28
Local Revenue Per Membership			1,094.34

Special Ed. Costs	5,855,875.00
Special Ed. Transp. Costs	24,471.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,263.48)	11,041,603.14	27.27%	1,968,956.12	1,042,089.06
51c	SPEC ED HEADLEE OBLIGATION	1,692,819.98	27.27%	307,754.67	153,877.34
22b/51e	DISCRETIONARY PAYMENT	11,007,154.80	27.27%	1,970,634.75	1,031,016.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,165.96	(4,165.96)
31a	AT RISK	916,413.45	27.27%	166,603.91	83,302.04
61d	CTE PER PUPIL INCENTIVE	3,189.60	27.27%	579.87	289.93
22l	DISTRICT TRANSPORTATION COSTS	254,535.89	27.27%	46,274.62	23,137.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,129.25	27.27%	13,592.40	7,168.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,871.34	27.27%	0.00	13,327.21
147a(1)	MPSERS COST OFFSET	199,699.19	27.27%	36,305.31	18,152.66
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,002,272.29	27.27%	182,213.10	91,106.55
147a(2)	MPSERS NORMAL COST OFFSET	185,536.14	100.00%	185,536.14	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	419,010.15	27.27%	76,176.05	38,088.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,687.23	100.00%	19,687.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,843,391.35	27.27%	335,128.55	167,564.27
31d	SCHOOL LUNCH	42,510.59	27.27%	7,728.43	3,864.21
30d	UNIVERSAL SCHOOL BREAKFAST	18,562.60	100.00%	0.00	18,562.60
30d	UNIVERSAL SCHOOL LUNCH	120,880.30	100.00%	0.00	120,880.30
		<u>\$28,892,267.29</u>		<u>\$5,321,337.11</u>	<u>\$2,808,259.96</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	8,859.22	100.00%	8,859.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,198.59	100.00%	3,198.59	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,576.54)	100.00%	(7,576.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,230.60	100.00%	1,230.60	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	79,908.46	100.00%	79,908.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,944.37	100.00%	10,944.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	25,600.00	0.00
		<u>\$122,164.70</u>		<u>\$122,164.70</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$29,014,431.99		\$5,443,501.81	\$2,808,259.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,484.72)	21,407,712.18
51e	SPECIAL ED FOUNDATION (SEC 52)	641,045.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,692,819.98
		<u>\$23,741,577.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,238,246.51	11/20/2024	\$3,205,255.30	12/20/2024	\$2,808,259.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33070    ISD: 33  
Holt Public Schools

State Aid Membership	4,678.28
General ED K-12 (23a: 9.25)	4,570.90
Supplemental 2024	4,553.59
Fall 2024	4,562.54
Special ED K-12 Sec 52	107.38
Supplemental 2024	100.85
Fall 2024	108.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	338,694,086	18.000	6,096,494
Comm PP TV	34,980,300	6.000	209,882
Assumed Local Revenue			<u>6,306,376</u>
Local Revenue Per GE			1,379.68
Local Revenue Per Membership			1,348.01

Special Ed. Costs	11,014,167.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,292.92)	20,083,481.78	27.27%	3,705,809.48	1,770,956.00
51c	SPEC ED HEADLEE OBLIGATION	3,151,571.72	27.27%	572,955.74	286,477.87
22b/51e	DISCRETIONARY PAYMENT	18,559,053.15	27.27%	3,412,456.23	1,648,597.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	336,778.29	27.27%	31,528.56	60,310.88
31a	AT RISK	3,206,054.60	27.27%	582,860.55	291,430.54
61d	CTE PER PUPIL INCENTIVE	31,490.02	27.27%	5,724.89	2,862.44
22l	DISTRICT TRANSPORTATION COSTS	413,321.96	27.27%	75,141.93	37,570.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,503.00	27.27%	0.00	19,498.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,521.27	27.27%	25,217.08	12,284.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	335,346.50	27.27%	60,965.99	30,483.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,266.82	27.27%	0.00	24,070.36
147a(1)	MPSERS COST OFFSET	399,635.80	27.27%	72,653.79	36,326.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,005,736.23	27.27%	364,642.85	182,321.42
147a(2)	MPSERS NORMAL COST OFFSET	336,517.74	100.00%	336,517.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	838,518.49	27.27%	152,442.66	76,221.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,322.41	100.00%	40,322.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,688,974.40	27.27%	670,655.55	335,327.77
31d	SCHOOL LUNCH	75,649.60	27.27%	13,753.10	6,876.55
30d	UNIVERSAL SCHOOL BREAKFAST	27,471.85	100.00%	18,473.00	8,998.85
30d	UNIVERSAL SCHOOL LUNCH	71,543.61	100.00%	54,259.31	17,284.30
61a(1)	VOCATIONAL EDUCATION	63,909.25	27.27%	11,618.70	5,809.35
		<u>\$53,962,668.49</u>		<u>\$10,207,999.56</u>	<u>\$4,853,709.92</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,120.08	100.00%	(605.73)	2,725.81
22b	2022 DISCRETIONARY PAYMENT	12.36	100.00%	60.22	(47.86)
22a	2023 PROP A OBLIGATION	8,301.73	100.00%	5,501.74	2,799.99
22b/51e	2023 DISCRETIONARY PAYMENT	18.89	100.00%	29.31	(10.42)
22a	2024 PROP A OBLIGATION	22,598.66	100.00%	19,642.72	2,955.94
22b/51e	2024 DISCRETIONARY PAYMENT	(2.83)	100.00%	11.92	(14.75)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,602.54)	100.00%	(11,602.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,086.45	100.00%	2,086.45	0.00
99h	2024 FIRST ROBOTICS	1,050.00	100.00%	1,050.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,811.77	100.00%	63,888.38	(13,076.61)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,771.50	100.00%	26,117.00	(6,345.50)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,400.00	100.00%	27,400.00	0.00
99u	2024 IMAGINE LEARNING	21,000.00	100.00%	21,000.00	0.00
504	2024 EXPLORE	18,225.44	100.00%	18,225.44	0.00
		\$161,791.51		\$172,804.91	(\$11,013.40)
<b>SUBTOTALS</b>		\$54,124,460.00		\$10,380,804.47	\$4,842,696.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,228.32)	37,610,827.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,031,707.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,151,571.72
		\$41,794,106.65

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,347,486.88	11/20/2024	\$6,033,317.59	12/20/2024	\$4,842,696.52
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33100    ISD: 33  
 Leslie Public Schools

State Aid Membership	1,088.80
General ED K-12	1,080.67
Supplemental 2024	1,094.87
Fall 2024	1,079.09
Special ED K-12 Sec 52	8.13
Supplemental 2024	8.39
Fall 2024	8.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	94,142,338	18.000	1,694,562
Comm PP TV	2,015,484	6.000	12,093
Assumed Local Revenue			1,706,655
Local Revenue Per GE			1,579.26
Local Revenue Per Membership			1,567.46

Special Ed. Costs	1,487,100.00
Special Ed. Transp. Costs	692.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,289.60)	3,581,716.48	27.27%	660,373.34	316,360.74
51c	SPEC ED HEADLEE OBLIGATION	426,003.10	27.27%	77,447.36	38,723.69
22b/51e	DISCRETIONARY PAYMENT	5,172,815.02	27.27%	949,437.99	461,188.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,335.29	27.27%	0.00	8,272.43
31a	AT RISK	793,222.95	27.27%	144,207.89	72,104.01
61d	CTE PER PUPIL INCENTIVE	3,276.59	27.27%	595.68	297.85
22l	DISTRICT TRANSPORTATION COSTS	124,998.28	27.27%	22,724.69	11,362.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	27.27%	0.00	5,104.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,006.03	27.27%	5,858.47	2,869.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,551.57	27.27%	0.00	5,604.41
147a(1)	MPSERS COST OFFSET	74,303.29	27.27%	13,508.34	6,754.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	372,921.56	27.27%	67,797.14	33,898.57
147a(2)	MPSERS NORMAL COST OFFSET	63,828.42	100.00%	63,828.42	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	155,903.66	27.27%	28,343.29	14,171.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,050.75	100.00%	7,050.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	685,881.86	27.27%	124,693.32	62,346.66
31d	SCHOOL LUNCH	30,473.50	27.27%	5,540.08	2,770.04
		\$11,594,005.35		\$2,171,406.76	\$1,041,828.92

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(54.85)	100.00%	(54.85)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,269.00	100.00%	5,269.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,427.15	100.00%	3,843.35	25,583.80
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,636.45	100.00%	4,298.30	6,338.15
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,600.00	100.00%	5,600.00	0.00
		<u>\$51,784.13</u>		<u>\$19,862.18</u>	<u>\$31,921.95</u>
<b>SUBTOTALS</b>		\$11,645,789.48		\$2,191,268.94	\$1,073,750.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,028.74)				8,676,418.46
51e	SPECIAL ED FOUNDATION (SEC 52)				78,113.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				426,003.10
					<u>\$9,180,534.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$930,695.92	11/20/2024	\$1,260,573.02	12/20/2024	\$1,073,750.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33130    ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,305.14
General ED K-12 (23a: 21.08)	3,209.38
Supplemental 2024	3,181.67
Fall 2024	3,189.04
Special ED K-12 Sec 52	95.76
Supplemental 2024	96.24
Fall 2024	95.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,797,001	18.000	4,244,346
Comm PP TV	10,751,115	6.000	64,507
Assumed Local Revenue			4,308,853
Local Revenue Per GE			1,342.58
Local Revenue Per Membership			1,303.68

Special Ed. Costs	4,495,423.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,971.43)	13,126,132.15	27.27%	2,385,285.55	1,194,210.69
51c	SPEC ED HEADLEE OBLIGATION	1,286,311.35	27.27%	233,851.40	116,925.71
22b/51e	DISCRETIONARY PAYMENT	14,320,803.57	27.27%	2,602,661.54	1,302,621.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,803.02	27.27%	11,799.19	963.99
31a	AT RISK	1,215,700.97	27.27%	221,014.37	110,507.28
61d	CTE PER PUPIL INCENTIVE	9,626.78	27.27%	1,750.15	875.07
22l	DISTRICT TRANSPORTATION COSTS	360,427.09	27.27%	65,525.64	32,762.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,366.00	27.27%	0.00	14,280.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,156.87	27.27%	17,609.13	8,885.55
35j	LITERACY PD. CURRICULUM. SUPPORTS,	237,511.00	27.27%	43,179.50	21,589.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,441.00	25.00%	0.00	1,110.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,346.70	27.27%	0.00	17,001.95
147a(1)	MPSERS COST OFFSET	258,237.43	27.27%	46,947.56	23,473.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,296,070.47	27.27%	235,625.61	117,812.81
147a(2)	MPSERS NORMAL COST OFFSET	253,774.75	100.00%	253,774.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	541,835.48	27.27%	98,505.69	49,252.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,211.27	100.00%	25,211.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,383,748.53	27.27%	433,365.48	216,682.74
31d	SCHOOL LUNCH	66,005.08	27.27%	11,999.72	5,999.87
30d	UNIVERSAL SCHOOL BREAKFAST	47,192.41	100.00%	0.00	47,192.41
30d	UNIVERSAL SCHOOL LUNCH	154,062.40	100.00%	0.00	154,062.40
61a(1)	VOCATIONAL EDUCATION	3,257.52	27.27%	592.22	296.11
		<u>\$35,849,021.84</u>		<u>\$6,688,698.77</u>	<u>\$3,436,507.85</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(27,038.11)	100.00%	(27,038.11)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.90	100.00%	15.90	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(133,903.46)	100.00%	(133,903.46)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,696.60	100.00%	30,696.60	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,654.00	100.00%	4,654.00	0.00
99h	2024 FIRST ROBOTICS	(1,150.00)	100.00%	(1,150.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	103,394.36	100.00%	103,394.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,444.48	100.00%	31,444.48	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$25,113.77</u>		<u>\$25,113.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$35,874,135.61		\$6,713,812.54	\$3,436,507.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,265.42)	26,526,873.64
51e	SPECIAL ED FOUNDATION (SEC 52)	920,062.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,286,311.35</u>
		<u>\$28,733,247.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,653,161.45	11/20/2024	\$4,060,651.09	12/20/2024	\$3,436,507.85
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33170   ISD: 33  
Okemos Public Schools

State Aid Membership	4,616.34
General ED K-12 (23a: 9.67)	4,498.18
Supplemental 2024	4,463.19
Fall 2024	4,491.32
Special ED K-12 Sec 52	118.16
Supplemental 2024	119.61
Fall 2024	118.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	569,220,981	18.000	10,245,978
Comm PP TV	28,422,900	6.000	170,537
Assumed Local Revenue			10,416,515
Local Revenue Per GE			2,315.72
Local Revenue Per Membership			2,256.44

Special Ed. Costs	9,711,007.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,210.01)	19,434,837.56	27.27%	3,540,607.93	1,759,272.27
51c SPEC ED HEADLEE OBLIGATION	2,778,688.12	27.27%	505,165.50	252,582.75
22b/51e DISCRETIONARY PAYMENT	14,502,431.77	27.27%	2,640,120.28	1,314,692.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,357.45	27.27%	0.00	3,915.28
31a AT RISK	1,094,058.70	27.27%	198,899.81	99,450.00
61d CTE PER PUPIL INCENTIVE	2,638.67	27.27%	479.71	239.86
22l DISTRICT TRANSPORTATION COSTS	338,120.00	27.27%	61,470.22	30,735.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,666.00	27.27%	0.00	18,179.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	135,700.50	27.27%	24,636.42	12,369.11
20f HOLD HARMLESS GUARANTEE	240,049.68	27.27%	0.00	65,461.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,147.50	27.27%	0.00	88,395.02
31aa MENTAL HEALTH GRANT - PER PUPIL	87,135.43	27.27%	0.00	23,761.83
147a(1) MPSERS COST OFFSET	375,136.00	27.27%	68,199.72	34,099.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,882,773.93	27.27%	342,288.30	171,144.15
147a(2) MPSERS NORMAL COST OFFSET	351,129.41	100.00%	351,129.41	0.00
147c(2) MPSERS ONE TIME DEPOSIT	787,112.85	27.27%	143,097.12	71,548.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,063.28	100.00%	49,063.28	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,462,820.65	27.27%	629,540.79	314,770.40
99(15) OKEMOS MONTESSORI LEAD ABATEMENT	100,000.00	100.00%	0.00	100,000.00
31d SCHOOL LUNCH	73,824.50	27.27%	13,421.29	6,710.65
30d UNIVERSAL SCHOOL BREAKFAST	29,965.68	100.00%	0.00	29,965.68
30d UNIVERSAL SCHOOL LUNCH	176,986.22	100.00%	0.00	176,986.22
	<u>\$46,307,643.90</u>		<u>\$8,568,119.78</u>	<u>\$4,574,280.97</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	2,292.26	100.00%	2,292.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(51.57)	100.00%	(51.57)	0.00
22a	2024 PROP A OBLIGATION	18,757.81	100.00%	18,757.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.24)	100.00%	(7.24)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(26,597.91)	100.00%	(26,597.91)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	6,540.69	100.00%	6,540.69	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,676.13	100.00%	199,676.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,572.72	100.00%	25,572.72	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,200.00	100.00%	35,200.00	0.00
		<u>\$269,684.89</u>		<u>\$261,684.89</u>	<u>\$8,000.00</u>
<b>SUBTOTALS</b>		\$46,577,328.79		\$8,829,804.67	\$4,582,280.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,292.28)	32,801,988.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,135,281.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,778,688.12</u>
		\$36,715,957.45

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,489,248.43	11/20/2024	\$5,340,556.24	12/20/2024	\$4,582,280.97
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33200    ISD: 33

Stockbridge Community Schools

State Aid Membership	1,072.58
General ED K-12	1,056.84
Supplemental 2024	1,088.50
Fall 2024	1,053.32
Special ED K-12 Sec 52	15.74
Supplemental 2024	17.51
Fall 2024	15.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	255,624,562	18.000	4,601,242
Comm PP TV	1,917,253	6.000	11,504
Assumed Local Revenue			4,612,746
Local Revenue Per GE			4,364.66
Local Revenue Per Membership			4,300.61

Special Ed. Costs	1,528,528.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$498.14)	534,295.00	27.27%	133,549.04	12,153.21
51c	SPEC ED HEADLEE OBLIGATION	437,369.94	27.27%	79,513.86	39,756.92
22b/51e	DISCRETIONARY PAYMENT	5,158,306.37	27.27%	974,274.00	432,396.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,721.37	27.27%	3,807.88	43,565.94
31a	AT RISK	641,604.64	27.27%	116,643.69	58,321.90
61d	CTE PER PUPIL INCENTIVE	4,262.46	27.27%	774.92	387.45
22l	DISTRICT TRANSPORTATION COSTS	157,003.82	27.27%	28,543.29	14,271.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,529.23	27.27%	5,938.84	2,659.18
22d(4)	ISOLATED DISTRICTS	49,697.03	27.27%	9,426.84	4,125.54
31j	LOCAL PRODUCE IN SCHOOL MEALS	472.00	25.00%	0.00	118.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,245.42	27.27%	0.00	5,520.93
147a(1)	MPSERS COST OFFSET	88,934.84	27.27%	16,168.35	8,084.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,355.98	27.27%	81,147.52	40,573.76
147a(2)	MPSERS NORMAL COST OFFSET	68,051.40	100.00%	68,051.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,603.67	27.27%	33,924.55	16,962.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,212.09	100.00%	11,212.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	820,943.34	27.27%	149,247.50	74,623.75
31d	SCHOOL LUNCH	26,416.33	27.27%	4,802.49	2,401.24
30d	UNIVERSAL SCHOOL BREAKFAST	14,420.70	100.00%	8,094.80	6,325.90
30d	UNIVERSAL SCHOOL LUNCH	38,838.35	100.00%	24,252.48	14,585.87
61a(1)	VOCATIONAL EDUCATION	1,545.13	27.27%	280.90	140.46
		\$8,930,967.11		\$1,749,654.44	\$782,193.23

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	331.54	100.00%	(367.06)	698.60
22b	2022 DISCRETIONARY PAYMENT	(5.34)	100.00%	5.91	(11.25)
22a	2023 PROP A OBLIGATION	(725.90)	100.00%	(380.23)	(345.67)
22b/51e	2023 DISCRETIONARY PAYMENT	11.52	100.00%	6.03	5.49
22a	2024 PROP A OBLIGATION	5,604.58	100.00%	3,512.65	2,091.93
22b/51e	2024 DISCRETIONARY PAYMENT	6.13	100.00%	(3.20)	9.33
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	817.00	100.00%	817.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,521.98	100.00%	28,521.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,873.10	100.00%	10,873.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,800.00	100.00%	3,800.00	0.00
		<u>\$49,535.61</u>		<u>\$47,087.18</u>	<u>\$2,448.43</u>
<b>SUBTOTALS</b>		\$8,980,502.72		\$1,796,741.62	\$784,641.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,243.34)	5,541,371.45
51e	SPECIAL ED FOUNDATION (SEC 52)	151,229.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,369.94
		<u>\$6,129,971.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$707,631.33	11/20/2024	\$1,089,110.29	12/20/2024	\$784,641.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33215    ISD: 33  
Waverly Community Schools

State Aid Membership	2,809.70
General ED K-12 (23a: 2.42)	2,687.92
Supplemental 2024	2,561.60
Fall 2024	2,699.27
Special ED K-12 Sec 52	121.78
Supplemental 2024	97.17
Fall 2024	124.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,992.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	483,927,597	18.000	8,710,697
Comm PP TV	46,203,885	6.000	277,223
Assumed Local Revenue			<u>8,987,920</u>
Local Revenue Per GE			3,343.82
Local Revenue Per Membership			3,198.89

Special Ed. Costs	9,275,744.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,301.11)	9,275,128.77	27.27%	1,534,286.50	995,041.12
51c	SPEC ED HEADLEE OBLIGATION	2,654,142.84	27.27%	482,523.17	241,261.58
22b/51e	DISCRETIONARY PAYMENT	8,732,548.18	27.27%	1,514,930.87	866,435.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	14,890.91	(14,890.91)
31a	AT RISK	2,372,427.82	27.27%	431,307.24	215,653.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,402.00	27.27%	982.08	491.05
61d	CTE PER PUPIL INCENTIVE	6,292.21	27.27%	1,143.92	571.97
22l	DISTRICT TRANSPORTATION COSTS	330,471.51	27.27%	60,079.72	30,039.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	27.27%	0.00	10,724.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,593.07	27.27%	14,289.24	8,233.89
20f	HOLD HARMLESS GUARANTEE	73,642.24	27.27%	0.00	20,082.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,034.31	27.27%	0.00	14,462.46
147a(1)	MPSERS COST OFFSET	263,417.53	27.27%	47,889.31	23,944.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,322,068.94	27.27%	240,352.13	120,176.07
147a(2)	MPSERS NORMAL COST OFFSET	200,306.08	100.00%	200,306.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	552,704.41	27.27%	100,481.66	50,240.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,732.04	100.00%	32,732.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,431,565.23	27.27%	442,058.56	221,029.28
31d	SCHOOL LUNCH	79,534.54	27.27%	14,459.38	7,229.69
30d	UNIVERSAL SCHOOL BREAKFAST	5,470.85	100.00%	0.00	5,470.85
30d	UNIVERSAL SCHOOL LUNCH	6,861.45	100.00%	0.00	6,861.45
		<u>\$28,519,671.02</u>		<u>\$5,132,712.81</u>	<u>\$2,823,059.40</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(788.99)	100.00%	366.32	(1,155.31)
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	(15.30)	21.22
22a	2023 PROP A OBLIGATION	(2,333.94)	100.00%	370.02	(2,703.96)
22b/51e	2023 DISCRETIONARY PAYMENT	(11.83)	100.00%	11.85	(23.68)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,925,200.00	100.00%	1,925,200.00	0.00
22a	2024 PROP A OBLIGATION	4,101.23	100.00%	485.67	3,615.56
22b/51e	2024 DISCRETIONARY PAYMENT	22.61	100.00%	33.05	(10.44)
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,282.05	100.00%	14,496.56	(4,214.51)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,392.05	100.00%	7,938.00	(1,545.95)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	29,600.00	100.00%	29,600.00	0.00
		<u>\$1,974,573.10</u>		<u>\$1,980,590.17</u>	<u>(\$6,017.07)</u>
<b>SUBTOTALS</b>		\$30,494,244.12		\$7,113,302.98	\$2,817,042.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,264.18)	16,837,614.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,170,062.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,654,142.84
		<u>\$20,661,819.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,029,488.04	11/20/2024	\$5,083,814.94	12/20/2024	\$2,817,042.33
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33220    ISD: 33

Webberville Community Schools

State Aid Membership	438.10
General ED K-12	417.57
Supplemental 2024	414.27
Fall 2024	417.94
Special ED K-12 Sec 52	20.53
Supplemental 2024	19.53
Fall 2024	20.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	62,142,129	18.000	1,118,558
Comm PP TV	5,101,967	6.000	30,612
Assumed Local Revenue			1,149,170
Local Revenue Per GE			2,752.04
Local Revenue Per Membership			2,623.08

Special Ed. Costs	772,307.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (State PP: \$2,435.99)	1,067,207.22	27.27%	189,152.89	101,874.52
51c    SPEC ED HEADLEE OBLIGATION	220,986.38	27.27%	40,175.32	20,087.67
22b/51e    DISCRETIONARY PAYMENT	1,992,888.24	27.27%	357,931.92	185,528.70
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	794.76	(794.76)
31a    AT RISK	335,815.24	27.27%	61,051.19	30,525.63
61d    CTE PER PUPIL INCENTIVE	1,478.81	27.27%	268.85	134.42
22l    DISTRICT TRANSPORTATION COSTS	53,976.53	27.27%	9,812.93	4,906.47
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	27.27%	0.00	2,523.29
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,878.25	27.27%	2,306.69	1,205.21
31aa    MENTAL HEALTH GRANT - PER PUPIL	8,269.33	27.27%	0.00	2,255.05
147a(1)    MPSERS COST OFFSET	26,463.53	27.27%	4,811.07	2,405.53
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	132,818.06	27.27%	24,146.32	12,073.16
147a(2)    MPSERS NORMAL COST OFFSET	21,585.09	100.00%	21,585.09	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	55,525.94	27.27%	10,094.62	5,047.30
147e    MPSERS REFORMS - DEFINED CONTRIBUT	3,096.12	100.00%	3,096.12	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	244,280.59	27.27%	44,410.21	22,205.11
31d    SCHOOL LUNCH	12,380.76	27.27%	2,250.82	1,125.41
30d    UNIVERSAL SCHOOL BREAKFAST	1,844.85	100.00%	0.00	1,844.85
30d    UNIVERSAL SCHOOL LUNCH	5,422.92	100.00%	0.00	5,422.92
	\$4,206,170.86		\$771,888.80	\$398,370.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	5,551.62	100.00%	5,551.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.46	100.00%	0.46	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,314.40	100.00%	10,137.44	(2,823.04)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,254.00	100.00%	3,006.15	(752.15)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	6,000.00	0.00
		<u>\$21,422.48</u>		<u>\$24,997.67</u>	<u>(\$3,575.19)</u>
<b>SUBTOTALS</b>		\$4,227,593.34		\$796,886.47	\$394,795.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,855.96)	2,862,843.22
51e	SPECIAL ED FOUNDATION (SEC 52)	197,252.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,986.38
		<u>\$3,281,081.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$336,299.69	11/20/2024	\$460,586.78	12/20/2024	\$394,795.29
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33230    ISD: 33

Williamston Community Schools

State Aid Membership	1,880.53
General ED K-12 (23a: 3.75)	1,844.28
Supplemental 2024	1,832.65
Fall 2024	1,841.40
Special ED K-12 Sec 52	36.25
Supplemental 2024	33.78
Fall 2024	36.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,200,788	18.000	2,127,614
Comm PP TV	3,851,710	6.000	23,110
Assumed Local Revenue			<u>2,150,724</u>
Local Revenue Per GE			1,166.16
Local Revenue Per Membership			1,143.68

Special Ed. Costs	2,951,861.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.11)	7,710,379.86	27.27%	1,395,636.85	706,983.74
51c	SPEC ED HEADLEE OBLIGATION	844,639.60	27.27%	153,555.48	76,777.74
22b/51e	DISCRETIONARY PAYMENT	8,207,026.82	27.27%	1,486,951.98	751,104.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,842.82	(3,842.82)
31a	AT RISK	520,551.61	27.27%	94,636.25	47,318.17
61d	CTE PER PUPIL INCENTIVE	3,537.55	27.27%	643.13	321.56
22l	DISTRICT TRANSPORTATION COSTS	216,301.30	27.27%	39,323.58	19,661.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	27.27%	0.00	7,512.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,279.48	27.27%	9,988.23	5,086.48
35j	LITERACY PD. CURRICULUM. SUPPORTS.	130,499.00	27.27%	0.00	35,587.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,495.82	27.27%	0.00	9,679.71
147a(1)	MPSERS COST OFFSET	133,599.64	27.27%	24,288.41	12,144.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	670,524.62	27.27%	121,901.38	60,950.68
147a(2)	MPSERS NORMAL COST OFFSET	95,355.28	100.00%	95,355.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	280,319.66	27.27%	50,962.11	25,481.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,661.21	100.00%	19,661.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,233,237.02	27.27%	224,202.49	112,101.25
31d	SCHOOL LUNCH	31,448.70	27.27%	5,717.37	2,858.69
30d	UNIVERSAL SCHOOL BREAKFAST	28,391.56	100.00%	0.00	28,391.56
30d	UNIVERSAL SCHOOL LUNCH	138,219.48	100.00%	0.00	138,219.48
		<u>\$20,382,018.21</u>		<u>\$3,726,666.57</u>	<u>\$2,036,337.49</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,470.12	100.00%	5,470.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2024 PROP A OBLIGATION	19,160.90	100.00%	19,160.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(31,665.73)	100.00%	(31,665.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	8,507.94	100.00%	8,507.94	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	96,993.94	100.00%	96,993.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,731.61	100.00%	15,731.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	14,800.00	100.00%	14,800.00	0.00
		<u>\$129,891.91</u>		<u>\$129,891.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,511,910.12		\$3,856,558.48	\$2,036,337.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,441.84)	15,569,116.68
51e	SPECIAL ED FOUNDATION (SEC 52)	348,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	844,639.60
		<u>\$16,762,046.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,604,832.47	11/20/2024	\$2,251,726.01	12/20/2024	\$2,036,337.49
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 33901    ISD: 33  
 Cole Academy

State Aid Membership	306.13
General ED K-12	304.42
Supplemental 2024	332.38
Fall 2024	301.31
Special ED K-12 Sec 52	1.71
Supplemental 2024	1.90
Fall 2024	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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)	1,683,715.00	27.27%	335,716.43	123,432.65
51c	SPEC ED HEADLEE OBLIGATION	83,679.63	27.27%	15,212.96	7,606.48
22b/51e	DISCRETIONARY PAYMENT	1,257,582.04	27.27%	250,749.65	92,192.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,158.30	27.27%	1,283.85	30,665.22
31a	AT RISK	270,272.53	27.27%	49,135.53	24,567.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	114,710.58	27.27%	22,872.18	8,409.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	27.27%	0.00	3,039.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,998.90	27.27%	1,789.40	664.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,778.34	27.27%	0.00	1,575.75
31d	SCHOOL LUNCH	1,350.00	27.27%	245.43	122.72
30d	UNIVERSAL SCHOOL BREAKFAST	1,859.55	100.00%	1,014.30	845.25
30d	UNIVERSAL SCHOOL LUNCH	5,705.40	100.00%	3,264.14	2,441.26
		\$3,561,956.27		\$681,283.87	\$295,563.60

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	3,750.81	100.00%	3,750.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,232.35	100.00%	1,232.35	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	8,896.57	100.00%	8,896.57	0.00
		<u>\$13,879.73</u>		<u>\$13,879.73</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,575,836.00		\$695,163.60	\$295,563.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,924,867.36
51e	SPECIAL ED FOUNDATION (SEC 52)				16,429.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				83,679.63
					<u>\$3,024,976.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$340,945.46	11/20/2024	\$354,218.14	12/20/2024	\$295,563.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 33904    ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	316.40
General ED K-12	314.36
Supplemental 2024	317.80
Fall 2024	313.98
Special ED K-12 Sec 52	2.04
Supplemental 2024	2.20
Fall 2024	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	374,206.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	107,074.56	27.27%	19,466.16	9,733.07
22b/51e    DISCRETIONARY PAYMENT	1,299,771.20	27.27%	230,376.01	124,071.60
22b    PSA PROTECTED	1,740,200.00	27.27%	308,439.15	166,113.39
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,000.01	(2,000.01)
31a    AT RISK	471,356.96	27.27%	85,692.67	42,846.37
22e    CHARTER SCHOOL PER PUPIL PAYMENT	118,558.88	27.27%	21,013.79	11,317.22
22l    DISTRICT TRANSPORTATION COSTS	21,355.81	27.27%	3,882.49	1,941.24
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a    HEADLEE OBLIGATION FOR DATA COLLEC	9,300.80	27.27%	1,644.01	892.32
20f    HOLD HARMLESS GUARANTEE	19,582.00	27.27%	0.00	5,340.01
35j    LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	27.27%	0.00	10,731.29
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,972.19	27.27%	0.00	1,628.62
31d    SCHOOL LUNCH	6,067.55	27.27%	1,103.08	551.54
	<b>\$3,845,321.95</b>		<b>\$673,617.37</b>	<b>\$375,001.93</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	8,198.50	100.00%	8,198.50	0.00
		<u>\$324,198.50</u>		<u>\$324,198.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,169,520.45		\$997,815.87	\$375,001.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,020,370.88
51e	SPECIAL ED FOUNDATION (SEC 52)				19,600.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,074.56
					<u>\$3,147,045.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$332,558.20	11/20/2024	\$665,257.67	12/20/2024	\$375,001.93
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 33909    ISD: 33

Windemere Park Charter Academy

State Aid Membership	580.84
General ED K-12	573.48
Supplemental 2024	589.45
Fall 2024	571.71
Special ED K-12 Sec 52	7.36
Supplemental 2024	8.03
Fall 2024	7.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	147,409.14	27.27%	26,798.98	13,399.49
22b/51e    DISCRETIONARY PAYMENT	2,386,090.72	27.27%	453,276.20	197,410.74
22b    PSA PROTECTED	3,194,620.00	27.27%	606,869.31	264,303.56
29(6)    ENROLLMENT STABILIZATION PAYMENTS	104,948.81	27.27%	1,537.13	27,082.41
31a    AT RISK	857,012.65	27.27%	155,804.85	77,902.50
22e    CHARTER SCHOOL PER PUPIL PAYMENT	217,647.72	27.27%	41,345.67	18,006.86
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,074.19	27.27%	3,234.67	1,421.46
31aa    MENTAL HEALTH GRANT - PER PUPIL	10,963.61	27.27%	0.00	2,989.78
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,952,170.84		\$1,288,866.81	\$606,990.17

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	16,058.51	100.00%	16,058.51	0.00
		\$16,058.51		\$16,058.51	\$0.00
<b>SUBTOTALS</b>		\$6,968,229.35		\$1,304,925.32	\$606,990.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,509,995.84
51e	SPECIAL ED FOUNDATION (SEC 52)	70,714.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,409.14
		<u>\$5,728,119.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$639,817.42	11/20/2024	\$665,107.90	12/20/2024	\$606,990.17
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 33910   ISD: 33  
 Holly Park Academy

State Aid Membership	474.99
General ED K-12	466.64
Supplemental 2024	440.41
Fall 2024	469.55
Special ED K-12 Sec 52	8.35
Supplemental 2024	7.47
Fall 2024	8.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	120,299.00	27.27%	21,870.36	10,935.18
22b/51e   DISCRETIONARY PAYMENT	1,951,258.92	27.27%	346,262.30	185,846.01
22b   PSA PROTECTED	2,612,445.00	27.27%	463,593.64	248,820.11
31a   AT RISK	711,003.09	27.27%	129,260.32	64,630.22
22e   CHARTER SCHOOL PER PUPIL PAYMENT	177,984.45	27.27%	31,584.38	16,951.98
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a   HEADLEE OBLIGATION FOR DATA COLLEC	13,962.66	27.27%	2,471.00	1,336.62
31aa   MENTAL HEALTH GRANT - PER PUPIL	8,965.64	27.27%	0.00	2,444.93
31d   SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,609,167.76		\$995,042.00	\$534,578.05

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		\$12,192.75		\$12,192.75	\$0.00
<b>SUBTOTALS</b>		\$5,621,360.51		\$1,007,234.75	\$534,578.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,483,477.12
51e	SPECIAL ED FOUNDATION (SEC 52)	80,226.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,299.00
		\$4,684,002.92

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$493,920.29	11/20/2024	\$513,314.46	12/20/2024	\$534,578.05
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 33911    ISD: 33

Michigan Connections Academy

State Aid Membership	1,591.82
General ED K-12	1,572.52
Supplemental 2024	1,542.66
Fall 2024	1,575.84
Special ED K-12 Sec 52	19.30
Supplemental 2024	76.05
Fall 2024	12.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	65,415.79	32,707.90
22b/51e    DISCRETIONARY PAYMENT	5,810,143.00	27.27%	1,073,868.60	510,557.40
22b    PSA PROTECTED	8,755,010.00	27.27%	1,618,158.17	769,333.06
29(6)    ENROLLMENT STABILIZATION PAYMENTS	89,762.32	27.27%	0.00	24,478.18
31a    AT RISK	1,533,763.97	27.27%	278,838.20	139,419.23
22e    CHARTER SCHOOL PER PUPIL PAYMENT	568,040.97	27.27%	104,989.04	49,915.73
61d    CTE PER PUPIL INCENTIVE	231.97	27.27%	42.17	21.09
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	46,792.65	27.27%	8,624.93	4,135.43
	\$17,178,078.71		\$3,149,936.90	\$1,534,525.17

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	42,623.96	100.00%	42,623.96	0.00
		<u>\$42,623.96</u>		<u>\$42,623.96</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,220,702.67		\$3,192,560.86	\$1,534,525.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,388,558.00
51e	SPECIAL ED FOUNDATION (SEC 52)	176,595.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>359,822.83</u>
		<u>\$14,924,975.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,565,072.48	11/20/2024	\$1,627,488.38	12/20/2024	\$1,534,525.17
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 33914    ISD: 33

Great Lakes Learning Academy

State Aid Membership	925.99
General ED K-12	910.97
Supplemental 2024	969.36
Fall 2024	904.48
Special ED K-12 Sec 52	15.02
Supplemental 2024	13.39
Fall 2024	15.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	381,379.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	109,127.02	27.27%	19,839.29	9,919.65
22b/51e    DISCRETIONARY PAYMENT	3,379,863.50	27.27%	597,896.48	323,792.30
22b    PSA PROTECTED	5,092,945.00	27.27%	900,939.90	487,906.20
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,375.56	(2,375.56)
31a    AT RISK	788,995.49	27.27%	143,439.34	71,719.73
22e    CHARTER SCHOOL PER PUPIL PAYMENT	330,439.53	27.27%	58,454.62	31,656.24
61d    CTE PER PUPIL INCENTIVE	1,188.85	27.27%	216.13	108.07
152a    HEADLEE OBLIGATION FOR DATA COLLEC	27,220.11	27.27%	4,802.09	2,620.83
31aa    MENTAL HEALTH GRANT - PER PUPIL	17,478.46	27.27%	0.00	4,766.38
	\$9,747,257.96		\$1,727,963.41	\$930,113.84

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	314,016.00	100.00%	314,016.00	0.00
22b	2022 PSA PROTECTED	539,715.00	100.00%	539,715.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	23,842.81	100.00%	23,842.81	0.00
		<u>\$877,573.81</u>		<u>\$877,573.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,624,831.77		\$2,605,537.22	\$930,113.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,335,375.50
51e	SPECIAL ED FOUNDATION (SEC 52)				137,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				109,127.02
					<u>\$8,581,935.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,712,217.74	11/20/2024	\$893,319.48	12/20/2024	\$930,113.84
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 33915    ISD: 33	State Aid Membership	183.50
Blended Learning Academies Credit Recovery High School	General ED K-12	183.50
	Supplemental 2024	152.00
	Fall 2024	187.00
FY 2025 Foundation	9,608.00	
	Special ED K-12 Sec 52	0.00
	Supplemental 2024	0.00
	Fall 2024	0.00
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 53	0.00
	Supplemental 2024	0.00
	Fall 2024	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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,172.40	27.27%	9,484.94	4,742.47
22b/51e	DISCRETIONARY PAYMENT	753,818.00	27.27%	123,750.46	81,815.71
22b	PSA PROTECTED	1,009,250.00	27.27%	165,683.43	109,539.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,310.05	(1,310.05)
31a	AT RISK	149,065.50	27.27%	27,100.10	13,550.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	68,759.65	27.27%	11,287.92	7,462.84
61d	CTE PER PUPIL INCENTIVE	260.97	27.27%	47.44	23.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,394.11	27.27%	883.11	587.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,463.64	27.27%	0.00	944.53
		\$2,042,184.27		\$339,547.45	\$217,356.20

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,411.09	100.00%	4,411.09	0.00
		<u>\$4,713.09</u>		<u>\$4,713.09</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,046,897.36		\$344,260.54	\$217,356.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,763,068.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,172.40</u>
		\$1,815,240.40

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$168,818.70	11/20/2024	\$175,441.84	12/20/2024	\$217,356.20
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 34000	ISD: 34	LEA Membership	8,921.89
Ionia ISD		ISD Membership	107.07
		Supplemental 2024	112.63
Homestead Tax Value	1,919,473,383.00	Fall	106.45
Non-Homestead Tax Value	565,374,430.00		
Com Pers Prop Tax Value	32,091,985.00		
Ind Pers Prop Tax Value	8,322,178.00		
		Mills	
		Special Ed.	4.6961
		Voc. Ed.	0.9875
		Operating	0.1300
		Special Ed. Costs	15,011,164.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 107.08 Total FTEs	1,028,824.64	27.27%	202,603.72	77,956.76
51a(2)	SPECIAL EDUCATION	4,295,264.44	27.27%	780,879.08	390,439.53
32p(6)	ACCESS TO LITERACY MATERIALS	54,877.00	27.27%	9,976.64	4,988.32
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	82,069.09	27.27%	0.00	22,380.24
32p	EARLY CHILDHOOD BLOCK GRANTS	248,590.00	27.27%	45,193.66	22,596.83
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	228,320.00	27.27%	41,508.58	20,754.28
32d(1)	GREAT START READINESS	3,372,749.00	27.27%	613,165.77	306,582.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,147.40	27.27%	618.12	240.18
81	INTERMEDIATE DISTRICTS	547,355.99	27.27%	99,509.32	49,754.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,020.99	27.27%	0.00	551.12
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	201,164.28	27.27%	36,588.78	18,268.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	149,638.22	27.27%	27,204.23	13,602.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	792,398.54	27.27%	144,058.05	72,029.03
147a(2)	MPSERS NORMAL COST OFFSET	109,433.25	100.00%	109,433.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	331,270.29	27.27%	60,224.94	30,112.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,123.40	100.00%	26,123.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,457,389.01	27.27%	264,953.32	132,476.66
54	SCHOOL FOR DEAF/BLIND	8,319.82	27.27%	1,512.54	756.27
56	SPEC. ED. MILLAGE EQUALIZATION	152,434.77	27.27%	27,712.64	13,856.32
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	376,670.83	27.27%	68,478.76	34,239.38
51a.1	TUITION DEDUCT-DEAF	(26,298.78)	27.27%	(4,781.12)	(2,390.56)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	221,759.90	27.27%	40,320.57	20,153.35
61a(1)	VOCATIONAL EDUCATION	334,142.82	27.27%	60,747.16	30,373.59
		\$14,261,857.90		\$2,658,611.70	\$1,329,187.28

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		<u>(\$1,980.58)</u>		<u>\$0.00</u>	<u>(\$1,980.58)</u>

**SUBTOTALS** \$14,259,877.32 \$2,658,611.70 \$1,327,206.70

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$934,887.54	11/20/2024	\$1,723,724.16	12/20/2024	\$1,327,206.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 34010    ISD: 34  
 Ionia Public Schools

State Aid Membership	2,660.40
General ED K-12	2,550.00
Supplemental 2024	2,553.03
Fall 2024	2,549.66
Special ED K-12 Sec 52	110.40
Supplemental 2024	120.50
Fall 2024	109.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,306,001	18.000	2,759,508
Comm PP TV	13,862,400	6.000	83,174
Assumed Local Revenue			<u>2,842,682</u>
Local Revenue Per GE			1,114.78
Local Revenue Per Membership			1,068.52

Special Ed. Costs	4,336,558.00
Special Ed. Transp. Costs	440,095.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,409.68)	9,071,112.67	27.27%	1,687,486.21	786,206.22
51c	SPEC ED HEADLEE OBLIGATION	1,550,753.53	27.27%	281,926.99	140,963.50
22b/51e	DISCRETIONARY PAYMENT	13,647,321.53	27.27%	2,525,015.78	1,196,608.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	225,197.16	27.27%	11,048.10	50,363.17
31a	AT RISK	2,279,894.31	27.27%	414,484.66	207,242.52
61d	CTE PER PUPIL INCENTIVE	8,901.88	27.27%	1,618.36	809.18
22l	DISTRICT TRANSPORTATION COSTS	352,637.31	27.27%	64,109.46	32,054.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	27.27%	0.00	10,781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,204.29	27.27%	14,429.84	6,896.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,216.21	27.27%	0.00	13,693.96
147a(1)	MPSERS COST OFFSET	168,802.71	27.27%	30,688.33	15,344.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	847,205.65	27.27%	154,021.99	77,010.99
147a(2)	MPSERS NORMAL COST OFFSET	127,055.99	100.00%	127,055.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	354,182.96	27.27%	64,390.46	32,195.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,487.64	100.00%	21,487.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,558,190.90	27.27%	283,279.11	141,639.55
31d	SCHOOL LUNCH	72,729.02	27.27%	13,222.14	6,611.06
30d	UNIVERSAL SCHOOL BREAKFAST	6,585.60	100.00%	0.00	6,585.60
30d	UNIVERSAL SCHOOL LUNCH	19,175.82	100.00%	0.00	19,175.82
		\$30,479,192.18		\$5,694,265.06	\$2,744,182.71

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(310.59)	100.00%	(310.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.14	100.00%	14.14	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(14,636.00)	100.00%	(14,636.00)	0.00
22a	2023 PROP A OBLIGATION	(1,462.82)	100.00%	(1,462.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.64)	100.00%	(15.64)	0.00
22a	2024 PROP A OBLIGATION	3,889.83	100.00%	3,889.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,536.00	100.00%	9,536.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,313.30	100.00%	10,313.30	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,514.15	100.00%	7,514.15	0.00
		<u>\$14,837.15</u>		<u>\$14,837.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,494,029.33		\$5,709,102.21	\$2,744,182.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,493.22)	21,657,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,060,723.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,550,753.53</u>
		<u>\$24,269,187.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,465,536.93	11/20/2024	\$3,243,565.28	12/20/2024	\$2,744,182.71
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 34080    ISD: 34  
 Belding Area School District

State Aid Membership	1,706.52
General ED K-12	1,663.59
Supplemental 2024	1,628.89
Fall 2024	1,667.44
Special ED K-12 Sec 52	42.93
Supplemental 2024	47.56
Fall 2024	42.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,302.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,113,357	18.000	2,000,040
Comm PP TV	6,312,100	6.000	37,873
Assumed Local Revenue			<u>2,037,913</u>
Local Revenue Per GE			1,225.01
Local Revenue Per Membership			1,194.19

Special Ed. Costs	2,399,533.00
Special Ed. Transp. Costs	146,611.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,108.40)	5,304,546.77	27.27%	926,241.68	520,308.22
51c	SPEC ED HEADLEE OBLIGATION	789,835.90	27.27%	143,592.17	71,796.08
22b/51e	DISCRETIONARY PAYMENT	9,053,783.00	27.27%	1,598,967.18	869,999.44
31a	AT RISK	1,232,869.08	27.27%	224,135.53	112,067.87
61d	CTE PER PUPIL INCENTIVE	17,223.82	27.27%	3,131.29	1,565.65
22l	DISTRICT TRANSPORTATION COSTS	255,272.47	27.27%	46,408.54	23,204.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,164.33	27.27%	8,835.24	4,844.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,211.31	27.27%	0.00	8,784.02
147a(1)	MPSERS COST OFFSET	120,876.46	27.27%	21,975.34	10,987.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	606,668.12	27.27%	110,292.26	55,146.14
147a(2)	MPSERS NORMAL COST OFFSET	112,426.22	100.00%	112,426.22	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	253,623.80	27.27%	46,108.81	23,054.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,733.86	100.00%	14,733.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,115,791.36	27.27%	202,850.87	101,425.43
31d	SCHOOL LUNCH	34,213.50	27.27%	6,220.01	3,110.01
30d	UNIVERSAL SCHOOL BREAKFAST	6,568.45	100.00%	0.00	6,568.45
30d	UNIVERSAL SCHOOL LUNCH	11,883.38	100.00%	0.00	11,883.38
		\$19,040,030.83		\$3,465,919.00	\$1,832,200.94

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,563.08)	100.00%	(4,563.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.03	100.00%	7.03	0.00
22a	2023 PROP A OBLIGATION	(409.96)	100.00%	(409.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.22)	100.00%	(7.22)	0.00
22a	2024 PROP A OBLIGATION	12,332.84	100.00%	12,332.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.16	100.00%	12.16	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,397.72	100.00%	17,397.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,489.25	100.00%	8,489.25	0.00
		<u>\$34,154.74</u>		<u>\$34,154.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,074,185.57		\$3,500,073.74	\$1,832,200.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,382.99)	13,945,858.33
51e	SPECIAL ED FOUNDATION (SEC 52)	412,471.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	789,835.90
		<u>\$15,148,165.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,468,506.83	11/20/2024	\$2,031,566.91	12/20/2024	\$1,832,200.94
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 34090    ISD: 34  
 Lakewood Public Schools

State Aid Membership	1,593.58
General ED K-12	1,547.94
Supplemental 2024	1,563.01
Fall 2024	1,546.27
Special ED K-12 Sec 52	45.64
Supplemental 2024	44.65
Fall 2024	45.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,568.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,412,741	18.000	2,455,429
Comm PP TV	2,804,885	6.000	16,829
Assumed Local Revenue			<u>2,472,258</u>
Local Revenue Per GE			1,597.13
Local Revenue Per Membership			1,551.39

Special Ed. Costs	2,176,204.00
Special Ed. Transp. Costs	207,717.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.08)	4,807,958.35	27.27%	896,131.31	414,998.93
51c	SPEC ED HEADLEE OBLIGATION	768,961.70	27.27%	139,797.24	69,898.62
22b/51e	DISCRETIONARY PAYMENT	8,030,896.88	27.27%	1,484,332.39	705,693.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,676.72	27.27%	2,471.63	27,709.91
31a	AT RISK	993,108.15	27.27%	180,547.01	90,273.58
61d	CTE PER PUPIL INCENTIVE	2,609.67	27.27%	474.44	237.22
22l	DISTRICT TRANSPORTATION COSTS	338,558.78	27.27%	61,549.99	30,774.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,844.38	27.27%	8,634.53	4,139.93
22d(4)	ISOLATED DISTRICTS	98,449.46	27.27%	18,274.37	8,572.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	123,966.00	27.27%	0.00	33,805.53
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,346.00	25.00%	0.00	336.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,079.52	27.27%	0.00	8,202.69
147a(1)	MPSERS COST OFFSET	108,259.22	27.27%	19,681.53	9,840.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	543,343.30	27.27%	98,779.81	49,389.91
147a(2)	MPSERS NORMAL COST OFFSET	94,432.58	100.00%	94,432.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	227,150.21	27.27%	41,295.91	20,647.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,483.49	100.00%	12,483.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	999,323.59	27.27%	181,677.03	90,838.51
31d	SCHOOL LUNCH	33,440.68	27.27%	6,079.52	3,039.75
30d	UNIVERSAL SCHOOL BREAKFAST	14,673.05	100.00%	14,673.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,582.71	100.00%	39,582.71	0.00
		<u>\$17,452,642.44</u>		<u>\$3,300,898.54</u>	<u>\$1,575,626.77</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,175.50)	100.00%	(3,175.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.08	100.00%	8.08	0.00
22a	2022 PROP A OBLIGATION	(5,060.48)	100.00%	(4,468.99)	(591.49)
22b	2022 DISCRETIONARY PAYMENT	(4.91)	100.00%	(1.42)	(3.49)
97d	2022 CRITICAL INCIDENCE MAPPING	(19.00)	100.00%	(19.00)	0.00
22a	2023 PROP A OBLIGATION	(9,810.56)	100.00%	(9,202.53)	(608.03)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	(5.70)	(1.57)
22a	2024 PROP A OBLIGATION	(3,278.36)	100.00%	(2,483.11)	(795.25)
22b/51e	2024 DISCRETIONARY PAYMENT	6.54	100.00%	17.39	(10.85)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,076.77	100.00%	37,076.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,380.70	100.00%	16,380.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,600.00	100.00%	5,600.00	0.00
		<u>\$38,018.01</u>		<u>\$40,028.69</u>	<u>(\$2,010.68)</u>
<b>SUBTOTALS</b>		\$17,490,660.45		\$3,340,927.23	\$1,573,616.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,010.87)	12,400,346.11
51e	SPECIAL ED FOUNDATION (SEC 52)	438,509.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	768,961.70
		<u>\$13,607,816.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,353,721.03	11/20/2024	\$1,987,206.20	12/20/2024	\$1,573,616.09
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 34110   ISD: 34  
 Portland Public Schools

State Aid Membership	2,080.30
General ED K-12	2,035.50
Supplemental 2024	1,996.10
Fall 2024	2,039.88
Special ED K-12 Sec 52	44.80
Supplemental 2024	43.56
Fall 2024	44.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,683.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,356,221	18.000	1,662,412
Comm PP TV	4,372,700	6.000	26,236
Assumed Local Revenue			1,688,648
Local Revenue Per GE			829.60
Local Revenue Per Membership			811.73

Special Ed. Costs	2,940,378.00
Special Ed. Transp. Costs	250,112.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,871.70)	8,054,297.51	27.27%	1,464,584.68	731,822.25
51c	SPEC ED HEADLEE OBLIGATION	1,017,474.00	27.27%	184,976.77	92,488.39
22b/51e	DISCRETIONARY PAYMENT	10,244,574.09	27.27%	1,862,796.19	930,899.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	718,545.84	27.27%	130,631.59	65,315.86
61d	CTE PER PUPIL INCENTIVE	5,190.34	27.27%	943.60	471.81
22l	DISTRICT TRANSPORTATION COSTS	248,673.72	27.27%	45,208.88	22,604.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	27.27%	0.00	7,971.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,151.85	27.27%	11,089.05	5,587.06
35j	LITERACY PD. CURRICULUM. SUPPORTS.	142,942.00	27.27%	0.00	38,980.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,266.57	27.27%	0.00	10,707.99
147a(1)	MPSERS COST OFFSET	131,994.05	27.27%	23,996.52	11,998.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	662,466.27	27.27%	120,436.37	60,218.18
147a(2)	MPSERS NORMAL COST OFFSET	99,112.21	100.00%	99,112.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	276,950.78	27.27%	50,349.65	25,174.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,589.84	100.00%	18,589.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,218,416.00	27.27%	221,508.03	110,754.01
31d	SCHOOL LUNCH	52,787.71	27.27%	9,596.81	4,798.40
30d	UNIVERSAL SCHOOL BREAKFAST	21,398.08	100.00%	0.00	21,398.08
30d	UNIVERSAL SCHOOL LUNCH	65,591.57	100.00%	0.00	65,591.57
		\$23,108,654.43		\$4,243,820.19	\$2,206,782.14

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	124.60	100.00%	124.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2024 PROP A OBLIGATION	5,597.48	100.00%	5,597.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.21	100.00%	27.21	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,439.59	100.00%	71,439.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,520.23	100.00%	24,520.23	0.00
		<u>\$102,310.59</u>		<u>\$102,310.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,210,965.02		\$4,346,130.78	\$2,206,782.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,778.40)	17,868,433.20
51e	SPECIAL ED FOUNDATION (SEC 52)	430,438.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,017,474.00
		<u>\$19,316,345.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,919,996.27	11/20/2024	\$2,426,134.51	12/20/2024	\$2,206,782.14
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 34120    ISD: 34  
 Saranac Community Schools

State Aid Membership	845.93
General ED K-12	816.59
Supplemental 2024	805.37
Fall 2024	817.84
Special ED K-12 Sec 52	29.34
Supplemental 2024	41.58
Fall 2024	27.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,270.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,258,280	18.000	922,649
Comm PP TV	3,406,900	6.000	20,441
Assumed Local Revenue			943,090
Local Revenue Per GE			1,154.91
Local Revenue Per Membership			1,114.86

Special Ed. Costs	1,049,436.00
Special Ed. Transp. Costs	66,155.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,155.17)	2,669,052.96	27.27%	483,930.96	243,919.78
51c	SPEC ED HEADLEE OBLIGATION	346,867.56	27.27%	63,060.52	31,530.26
22b/51e	DISCRETIONARY PAYMENT	4,515,554.52	27.27%	819,296.24	412,095.48
31a	AT RISK	408,108.80	27.27%	74,194.16	37,097.11
61d	CTE PER PUPIL INCENTIVE	6,495.18	27.27%	1,180.82	590.42
22l	DISTRICT TRANSPORTATION COSTS	117,301.79	27.27%	21,325.47	10,662.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	27.27%	0.00	3,555.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,866.70	27.27%	4,499.48	2,281.67
20f	HOLD HARMLESS GUARANTEE	2,563.17	27.27%	0.00	698.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	60,350.00	27.27%	0.00	16,457.45
31j	LOCAL PRODUCE IN SCHOOL MEALS	399.00	25.00%	0.00	99.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,967.30	27.27%	0.00	4,354.28
147a(1)	MPSERS COST OFFSET	52,954.08	27.27%	9,627.05	4,813.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	265,771.78	27.27%	48,317.31	24,158.65
147a(2)	MPSERS NORMAL COST OFFSET	56,860.94	100.00%	56,860.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	111,108.60	27.27%	20,199.54	10,099.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,750.53	100.00%	3,750.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	488,810.67	27.27%	88,865.78	44,432.89
31d	SCHOOL LUNCH	18,151.70	27.27%	3,299.98	1,649.99
30d	UNIVERSAL SCHOOL BREAKFAST	7,215.25	100.00%	0.00	7,215.25
30d	UNIVERSAL SCHOOL LUNCH	28,495.31	100.00%	0.00	28,495.31
		\$9,213,684.84		\$1,698,408.78	\$884,209.05

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2023 PROP A OBLIGATION	887.70	100.00%	887.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(84,853.39)	100.00%	(84,853.39)	0.00
22a	2024 PROP A OBLIGATION	1,787.69	100.00%	1,787.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,331.54	100.00%	17,331.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,383.45	100.00%	3,383.45	0.00
		(\$55,159.02)		(\$61,159.02)	\$6,000.00
<b>SUBTOTALS</b>		\$9,158,525.82		\$1,637,249.76	\$890,209.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,453.09)	6,902,708.76
51e	SPECIAL ED FOUNDATION (SEC 52)	281,898.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	346,867.56
		\$7,531,475.04

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$728,284.09	11/20/2024	\$908,965.67	12/20/2024	\$890,209.05
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 34140    ISD: 34  
 Berlin Township S/D #3

State Aid Membership	14.80
General ED K-12	14.57
Supplemental 2024	13.00
Fall 2024	14.74
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.00
Fall 2024	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,751.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,468,402	18.000	116,431
Comm PP TV	1,266,500	6.000	7,599
Assumed Local Revenue			124,030
Local Revenue Per GE			8,512.71
Local Revenue Per Membership			8,380.42

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	18,168.22	27.27%	0.00	4,954.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,484.72	(1,484.72)
31a AT RISK	9,123.91	27.27%	1,658.73	829.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	435.06	27.27%	59.69	58.95
22d(4) ISOLATED DISTRICTS	914.33	27.27%	126.33	123.01
147a(1) MPSERS COST OFFSET	876.64	27.27%	159.37	79.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,399.78	27.27%	799.88	399.94
147c(2) MPSERS ONE TIME DEPOSIT	1,839.37	27.27%	334.40	167.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	222.44	100.00%	222.44	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,092.13	27.27%	1,471.15	735.57
	<u>\$44,071.88</u>		<u>\$6,316.71</u>	<u>\$5,863.47</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$1,095.29)	15,958.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
		<hr/> \$18,168.22

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,193.14	11/20/2024	\$5,123.57	12/20/2024	\$5,863.47
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 34340 ISD: 34  
Easton Township S/D #6

State Aid Membership	8.60
General ED K-12	8.53
Supplemental 2024	4.93
Fall 2024	8.93
Special ED K-12 Sec 52	0.07
Supplemental 2024	0.07
Fall 2024	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,086,667	18.000	73,560
Comm PP TV	0	6.000	0
Assumed Local Revenue			73,560
Local Revenue Per GE			8,623.68
Local Revenue Per Membership			8,553.49

Special Ed. Costs	1,497.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	428.35	27.27%	77.87	38.94
22b/51e DISCRETIONARY PAYMENT	9,068.81	27.27%	1,648.70	824.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,983.38	27.27%	2,777.31	490.56
31a AT RISK	3,684.85	27.27%	669.91	334.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	252.80	27.27%	45.83	23.11
22d(4) ISOLATED DISTRICTS	531.30	27.27%	97.00	47.89
147a(1) MPSERS COST OFFSET	798.63	27.27%	145.19	72.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,008.26	27.27%	728.70	364.35
147a(2) MPSERS NORMAL COST OFFSET	838.54	100.00%	838.54	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,675.69	27.27%	304.64	152.32
147c(1) MPSERS UAAL RATE STABILIZATION	7,372.04	27.27%	1,340.24	670.12
	\$40,642.65		\$8,673.93	\$3,019.20

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$984.32)	8,396.25
51e	SPECIAL ED FOUNDATION (SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	428.35
		<hr/> \$9,497.16

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$2,764.40	11/20/2024	\$5,909.53	12/20/2024	\$3,019.20
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 34360    ISD: 34  
 Ionia Township S/D #2

State Aid Membership	11.76
General ED K-12	11.76
Supplemental 2024	10.00
Fall 2024	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	10,372,761	18.000	186,710
Comm PP TV	66,500	6.000	399
Assumed Local Revenue			<u>187,109</u>
Local Revenue Per GE			15,910.60
Local Revenue Per Membership			15,910.60

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,293.16	27.27%	1,458.52	257.62
31a AT RISK	12,438.38	27.27%	2,261.30	1,130.65
22c FOUNDATION EQUITY PAYMENT	2,010.96	27.27%	365.59	182.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	345.69	27.27%	62.68	31.59
22d(4) ISOLATED DISTRICTS	726.52	27.27%	132.65	65.47
147a(1) MPSERS COST OFFSET	1,332.42	27.27%	242.23	121.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,687.27	27.27%	1,215.75	607.87
147a(2) MPSERS NORMAL COST OFFSET	1,521.35	100.00%	1,521.35	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,795.68	27.27%	508.25	254.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	49.15	100.00%	49.15	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	12,299.31	27.27%	2,236.01	1,118.01
	<u>\$46,499.89</u>		<u>\$10,053.48</u>	<u>\$3,769.26</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
2024 SUPPLEMENTAL REIMB	(7,350.00)	100.00%	(7,350.00)	0.00
	(\$7,350.00)		(\$7,350.00)	\$0.00
<b>SUBTOTALS</b>	<b>\$39,149.89</b>		<b>\$2,703.48</b>	<b>\$3,769.26</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$0.00	11/20/2024	\$2,703.48	12/20/2024	\$3,769.26
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	13.50	0.00	0.00	0.00	13.50
2024	11.79	0.00	0.00	0.00	11.79
2025	10.00	0.00	0.00	0.00	10.00
	11.76	0.00	0.00	0.00	11.76



STATE OF MICHIGAN  
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District: 35000	ISD: 35	LEA Membership	3,461.87
Iosco RESA		ISD Membership	61.33
		Supplemental 2024	55.38
Homestead Tax Value	921,378,633.00	Fall	61.99
Non-Homestead Tax Value	1,117,225,950.00		
Com Pers Prop Tax Value	27,627,000.00		
Ind Pers Prop Tax Value	1,631,950.00		
		Mills	
		Special Ed.	0.7476
		Voc. Ed.	0.6480
		Operating	0.2490
		Special Ed. Costs	2,012,665.00
		Special Ed. Transp. Costs	886,835.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.42 Total FTEs	580,515.36	27.27%	93,258.15	65,048.39
51a(2)	SPECIAL EDUCATION	1,200,378.11	27.27%	218,228.74	109,114.37
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	27.27%	0.00	2,358.09
107(1)	ADULT EDUCATION PARTICIPANTS	840,699.00	27.27%	152,839.08	76,419.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	171,465.07	27.27%	0.00	46,758.52
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	128,504.00	27.27%	0.00	35,043.04
32d(1)	GREAT START READINESS	1,094,232.00	27.27%	198,931.38	99,465.69
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,802.84	27.27%	284.54	207.09
81	INTERMEDIATE DISTRICTS	269,987.01	27.27%	49,083.64	24,541.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,157.63	27.27%	0.00	315.69
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,496.53	27.27%	14,351.30	7,054.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	54,273.77	27.27%	9,866.97	4,933.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	287,402.91	27.27%	52,249.85	26,124.92
147a(2)	MPSERS NORMAL COST OFFSET	46,967.38	100.00%	46,967.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	120,151.72	27.27%	21,843.58	10,921.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,425.42	100.00%	8,425.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	528,594.93	27.27%	96,098.56	48,049.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	27.27%	2,257.77	1,128.89
61a(1)	VOCATIONAL EDUCATION	96,530.25	27.27%	17,549.20	8,774.60
		\$5,805,650.13		\$982,235.56	\$641,252.41

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	1,015,346.00	27.27%	0.00	276,884.85
		<u>\$1,015,346.00</u>		<u>\$0.00</u>	<u>\$276,884.85</u>

<b>SUBTOTALS</b>		\$6,820,996.13		\$982,235.56	\$918,137.26
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**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$363,495.60	11/20/2024	\$618,739.96	12/20/2024	\$918,137.26
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 35010   ISD: 35  
 Oscoda Area Schools

State Aid Membership	1,192.26
General ED K-12	1,173.64
Supplemental 2024	1,154.81
Fall 2024	1,175.73
Special ED K-12 Sec 52	18.62
Supplemental 2024	15.91
Fall 2024	18.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	429,909,074	18.000	7,738,363
Comm PP TV	19,294,400	6.000	115,766
Assumed Local Revenue			<u>7,854,129</u>
Local Revenue Per GE			6,692.11
Local Revenue Per Membership			6,587.60

Special Ed. Costs	1,124,339.00
Special Ed. Transp. Costs	17,365.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	333,943.94	27.27%	60,711.01	30,355.50
22b/51e DISCRETIONARY PAYMENT	3,601,106.10	27.27%	652,130.08	329,891.55
31a AT RISK	1,153,521.62	27.27%	209,710.17	104,855.18
61d CTE PER PUPIL INCENTIVE	2,116.73	27.27%	384.82	192.41
22l DISTRICT TRANSPORTATION COSTS	218,107.49	27.27%	39,651.94	19,825.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,713.00	27.27%	0.00	6,193.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,047.30	27.27%	6,346.44	3,210.96
22d(4) ISOLATED DISTRICTS	73,656.39	27.27%	13,431.79	6,654.31
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	27.27%	16,259.46	8,129.74
31aa MENTAL HEALTH GRANT - PER PUPIL	22,504.43	27.27%	0.00	6,136.96
147a(1) MPSERS COST OFFSET	83,890.06	27.27%	15,251.21	7,625.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	421,036.69	27.27%	76,544.47	38,272.24
147a(2) MPSERS NORMAL COST OFFSET	61,023.75	100.00%	61,023.75	0.00
147c(2) MPSERS ONE TIME DEPOSIT	176,018.68	27.27%	32,000.20	16,000.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,616.95	100.00%	9,616.95	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	774,375.79	27.27%	140,781.52	70,390.76
31d SCHOOL LUNCH	30,139.11	27.27%	5,479.29	2,739.65
	<u>\$7,108,254.03</u>		<u>\$1,339,323.10</u>	<u>\$650,474.77</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(6,118.77)	100.00%	(6,118.77)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9,010.27)	100.00%	(7,098.66)	(1,911.61)
22b/51e	2023 DISCRETIONARY PAYMENT	(894.73)	100.00%	1,084.87	(1,979.60)
22b/51e	2024 DISCRETIONARY PAYMENT	6,131.70	100.00%	8,652.39	(2,520.69)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,600.00	100.00%	6,600.00	0.00
		<u>(\$2,891.07)</u>		<u>\$3,520.83</u>	<u>(\$6,411.90)</u>
<b>SUBTOTALS</b>		\$7,105,362.96		\$1,342,843.93	\$644,062.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,915.89)				3,422,205.14
51e	SPECIAL ED FOUNDATION (SEC 52)				178,900.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				333,943.94
					<u>\$3,935,050.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$475,057.56	11/20/2024	\$867,786.37	12/20/2024	\$644,062.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 35020    ISD: 35  
Hale Area Schools

State Aid Membership	344.57
General ED K-12	340.31
Supplemental 2024	336.84
Fall 2024	340.70
Special ED K-12 Sec 52	4.26
Supplemental 2024	3.92
Fall 2024	4.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,104,351	18.000	4,213,878
Comm PP TV	2,638,300	6.000	15,830
Assumed Local Revenue			4,229,708
Local Revenue Per GE			12,428.99
Local Revenue Per Membership			12,275.32

Special Ed. Costs	444,645.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,229.83	27.27%	23,130.38	11,565.19
22b/51e	DISCRETIONARY PAYMENT	40,930.08	27.27%	7,441.09	3,720.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,639.53	27.27%	6,637.59	1,172.41
31a	AT RISK	396,640.69	27.27%	72,109.26	36,054.66
61d	CTE PER PUPIL INCENTIVE	1,594.80	27.27%	289.93	144.97
22l	DISTRICT TRANSPORTATION COSTS	62,714.14	27.27%	11,401.43	5,700.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
22c	FOUNDATION EQUITY PAYMENT	58,193.01	27.27%	10,579.49	5,289.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,128.87	27.27%	1,836.41	925.73
22d(4)	ISOLATED DISTRICTS	21,287.12	27.27%	3,886.62	1,918.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,775.00	27.27%	0.00	7,846.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,503.91	27.27%	0.00	1,773.62
147a(1)	MPSERS COST OFFSET	25,362.54	27.27%	4,610.91	2,305.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	127,292.31	27.27%	23,141.74	11,570.87
147a(2)	MPSERS NORMAL COST OFFSET	19,396.69	100.00%	19,396.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	53,215.85	27.27%	9,674.64	4,837.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,755.53	100.00%	3,755.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	234,117.56	27.27%	42,562.57	21,281.29
31d	SCHOOL LUNCH	10,257.23	27.27%	1,864.76	932.39
		\$1,263,605.69		\$242,319.04	\$119,104.83

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$302.00</u>		<u>\$302.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,263,907.69		\$242,621.04	\$119,104.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>127,229.83</u>
		\$168,159.91

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$60,720.22	11/20/2024	\$181,900.82	12/20/2024	\$119,104.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 35030    ISD: 35  
Tawas Area Schools

State Aid Membership	1,122.25
General ED K-12	1,113.11
Supplemental 2024	1,128.00
Fall 2024	1,111.45
Special ED K-12 Sec 52	9.14
Supplemental 2024	9.48
Fall 2024	9.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,335.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	319,431,413	18.000	5,749,765
Comm PP TV	5,220,350	6.000	31,322
Assumed Local Revenue			<u>5,781,087</u>
Local Revenue Per GE			5,193.64
Local Revenue Per Membership			5,151.34

Special Ed. Costs	1,081,753.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	309,530.64	27.27%	56,272.67	28,136.34
22b/51e	DISCRETIONARY PAYMENT	5,001,485.38	27.27%	938,842.48	425,062.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,070.42	27.27%	0.00	15,835.80
31a	AT RISK	874,436.55	27.27%	158,972.52	79,486.33
61d	CTE PER PUPIL INCENTIVE	6,292.21	27.27%	1,143.92	571.97
22l	DISTRICT TRANSPORTATION COSTS	159,853.23	27.27%	29,061.32	14,530.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,989.31	27.27%	6,071.33	2,924.85
22d(4)	ISOLATED DISTRICTS	69,331.26	27.27%	12,849.54	6,057.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	80,570.50	27.27%	0.00	21,971.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,182.96	27.27%	0.00	5,776.59
147a(1)	MPSERS COST OFFSET	75,909.19	27.27%	13,800.29	6,900.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	380,981.41	27.27%	69,262.42	34,631.21
147a(2)	MPSERS NORMAL COST OFFSET	54,061.11	100.00%	54,061.11	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	159,273.16	27.27%	28,955.86	14,477.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,800.04	100.00%	9,800.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	700,705.63	27.27%	127,388.28	63,694.15
31d	SCHOOL LUNCH	32,351.26	27.27%	5,881.46	2,940.73
30d	UNIVERSAL SCHOOL BREAKFAST	2,650.90	100.00%	0.00	2,650.90
30d	UNIVERSAL SCHOOL LUNCH	6,791.54	100.00%	0.00	6,791.54
		\$8,050,777.70		\$1,512,363.24	\$736,397.55

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(49,853.01)	100.00%	(49,853.01)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2020 PROP A OBLIGATION	(169.42)	100.00%	(169.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2021 PROP A OBLIGATION	647.29	100.00%	647.29	0.00
22b	2021 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2022 PROP A OBLIGATION	(26,581.04)	100.00%	(27,089.77)	508.73
22b	2022 DISCRETIONARY PAYMENT	(19.05)	100.00%	(15.02)	(4.03)
22a	2023 PROP A OBLIGATION	(18,437.68)	100.00%	(18,437.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7,068.63)	100.00%	(7,769.91)	701.28
22b/51e	2024 DISCRETIONARY PAYMENT	3,453.88	100.00%	2,415.46	1,038.42
30d	2024 UNIVERSAL SCHOOL LUNCH	7,333.67	100.00%	7,333.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	2,256.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	8,400.00	0.00
		<u>(\$80,037.87)</u>		<u>(\$82,282.27)</u>	<u>\$2,244.40</u>
<b>SUBTOTALS</b>		\$7,970,739.83		\$1,430,080.97	\$738,641.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,414.36)	4,913,668.26
51e	SPECIAL ED FOUNDATION (SEC 52)	87,817.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	309,530.64
		<u>\$5,311,016.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$489,624.75	11/20/2024	\$940,456.22	12/20/2024	\$738,641.95
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 35040    ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	644.28
General ED K-12	623.97
Supplemental 2024	600.69
Fall 2024	590.24
Special ED K-12 Sec 52	20.31
Supplemental 2024	18.36
Fall 2024	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,781,112	18.000	2,408,060
Comm PP TV	473,950	6.000	2,844
Assumed Local Revenue			<u>2,410,904</u>
Local Revenue Per GE			3,863.81
Local Revenue Per Membership			3,742.01

Special Ed. Costs	1,044,158.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$493.07)	317,675.14	27.27%	63,882.30	22,747.71
51c	SPEC ED HEADLEE OBLIGATION	298,773.28	27.27%	54,316.98	27,158.49
22b/51e	DISCRETIONARY PAYMENT	3,461,665.57	27.27%	637,104.93	306,891.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,244.74	27.27%	18,366.91	11,424.13
31a	AT RISK	832,744.64	27.27%	151,392.93	75,696.53
61d	CTE PER PUPIL INCENTIVE	3,885.51	27.27%	706.39	353.19
22l	DISTRICT TRANSPORTATION COSTS	127,753.63	27.27%	23,225.61	11,612.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	27.27%	0.00	3,842.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,939.05	27.27%	3,476.15	1,688.53
22d(4)	ISOLATED DISTRICTS	39,802.85	27.27%	7,357.03	3,497.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	49,928.50	27.27%	0.00	13,615.50
147a(1)	MPSERS COST OFFSET	43,250.72	27.27%	7,862.98	3,931.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	217,071.47	27.27%	39,463.59	19,731.80
147a(2)	MPSERS NORMAL COST OFFSET	33,212.26	100.00%	33,212.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	90,748.94	27.27%	16,498.16	8,249.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,882.52	100.00%	4,882.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	399,240.49	27.27%	72,581.92	36,290.96
31d	SCHOOL LUNCH	29,856.47	27.27%	5,427.91	2,713.95
		<u>\$6,092,765.78</u>		<u>\$1,139,758.57</u>	<u>\$549,444.98</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	85.59	100.00%	85.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2023 PROP A OBLIGATION	84.18	100.00%	84.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2024 PROP A OBLIGATION	2,619.02	100.00%	2,619.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(183.00)	100.00%	(183.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
		<u>\$7,398.57</u>		<u>\$7,398.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,100,164.35		\$1,147,157.14	\$549,444.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,744.19)	3,584,202.23
51e	SPECIAL ED FOUNDATION (SEC 52)	195,138.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	298,773.28
		<u>\$4,078,113.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$475,131.97	11/20/2024	\$672,025.17	12/20/2024	\$549,444.98
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	663.97	24.07	0.00	24.07	688.04
2024	616.64	20.04	0.00	20.04	636.68
2025	591.29	16.81	0.00	16.81	608.10
	<u>623.97</u>	<u>20.31</u>	<u>0.00</u>	<u>20.31</u>	<u>644.28</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 35902    ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	158.51
General ED K-12	158.07
Supplemental 2024	180.52
Fall 2024	155.57
Special ED K-12 Sec 52	0.44
Supplemental 2024	0.48
Fall 2024	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,730.58	27.27%	12,313.42	6,156.71
22b/51e    DISCRETIONARY PAYMENT	835,740.80	27.27%	165,453.05	62,453.47
22b    PSA PROTECTED	687,223.28	27.27%	136,050.78	51,355.01
29(6)    ENROLLMENT STABILIZATION PAYMENTS	67,566.69	27.27%	3,345.00	15,080.44
31a    AT RISK	250,755.55	27.27%	45,587.35	22,793.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	59,395.60	27.27%	11,758.65	4,438.53
61d    CTE PER PUPIL INCENTIVE	318.96	27.27%	57.99	28.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,659.51	27.27%	919.94	350.71
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,991.95	27.27%	0.00	815.90
	\$1,976,382.92		\$375,486.18	\$163,473.45

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,654.86	100.00%	4,654.86	0.00
		<u>\$4,956.86</u>		<u>\$4,956.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,981,339.78		\$380,443.04	\$163,473.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,518,736.56
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,730.58
		<u>\$1,590,694.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$186,791.14	11/20/2024	\$193,651.90	12/20/2024	\$163,473.45
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 36015    ISD: 22  
 Forest Park School District

State Aid Membership	481.26
General ED K-12	475.03
Supplemental 2024	477.26
Fall 2024	474.78
Special ED K-12 Sec 52	6.23
Supplemental 2024	6.31
Fall 2024	6.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	190,783,298	18.000	3,434,099
Comm PP TV	1,027,240	6.000	6,163
Assumed Local Revenue			<u>3,440,262</u>
Local Revenue Per GE			7,242.20
Local Revenue Per Membership			7,148.45

Special Ed. Costs	470,627.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,664.27	27.27%	24,481.96	12,240.99
22b/51e DISCRETIONARY PAYMENT	1,183,683.81	27.27%	223,159.03	99,631.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,339.99	27.27%	0.00	3,637.82
31a AT RISK	369,106.36	27.27%	67,103.52	33,551.78
61d CTE PER PUPIL INCENTIVE	1,913.76	27.27%	347.92	173.96
22l DISTRICT TRANSPORTATION COSTS	111,107.73	27.27%	20,199.39	10,099.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	27.27%	0.00	2,179.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,146.97	27.27%	2,589.21	1,268.67
22d(4) ISOLATED DISTRICTS	29,731.67	27.27%	5,479.87	2,627.96
31aa MENTAL HEALTH GRANT - PER PUPIL	9,083.99	27.27%	0.00	2,477.20
147a(1) MPSERS COST OFFSET	32,031.06	27.27%	5,823.25	2,911.62
147a(4) MPSERS COST OFFSET - REDUCED UAAL	160,761.03	27.27%	29,226.36	14,613.17
147a(2) MPSERS NORMAL COST OFFSET	22,681.25	100.00%	22,681.25	0.00
147c(2) MPSERS ONE TIME DEPOSIT	67,207.79	27.27%	12,218.38	6,109.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,628.13	100.00%	6,628.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	295,673.64	27.27%	53,753.47	26,876.73
31d SCHOOL LUNCH	15,467.36	27.27%	2,811.97	1,405.98
30d UNIVERSAL SCHOOL BREAKFAST	8,582.35	100.00%	5,010.25	3,572.10
30d UNIVERSAL SCHOOL LUNCH	16,183.41	100.00%	11,159.83	5,023.58
	\$2,499,986.57		\$492,673.79	\$228,401.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,222.98	100.00%	9,222.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,522.70	100.00%	4,522.70	0.00
		<u>\$14,047.68</u>		<u>\$14,047.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,514,034.25		\$506,721.47	\$228,401.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,365.80)	1,123,825.97
51e	SPECIAL ED FOUNDATION (SEC 52)	59,857.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,664.27
		<u>\$1,318,348.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$175,708.03	11/20/2024	\$331,013.44	12/20/2024	\$228,401.39
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 36025    ISD: 22

West Iron County Public Schools

State Aid Membership	801.49
General ED K-12	785.20
Supplemental 2024	775.28
Fall 2024	741.58
Special ED K-12 Sec 52	16.29
Supplemental 2024	18.47
Fall 2024	17.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	186,815,593	18.000	3,362,681
Comm PP TV	3,403,336	6.000	20,420
Assumed Local Revenue			<u>3,383,101</u>
Local Revenue Per GE			4,308.58
Local Revenue Per Membership			4,221.01

Special Ed. Costs	1,134,741.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$699.63)	560,746.45	27.27%	102,212.17	50,703.39
51c	SPEC ED HEADLEE OBLIGATION	324,692.52	27.27%	59,029.10	29,514.55
22b/51e	DISCRETIONARY PAYMENT	3,756,872.45	27.27%	683,254.17	341,244.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,760.64	27.27%	14,515.36	2,872.17
31a	AT RISK	707,671.68	27.27%	128,654.67	64,327.40
61d	CTE PER PUPIL INCENTIVE	4,958.37	27.27%	901.43	450.72
22l	DISTRICT TRANSPORTATION COSTS	107,335.05	27.27%	19,513.51	9,756.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,560.35	27.27%	4,273.19	2,151.72
22d(4)	ISOLATED DISTRICTS	49,515.09	27.27%	9,043.90	4,458.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	120.00	25.00%	0.00	30.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,128.47	27.27%	0.00	4,125.53
147a(1)	MPSERS COST OFFSET	55,538.30	27.27%	10,096.86	5,048.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	278,741.75	27.27%	50,675.25	25,337.63
147a(2)	MPSERS NORMAL COST OFFSET	41,562.61	100.00%	41,562.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	116,530.83	27.27%	21,185.30	10,592.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,666.82	100.00%	5,666.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	512,665.21	27.27%	93,202.54	46,601.26
31d	SCHOOL LUNCH	23,766.96	27.27%	4,320.83	2,160.42
30d	UNIVERSAL SCHOOL BREAKFAST	1,506.75	100.00%	0.00	1,506.75
30d	UNIVERSAL SCHOOL LUNCH	33.05	100.00%	0.00	33.05
		<u>\$6,663,202.35</u>		<u>\$1,248,107.71</u>	<u>\$604,414.73</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	22,144.00	100.00%	22,144.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(85.61)	100.00%	660.25	(745.86)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,401.40	100.00%	1,906.10	(504.70)
		<u>\$23,761.79</u>		<u>\$25,012.35</u>	<u>(\$1,250.56)</u>
<b>SUBTOTALS</b>		\$6,686,964.14		\$1,273,120.06	\$603,164.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,299.42)	4,161,104.58
51e	SPECIAL ED FOUNDATION (SEC 52)	156,514.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	324,692.52
		<u>\$4,642,311.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$500,961.48	11/20/2024	\$772,158.58	12/20/2024	\$603,164.17
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	823.09	15.92	0.00	15.92	839.01
2024	787.55	15.42	0.00	15.42	802.97
2025	744.95	17.53	0.00	17.53	762.48
	<u>785.20</u>	<u>16.29</u>	<u>0.00</u>	<u>16.29</u>	<u>801.49</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 37010    ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,402.37
General ED K-12	3,291.96
Supplemental 2024	3,293.47
Fall 2024	3,291.79
Special ED K-12 Sec 52	110.11
Supplemental 2024	100.42
Fall 2024	111.19
Special ED K-12 Sec 53	0.30
Supplemental 2024	0.48
Fall 2024	0.28

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	523,021,290	18.000	9,414,383
Comm PP TV	29,524,967	6.000	177,150
Assumed Local Revenue			<u>9,591,533</u>
Local Revenue Per GE			2,913.62
Local Revenue Per Membership			2,819.07

Special Ed. Costs	6,362,538.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,442.05)	8,308,757.66	27.27%	1,548,712.89	717,085.32
51c	SPEC ED HEADLEE OBLIGATION	1,820,563.90	27.27%	330,978.52	165,489.26
22b/51e	DISCRETIONARY PAYMENT	14,789,692.80	27.27%	2,720,309.97	1,312,839.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,504.67	27.27%	0.00	38,042.92
31a	AT RISK	2,290,408.51	27.27%	416,396.14	208,198.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	12,643.00	27.27%	2,298.50	1,149.25
61d	CTE PER PUPIL INCENTIVE	26,502.65	27.27%	4,818.18	2,409.09
22l	DISTRICT TRANSPORTATION COSTS	332,787.64	27.27%	60,500.79	30,250.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,052.00	27.27%	0.00	13,649.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,015.01	27.27%	18,345.89	8,928.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	230,823.00	27.27%	0.00	62,945.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,221.22	27.27%	0.00	17,513.13
147a(1)	MPSERS COST OFFSET	277,727.62	27.27%	50,490.88	25,245.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,393,889.98	27.27%	253,409.20	126,704.60
147a(2)	MPSERS NORMAL COST OFFSET	203,610.71	100.00%	203,610.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	582,729.93	27.27%	105,940.30	52,970.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,990.31	100.00%	29,990.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,563,659.37	27.27%	466,073.27	233,036.64
31d	SCHOOL LUNCH	52,673.45	27.27%	9,576.03	4,788.02
61a(1)	VOCATIONAL EDUCATION	283,965.65	27.27%	51,624.96	25,812.47
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$33,554,219.08</u>		<u>\$6,273,076.54</u>	<u>\$3,047,057.02</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,958.58	100.00%	2,958.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
22a	2023 PROP A OBLIGATION	1,549.88	100.00%	1,549.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.36)	100.00%	(18.36)	0.00
22a	2024 PROP A OBLIGATION	1,616.52	100.00%	1,616.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.82)	100.00%	(12.82)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	46,065.55	100.00%	1,121.47	44,944.08
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,765.86	100.00%	2,459.90	21,305.96
504	2024 EXPLORE	29,156.69	100.00%	29,156.69	0.00
		<u>\$106,276.72</u>		<u>\$40,026.68</u>	<u>\$66,250.04</u>
<b>SUBTOTALS</b>		\$33,660,495.80		\$6,313,103.22	\$3,113,307.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,694.38)	22,037,631.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,057,936.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,820,563.90
		<u>\$24,919,014.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,559,745.19	11/20/2024	\$0.00	12/20/2024	\$3,113,307.06
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$3,753,358.03
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 37040   ISD: 29  
 Beal City Public Schools

State Aid Membership	644.28
General ED K-12	634.94
Supplemental 2024	645.95
Fall 2024	633.72
Special ED K-12 Sec 52	9.34
Supplemental 2024	9.92
Fall 2024	9.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,079,151	18.000	487,425
Comm PP TV	419,500	6.000	2,517
Assumed Local Revenue			489,942
Local Revenue Per GE			771.63
Local Revenue Per Membership			760.45

Special Ed. Costs	458,237.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,176.88)	2,691,080.25	27.27%	506,346.73	227,510.85
51c	SPEC ED HEADLEE OBLIGATION	131,119.02	27.27%	23,837.44	11,918.72
22b/51e	DISCRETIONARY PAYMENT	3,009,223.24	27.27%	563,260.17	257,355.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,543.69	27.27%	0.00	19,237.26
31a	AT RISK	301,611.13	27.27%	54,832.89	27,416.47
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	86,849.46	27.27%	15,789.23	7,894.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,939.05	27.27%	3,535.31	1,629.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,161.07	27.27%	0.00	3,316.32
147a(1)	MPSERS COST OFFSET	40,802.69	27.27%	7,417.93	3,708.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	204,785.04	27.27%	37,229.92	18,614.96
147a(2)	MPSERS NORMAL COST OFFSET	36,355.89	100.00%	36,355.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	85,612.47	27.27%	15,564.35	7,782.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,741.50	100.00%	3,741.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	376,643.13	27.27%	68,473.72	34,236.86
31d	SCHOOL LUNCH	17,250.96	27.27%	3,136.22	1,568.12
30d	UNIVERSAL SCHOOL BREAKFAST	4,738.30	100.00%	4,738.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	16,950.27	100.00%	16,950.27	0.00
		\$7,120,030.83		\$1,361,679.04	\$624,890.30

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	246.44	100.00%	246.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,890.17	100.00%	20,890.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,630.50	100.00%	4,630.50	0.00
		<u>\$26,368.06</u>		<u>\$26,368.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,146,398.89		\$1,388,047.10	\$624,890.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,836.37)				5,610,564.77
51e	SPECIAL ED FOUNDATION (SEC 52)				89,738.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				131,119.02
					<u>\$5,831,422.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$606,946.77	11/20/2024	\$781,100.33	12/20/2024	\$624,890.30
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 37060    ISD: 29  
 Shepherd Public Schools

State Aid Membership	1,742.89
General ED K-12	1,692.56
Supplemental 2024	1,678.39
Fall 2024	1,694.13
Special ED K-12 Sec 52	50.33
Supplemental 2024	52.11
Fall 2024	50.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,086,904	18.000	1,441,564
Comm PP TV	1,574,300	6.000	9,446
Assumed Local Revenue			<u>1,451,010</u>
Local Revenue Per GE			857.29
Local Revenue Per Membership			832.53

Special Ed. Costs	1,661,855.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,039.84)	7,040,996.74	27.27%	1,295,448.37	624,631.44
51c	SPEC ED HEADLEE OBLIGATION	475,519.87	27.27%	86,449.51	43,224.76
22b/51e	DISCRETIONARY PAYMENT	8,253,675.62	27.27%	1,515,481.43	735,295.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,468.32	27.27%	1,152.84	18,063.87
31a	AT RISK	1,236,336.98	27.27%	224,765.99	112,383.10
61d	CTE PER PUPIL INCENTIVE	8,901.88	27.27%	1,618.36	809.18
22l	DISTRICT TRANSPORTATION COSTS	247,155.70	27.27%	44,932.91	22,466.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,129.00	27.27%	0.00	7,398.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,233.45	27.27%	9,381.46	4,589.90
35j	LITERACY PD. CURRICULUM. SUPPORTS.	119,766.50	27.27%	0.00	32,660.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,897.81	27.27%	0.00	8,971.23
147a(1)	MPSERS COST OFFSET	125,131.79	27.27%	22,748.96	11,374.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	628,025.22	27.27%	114,174.98	57,087.50
147a(2)	MPSERS NORMAL COST OFFSET	91,713.12	100.00%	91,713.12	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	262,552.35	27.27%	47,732.02	23,866.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,481.57	100.00%	15,481.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,071.61	27.27%	209,992.02	104,996.01
31d	SCHOOL LUNCH	293.86	27.27%	53.42	26.72
30d	UNIVERSAL SCHOOL BREAKFAST	17,703.70	100.00%	10,564.40	7,139.30
30d	UNIVERSAL SCHOOL LUNCH	48,483.62	100.00%	28,627.39	19,856.23
61a(1)	VOCATIONAL EDUCATION	8,060.83	27.27%	1,465.46	732.73
		\$19,916,599.54		\$3,721,784.21	\$1,835,573.22

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,676.29	100.00%	1,676.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.67)	100.00%	(12.67)	0.00
22a	2023 PROP A OBLIGATION	2,366.29	100.00%	2,366.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.51	100.00%	6.51	0.00
22a	2024 PROP A OBLIGATION	1,902.51	100.00%	1,902.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.64)	100.00%	(18.64)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,929.94	100.00%	33,929.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,252.85	100.00%	11,252.85	0.00
		<u>\$51,707.08</u>		<u>\$51,707.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,968,306.62		\$3,773,491.29	\$1,835,573.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,750.71)	14,811,101.72
51e	SPECIAL ED FOUNDATION (SEC 52)	483,570.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	475,519.87
		<u>\$15,770,192.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,618,068.93	11/20/2024	\$2,155,422.36	12/20/2024	\$1,835,573.22
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 37900    ISD: 29

Flextech High School Shepherd

State Aid Membership	79.02
General ED K-12	78.09
Supplemental 2024	78.55
Fall 2024	78.04
Special ED K-12 Sec 52	0.93
Supplemental 2024	0.62
Fall 2024	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	4,974.51	27.27%	904.37	452.18
22b/51e    DISCRETIONARY PAYMENT	343,490.46	27.27%	61,774.84	31,895.01
22b    PSA PROTECTED	415,733.70	27.27%	74,767.39	38,603.19
31a    AT RISK	51,731.42	27.27%	9,404.77	4,702.39
22e    CHARTER SCHOOL PER PUPIL PAYMENT	29,609.74	27.27%	5,325.15	2,749.43
61d    CTE PER PUPIL INCENTIVE	231.97	27.27%	42.17	21.09
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,322.85	27.27%	416.61	216.83
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,491.54	27.27%	0.00	406.74
	\$849,586.19		\$152,635.30	\$79,046.86

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,038.28	100.00%	2,038.28	0.00
		<u>\$2,038.28</u>		<u>\$2,038.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$851,624.47		\$154,673.58	\$79,046.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	750,288.72
51e	SPECIAL ED FOUNDATION (SEC 52)	8,935.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,974.51</u>
		<u>\$764,198.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$75,672.06	11/20/2024	\$79,001.52	12/20/2024	\$79,046.86
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 37901    ISD: 29

Renaissance Public School Academy

State Aid Membership	428.65
General ED K-12	427.85
Supplemental 2024	433.67
Fall 2024	427.20
Special ED K-12 Sec 52	0.80
Supplemental 2024	0.83
Fall 2024	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,208.26	27.27%	20,763.06	10,381.53
22b/51e	DISCRETIONARY PAYMENT	1,863,290.11	27.27%	348,324.13	159,795.08
22b	PSA PROTECTED	2,255,179.09	27.27%	421,583.99	193,403.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,791.11	27.27%	0.00	11,396.44
31a	AT RISK	346,928.73	27.27%	63,071.62	31,535.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	160,620.30	27.27%	30,026.42	13,774.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,600.46	27.27%	2,349.11	1,087.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	27.27%	0.00	11,961.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,090.96	27.27%	0.00	2,206.40
31d	SCHOOL LUNCH	1,050.00	27.27%	190.89	95.45
30d	UNIVERSAL SCHOOL BREAKFAST	4,248.30	100.00%	2,236.85	2,011.45
30d	UNIVERSAL SCHOOL LUNCH	10,182.97	100.00%	5,630.04	4,552.93
		<b>\$4,872,567.79</b>		<b>\$894,176.11</b>	<b>\$445,068.99</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	6,909.92	100.00%	6,909.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,785.65	100.00%	2,785.65	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	11,601.26	100.00%	11,601.26	0.00
		<u>\$21,296.83</u>		<u>\$21,296.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,893,864.62		\$915,472.94	\$445,068.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,110,782.80
51e	SPECIAL ED FOUNDATION (SEC 52)	7,686.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,208.26
		<u>\$4,232,677.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$449,437.06	11/20/2024	\$466,035.88	12/20/2024	\$445,068.99
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 38000	ISD: 38	LEA Membership	21,674.02
Jackson ISD		ISD Membership	485.81
		Supplemental 2024	518.84
Homestead Tax Value	3,970,397,555.00	Fall	482.14
Non-Homestead Tax Value	1,878,759,999.00		
Com Pers Prop Tax Value	131,391,969.00		
Ind Pers Prop Tax Value	103,039,595.00		
		Mills	
		Special Ed.	6.2392
		Voc. Ed.	2.1286
		Operating	0.3400
		Special Ed. Costs	38,040,584.00
		Special Ed. Transp. Costs	5,143,455.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 484.04 Total FTEs	4,650,656.32	27.27%	911,603.22	356,630.76
51a(2)	SPECIAL EDUCATION	14,506,697.61	27.27%	2,637,317.63	1,318,658.81
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.80 Total FTEs	17,294.40	27.27%	0.00	4,716.18
32p(6)	ACCESS TO LITERACY MATERIALS	69,895.00	27.27%	12,706.91	6,353.46
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	64,142.00	27.27%	11,661.02	5,830.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,758.81	27.27%	0.00	18,205.13
32p	EARLY CHILDHOOD BLOCK GRANTS	284,463.00	27.27%	51,715.37	25,857.69
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
32d(1)	GREAT START READINESS	7,659,294.00	27.27%	1,392,459.65	696,229.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,280.72	27.27%	2,781.28	1,113.07
81	INTERMEDIATE DISTRICTS	2,429,168.27	27.27%	441,622.79	220,811.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,169.88	27.27%	0.00	2,500.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	493,718.69	27.27%	89,756.34	44,880.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	456,198.25	27.27%	82,936.84	41,468.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,415,765.46	27.27%	439,186.16	219,593.08
147a(2)	MPSERS NORMAL COST OFFSET	405,990.35	100.00%	405,990.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,009,935.39	27.27%	183,606.25	91,803.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	88,482.76	100.00%	88,482.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,443,105.14	27.27%	807,756.51	403,878.26
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
56	SPEC. ED. MILLAGE EQUALIZATION	249,084.09	27.27%	45,283.49	22,641.74
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,108,524.16	27.27%	201,407.00	100,887.54
51a.1	TUITION DEDUCT-DEAF	(38,392.61)	27.27%	(6,979.78)	(3,489.88)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	507,303.93	27.27%	92,113.64	46,228.14
61a(1)	VOCATIONAL EDUCATION	569,066.57	27.27%	103,456.30	51,728.15
		<u>\$42,011,434.84</u>		<u>\$8,000,469.11</u>	<u>\$3,815,679.46</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(78.00)	100.00%	(78.00)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	45,200.00	100.00%	45,200.00	0.00
		<u>\$75,622.00</u>		<u>\$75,622.00</u>	<u>\$0.00</u>

**SUBTOTALS** \$42,087,056.84 \$8,076,091.11 \$3,815,679.46

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,912,882.29	11/20/2024	\$5,163,208.82	12/20/2024	\$3,815,679.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38010   ISD: 38  
 Western School District

State Aid Membership	2,688.51
General ED K-12	2,648.03
Supplemental 2024	2,620.21
Fall 2024	2,651.12
Special ED K-12 Sec 52	40.48
Supplemental 2024	45.22
Fall 2024	39.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,988.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,238,531	18.000	2,398,294
Comm PP TV	7,775,210	6.000	46,651
Assumed Local Revenue			2,444,945
Local Revenue Per GE			923.31
Local Revenue Per Membership			909.41

Special Ed. Costs	3,454,087.00
Special Ed. Transp. Costs	111,700.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,079.30)	10,967,238.84	27.27%	1,988,633.54	1,002,132.49
51c	SPEC ED HEADLEE OBLIGATION	1,067,000.78	27.27%	193,980.74	96,990.37
22b/51e	DISCRETIONARY PAYMENT	12,419,012.66	27.27%	2,252,944.18	1,133,720.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	678.30	27.27%	5,179.07	(4,994.10)
31a	AT RISK	1,410,972.72	27.27%	256,514.76	128,257.50
61d	CTE PER PUPIL INCENTIVE	4,552.42	27.27%	827.63	413.81
22l	DISTRICT TRANSPORTATION COSTS	381,760.26	27.27%	69,404.02	34,702.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,030.60	27.27%	14,297.93	7,253.71
35j	LITERACY PD. CURRICULUM. SUPPORTS.	183,849.50	27.27%	33,423.84	16,711.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,746.80	27.27%	0.00	13,838.65
147a(1)	MPSERS COST OFFSET	183,810.41	27.27%	33,416.73	16,708.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	922,527.97	27.27%	167,715.58	83,857.80
147a(2)	MPSERS NORMAL COST OFFSET	189,036.33	100.00%	189,036.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	385,672.23	27.27%	70,115.21	35,057.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,154.23	100.00%	14,154.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,696,724.63	27.27%	308,464.54	154,232.27
31d	SCHOOL LUNCH	42,482.13	27.27%	7,723.25	3,861.63
30d	UNIVERSAL SCHOOL BREAKFAST	28,131.90	100.00%	16,442.65	11,689.25
30d	UNIVERSAL SCHOOL LUNCH	104,646.58	100.00%	64,050.31	40,596.27
		\$30,168,622.29		\$5,686,324.54	\$2,785,009.03

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(11,680.71)	100.00%	0.00	(11,680.71)
22b	2014 DISCRETIONARY PAYMENT	(0.19)	100.00%	0.00	(0.19)
22a	2019 PROP A OBLIGATION	1,438.23	100.00%	0.00	1,438.23
22b	2019 DISCRETIONARY PAYMENT	18.41	100.00%	0.00	18.41
22a	2021 PROP A OBLIGATION	548.39	100.00%	0.00	548.39
22b	2021 DISCRETIONARY PAYMENT	14.74	100.00%	0.00	14.74
22a	2022 PROP A OBLIGATION	(3,693.80)	100.00%	192.96	(3,886.76)
22b	2022 DISCRETIONARY PAYMENT	(23.99)	100.00%	(31.32)	7.33
22a	2023 PROP A OBLIGATION	(741.45)	100.00%	(411.92)	(329.53)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.50)	100.00%	(19.48)	5.98
22a	2024 PROP A OBLIGATION	2,070.29	100.00%	2,661.80	(591.51)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.51)	100.00%	11.82	(17.33)
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	66,201.48	100.00%	68,126.28	(1,924.80)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,848.45	100.00%	16,737.80	(889.35)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	14,400.00	0.00
		<u>\$84,875.84</u>		<u>\$102,162.94</u>	<u>(\$17,287.10)</u>
<b>SUBTOTALS</b>		<b>\$30,253,498.13</b>		<b>\$5,788,487.48</b>	<b>\$2,767,721.93</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,684.69)	22,997,319.66
51e	SPECIAL ED FOUNDATION (SEC 52)	388,931.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,067,000.78
		<u>\$24,453,252.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,395,242.86	11/20/2024	\$3,393,244.62	12/20/2024	\$2,767,721.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38020    ISD: 38

Vandercook Lake Public Schools

State Aid Membership	621.30
General ED K-12 (23a: 0.75)	602.97
Supplemental 2024	635.63
Fall 2024	598.51
Special ED K-12 Sec 52	18.33
Supplemental 2024	21.37
Fall 2024	17.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,275,694	18.000	580,962
Comm PP TV	1,415,400	6.000	8,492
Assumed Local Revenue			<u>589,454</u>
Local Revenue Per GE			977.59
Local Revenue Per Membership			948.74

Special Ed. Costs	722,292.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,728.53)	2,316,535.69	27.27%	472,344.52	159,374.76
51c	SPEC ED HEADLEE OBLIGATION	206,675.19	27.27%	37,573.55	18,786.77
22b/51e	DISCRETIONARY PAYMENT	3,063,457.27	27.27%	610,909.70	224,495.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	245,998.51	27.27%	4,427.97	62,655.82
31a	AT RISK	939,539.79	27.27%	170,808.28	85,404.22
61d	CTE PER PUPIL INCENTIVE	2,058.74	27.27%	374.28	187.14
22l	DISTRICT TRANSPORTATION COSTS	93,509.25	27.27%	16,999.98	8,499.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	27.27%	0.00	3,039.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,263.54	27.27%	3,632.15	1,348.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,727.31	27.27%	0.00	3,198.04
147a(1)	MPSERS COST OFFSET	56,232.65	27.27%	10,223.10	5,111.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	282,226.62	27.27%	51,308.80	25,654.40
147a(2)	MPSERS NORMAL COST OFFSET	42,993.60	100.00%	42,993.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,987.72	27.27%	21,450.17	10,725.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,105.86	100.00%	8,105.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	519,074.62	27.27%	94,367.77	47,183.88
31d	SCHOOL LUNCH	23,078.45	27.27%	4,195.66	2,097.83
		<u>\$7,958,610.81</u>		<u>\$1,549,715.39</u>	<u>\$657,762.40</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,000.00)	100.00%	(4,000.00)	0.00
22a	2023 PROP A OBLIGATION	408.99	100.00%	0.00	408.99
22b/51e	2023 DISCRETIONARY PAYMENT	(0.23)	100.00%	0.00	(0.23)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	34,800.00	100.00%	34,800.00	0.00
22a	2024 PROP A OBLIGATION	2,175.63	100.00%	1,166.36	1,009.27
22b/51e	2024 DISCRETIONARY PAYMENT	1,233.78	100.00%	1,232.58	1.20
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,399.18)	100.00%	(1,399.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	399.97	100.00%	399.97	0.00
		<u>\$33,618.96</u>		<u>\$32,199.73</u>	<u>\$1,419.23</u>
<b>SUBTOTALS</b>		\$7,992,229.77		\$1,581,915.12	\$659,181.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,630.41)	5,203,878.32
51e	SPECIAL ED FOUNDATION (SEC 52)	176,114.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,675.19
		<u>\$5,586,668.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$653,343.79	11/20/2024	\$928,571.33	12/20/2024	\$659,181.63
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38040    ISD: 38  
 Columbia School District

State Aid Membership	1,425.08
General ED K-12	1,398.49
Supplemental 2024	1,389.44
Fall 2024	1,399.49
Special ED K-12 Sec 52	26.59
Supplemental 2024	25.76
Fall 2024	26.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,696.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	319,571,491	18.000	5,752,287
Comm PP TV	9,604,700	6.000	57,628
Assumed Local Revenue			<u>5,809,915</u>
Local Revenue Per GE			4,154.42
Local Revenue Per Membership			4,076.90

Special Ed. Costs	1,286,946.00
Special Ed. Transp. Costs	62,415.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$619.49)	882,822.81	27.27%	164,858.42	75,887.36
51c	SPEC ED HEADLEE OBLIGATION	412,194.61	27.27%	74,936.98	37,468.49
22b/51e	DISCRETIONARY PAYMENT	6,999,431.00	27.27%	1,277,061.45	631,683.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,333.36	27.27%	6,043.70	6,318.71
31a	AT RISK	790,153.50	27.27%	143,649.86	71,825.00
61d	CTE PER PUPIL INCENTIVE	4,175.47	27.27%	759.10	379.55
22l	DISTRICT TRANSPORTATION COSTS	210,137.20	27.27%	38,202.94	19,101.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,891.21	27.27%	7,622.28	3,801.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,899.01	27.27%	0.00	7,335.36
147a(1)	MPSERS COST OFFSET	108,191.23	27.27%	19,669.17	9,834.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	543,002.09	27.27%	98,717.78	49,358.89
147a(2)	MPSERS NORMAL COST OFFSET	76,867.29	100.00%	76,867.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	227,007.56	27.27%	41,269.97	20,634.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,125.30	100.00%	13,125.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	998,696.04	27.27%	181,562.94	90,781.47
31d	SCHOOL LUNCH	29,156.26	27.27%	5,300.61	2,650.30
30d	UNIVERSAL SCHOOL BREAKFAST	24,818.50	100.00%	13,570.55	11,247.95
30d	UNIVERSAL SCHOOL LUNCH	54,612.81	100.00%	33,030.37	21,582.44
		\$11,488,515.25		\$2,196,248.71	\$1,059,891.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,746.84	100.00%	1,536.02	210.82
22b	2022 DISCRETIONARY PAYMENT	(6.97)	100.00%	(17.32)	10.35
22a	2023 PROP A OBLIGATION	5,446.72	100.00%	5,224.10	222.62
22b/51e	2023 DISCRETIONARY PAYMENT	(6.70)	100.00%	(2.85)	(3.85)
22a	2024 PROP A OBLIGATION	13,724.40	100.00%	12,589.08	1,135.32
22b/51e	2024 DISCRETIONARY PAYMENT	11.56	100.00%	1.04	10.52
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	35,177.12	100.00%	35,177.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,148.35	100.00%	15,148.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	10,800.00	0.00
		<u>\$82,945.32</u>		<u>\$81,359.54</u>	<u>\$1,585.78</u>
<b>SUBTOTALS</b>		\$11,571,460.57		\$2,277,608.25	\$1,061,477.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,453.58)	7,626,777.09
51e	SPECIAL ED FOUNDATION (SEC 52)	255,476.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,194.61
		<u>\$8,294,448.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$910,292.42	11/20/2024	\$1,367,315.83	12/20/2024	\$1,061,477.17
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38050    ISD: 38

Grass Lake Community Schools

State Aid Membership	1,332.24
General ED K-12	1,305.73
Supplemental 2024	1,296.85
Fall 2024	1,306.72
Special ED K-12 Sec 52	26.51
Supplemental 2024	24.70
Fall 2024	26.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,324,739	18.000	1,427,845
Comm PP TV	2,930,335	6.000	17,582
Assumed Local Revenue			<u>1,445,427</u>
Local Revenue Per GE			1,106.99
Local Revenue Per Membership			1,084.96

Special Ed. Costs	1,212,543.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,915.52)	5,216,412.36	27.27%	948,334.23	474,181.42
51c	SPEC ED HEADLEE OBLIGATION	346,954.63	27.27%	63,076.35	31,538.18
22b/51e	DISCRETIONARY PAYMENT	6,138,319.51	27.27%	1,115,938.32	557,981.41
31a	AT RISK	539,486.59	27.27%	98,078.63	49,039.36
61d	CTE PER PUPIL INCENTIVE	3,914.51	27.27%	711.66	355.83
22l	DISTRICT TRANSPORTATION COSTS	160,888.90	27.27%	29,249.60	14,624.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	27.27%	0.00	5,849.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,162.11	27.27%	7,100.20	3,579.31
20f	HOLD HARMLESS GUARANTEE	27,390.85	27.27%	0.00	7,469.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,146.61	27.27%	0.00	6,857.48
147a(1)	MPSERS COST OFFSET	90,527.51	27.27%	16,457.90	8,228.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	454,349.43	27.27%	82,600.73	41,300.36
147a(2)	MPSERS NORMAL COST OFFSET	70,930.85	100.00%	70,930.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	189,945.41	27.27%	34,532.08	17,266.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,662.87	100.00%	8,662.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	835,644.99	27.27%	151,920.26	75,960.13
31d	SCHOOL LUNCH	29,717.29	27.27%	5,402.60	2,701.30
30d	UNIVERSAL SCHOOL BREAKFAST	24,510.30	100.00%	24,510.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,872.96	100.00%	65,872.96	0.00
		<u>\$14,289,288.68</u>		<u>\$2,723,379.54</u>	<u>\$1,296,933.73</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,306.90)	100.00%	(78.64)	(2,228.26)
22b/51e	2023 DISCRETIONARY PAYMENT	8.19	100.00%	(11.76)	19.95
22a	2024 PROP A OBLIGATION	718.24	100.00%	438.93	279.31
22b/51e	2024 DISCRETIONARY PAYMENT	(13.51)	100.00%	(8.26)	(5.25)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	2,871.00	100.00%	2,871.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	73,490.98	100.00%	73,490.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,620.06	100.00%	24,620.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	6,400.00	0.00
		<u>\$106,090.06</u>		<u>\$108,024.31</u>	<u>(\$1,934.25)</u>
<b>SUBTOTALS</b>		\$14,395,378.74		\$2,831,403.85	\$1,294,999.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,501.01)	11,100,023.79
51e	SPECIAL ED FOUNDATION (SEC 52)	254,708.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	346,954.63
		<u>\$11,701,686.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,220,586.00	11/20/2024	\$1,610,817.85	12/20/2024	\$1,294,999.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38080    ISD: 38  
 Concord Community Schools

State Aid Membership	616.48
General ED K-12	603.68
Supplemental 2024	612.43
Fall 2024	602.71
Special ED K-12 Sec 52	12.80
Supplemental 2024	12.93
Fall 2024	12.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,900.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,452,771	18.000	710,150
Comm PP TV	822,900	6.000	4,937
Assumed Local Revenue			<u>715,087</u>
Local Revenue Per GE			1,184.55
Local Revenue Per Membership			1,159.95

Special Ed. Costs	833,067.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,740.35)	2,305,850.97	27.27%	435,533.06	193,272.50
51c	SPEC ED HEADLEE OBLIGATION	238,372.13	27.27%	43,336.05	21,668.03
22b/51e	DISCRETIONARY PAYMENT	2,902,199.73	27.27%	543,308.12	248,121.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,845.16	27.27%	410.48	18,909.00
31a	AT RISK	488,578.25	27.27%	88,823.50	44,411.79
61d	CTE PER PUPIL INCENTIVE	1,449.82	27.27%	263.58	131.79
22l	DISTRICT TRANSPORTATION COSTS	93,243.86	27.27%	16,951.73	8,475.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,121.85	27.27%	3,383.26	1,558.57
22d(4)	ISOLATED DISTRICTS	28,564.04	27.27%	3,580.21	4,209.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,636.33	27.27%	0.00	3,173.23
147a(1)	MPSERS COST OFFSET	53,036.20	27.27%	9,641.98	4,820.99
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	266,183.92	27.27%	48,392.24	24,196.11
147a(2)	MPSERS NORMAL COST OFFSET	45,019.18	100.00%	45,019.18	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	111,280.90	27.27%	20,230.87	10,115.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,313.20	100.00%	7,313.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	489,568.69	27.27%	89,003.59	44,501.79
31d	SCHOOL LUNCH	19,263.25	27.27%	3,502.06	1,751.03
30d	UNIVERSAL SCHOOL BREAKFAST	3,170.30	100.00%	0.00	3,170.30
30d	UNIVERSAL SCHOOL LUNCH	4,493.88	100.00%	0.00	4,493.88
		\$7,158,191.66		\$1,358,693.11	\$636,981.26

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(74.74)	100.00%	0.00	(74.74)
22b	2014 DISCRETIONARY PAYMENT	1.68	100.00%	0.00	1.68
22a	2015 PROP A OBLIGATION	(65.52)	100.00%	0.00	(65.52)
22b	2015 DISCRETIONARY PAYMENT	1.24	100.00%	0.00	1.24
22a	2016 PROP A OBLIGATION	(67.47)	100.00%	0.00	(67.47)
22b	2016 DISCRETIONARY PAYMENT	1.29	100.00%	0.00	1.29
22a	2017 PROP A OBLIGATION	(74.15)	100.00%	0.00	(74.15)
22b	2017 DISCRETIONARY PAYMENT	1.45	100.00%	0.00	1.45
22a	2018 PROP A OBLIGATION	(69.96)	100.00%	0.00	(69.96)
22b	2018 DISCRETIONARY PAYMENT	1.43	100.00%	0.00	1.43
22a	2019 PROP A OBLIGATION	(747.00)	100.00%	0.00	(747.00)
22b	2019 DISCRETIONARY PAYMENT	(3.63)	100.00%	0.00	(3.63)
22a	2020 PROP A OBLIGATION	(72.24)	100.00%	0.00	(72.24)
22b	2020 DISCRETIONARY PAYMENT	(4.76)	100.00%	0.00	(4.76)
22a	2021 PROP A OBLIGATION	(78.22)	100.00%	0.00	(78.22)
22b	2021 DISCRETIONARY PAYMENT	1.80	100.00%	0.00	1.80
22a	2022 PROP A OBLIGATION	1,816.22	100.00%	1,732.49	83.73
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	0.76	(2.39)
22a	2023 PROP A OBLIGATION	1,513.39	100.00%	1,980.02	(466.63)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.42)	100.00%	(5.58)	(0.84)
22a	2024 PROP A OBLIGATION	5,844.58	100.00%	5,018.71	825.87
22b/51e	2024 DISCRETIONARY PAYMENT	1.07	100.00%	(1.04)	2.11
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,020.00	100.00%	1,020.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,347.76	100.00%	3,347.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,822.80	100.00%	1,822.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,200.00	100.00%	3,200.00	0.00
		<u>\$18,214.97</u>		<u>\$19,021.92</u>	<u>(\$806.95)</u>
<b>SUBTOTALS</b>		\$7,176,406.63		\$1,377,715.03	\$636,174.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,423.45)	5,085,068.30
51e	SPECIAL ED FOUNDATION (SEC 52)	122,982.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,372.13
		<u>\$5,446,422.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$576,760.79	11/20/2024	\$800,954.24	12/20/2024	\$636,174.31
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38090    ISD: 38

East Jackson Community Schools

State Aid Membership	712.01
General ED K-12	684.10
Supplemental 2024	664.53
Fall 2024	686.27
Special ED K-12 Sec 52	27.91
Supplemental 2024	37.22
Fall 2024	26.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,467,339	18.000	2,312,412
Comm PP TV	11,415,966	6.000	68,496
Assumed Local Revenue			<u>2,380,908</u>
Local Revenue Per GE			3,480.35
Local Revenue Per Membership			3,343.92

Special Ed. Costs	1,691,178.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,730.67)	1,232,254.35	27.27%	229,936.71	106,099.05
51c	SPEC ED HEADLEE OBLIGATION	483,910.29	27.27%	87,974.89	43,987.45
22b/51e	DISCRETIONARY PAYMENT	3,227,830.30	27.27%	592,103.41	288,125.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,527.32	27.27%	4,026.22	7,298.28
31a	AT RISK	872,108.12	27.27%	158,549.21	79,274.67
61d	CTE PER PUPIL INCENTIVE	1,391.82	27.27%	253.03	126.52
22l	DISTRICT TRANSPORTATION COSTS	113,878.01	27.27%	20,703.02	10,351.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,930.02	27.27%	3,828.86	1,878.76
35j	LITERACY PD. CURRICULUM. SUPPORTS.	46,818.00	27.27%	8,511.51	4,255.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,439.50	27.27%	0.00	3,664.95
147a(1)	MPSERS COST OFFSET	56,385.59	27.27%	10,250.90	5,125.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	282,994.22	27.27%	51,448.35	25,724.17
147a(2)	MPSERS NORMAL COST OFFSET	42,943.86	100.00%	42,943.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	118,308.62	27.27%	21,508.51	10,754.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,305.33	100.00%	7,305.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	520,486.41	27.27%	94,624.43	47,312.21
31d	SCHOOL LUNCH	23,439.00	27.27%	4,261.21	2,130.61
		<u>\$7,115,414.76</u>		<u>\$1,338,229.45</u>	<u>\$638,690.38</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(939.38)	100.00%	0.00	(939.38)
22b	2022 DISCRETIONARY PAYMENT	0.05	100.00%	0.00	0.05
22a	2023 PROP A OBLIGATION	597.00	100.00%	1,566.16	(969.16)
22b/51e	2023 DISCRETIONARY PAYMENT	0.82	100.00%	(1.49)	2.31
22a	2024 PROP A OBLIGATION	(40,229.39)	100.00%	(42,463.55)	2,234.16
22b/51e	2024 DISCRETIONARY PAYMENT	(5.96)	100.00%	(6.33)	0.37
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	497.00	100.00%	497.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$39,173.86)		(\$39,502.21)	\$328.35
<b>SUBTOTALS</b>		\$7,076,240.90		\$1,298,727.24	\$639,018.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,127.65)				4,191,925.37
51e	SPECIAL ED FOUNDATION (SEC 52)				268,159.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				483,910.29
					\$4,943,994.94

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$500,836.12	11/20/2024	\$797,891.12	12/20/2024	\$639,018.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38100    ISD: 38

Hanover-Horton School District

State Aid Membership	997.09
General ED K-12	978.00
Supplemental 2024	971.97
Fall 2024	978.67
Special ED K-12 Sec 52	19.09
Supplemental 2024	16.89
Fall 2024	19.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,340,226	18.000	1,608,124
Comm PP TV	1,406,200	6.000	8,437
Assumed Local Revenue			<u>1,616,561</u>
Local Revenue Per GE			1,652.93
Local Revenue Per Membership			1,621.28

Special Ed. Costs	769,116.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,864.28)	2,855,944.95	27.27%	521,640.71	257,175.48
51c	SPEC ED HEADLEE OBLIGATION	220,073.31	27.27%	40,009.33	20,004.66
22b/51e	DISCRETIONARY PAYMENT	5,107,530.23	27.27%	931,325.41	461,498.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,007.22	27.27%	2,497.83	3,503.54
31a	AT RISK	463,054.44	27.27%	84,183.27	42,091.68
61d	CTE PER PUPIL INCENTIVE	3,392.57	27.27%	616.77	308.38
22l	DISTRICT TRANSPORTATION COSTS	143,811.31	27.27%	26,144.90	13,072.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,310.15	27.27%	5,329.93	2,662.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,820.51	27.27%	0.00	5,132.35
147a(1)	MPSERS COST OFFSET	70,500.73	27.27%	12,817.03	6,408.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	353,836.86	27.27%	64,327.54	32,163.77
147a(2)	MPSERS NORMAL COST OFFSET	65,632.45	100.00%	65,632.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	147,925.11	27.27%	26,892.78	13,446.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,895.21	100.00%	5,895.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	650,781.04	27.27%	118,311.99	59,156.00
31d	SCHOOL LUNCH	21,786.02	27.27%	3,960.70	1,980.35
30d	UNIVERSAL SCHOOL BREAKFAST	8,646.05	100.00%	0.00	8,646.05
30d	UNIVERSAL SCHOOL LUNCH	31,370.23	100.00%	0.00	31,370.23
		<u>\$10,233,567.39</u>		<u>\$1,909,585.85</u>	<u>\$962,233.88</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	979.48	100.00%	979.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2023 PROP A OBLIGATION	174.45	100.00%	174.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2024 PROP A OBLIGATION	1,855.42	100.00%	1,855.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.38)	100.00%	(10.38)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,341.00	100.00%	1,341.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	44,691.16	100.00%	44,691.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,924.85	100.00%	11,924.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,200.00	0.00
		<u>\$62,150.45</u>		<u>\$62,150.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,295,717.84		\$1,971,736.30	\$962,233.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,955.07)	7,780,058.46
51e	SPECIAL ED FOUNDATION (SEC 52)	183,416.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>220,073.31</u>
		\$8,183,548.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$855,421.43	11/20/2024	\$1,116,314.87	12/20/2024	\$962,233.88
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38120    ISD: 38

Michigan Center School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,014.90

State Aid Membership	1,410.54
General ED K-12	1,358.90
Supplemental 2024	1,304.98
Fall 2024	1,364.89
Special ED K-12 Sec 52	51.64
Supplemental 2024	50.87
Fall 2024	51.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,381,804	18.000	1,392,872
Comm PP TV	3,931,008	6.000	23,586
Assumed Local Revenue			1,416,458
Local Revenue Per GE			1,042.36
Local Revenue Per Membership			1,004.20

Special Ed. Costs	1,845,429.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,010.70)	5,657,252.78	27.27%	984,253.23	558,479.60
51c	SPEC ED HEADLEE OBLIGATION	528,047.36	27.27%	95,999.01	47,999.51
22b/51e	DISCRETIONARY PAYMENT	6,478,752.54	27.27%	1,137,322.34	629,433.48
31a	AT RISK	981,401.04	27.27%	178,418.65	89,209.41
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	120,566.11	27.27%	21,918.92	10,959.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	27.27%	0.00	5,849.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,463.80	27.27%	7,258.97	4,048.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,624.56	27.27%	0.00	7,260.52
147a(1)	MPSERS COST OFFSET	89,696.30	27.27%	16,306.79	8,153.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	450,177.69	27.27%	81,842.30	40,921.16
147a(2)	MPSERS NORMAL COST OFFSET	99,660.44	100.00%	99,660.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	188,201.38	27.27%	34,215.01	17,107.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,600.07	100.00%	9,600.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	827,972.27	27.27%	150,525.36	75,262.68
31d	SCHOOL LUNCH	34,804.39	27.27%	6,327.44	3,163.72
30d	UNIVERSAL SCHOOL BREAKFAST	5,544.35	100.00%	0.00	5,544.35
30d	UNIVERSAL SCHOOL LUNCH	16,529.39	100.00%	0.00	16,529.39
		<u>\$15,582,239.90</u>		<u>\$2,824,465.62</u>	<u>\$1,520,330.62</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,513.45	100.00%	1,792.68	5,720.77
22b/51e	2023 DISCRETIONARY PAYMENT	(4.99)	100.00%	(17.03)	12.04
22a	2024 PROP A OBLIGATION	6,667.00	100.00%	1,693.85	4,973.15
22b/51e	2024 DISCRETIONARY PAYMENT	2.88	100.00%	(6.76)	9.64
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,365.00	100.00%	6,365.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,317.86	100.00%	21,317.86	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,931.45	100.00%	5,931.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,800.00	100.00%	1,800.00	0.00
		<u>\$49,895.65</u>		<u>\$39,180.05</u>	<u>\$10,715.60</u>
<b>SUBTOTALS</b>		\$15,632,135.55		\$2,863,645.67	\$1,531,046.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,565.64)	11,639,848.20
51e	SPECIAL ED FOUNDATION (SEC 52)	496,157.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>528,047.36</u>
		\$12,664,052.68

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,214,916.97	11/20/2024	\$1,648,728.70	12/20/2024	\$1,531,046.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38130   ISD: 38  
 Napoleon Community Schools

State Aid Membership	1,275.23
General ED K-12	1,248.09
Supplemental 2024	1,227.13
Fall 2024	1,250.42
Special ED K-12 Sec 52	27.14
Supplemental 2024	25.38
Fall 2024	27.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,740.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,069,121	18.000	1,585,244
Comm PP TV	2,501,900	6.000	15,011
Assumed Local Revenue			1,600,255
Local Revenue Per GE			1,282.16
Local Revenue Per Membership			1,254.88

Special Ed. Costs	1,187,405.00
Special Ed. Transp. Costs	1,183.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,486.00)	4,445,451.78	27.27%	797,633.90	414,640.80
51c	SPEC ED HEADLEE OBLIGATION	340,594.72	27.27%	61,920.12	30,960.06
22b/51e	DISCRETIONARY PAYMENT	6,206,706.99	27.27%	1,117,548.30	575,020.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,056.80	(5,056.80)
31a	AT RISK	718,620.98	27.27%	130,645.25	65,322.69
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	179,797.95	27.27%	32,687.27	16,343.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,486.27	27.27%	6,731.18	3,491.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,070.52	27.27%	0.00	6,564.03
147a(1)	MPSERS COST OFFSET	90,897.01	27.27%	16,525.08	8,262.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	456,203.95	27.27%	82,937.88	41,468.94
147a(2)	MPSERS NORMAL COST OFFSET	84,859.69	100.00%	84,859.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	190,720.72	27.27%	34,673.03	17,336.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,732.44	100.00%	9,732.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	839,055.84	27.27%	152,540.35	76,270.18
31d	SCHOOL LUNCH	24,712.98	27.27%	4,492.82	2,246.41
30d	UNIVERSAL SCHOOL BREAKFAST	8,430.45	100.00%	8,430.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,047.97	100.00%	24,047.97	0.00
		\$13,705,232.69		\$2,571,279.62	\$1,258,555.75

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(422.81)	100.00%	0.00	(422.81)
22b	2020 DISCRETIONARY PAYMENT	(5.47)	100.00%	0.00	(5.47)
22a	2021 PROP A OBLIGATION	4,219.25	100.00%	0.00	4,219.25
22b	2021 DISCRETIONARY PAYMENT	(12.29)	100.00%	0.00	(12.29)
22a	2022 PROP A OBLIGATION	5,391.77	100.00%	395.14	4,996.63
22b	2022 DISCRETIONARY PAYMENT	6.20	100.00%	4.71	1.49
22a	2023 PROP A OBLIGATION	5,652.01	100.00%	4,353.75	1,298.26
22b/51e	2023 DISCRETIONARY PAYMENT	1.26	100.00%	(1.12)	2.38
22a	2024 PROP A OBLIGATION	9,350.91	100.00%	11,177.95	(1,827.04)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.38)	(0.17)
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,602.08	100.00%	24,602.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,861.25	100.00%	9,861.25	0.00
		<u>\$59,244.61</u>		<u>\$50,994.38</u>	<u>\$8,250.23</u>
<b>SUBTOTALS</b>		\$13,764,477.30		\$2,622,274.00	\$1,266,805.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,325.84)	10,391,397.65
51e	SPECIAL ED FOUNDATION (SEC 52)	260,761.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,594.72
		<u>\$10,992,753.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,113,005.25	11/20/2024	\$1,509,268.75	12/20/2024	\$1,266,805.98
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38140    ISD: 38  
Northwest Community Schools

State Aid Membership	3,488.97
General ED K-12	3,406.39
Supplemental 2024	3,348.79
Fall 2024	3,412.79
Special ED K-12 Sec 52	82.58
Supplemental 2024	101.89
Fall 2024	80.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	258,013,454	18.000	4,644,242
Comm PP TV	47,647,800	6.000	285,887
Assumed Local Revenue			4,930,129
Local Revenue Per GE			1,447.32
Local Revenue Per Membership			1,413.06

Special Ed. Costs	3,338,934.00
Special Ed. Transp. Costs	164,825.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,990.32)	10,433,136.77	27.27%	1,864,161.49	980,954.91
51c	SPEC ED HEADLEE OBLIGATION	1,071,459.90	27.27%	194,791.41	97,395.70
22b/51e	DISCRETIONARY PAYMENT	18,158,750.62	27.27%	3,262,753.43	1,689,137.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,270.77	(4,270.77)
31a	AT RISK	2,466,062.34	27.27%	448,330.00	224,165.20
61d	CTE PER PUPIL INCENTIVE	6,959.12	27.27%	1,265.17	632.58
22l	DISTRICT TRANSPORTATION COSTS	358,801.42	27.27%	65,230.10	32,615.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,560.68	27.27%	18,377.76	9,590.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	256,176.00	27.27%	46,572.80	23,286.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,855.83	27.27%	0.00	17,958.88
147a(1)	MPSERS COST OFFSET	222,804.44	27.27%	40,505.85	20,252.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,118,235.47	27.27%	203,295.21	101,647.60
147a(2)	MPSERS NORMAL COST OFFSET	204,654.70	100.00%	204,654.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	467,489.74	27.27%	84,989.63	42,494.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,247.39	100.00%	17,247.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,056,672.24	27.27%	373,903.01	186,951.51
31d	SCHOOL LUNCH	84,899.98	27.27%	15,434.82	7,717.40
30d	UNIVERSAL SCHOOL BREAKFAST	10,642.80	100.00%	0.00	10,642.80
30d	UNIVERSAL SCHOOL LUNCH	20,601.21	100.00%	0.00	20,601.21
		\$37,123,010.65		\$6,845,783.54	\$3,461,774.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(430.51)	100.00%	789.26	(1,219.77)
22b	2022 DISCRETIONARY PAYMENT	15.16	100.00%	41.45	(26.29)
22a	2023 PROP A OBLIGATION	1,489.01	100.00%	1,559.91	(70.90)
22b/51e	2023 DISCRETIONARY PAYMENT	(47.37)	100.00%	(15.30)	(32.07)
22a	2024 PROP A OBLIGATION	10,083.23	100.00%	4,489.11	5,594.12
22b/51e	2024 DISCRETIONARY PAYMENT	(23.96)	100.00%	4.03	(27.99)
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,192.19	100.00%	38,505.39	(13,313.20)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,009.50	100.00%	18,272.10	(5,262.60)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,800.00	100.00%	17,800.00	0.00
		<u>\$68,295.25</u>		<u>\$82,653.95</u>	<u>(\$14,358.70)</u>
<b>SUBTOTALS</b>		\$37,191,305.90		\$6,928,437.49	\$3,447,415.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,160.68)	27,798,458.75
51e	SPECIAL ED FOUNDATION (SEC 52)	793,428.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,071,459.90</u>
		\$29,663,347.29

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,918,601.54	11/20/2024	\$4,009,835.95	12/20/2024	\$3,447,415.91
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38150    ISD: 38  
 Springport Public Schools

State Aid Membership	929.77
General ED K-12	917.55
Supplemental 2024	915.22
Fall 2024	917.81
Special ED K-12 Sec 52	12.22
Supplemental 2024	12.48
Fall 2024	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	67,667,988	18.000	1,218,024
Comm PP TV	482,000	6.000	2,892
Assumed Local Revenue			1,220,916
Local Revenue Per GE			1,330.63
Local Revenue Per Membership			1,313.14

Special Ed. Costs	1,020,103.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,309.28)	3,076,869.27	27.27%	568,744.66	270,317.59
51c	SPEC ED HEADLEE OBLIGATION	291,890.23	27.27%	53,065.64	26,532.83
22b/51e	DISCRETIONARY PAYMENT	4,635,441.33	27.27%	852,830.07	411,254.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,363.58	27.27%	5,179.07	12,372.88
31a	AT RISK	851,998.21	27.27%	154,893.23	77,446.68
61d	CTE PER PUPIL INCENTIVE	9,800.76	27.27%	1,781.78	890.89
22l	DISTRICT TRANSPORTATION COSTS	200,078.42	27.27%	36,374.26	18,187.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,331.23	27.27%	5,014.69	2,438.54
22d(4)	ISOLATED DISTRICTS	28,720.04	27.27%	5,306.62	2,525.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,549.81	27.27%	0.00	4,785.83
147a(1)	MPSERS COST OFFSET	66,102.03	27.27%	12,017.35	6,008.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	331,760.17	27.27%	60,314.00	30,157.00
147a(2)	MPSERS NORMAL COST OFFSET	54,582.33	100.00%	54,582.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	138,695.72	27.27%	25,214.88	12,607.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,204.33	100.00%	10,204.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	610,177.33	27.27%	110,930.24	55,465.12
31d	SCHOOL LUNCH	23,916.71	27.27%	4,348.06	2,174.03
61a(1)	VOCATIONAL EDUCATION	8,936.14	27.27%	1,624.59	812.30
		<u>\$10,464,400.64</u>		<u>\$1,962,425.80</u>	<u>\$938,335.60</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(413.73)	100.00%	(413.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2023 PROP A OBLIGATION	(411.18)	100.00%	(411.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2024 PROP A OBLIGATION	757.48	100.00%	757.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.05	100.00%	8.05	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,427.53	100.00%	8,654.59	(1,227.06)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	4,471.25	(551.25)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	10,800.00	0.00
		<u>\$22,882.88</u>		<u>\$24,661.19</u>	<u>(\$1,778.31)</u>
<b>SUBTOTALS</b>		\$10,487,283.52		\$1,987,086.99	\$936,557.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,277.37)	7,594,900.84
51e	SPECIAL ED FOUNDATION (SEC 52)	117,409.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,890.23
		<u>\$8,004,200.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$826,934.52	11/20/2024	\$1,160,152.47	12/20/2024	\$936,557.29
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38170    ISD: 38  
 Jackson Public Schools

State Aid Membership	4,861.45
General ED K-12	4,631.04
Supplemental 2024	4,631.75
Fall 2024	4,630.96
Special ED K-12 Sec 52	230.41
Supplemental 2024	216.79
Fall 2024	231.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,251.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	565,956,841	18.000	10,187,223
Comm PP TV	41,458,550	6.000	248,751
Assumed Local Revenue			10,435,974
Local Revenue Per GE			2,253.48
Local Revenue Per Membership			2,146.68

Special Ed. Costs	7,478,889.00
Special Ed. Transp. Costs	321,947.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,105.12)	15,095,385.62	27.27%	2,743,772.64	1,372,739.02
51c SPEC ED HEADLEE OBLIGATION	2,366,698.15	27.27%	430,265.72	215,132.87
22b/51e DISCRETIONARY PAYMENT	21,177,469.96	27.27%	3,849,577.92	1,925,518.14
31a AT RISK	5,136,197.94	27.27%	933,760.50	466,880.68
61d CTE PER PUPIL INCENTIVE	7,220.09	27.27%	1,312.61	656.31
22l DISTRICT TRANSPORTATION COSTS	465,056.36	27.27%	84,547.25	42,273.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,868.00	27.27%	0.00	20,416.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,905.67	27.27%	25,906.19	13,064.19
31aa MENTAL HEALTH GRANT - PER PUPIL	91,761.99	27.27%	0.00	25,023.49
147a(1) MPSERS COST OFFSET	336,396.99	27.27%	61,156.97	30,578.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,688,346.32	27.27%	306,941.36	153,470.68
147a(2) MPSERS NORMAL COST OFFSET	277,473.52	100.00%	277,473.52	0.00
147c(2) MPSERS ONE TIME DEPOSIT	705,830.40	27.27%	128,319.97	64,159.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,343.27	100.00%	40,343.27	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,105,227.04	27.27%	564,530.28	282,265.13
21h PARTNERSHIP MODEL DISTRICTS	266,734.00	100.00%	48,492.24	218,241.76
31d SCHOOL LUNCH	167,357.33	27.27%	30,425.56	15,212.78
	\$51,145,272.65		\$9,526,826.00	\$4,845,633.64

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,394.91	100.00%	0.00	1,394.91
22b	2021 DISCRETIONARY PAYMENT	(18.47)	100.00%	0.00	(18.47)
22a	2022 PROP A OBLIGATION	8,698.69	100.00%	1,327.69	7,371.00
22b	2022 DISCRETIONARY PAYMENT	(39.31)	100.00%	(22.26)	(17.05)
22a	2023 PROP A OBLIGATION	2,564.47	100.00%	3,919.29	(1,354.82)
22b/51e	2023 DISCRETIONARY PAYMENT	(23.80)	100.00%	7.20	(31.00)
22a	2024 PROP A OBLIGATION	4,806.77	100.00%	7,380.09	(2,573.32)
22b/51e	2024 DISCRETIONARY PAYMENT	9.67	100.00%	(16.50)	26.17
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	12,182.00	100.00%	12,182.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(228,798.86)	100.00%	(228,798.86)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.99	100.00%	594.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	49,200.00	100.00%	49,200.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,607,112.00	100.00%	1,607,112.00	0.00
		\$1,457,985.06		\$1,453,187.64	\$4,797.42
<b>SUBTOTALS</b>		\$52,603,257.71		\$10,980,013.64	\$4,850,431.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,354.52)	34,059,076.30
51e	SPECIAL ED FOUNDATION (SEC 52)	2,213,779.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,366,698.15
		\$38,639,553.73

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,803,716.87	11/20/2024	\$7,176,296.77	12/20/2024	\$4,850,431.06
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 38900    ISD: 38

Jackson Preparatory & Early College

State Aid Membership	260.42
General ED K-12	259.09
Supplemental 2024	265.84
Fall 2024	258.34
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.68
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	2,850.95	1,425.47
22b/51e    DISCRETIONARY PAYMENT	1,134,441.60	27.27%	220,195.77	89,166.45
22b    PSA PROTECTED	1,367,673.76	27.27%	265,466.26	107,498.37
29(6)    ENROLLMENT STABILIZATION PAYMENTS	71,711.88	27.27%	1,231.45	18,324.38
31a    AT RISK	115,800.54	27.27%	21,052.53	10,526.28
22e    CHARTER SCHOOL PER PUPIL PAYMENT	97,582.50	27.27%	18,940.82	7,669.93
61d    CTE PER PUPIL INCENTIVE	1,768.78	27.27%	321.56	160.79
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,655.23	27.27%	1,481.83	605.75
	\$2,812,316.08		\$531,541.17	\$235,377.42

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>7,372.48</u>	100.00%	<u>7,372.48</u>	<u>0.00</u>
		\$7,674.48		\$7,674.48	\$0.00
<b>SUBTOTALS</b>		\$2,819,990.56		\$539,215.65	\$235,377.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,489,336.72
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,681.79</u>
		\$2,517,797.15

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$263,813.13	11/20/2024	\$275,402.52	12/20/2024	\$235,377.42
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 38901    ISD: 38  
 Da Vinci Schools

State Aid Membership	429.53
General ED K-12	421.46
Supplemental 2024	419.46
Fall 2024	421.68
Special ED K-12 Sec 52	8.07
Supplemental 2024	7.74
Fall 2024	8.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	14,241.07	7,120.53
22b/51e DISCRETIONARY PAYMENT	1,871,118.59	27.27%	362,969.80	147,284.24
22b PSA PROTECTED	2,255,805.65	27.27%	437,593.51	177,564.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	118,364.17	27.27%	2,288.22	29,989.69
31a AT RISK	645,933.61	27.27%	117,430.69	58,715.41
61d CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22I DISTRICT TRANSPORTATION COSTS	63,716.66	27.27%	11,583.69	5,791.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	27.27%	0.00	974.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,626.33	27.27%	2,442.64	1,000.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	27.27%	2,997.43	1,498.71
31aa MENTAL HEALTH GRANT - PER PUPIL	8,107.57	27.27%	0.00	2,210.93
147a(1) MPSERS COST OFFSET	33,208.98	27.27%	6,037.39	3,018.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,672.90	27.27%	30,301.13	15,150.57
147a(2) MPSERS NORMAL COST OFFSET	18,130.98	100.00%	18,130.98	0.00
147c(2) MPSERS ONE TIME DEPOSIT	69,679.31	27.27%	12,667.70	6,333.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,488.66	100.00%	8,488.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	306,546.82	27.27%	55,730.21	27,865.11
	\$5,678,072.28		\$1,083,135.07	\$484,635.70

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,600.00	100.00%	11,600.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,760.56</u>		<u>\$23,760.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,701,832.84		\$1,106,895.63	\$484,635.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,049,387.68
51e	SPECIAL ED FOUNDATION (SEC 52)	77,536.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,333.71
		<u>\$4,205,257.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$480,642.28	11/20/2024	\$626,253.35	12/20/2024	\$484,635.70
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District: 38902    ISD: 38  
 Paragon Charter Academy

State Aid Membership	625.40
General ED K-12	623.57
Supplemental 2024	609.22
Fall 2024	625.16
Special ED K-12 Sec 52	1.83
Supplemental 2024	1.78
Fall 2024	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	81,108.39	27.27%	14,745.51	7,372.75
22b/51e DISCRETIONARY PAYMENT	2,724,367.48	27.27%	480,480.41	262,454.60
22b    PSA PROTECTED	3,284,475.72	27.27%	579,263.35	316,413.18
31a    AT RISK	577,940.05	27.27%	105,069.47	52,534.78
22e    CHARTER SCHOOL PER PUPIL PAYMENT	234,344.88	27.27%	41,330.01	22,575.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,384.06	27.27%	3,233.44	1,779.89
31aa    MENTAL HEALTH GRANT - PER PUPIL	11,804.70	27.27%	0.00	3,219.14
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,947,357.28		\$1,224,122.19	\$670,422.14

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,982.01	100.00%	15,982.01	0.00
		\$15,982.01		\$15,982.01	\$0.00
<b>SUBTOTALS</b>		\$6,963,339.29		\$1,240,104.20	\$670,422.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,991,260.56
51e	SPECIAL ED FOUNDATION (SEC 52)	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,108.39
		<u>\$6,089,951.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$607,376.47	11/20/2024	\$632,727.73	12/20/2024	\$670,422.14
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District: 39000	ISD: 39	LEA Membership	34,296.39
Kalamazoo RESA		ISD Membership	482.05
Homestead Tax Value	6,469,449,894.00	Supplemental 2024	461.85
Non-Homestead Tax Value	3,613,519,088.00	Fall	484.29
Com Pers Prop Tax Value	237,953,335.00		
Ind Pers Prop Tax Value	35,158,355.00	Mills	
		Special Ed.	4.3604
		Voc. Ed.	0.9903
		Operating	0.1428
		Special Ed. Costs	24,426,584.00
		Special Ed. Transp. Costs	300,848.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 481.15 Total FTEs	4,622,889.20	27.27%	833,419.38	427,242.50
51a(2)	SPECIAL EDUCATION	7,201,220.52	27.27%	1,309,181.89	654,590.95
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	27.27%	0.00	2,358.09
32p(6)	ACCESS TO LITERACY MATERIALS	86,737.00	27.27%	15,768.79	7,884.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	302,535.00	27.27%	55,000.86	27,500.43
24	COURT PLACED CHILDREN	655,893.98	27.27%	119,241.53	59,620.76
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	304,640.04	27.27%	0.00	83,075.34
32p	EARLY CHILDHOOD BLOCK GRANTS	324,690.00	27.27%	59,028.64	29,514.32
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	27.27%	0.00	306,787.50
54d	EARLY ON	588,411.00	27.27%	106,973.12	53,486.56
32d(1)	GREAT START READINESS	12,696,584.00	27.27%	2,308,238.97	1,154,119.49
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,170.19	27.27%	2,542.84	1,321.37
81	INTERMEDIATE DISTRICTS	1,547,743.38	27.27%	281,379.75	140,689.87
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	774,860.00	27.27%	140,008.83	71,295.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	416,471.16	27.27%	75,714.46	37,857.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,205,393.43	27.27%	400,940.53	200,470.26
147a(2)	MPSERS NORMAL COST OFFSET	381,949.96	100.00%	381,949.96	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	921,987.22	27.27%	167,617.28	83,808.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,202.59	100.00%	91,202.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,056,186.35	27.27%	737,414.68	368,707.34
26a	RENAISSANCE ZONE	5,030.43	27.27%	914.53	457.27
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,171,813.66	27.27%	211,589.50	107,964.09
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	27.27%	636,300.00	318,150.00
61a(1)	VOCATIONAL EDUCATION	680,549.80	27.27%	123,723.95	61,861.98
		<u>\$43,734,606.11</u>		<u>\$8,058,152.08</u>	<u>\$4,212,398.86</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
12c	2024 CONSOLIDATION GRANTS	31,669,361.00	100.00%	0.00	31,669,361.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$31,669,663.00		\$302.00	\$31,669,361.00
<b>SUBTOTALS</b>		\$75,404,269.11		\$8,058,454.08	\$35,881,759.86

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,949,191.58	11/20/2024	\$5,109,262.50	12/20/2024	\$35,881,759.86
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District: 39010    ISD: 39  
 Kalamazoo Public Schools

State Aid Membership	12,223.03
General ED K-12	11,877.20
Supplemental 2024	11,830.16
Fall 2024	11,882.43
Special ED K-12 Sec 52	345.83
Supplemental 2024	347.99
Fall 2024	345.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,530,734,930	18.000	27,553,229
Comm PP TV	100,999,467	6.000	605,997
Assumed Local Revenue			28,159,226
Local Revenue Per GE			2,370.86
Local Revenue Per Membership			2,303.78

Special Ed. Costs	20,057,913.00
Special Ed. Transp. Costs	1,601,768.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,367.04)	41,155,430.93	27.27%	7,486,331.54	3,736,754.47
51c	SPEC ED HEADLEE OBLIGATION	6,867,240.07	27.27%	1,248,464.24	624,232.13
22b/51e	DISCRETIONARY PAYMENT	48,124,262.92	27.27%	8,751,967.41	4,371,519.09
31a	AT RISK	9,888,246.69	27.27%	1,797,682.69	898,842.18
61d	CTE PER PUPIL INCENTIVE	35,665.49	27.27%	6,483.99	3,241.99
22l	DISTRICT TRANSPORTATION COSTS	1,632,815.39	27.27%	296,845.84	148,422.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	201,892.00	27.27%	0.00	55,055.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	359,304.39	27.27%	65,165.48	32,816.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	892,494.50	27.27%	0.00	243,383.25
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,391.00	25.00%	0.00	597.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,715.02	27.27%	0.00	62,915.99
147a(1)	MPSERS COST OFFSET	1,053,236.86	27.27%	191,478.46	95,739.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,286,101.28	27.27%	961,013.21	480,506.61
147a(2)	MPSERS NORMAL COST OFFSET	960,703.01	100.00%	960,703.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,209,908.56	27.27%	401,761.38	200,880.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	167,226.69	100.00%	167,226.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,722,261.60	27.27%	1,767,507.16	883,753.58
31d	SCHOOL LUNCH	309,612.90	27.27%	56,287.63	28,143.81
		\$129,099,509.30		\$24,158,918.73	\$11,866,806.46

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(60,000.00)	100.00%	(60,000.00)	0.00
22a	2024 PROP A OBLIGATION	400,170.94	100.00%	0.00	400,170.94
22b/51e	2024 DISCRETIONARY PAYMENT	(79.10)	100.00%	0.00	(79.10)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,945.00	100.00%	3,945.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	32,474.61	100.00%	7,871.85	24,602.76
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	0.00	2,125.00
		<u>\$381,656.45</u>		<u>(\$45,163.15)</u>	<u>\$426,819.60</u>
<b>SUBTOTALS</b>		\$129,481,165.75		\$24,113,755.58	\$12,293,626.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,237.14)	85,956,959.21
51e	SPECIAL ED FOUNDATION (SEC 52)	3,322,734.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,867,240.07
		<u>\$96,146,933.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$9,712,363.88	11/20/2024	\$14,401,391.70	12/20/2024	\$12,293,626.06
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**STATE OF MICHIGAN**  
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District: 39020    ISD: 39

Climax-Scotts Community Schools

State Aid Membership	613.19
General ED K-12 (23a: 9.17)	608.06
Supplemental 2024	572.29
Fall 2024	601.84
Special ED K-12 Sec 52	5.13
Supplemental 2024	4.70
Fall 2024	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	20,392,069	18.000	367,057
Comm PP TV	3,293,478	6.000	19,761
Assumed Local Revenue			386,818
Local Revenue Per GE			636.15
Local Revenue Per Membership			630.83

Special Ed. Costs	592,169.00
Special Ed. Transp. Costs	161,950.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,534.10)	2,780,264.78	27.27%	481,113.94	277,064.27
51c	SPEC ED HEADLEE OBLIGATION	283,481.57	27.27%	51,536.95	25,768.47
22b/51e	DISCRETIONARY PAYMENT	2,724,447.37	27.27%	474,367.39	268,589.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,125.81	27.27%	26,838.57	(21,895.66)
31a	AT RISK	427,712.79	27.27%	77,758.16	38,879.12
61d	CTE PER PUPIL INCENTIVE	2,696.66	27.27%	490.25	245.13
22l	DISTRICT TRANSPORTATION COSTS	91,719.52	27.27%	16,674.61	8,337.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,025.14	27.27%	3,129.89	1,785.57
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	3,312.10	(3,312.10)
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,574.23	27.27%	0.00	3,156.29
147a(1)	MPSERS COST OFFSET	42,712.52	27.27%	7,765.14	3,882.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,370.30	27.27%	38,972.52	19,486.26
147a(2)	MPSERS NORMAL COST OFFSET	22,096.57	100.00%	22,096.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	89,619.69	27.27%	16,292.86	8,146.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,875.03	100.00%	7,875.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	394,272.46	27.27%	71,678.73	35,839.37
31d	SCHOOL LUNCH	9,778.84	27.27%	1,777.79	888.90
30d	UNIVERSAL SCHOOL BREAKFAST	11,571.35	100.00%	7,007.00	4,564.35
30d	UNIVERSAL SCHOOL LUNCH	22,294.23	100.00%	14,448.03	7,846.20
		<u>\$7,172,638.86</u>		<u>\$1,323,135.53</u>	<u>\$679,271.87</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,956.35	100.00%	1,956.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2024 PROP A OBLIGATION	22,087.60	100.00%	22,087.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16,657.24	100.00%	16,657.24	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,207.60	100.00%	16,207.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,052.70	100.00%	8,052.70	0.00
		<u>\$64,960.92</u>		<u>\$64,960.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,237,599.78		\$1,388,096.45	\$679,271.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,971.85)				5,455,423.11
51e	SPECIAL ED FOUNDATION (SEC 52)				49,289.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				283,481.57
					<u>\$5,788,193.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$624,878.78	11/20/2024	\$763,217.67	12/20/2024	\$679,271.87
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District: 39030    ISD: 39  
 Comstock Public Schools

State Aid Membership	2,020.76
General ED K-12	1,946.89
Supplemental 2024	1,922.69
Fall 2024	1,949.58
Special ED K-12 Sec 52	73.87
Supplemental 2024	73.86
Fall 2024	73.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	311,710,393	18.000	5,610,787
Comm PP TV	30,269,015	6.000	181,614
Assumed Local Revenue			5,792,401
Local Revenue Per GE			2,975.21
Local Revenue Per Membership			2,866.45

Special Ed. Costs	3,280,056.00
Special Ed. Transp. Costs	482,310.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,216.04)	4,478,084.99	27.27%	814,115.85	407,057.93
51c	SPEC ED HEADLEE OBLIGATION	1,278,174.48	27.27%	232,372.12	116,186.06
22b/51e	DISCRETIONARY PAYMENT	9,144,970.49	27.27%	1,662,555.64	831,277.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,997,538.53	27.27%	363,152.39	181,576.37
61d	CTE PER PUPIL INCENTIVE	4,581.42	27.27%	832.90	416.45
22l	DISTRICT TRANSPORTATION COSTS	260,423.07	27.27%	47,344.91	23,672.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,181.00	27.27%	0.00	7,684.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,401.63	27.27%	10,769.76	5,429.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,877.50	27.27%	22,339.13	11,169.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,817.12	27.27%	0.00	10,312.73
147a(1)	MPSERS COST OFFSET	156,073.39	27.27%	28,374.14	14,187.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	783,318.34	27.27%	142,407.27	71,203.64
147a(2)	MPSERS NORMAL COST OFFSET	113,577.00	100.00%	113,577.00	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	327,474.22	27.27%	59,534.81	29,767.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,849.64	100.00%	30,849.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,440,688.60	27.27%	261,917.19	130,958.59
26a	RENAISSANCE ZONE	13,087.87	27.27%	2,379.37	1,189.69
31d	SCHOOL LUNCH	46,360.28	27.27%	8,428.30	4,214.15
		\$20,323,479.57		\$3,800,950.42	\$1,846,303.94

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,061.00	100.00%	1,061.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(162,086.17)	100.00%	(162,086.17)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>(\$160,926.17)</u>		<u>(\$160,926.17)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,162,553.40		\$3,640,024.25	\$1,846,303.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,632.79)				12,913,312.52
51e	SPECIAL ED FOUNDATION (SEC 52)				709,742.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,278,174.48</u>
					<u>\$14,901,229.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,385,955.15	11/20/2024	\$2,254,069.10	12/20/2024	\$1,846,303.94
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 39050    ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	987.99
General ED K-12	965.44
Supplemental 2024	933.44
Fall 2024	968.99
Special ED K-12 Sec 52	22.55
Supplemental 2024	26.55
Fall 2024	22.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,821,702	18.000	1,940,791
Comm PP TV	12,434,217	6.000	74,605
Assumed Local Revenue			<u>2,015,396</u>
Local Revenue Per GE			2,087.54
Local Revenue Per Membership			2,039.90

Special Ed. Costs	2,589,938.00
Special Ed. Transp. Costs	290,319.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,261.26)	3,222,092.27	27.27%	586,210.30	292,454.26
51c	SPEC ED HEADLEE OBLIGATION	945,512.16	27.27%	171,894.11	85,947.06
22b/51e	DISCRETIONARY PAYMENT	4,255,121.03	27.27%	773,932.66	386,438.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	751,962.75	27.27%	136,706.79	68,353.45
61d	CTE PER PUPIL INCENTIVE	3,102.61	27.27%	564.05	282.03
22l	DISTRICT TRANSPORTATION COSTS	115,947.87	27.27%	21,079.32	10,539.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	27.27%	0.00	4,702.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,042.65	27.27%	5,267.95	2,651.98
35j	LITERACY PD. CURRICULUM. SUPPORTS.	74,659.50	27.27%	13,573.10	6,786.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,648.74	27.27%	0.00	5,085.51
147a(1)	MPSERS COST OFFSET	78,991.58	27.27%	14,360.67	7,180.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	396,451.64	27.27%	72,074.91	36,037.45
147a(2)	MPSERS NORMAL COST OFFSET	58,493.26	100.00%	58,493.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	165,740.65	27.27%	30,131.65	15,065.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,044.61	100.00%	9,044.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	729,158.66	27.27%	132,561.04	66,280.53
31d	SCHOOL LUNCH	17,588.86	27.27%	3,197.65	1,598.83
30d	UNIVERSAL SCHOOL BREAKFAST	5,747.70	100.00%	0.00	5,747.70
30d	UNIVERSAL SCHOOL LUNCH	16,503.47	100.00%	0.00	16,503.47
		<u>\$10,911,055.01</u>		<u>\$2,029,092.07</u>	<u>\$1,011,656.19</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	990.00	100.00%	990.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,333.00	100.00%	5,333.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,134.26	100.00%	15,907.67	(3,773.41)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,346.70	100.00%	4,025.35	(678.65)
		<u>\$22,105.96</u>		<u>\$26,558.02</u>	<u>(\$4,452.06)</u>
<b>SUBTOTALS</b>		\$10,933,160.97		\$2,055,650.09	\$1,007,204.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,520.46)				7,260,552.90
51e	SPECIAL ED FOUNDATION (SEC 52)				216,660.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				945,512.16
					<u>\$8,422,725.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$827,561.33	11/20/2024	\$1,228,088.76	12/20/2024	\$1,007,204.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 39065    ISD: 39  
 Gull Lake Community Schools

State Aid Membership	3,942.86
General ED K-12	3,886.82
Supplemental 2024	3,710.51
Fall 2024	3,906.41
Special ED K-12 Sec 52	56.04
Supplemental 2024	57.52
Fall 2024	55.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	333,610,218	18.000	6,004,984
Comm PP TV	7,679,700	6.000	46,078
Assumed Local Revenue			6,051,062
Local Revenue Per GE			1,556.82
Local Revenue Per Membership			1,534.69

Special Ed. Costs	4,262,311.00
Special Ed. Transp. Costs	442,451.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,417.26)	13,473,777.76	27.27%	2,343,140.14	1,331,159.06
51c SPEC ED HEADLEE OBLIGATION	1,531,167.65	27.27%	278,366.28	139,183.14
22b/51e DISCRETIONARY PAYMENT	18,358,142.01	27.27%	3,237,475.21	1,768,790.12
31a AT RISK	1,242,697.89	27.27%	225,922.41	112,961.30
61d CTE PER PUPIL INCENTIVE	12,932.37	27.27%	2,351.10	1,175.56
22l DISTRICT TRANSPORTATION COSTS	389,924.64	27.27%	70,888.30	35,444.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,263.00	27.27%	0.00	13,706.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	115,903.09	27.27%	20,383.86	11,222.91
20f HOLD HARMLESS GUARANTEE	21,370.30	27.27%	0.00	5,827.68
31j LOCAL PRODUCE IN SCHOOL MEALS	1,704.00	25.00%	0.00	426.00
31aa MENTAL HEALTH GRANT - PER PUPIL	74,423.20	27.27%	0.00	20,295.21
147a(1) MPSERS COST OFFSET	259,248.05	27.27%	47,131.30	23,565.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,301,142.67	27.27%	236,547.74	118,273.87
147a(2) MPSERS NORMAL COST OFFSET	202,236.28	100.00%	202,236.28	0.00
147c(2) MPSERS ONE TIME DEPOSIT	543,955.97	27.27%	98,891.20	49,445.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,590.03	100.00%	27,590.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,393,077.39	27.27%	435,061.47	217,530.73
31d SCHOOL LUNCH	43,156.37	27.27%	7,845.83	3,922.91
30d UNIVERSAL SCHOOL BREAKFAST	63,252.14	100.00%	34,687.00	28,565.14
30d UNIVERSAL SCHOOL LUNCH	237,158.07	100.00%	141,366.59	95,791.48
	<u>\$40,343,122.88</u>		<u>\$7,409,884.74</u>	<u>\$3,977,287.21</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,027.20)	100.00%	(6,027.20)	0.00
22b	2021 DISCRETIONARY PAYMENT	(54.89)	100.00%	(54.89)	0.00
22a	2022 PROP A OBLIGATION	(7,633.69)	100.00%	(7,633.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.26	100.00%	22.26	0.00
22a	2023 PROP A OBLIGATION	(7,052.18)	100.00%	(7,052.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2024 PROP A OBLIGATION	(1,411.61)	100.00%	(1,411.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.41	100.00%	20.41	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,623.00	100.00%	1,623.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	134,092.73	100.00%	134,092.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	30,353.24	100.00%	30,353.24	0.00
		<u>\$145,640.72</u>		<u>\$145,640.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$40,488,763.60		\$7,555,525.46	\$3,977,287.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,051.18)	31,293,487.45
51e	SPECIAL ED FOUNDATION (SEC 52)	538,432.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,531,167.65
		<u>\$33,363,087.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,201,543.62	11/20/2024	\$4,353,981.84	12/20/2024	\$3,977,287.21
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 39130    ISD: 39  
Parchment School District

State Aid Membership	1,540.12
General ED K-12 (23a: 6.00)	1,498.92
Supplemental 2024	1,509.20
Fall 2024	1,491.11
Special ED K-12 Sec 52	41.20
Supplemental 2024	44.72
Fall 2024	40.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	72,228,652	18.000	1,300,116
Comm PP TV	3,318,411	6.000	19,910
Assumed Local Revenue			1,320,026
Local Revenue Per GE			880.65
Local Revenue Per Membership			857.09

Special Ed. Costs	2,969,883.00
Special Ed. Transp. Costs	279,863.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,287.64)	6,603,480.12	27.27%	1,208,040.09	592,728.94
51c	SPEC ED HEADLEE OBLIGATION	1,046,866.11	27.27%	190,320.26	95,160.13
22b/51e	DISCRETIONARY PAYMENT	6,873,968.94	27.27%	1,256,221.00	618,310.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,987.58	27.27%	10,812.29	10,182.22
31a	AT RISK	1,232,788.72	27.27%	224,120.92	112,060.56
61d	CTE PER PUPIL INCENTIVE	3,131.60	27.27%	569.32	284.67
22l	DISTRICT TRANSPORTATION COSTS	124,494.57	27.27%	22,633.11	11,316.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	27.27%	0.00	6,767.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,272.89	27.27%	8,251.06	4,094.86
35j	LITERACY PD. CURRICULUM. SUPPORTS.	112,611.50	27.27%	20,472.77	10,236.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,070.44	27.27%	0.00	7,927.51
147a(1)	MPSERS COST OFFSET	121,093.52	27.27%	22,014.80	11,007.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	607,757.50	27.27%	110,490.31	55,245.16
147a(2)	MPSERS NORMAL COST OFFSET	82,234.10	100.00%	82,234.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	254,079.22	27.27%	46,191.60	23,095.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,270.76	100.00%	18,270.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,117,794.97	27.27%	203,215.13	101,607.56
31d	SCHOOL LUNCH	76,634.54	27.27%	13,932.16	6,966.08
30d	UNIVERSAL SCHOOL BREAKFAST	3,844.05	100.00%	0.00	3,844.05
30d	UNIVERSAL SCHOOL LUNCH	3,074.96	100.00%	0.00	3,074.96
		\$18,458,272.09		\$3,437,789.68	\$1,673,910.50

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,896.96	100.00%	6,896.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,984.77	100.00%	5,984.77	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	553.00	100.00%	553.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,662.29	100.00%	10,056.73	(7,394.44)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,846.50	100.00%	6,791.40	(2,944.90)
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,193,168.00	100.00%	1,193,168.00	0.00
504	2024 EXPLORE	6,091.31	100.00%	6,091.31	0.00
		\$1,219,504.83		\$1,229,844.17	(\$10,339.34)
<b>SUBTOTALS</b>		\$19,677,776.92		\$4,667,633.85	\$1,663,571.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,727.35)	13,081,599.46
51e	SPECIAL ED FOUNDATION (SEC 52)	395,849.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,046,866.11
		\$14,524,315.17

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,475,013.81	11/20/2024	\$3,192,620.04	12/20/2024	\$1,663,571.16
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 39140    ISD: 39  
 Portage Public Schools

State Aid Membership	8,591.39
General ED K-12	8,461.73
Supplemental 2024	8,415.67
Fall 2024	8,466.85
Special ED K-12 Sec 52	129.66
Supplemental 2024	148.21
Fall 2024	127.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,022,533,182	18.000	18,405,597
Comm PP TV	73,190,747	6.000	439,144
Assumed Local Revenue			18,844,741
Local Revenue Per GE			2,227.06
Local Revenue Per Membership			2,193.45

Special Ed. Costs	12,828,310.00
Special Ed. Transp. Costs	1,008,777.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,773.78)	23,830,625.75	27.27%	4,331,257.51	2,167,354.13
51c	SPEC ED HEADLEE OBLIGATION	4,381,012.43	27.27%	796,468.06	398,234.03
22b/51e	DISCRETIONARY PAYMENT	39,870,668.96	27.27%	7,247,388.20	3,625,343.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,245.24	27.27%	7,441.09	(11.31)
31a	AT RISK	2,902,547.86	27.27%	527,683.04	263,841.76
61d	CTE PER PUPIL INCENTIVE	19,021.60	27.27%	3,458.13	1,729.06
22l	DISTRICT TRANSPORTATION COSTS	735,787.43	27.27%	133,766.15	66,883.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	120,504.00	27.27%	0.00	32,861.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252,549.83	27.27%	45,781.45	23,088.89
35j	LITERACY PD. CURRICULUM. SUPPORTS.	596,500.00	27.27%	108,443.70	54,221.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	162,166.23	27.27%	0.00	44,222.73
147a(1)	MPSERS COST OFFSET	632,805.59	27.27%	115,044.06	57,522.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,175,994.45	27.27%	577,395.79	288,697.90
147a(2)	MPSERS NORMAL COST OFFSET	671,240.34	100.00%	671,240.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,327,756.88	27.27%	241,386.20	120,693.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,464.29	100.00%	53,464.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,841,327.52	27.27%	1,061,953.34	530,976.67
31d	SCHOOL LUNCH	113,697.88	27.27%	20,670.27	10,335.14
30d	UNIVERSAL SCHOOL BREAKFAST	69,523.18	100.00%	0.00	69,523.18
30d	UNIVERSAL SCHOOL LUNCH	321,892.23	100.00%	0.00	321,892.23
		\$85,106,331.69		\$15,942,841.62	\$8,077,409.13

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,477.96)	100.00%	0.00	(1,477.96)
22b/51e	2023 DISCRETIONARY PAYMENT	22.51	100.00%	0.00	22.51
30d	2024 UNIVERSAL SCHOOL LUNCH	293,717.50	100.00%	15,510.97	278,206.53
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,795.03	100.00%	8,023.46	50,771.57
		<u>\$351,057.08</u>		<u>\$23,534.43</u>	<u>\$327,522.65</u>
<b>SUBTOTALS</b>		\$85,457,388.77		\$15,966,376.05	\$8,404,931.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,380.94)				62,455,521.43
51e	SPECIAL ED FOUNDATION (SEC 52)				1,245,773.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,381,012.43
					<u>\$68,082,307.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,479,840.09	11/20/2024	\$9,486,535.96	12/20/2024	\$8,404,931.78
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 39160    ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,085.47
General ED K-12	1,073.19
Supplemental 2024	1,095.08
Fall 2024	1,070.76
Special ED K-12 Sec 52	12.28
Supplemental 2024	13.05
Fall 2024	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,024,450	18.000	1,260,440
Comm PP TV	4,393,300	6.000	26,360
Assumed Local Revenue			1,286,800
Local Revenue Per GE			1,199.04
Local Revenue Per Membership			1,185.48

Special Ed. Costs	1,502,633.00
Special Ed. Transp. Costs	181,921.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,478.25)	3,775,536.03	27.27%	687,920.07	341,668.61
51c	SPEC ED HEADLEE OBLIGATION	558,062.80	27.27%	101,455.82	50,727.91
22b/51e	DISCRETIONARY PAYMENT	5,366,861.99	27.27%	977,312.46	486,230.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,801.94	27.27%	15,764.28	4,634.21
31a	AT RISK	382,730.60	27.27%	69,580.40	34,790.23
61d	CTE PER PUPIL INCENTIVE	5,770.27	27.27%	1,049.04	524.51
22l	DISTRICT TRANSPORTATION COSTS	137,985.12	27.27%	25,085.69	12,542.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,908.14	27.27%	5,794.67	2,906.68
35j	LITERACY PD. CURRICULUM. SUPPORTS.	77,304.00	27.27%	0.00	21,080.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,488.72	27.27%	0.00	5,587.27
147a(1)	MPSERS COST OFFSET	73,334.58	27.27%	13,332.23	6,666.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	368,059.67	27.27%	66,913.25	33,456.62
147a(2)	MPSERS NORMAL COST OFFSET	65,140.95	100.00%	65,140.95	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	153,871.10	27.27%	27,973.77	13,986.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,548.38	100.00%	9,548.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	676,939.81	27.27%	123,067.66	61,533.83
26a	RENAISSANCE ZONE	1,769.15	27.27%	321.63	160.82
31d	SCHOOL LUNCH	19,436.04	27.27%	3,533.47	1,766.74
30d	UNIVERSAL SCHOOL BREAKFAST	15,482.76	100.00%	8,822.52	6,660.24
30d	UNIVERSAL SCHOOL LUNCH	82,144.55	100.00%	50,674.80	31,469.75
		<u>\$11,914,211.60</u>		<u>\$2,253,291.09</u>	<u>\$1,121,040.30</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,094.14	100.00%	43,094.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	<u>7,658.52</u>	100.00%	<u>7,658.52</u>	<u>0.00</u>
		\$51,054.66		\$51,054.66	\$0.00
<b>SUBTOTALS</b>		\$11,965,266.26		\$2,304,345.75	\$1,121,040.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,408.96)				9,024,411.78
51e	SPECIAL ED FOUNDATION (SEC 52)				117,986.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>558,062.80</u>
					\$9,700,460.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$993,756.26	11/20/2024	\$1,310,589.49	12/20/2024	\$1,121,040.30
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 39170    ISD: 39  
Vicksburg Community Schools

State Aid Membership	2,558.48
General ED K-12	2,530.05
Supplemental 2024	2,580.31
Fall 2024	2,524.46
Special ED K-12 Sec 52	28.43
Supplemental 2024	26.89
Fall 2024	28.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,463,492	18.000	2,600,343
Comm PP TV	2,375,000	6.000	14,250
Assumed Local Revenue			2,614,593
Local Revenue Per GE			1,033.42
Local Revenue Per Membership			1,021.93

Special Ed. Costs	3,077,455.00
Special Ed. Transp. Costs	292,191.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,629.73)	9,286,591.61	27.27%	1,738,255.33	794,198.20
51c SPEC ED HEADLEE OBLIGATION	1,086,327.50	27.27%	197,494.34	98,747.17
22b/51e DISCRETIONARY PAYMENT	12,680,679.96	27.27%	2,358,577.21	1,099,444.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	248,071.10	27.27%	5,903.96	61,745.03
31a AT RISK	1,027,503.46	27.27%	186,800.07	93,400.12
61d CTE PER PUPIL INCENTIVE	11,772.51	27.27%	2,140.24	1,070.12
22I DISTRICT TRANSPORTATION COSTS	281,930.09	27.27%	51,254.89	25,627.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,018.00	27.27%	0.00	9,004.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,208.28	27.27%	13,950.39	6,558.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	177,317.00	27.27%	0.00	48,354.35
31aa MENTAL HEALTH GRANT - PER PUPIL	48,292.43	27.27%	0.00	13,169.35
147a(1) MPSERS COST OFFSET	194,359.88	27.27%	35,334.63	17,667.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	975,474.81	27.27%	177,341.32	88,670.66
147a(2) MPSERS NORMAL COST OFFSET	160,764.35	100.00%	160,764.35	0.00
147c(2) MPSERS ONE TIME DEPOSIT	407,807.19	27.27%	74,139.35	37,069.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,864.33	100.00%	14,864.33	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,794,105.10	27.27%	326,168.31	163,084.15
26a RENAISSANCE ZONE	1,378.67	27.27%	250.64	125.32
31d SCHOOL LUNCH	52,766.63	27.27%	9,592.97	4,796.49
30d UNIVERSAL SCHOOL BREAKFAST	60,115.24	100.00%	34,443.90	25,671.34
30d UNIVERSAL SCHOOL LUNCH	144,378.99	100.00%	87,690.68	56,688.31
	<u>\$28,762,727.13</u>		<u>\$5,474,966.91</u>	<u>\$2,645,092.18</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	86,794.66	100.00%	86,794.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,278.95	100.00%	31,278.95	0.00
		<u>\$119,281.61</u>		<u>\$119,281.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$28,882,008.74		\$5,594,248.52	\$2,645,092.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,574.58)	21,694,116.13
51e	SPECIAL ED FOUNDATION (SEC 52)	273,155.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,086,327.50</u>
		<u>\$23,053,599.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,374,687.25	11/20/2024	\$3,219,561.27	12/20/2024	\$2,645,092.18
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 39903    ISD: 39  
 Oakland Academy

State Aid Membership	150.90
General ED K-12	150.90
Supplemental 2024	168.00
Fall 2024	149.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,506.94	27.27%	3,728.16	1,864.08
22b/51e DISCRETIONARY PAYMENT	700,292.19	27.27%	127,313.12	63,656.56
22b PSA PROTECTED	749,555.01	27.27%	136,269.10	68,134.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	69,639.28	27.27%	16,139.83	2,850.80
31a AT RISK	96,493.28	27.27%	17,542.47	8,771.25
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,544.04	27.27%	10,279.71	5,139.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,435.81	27.27%	804.23	405.42
31d SCHOOL LUNCH	10.00	27.30%	1.82	0.91
30d UNIVERSAL SCHOOL BREAKFAST	3,689.30	100.00%	0.00	3,689.30
30d UNIVERSAL SCHOOL LUNCH	4,932.56	100.00%	0.00	4,932.56
	\$1,712,407.41		\$312,078.44	\$161,165.74

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	3,701.55	100.00%	0.00	3,701.55
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,748.20	100.00%	0.00	2,748.20
271	2024 EDUCATOR COMPENSATION PROGRAM	4,468.60	100.00%	4,468.60	0.00
		<u>\$10,918.35</u>		<u>\$4,468.60</u>	<u>\$6,449.75</u>
<b>SUBTOTALS</b>		\$1,723,325.76		\$316,547.04	\$167,615.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,449,847.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,506.94
		<u>\$1,470,354.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$164,099.91	11/20/2024	\$152,447.13	12/20/2024	\$167,615.49
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 39905    ISD: 39  
 Paramount Charter Academy

State Aid Membership	370.40
General ED K-12	361.49
Supplemental 2024	339.14
Fall 2024	363.97
Special ED K-12 Sec 52	8.91
Supplemental 2024	7.86
Fall 2024	9.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	235,017.16	27.27%	42,726.12	21,363.06
22b/51e    DISCRETIONARY PAYMENT	1,521,603.20	27.27%	273,901.52	141,039.67
22b    PSA PROTECTED	2,037,200.00	27.27%	366,713.33	188,831.11
31a    AT RISK	549,122.92	27.27%	99,830.52	49,915.30
22e    CHARTER SCHOOL PER PUPIL PAYMENT	138,793.32	27.27%	24,983.98	12,864.96
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,888.16	27.27%	1,954.62	1,014.58
31aa    MENTAL HEALTH GRANT - PER PUPIL	6,991.46	27.27%	0.00	1,906.57
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,509,921.22		\$810,110.09	\$419,745.42

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,646.61	100.00%	9,646.61	0.00
		\$9,646.61		\$9,646.61	\$0.00
<b>SUBTOTALS</b>		\$4,519,567.83		\$819,756.70	\$419,745.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,473,195.92
51e	SPECIAL ED FOUNDATION (SEC 52)	85,607.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,017.16
		<u>\$3,793,820.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$402,208.66	11/20/2024	\$417,548.04	12/20/2024	\$419,745.42
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 39906    ISD: 39

Youth Advancement Academy

State Aid Membership	20.33
General ED K-12	19.70
Supplemental 2024	31.47
Fall 2024	18.39
Special ED K-12 Sec 52	0.63
Supplemental 2024	1.53
Fall 2024	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	3,106.31	1,553.16
22b/51e    DISCRETIONARY PAYMENT	83,515.64	27.27%	15,183.14	7,591.58
22b    PSA PROTECTED	111,815.00	27.27%	20,327.97	10,163.98
29(6)    ENROLLMENT STABILIZATION PAYMENTS	12,699.37	27.27%	2,943.25	519.87
31a    AT RISK	36,502.39	27.27%	6,636.13	3,318.07
22e    CHARTER SCHOOL PER PUPIL PAYMENT	7,617.89	27.27%	1,384.93	692.47
61d    CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
152a    HEADLEE OBLIGATION FOR DATA COLLEC	597.61	27.27%	108.35	54.62
18(4)    FAIL TO SUBMIT AUDIT (DEDUCT)	(47,998.17)	100.00%	(24,101.78)	(23,896.39)
18(5)    FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$221,865.17		\$25,593.57	\$0.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	625.26	100.00%	625.26	0.00
		\$625.26		\$625.26	\$0.00
<b>SUBTOTALS</b>		\$222,490.43		\$26,218.83	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	189,277.60
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,086.44
		<u>\$212,417.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$26,218.83	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 39911    ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	191.47
General ED K-12 (23a: 9.17)	190.59
Supplemental 2024	158.97
Fall 2024	183.91
Special ED K-12 Sec 52	0.88
Supplemental 2024	1.28
Fall 2024	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	10,387.70	5,193.84
22b/51e    DISCRETIONARY PAYMENT	786,558.76	27.27%	114,922.88	99,571.69
22b    PSA PROTECTED	1,053,085.00	27.27%	153,864.61	133,311.67
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	12,864.70	(12,864.70)
31a    AT RISK	225,362.59	27.27%	40,970.91	20,485.47
22e    CHARTER SCHOOL PER PUPIL PAYMENT	71,746.11	27.27%	10,482.71	9,082.45
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,628.39	27.27%	820.11	714.75
	\$2,199,518.89		\$344,313.62	\$255,495.17

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(136,577.72)	100.00%	(136,577.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,528.10	100.00%	30,528.10	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,448.28	100.00%	4,448.28	0.00
		<u>(\$101,601.34)</u>		<u>(\$101,601.34)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,097,917.55		\$242,712.28	\$255,495.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,831,188.72
51e	SPECIAL ED FOUNDATION (SEC 52)	8,455.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,138.04
		<u>\$1,896,781.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$63,736.44	11/20/2024	\$178,975.84	12/20/2024	\$255,495.17
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 40020    ISD: 28

Forest Area Community Schools

State Aid Membership	502.30
General ED K-12	491.00
Supplemental 2024	485.88
Fall 2024	480.52
Special ED K-12 Sec 52	11.30
Supplemental 2024	11.12
Fall 2024	10.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	84,914,998	18.000	1,528,470
Comm PP TV	1,185,811	6.000	7,115
Assumed Local Revenue			1,535,585
Local Revenue Per GE			3,127.46
Local Revenue Per Membership			3,057.11

Special Ed. Costs	473,696.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,142.89)	574,073.65	27.27%	107,901.70	48,648.18
51c	SPEC ED HEADLEE OBLIGATION	135,542.43	27.27%	24,641.61	12,320.81
22b/51e	DISCRETIONARY PAYMENT	2,716,441.89	27.27%	498,401.05	242,372.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,989.76	27.27%	820.97	4,902.94
31a	AT RISK	447,550.89	27.27%	81,364.73	40,682.40
61d	CTE PER PUPIL INCENTIVE	1,884.76	27.27%	342.65	171.32
22l	DISTRICT TRANSPORTATION COSTS	114,564.42	27.27%	20,827.81	10,413.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,765.45	27.27%	2,701.71	1,324.83
22d(4)	ISOLATED DISTRICTS	31,031.49	27.27%	5,717.99	2,744.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	34,996.50	27.27%	0.00	9,543.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,481.13	27.27%	0.00	2,585.50
147a(1)	MPSERS COST OFFSET	31,768.30	27.27%	5,775.48	2,887.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	159,442.22	27.27%	28,986.60	14,493.29
147a(2)	MPSERS NORMAL COST OFFSET	24,795.79	100.00%	24,795.79	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	66,656.45	27.27%	12,118.14	6,059.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,982.21	100.00%	2,982.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	293,248.07	27.27%	53,312.50	26,656.25
31d	SCHOOL LUNCH	15,893.50	27.27%	2,889.44	1,444.72
30d	UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<b>\$4,705,572.91</b>		<b>\$873,580.38</b>	<b>\$429,832.29</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	466.18	100.00%	466.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2022 PROP A OBLIGATION	2,156.19	100.00%	2,156.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2023 PROP A OBLIGATION	4,409.48	100.00%	4,409.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.78)	100.00%	(3.78)	0.00
22a	2024 PROP A OBLIGATION	7,171.12	100.00%	7,171.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.28	100.00%	1.28	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	565.95	100.00%	565.95	0.00
		\$15,674.21		\$15,674.21	\$0.00
<b>SUBTOTALS</b>		\$4,721,247.12		\$889,254.59	\$429,832.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,480.54)	3,181,945.14
51e	SPECIAL ED FOUNDATION (SEC 52)	108,570.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,542.43
		\$3,426,057.97

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$377,329.98	11/20/2024	\$511,924.61	12/20/2024	\$429,832.29
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	495.58	11.84	0.00	11.84	507.42
2024	496.36	11.51	0.00	11.51	507.87
2025	481.06	10.54	0.00	10.54	491.60
	491.00	11.30	0.00	11.30	502.30



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 40040   ISD: 28  
 Kalkaska Public Schools

State Aid Membership	1,356.01
General ED K-12	1,321.26
Supplemental 2024	1,287.24
Fall 2024	1,304.30
Special ED K-12 Sec 52	34.75
Supplemental 2024	31.83
Fall 2024	29.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	430,320,006	18.000	7,745,760
Comm PP TV	12,315,700	6.000	73,894
Assumed Local Revenue			<u>7,819,654</u>
Local Revenue Per GE			5,918.33
Local Revenue Per Membership			5,766.66

Special Ed. Costs	2,171,797.00
Special Ed. Transp. Costs	128,382.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	711,835.76	27.27%	129,411.74	64,705.87
22b/51e DISCRETIONARY PAYMENT	5,208,891.38	27.27%	961,526.19	458,938.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,778.35	27.27%	0.00	6,484.36
31a AT RISK	1,105,055.17	27.27%	200,898.97	100,449.57
61d CTE PER PUPIL INCENTIVE	4,407.44	27.27%	801.27	400.64
22l DISTRICT TRANSPORTATION COSTS	147,731.52	27.27%	26,857.59	13,428.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	27.27%	0.00	5,448.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,860.85	27.27%	7,271.33	3,598.72
22d(4) ISOLATED DISTRICTS	83,772.67	27.27%	15,389.26	7,455.55
31aa MENTAL HEALTH GRANT - PER PUPIL	25,595.28	27.27%	0.00	6,979.83
147a(1) MPSERS COST OFFSET	102,277.64	27.27%	18,594.07	9,297.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	513,322.31	27.27%	93,322.00	46,660.99
147a(2) MPSERS NORMAL COST OFFSET	99,131.01	100.00%	99,131.01	0.00
147c(2) MPSERS ONE TIME DEPOSIT	214,599.63	27.27%	39,014.21	19,507.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,079.69	100.00%	10,079.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	944,108.62	27.27%	171,638.95	85,819.47
31d SCHOOL LUNCH	49,239.69	27.27%	8,951.78	4,475.88
	<u>\$9,303,666.01</u>		<u>\$1,782,888.06</u>	<u>\$833,650.59</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	348.21	100.00%	348.21	0.00
22b	2021 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
22b	2022 DISCRETIONARY PAYMENT	2,482.40	100.00%	2,482.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,594.69	100.00%	6,594.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(156,227.62)	100.00%	(156,227.62)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,169.23	100.00%	(2,800.62)	11,969.85
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,471.65	100.00%	475.30	2,996.35
		<u>(\$133,847.49)</u>		<u>(\$148,813.69)</u>	<u>\$14,966.20</u>
<b>SUBTOTALS</b>		\$9,169,818.52		\$1,634,074.37	\$848,616.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,689.67)	4,875,013.38
51e	SPECIAL ED FOUNDATION (SEC 52)	333,878.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	711,835.76
		<u>\$5,920,727.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$515,242.00	11/20/2024	\$1,118,832.37	12/20/2024	\$848,616.79
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,331.47	42.13	0.00	42.13	1,373.60
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,302.59	29.50	0.00	29.50	1,332.09
	<u>1,321.26</u>	<u>34.75</u>	<u>0.00</u>	<u>34.75</u>	<u>1,356.01</u>



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(563.46)	100.00%	(563.46)	0.00
22a	2021 PROP A OBLIGATION	(574.16)	100.00%	(574.16)	0.00
22a	2024 PROP A OBLIGATION	231.17	100.00%	231.17	0.00
		<u>(\$906.45)</u>		<u>(\$906.45)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$372,260.81		\$64,711.00	\$37,668.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,264.56)				282,531.66
					<u>\$282,531.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$26,235.14	11/20/2024	\$38,475.86	12/20/2024	\$37,668.90
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 41000	ISD: 41	LEA Membership	99,775.84
Kent ISD		ISD Membership	773.83
		Supplemental 2024	754.07
Homestead Tax Value	21,732,283,133.00	Fall	776.03
Non-Homestead Tax Value	11,745,506,125.00		
Com Pers Prop Tax Value	940,895,286.00		
Ind Pers Prop Tax Value	126,854,999.00		
		Mills	
		Special Ed.	3.5474
		Voc. Ed.	0.9472
		Operating	0.0856
		Special Ed. Costs	62,756,123.00
		Special Ed. Transp. Costs	19,794,940.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 763.77 Total FTEs	7,338,302.16	27.27%	1,319,081.42	682,073.58
51a(2)	SPECIAL EDUCATION	31,895,815.45	27.27%	5,798,659.25	2,899,329.62
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.08 Total FTEs	96,848.64	27.27%	14,462.96	11,947.66
32p(6)	ACCESS TO LITERACY MATERIALS	162,710.00	27.27%	29,580.68	14,790.34
107(1)	ADULT EDUCATION PARTICIPANTS	5,937,638.00	27.27%	1,079,462.59	539,731.29
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	139,638.00	27.27%	25,386.19	12,693.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	168,071.00	27.27%	30,555.31	15,277.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	736,999.88	27.27%	0.00	200,979.87
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
22l	DISTRICT TRANSPORTATION COSTS	553.31	27.27%	100.59	50.30
32p	EARLY CHILDHOOD BLOCK GRANTS	506,153.00	27.27%	92,018.62	46,009.30
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	27.27%	0.00	749,925.00
32d(1)	GREAT START READINESS	35,910,302.00	27.27%	6,528,492.90	3,264,246.46
32d29	GSRP CLASSROOM START UP GRANTS	1,050,000.00	27.27%	0.00	286,335.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,747.27	27.27%	4,068.69	2,134.49
32p(4)	HOME VISITATION GRANT	383,673.00	27.27%	69,751.75	34,875.88
81	INTERMEDIATE DISTRICTS	2,883,952.17	27.27%	524,302.50	262,151.26
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	453,869.00	27.27%	0.00	123,770.08
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,240,236.12	27.27%	407,566.26	203,346.13
99(17)	MI STUDENT VOICE PERCEPTION SURVEY	500,000.00	100.00%	0.00	500,000.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	1,066,753.26	27.27%	193,935.74	96,967.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	5,648,916.04	27.27%	1,026,972.94	513,486.46
147a(2)	MPSERS NORMAL COST OFFSET	670,978.32	100.00%	670,978.32	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,361,586.97	27.27%	429,336.51	214,668.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	147,115.34	100.00%	147,115.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,389,554.91	27.27%	1,888,821.08	944,410.54
26a	RENAISSANCE ZONE	302,025.03	27.27%	54,908.15	27,454.08
54	SCHOOL FOR DEAF/BLIND	33,279.30	27.27%	6,050.18	3,025.09
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,010,061.94	27.27%	183,629.26	91,814.63
51a.1	TUITION DEDUCT-DEAF	(65,315.52)	27.27%	(11,874.36)	(5,937.18)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	27.27%	3,716.90	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	29,523.64	27.27%	5,367.40	2,683.70
61a(1)	VOCATIONAL EDUCATION	1,544,767.14	27.27%	280,838.67	140,419.33
		<u>\$116,337,374.35</u>		<u>\$20,803,317.47</u>	<u>\$11,880,534.04</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	3,399,746.00	27.27%	0.00	927,110.73
107 (15/18)	2024 ADULT ED SPECIAL PROGRAMS	(849.00)	100.00%	(849.00)	0.00
99h	2024 FIRST ROBOTICS	527.00	100.00%	527.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	0.00	(156.90)
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	0.00	(3,804.26)
		<u>\$3,395,462.84</u>		<u>(\$322.00)</u>	<u>\$923,149.57</u>
<b>SUBTOTALS</b>		\$119,732,837.19		\$20,802,995.47	\$12,803,683.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,987,509.23	11/20/2024	\$12,815,486.24	12/20/2024	\$12,803,683.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41010    ISD: 41  
 Grand Rapids Public Schools

State Aid Membership	13,624.63
General ED K-12	13,163.65
Supplemental 2024	13,159.11
Fall 2024	13,164.15
Special ED K-12 Sec 52	460.98
Supplemental 2024	525.53
Fall 2024	453.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,000,139,717	18.000	54,002,515
Comm PP TV	196,779,815	6.000	1,180,679
Assumed Local Revenue			55,183,194
Local Revenue Per GE			4,192.09
Local Revenue Per Membership			4,050.25

Special Ed. Costs	27,176,918.00
Special Ed. Transp. Costs	36,026.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,231.43)	16,777,778.12	27.27%	3,116,036.61	1,459,263.48
51c	SPEC ED HEADLEE OBLIGATION	7,801,717.21	27.27%	1,418,352.19	709,176.09
22b/51e	DISCRETIONARY PAYMENT	58,944,461.39	27.27%	10,770,040.03	5,304,114.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	226,176.94	27.27%	0.00	61,678.45
31a	AT RISK	16,818,686.38	27.27%	3,057,636.24	1,528,819.54
24	COURT PLACED CHILDREN	147,341.85	27.27%	26,786.75	13,393.37
61d	CTE PER PUPIL INCENTIVE	9,104.85	27.27%	1,655.26	827.63
22l	DISTRICT TRANSPORTATION COSTS	317,583.31	27.27%	57,736.65	28,868.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,639.00	27.27%	0.00	65,894.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	400,505.39	27.27%	72,978.72	36,239.10
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,810.00	25.00%	0.00	952.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	257,170.83	27.27%	0.00	70,130.49
147a(1)	MPSERS COST OFFSET	1,174,591.94	27.27%	213,540.81	106,770.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,895,171.52	27.27%	1,071,742.18	535,871.09
147a(2)	MPSERS NORMAL COST OFFSET	982,299.48	100.00%	982,299.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,464,536.59	27.27%	448,052.75	224,026.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,936.92	100.00%	223,936.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,842,470.98	27.27%	1,971,161.22	985,580.62
21h	PARTNERSHIP MODEL DISTRICTS	560,366.00	100.00%	101,874.54	458,491.46
26a	RENAISSANCE ZONE	1,628.75	27.27%	296.11	148.05
31d	SCHOOL LUNCH	597,916.24	27.27%	108,701.17	54,350.59
		\$124,688,893.69		\$23,642,827.63	\$11,644,597.12

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	13,121.39	100.00%	13,121.39	0.00
22b	2022 DISCRETIONARY PAYMENT	102.37	100.00%	102.37	0.00
22a	2023 PROP A OBLIGATION	12,905.95	100.00%	12,905.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(69.36)	100.00%	(69.36)	0.00
22a	2024 PROP A OBLIGATION	21,758.59	100.00%	21,758.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(112.52)	100.00%	(112.52)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,540.00	100.00%	6,540.00	0.00
99h	2024 FIRST ROBOTICS	(1,302.00)	100.00%	(1,302.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	59,000.37	100.00%	96,549.56	(37,549.19)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,492.24	100.00%	17,115.54	(4,623.30)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	106,750.00	100.00%	106,750.00	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	(295,000.00)	100.00%	(295,000.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	8,500.00	100.00%	0.00	8,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	126,400.00	100.00%	126,400.00	0.00
99u	2024 IMAGINE LEARNING	(13,000.00)	100.00%	(13,000.00)	0.00
504	2024 EXPLORE	41,567.99	100.00%	41,567.99	0.00
		<u>\$99,655.02</u>		<u>\$133,327.51</u>	<u>(\$33,672.49)</u>
<b>SUBTOTALS</b>		\$124,788,548.71		\$23,776,155.14	\$11,610,924.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,415.91)	71,293,143.67
51e	SPECIAL ED FOUNDATION (SEC 52)	4,429,095.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,801,717.21
		<u>\$83,523,956.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$9,027,302.35	11/20/2024	\$14,748,852.79	12/20/2024	\$11,610,924.63
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41020    ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,932.55
General ED K-12	1,824.50
Supplemental 2024	1,828.72
Fall 2024	1,824.03
Special ED K-12 Sec 52	108.05
Supplemental 2024	97.97
Fall 2024	109.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,307,361	18.000	4,505,532
Comm PP TV	19,947,070	6.000	119,682
Assumed Local Revenue			<u>4,625,214</u>
Local Revenue Per GE			2,535.06
Local Revenue Per Membership			2,393.32

Special Ed. Costs	5,077,705.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,800.97)	7,345,564.57	27.27%	1,374,297.28	628,838.18
51c	SPEC ED HEADLEE OBLIGATION	1,452,924.35	27.27%	264,141.65	132,070.82
22b/51e	DISCRETIONARY PAYMENT	6,597,158.86	27.27%	1,220,786.02	578,259.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,841.05	27.27%	2,724.91	35,955.14
31a	AT RISK	2,882,101.79	27.27%	523,965.94	261,983.22
61d	CTE PER PUPIL INCENTIVE	3,044.62	27.27%	553.51	276.76
22l	DISTRICT TRANSPORTATION COSTS	130,304.31	27.27%	23,689.32	11,844.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,443.00	27.27%	0.00	8,029.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,808.64	27.27%	10,483.62	5,008.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,477.72	27.27%	0.00	9,947.47
147a(1)	MPSERS COST OFFSET	186,781.95	27.27%	33,956.96	16,978.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	937,441.85	27.27%	170,426.93	85,213.46
147a(2)	MPSERS NORMAL COST OFFSET	161,331.71	100.00%	161,331.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	391,907.13	27.27%	71,248.72	35,624.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,799.78	100.00%	24,799.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,724,154.43	27.27%	313,451.28	156,725.63
31d	SCHOOL LUNCH	61,701.12	27.27%	11,217.26	5,608.64
51a(5)	SP. ED. RULE CHANGE COSTS	73,292.00	27.27%	13,324.49	6,662.24
		<u>\$22,237,078.88</u>		<u>\$4,220,399.38</u>	<u>\$1,979,025.47</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,062.19	100.00%	2,062.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.17)	100.00%	(13.17)	0.00
22a	2023 PROP A OBLIGATION	3,263.30	100.00%	3,263.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.43	100.00%	5.43	0.00
22a	2024 PROP A OBLIGATION	3,250.82	100.00%	3,250.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.24	100.00%	8.24	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,767.00	100.00%	1,767.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,600.00	100.00%	27,600.00	0.00
		<u>\$38,245.81</u>		<u>\$38,245.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,275,324.69		\$4,258,645.19	\$1,979,025.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,072.94)	12,904,579.03
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,144.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,452,924.35</u>
		<u>\$15,395,647.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,721,111.02	11/20/2024	\$2,537,534.17	12/20/2024	\$1,979,025.47
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41025    ISD: 41  
 Northview Public Schools

State Aid Membership	3,150.59
General ED K-12 (23a: 2.25)	3,082.26
Supplemental 2024	3,034.08
Fall 2024	3,085.11
Special ED K-12 Sec 52	68.33
Supplemental 2024	84.07
Fall 2024	66.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	268,231,986	18.000	4,828,176
Comm PP TV	15,108,400	6.000	90,650
Assumed Local Revenue			<u>4,918,826</u>
Local Revenue Per GE			1,595.85
Local Revenue Per Membership			1,561.24

Special Ed. Costs	4,056,101.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,435.37)	10,823,442.37	27.27%	1,943,474.58	1,008,078.15
51c	SPEC ED HEADLEE OBLIGATION	1,160,604.63	27.27%	210,997.92	105,498.96
22b/51e	DISCRETIONARY PAYMENT	14,528,601.73	27.27%	2,618,941.07	1,343,008.62
31a	AT RISK	1,949,112.85	27.27%	354,348.61	177,174.46
61d	CTE PER PUPIL INCENTIVE	5,219.34	27.27%	948.88	474.43
22l	DISTRICT TRANSPORTATION COSTS	236,263.02	27.27%	42,952.62	21,476.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,855.00	27.27%	0.00	10,323.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,613.77	27.27%	16,649.12	8,606.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	189,604.50	27.27%	0.00	51,705.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,446.68	27.27%	0.00	16,211.11
147a(1)	MPSERS COST OFFSET	252,995.18	27.27%	45,994.52	22,997.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,269,760.08	27.27%	230,842.38	115,421.19
147a(2)	MPSERS NORMAL COST OFFSET	247,820.36	100.00%	247,820.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	530,836.15	27.27%	96,506.01	48,253.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,019.82	100.00%	36,019.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,335,358.14	27.27%	424,568.11	212,284.05
31d	SCHOOL LUNCH	67,786.87	27.27%	12,323.65	6,161.83
30d	UNIVERSAL SCHOOL BREAKFAST	52,731.95	100.00%	0.00	52,731.95
30d	UNIVERSAL SCHOOL LUNCH	196,151.40	100.00%	0.00	196,151.40
		<u>\$34,072,223.84</u>		<u>\$6,282,387.65</u>	<u>\$3,396,557.61</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,989.08)	100.00%	(4,989.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.04	100.00%	23.04	0.00
22a	2023 PROP A OBLIGATION	(4,710.38)	100.00%	(4,710.38)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
22a	2024 PROP A OBLIGATION	280.90	100.00%	280.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.96	100.00%	22.96	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,303.94)	100.00%	(1,303.94)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	372.75	100.00%	372.75	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	101,711.69	100.00%	101,711.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,589.05	100.00%	24,589.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,600.00	100.00%	22,600.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	39,250.00	100.00%	39,250.00	0.00
		<u>\$177,846.16</u>		<u>\$177,846.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$34,250,070.00		\$6,460,233.81	\$3,396,557.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,012.15)	24,695,529.46
51e	SPECIAL ED FOUNDATION (SEC 52)	656,514.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,160,604.63</u>
		\$26,512,648.73

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,581,921.12	11/20/2024	\$3,878,312.69	12/20/2024	\$3,396,557.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41026    ISD: 41  
Wyoming Public Schools

State Aid Membership	3,805.17
General ED K-12 (23a: 3.08)	3,629.23
Supplemental 2024	3,612.45
Fall 2024	3,627.67
Special ED K-12 Sec 52	175.94
Supplemental 2024	163.34
Fall 2024	177.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	499,107,892	18.000	8,983,942
Comm PP TV	40,695,584	6.000	244,174
Assumed Local Revenue			9,228,116
Local Revenue Per GE			2,542.72
Local Revenue Per Membership			2,425.15

Special Ed. Costs	7,279,134.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,747.32)	10,454,019.64	27.27%	1,897,297.09	953,514.07
51c	SPEC ED HEADLEE OBLIGATION	2,082,836.84	27.27%	378,659.74	189,329.87
22b/51e	DISCRETIONARY PAYMENT	16,877,938.01	27.27%	3,065,629.66	1,536,984.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,919.93	27.27%	6,934.54	(2,320.48)
31a	AT RISK	5,356,329.05	27.27%	973,780.32	486,890.61
61d	CTE PER PUPIL INCENTIVE	6,350.20	27.27%	1,154.47	577.23
22l	DISTRICT TRANSPORTATION COSTS	384,722.83	27.27%	69,942.61	34,971.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,855.60	27.27%	20,261.49	10,241.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,807.07	27.27%	0.00	19,581.79
147a(1)	MPSERS COST OFFSET	305,345.47	27.27%	55,511.81	27,755.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,532,501.49	27.27%	278,608.77	139,304.39
147a(2)	MPSERS NORMAL COST OFFSET	235,298.08	100.00%	235,298.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	640,677.88	27.27%	116,475.24	58,237.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,828.29	100.00%	42,828.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,818,595.33	27.27%	512,420.63	256,210.32
31d	SCHOOL LUNCH	104,714.30	27.27%	19,037.06	9,518.53
		\$41,042,740.01		\$7,673,839.80	\$3,720,796.73

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,538.24)	100.00%	(1,538.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2023 PROP A OBLIGATION	(4,212.10)	100.00%	(4,212.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.64	100.00%	7.64	0.00
22a	2024 PROP A OBLIGATION	(952.41)	100.00%	(952.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.14)	100.00%	(32.14)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	33,600.00	0.00
		<u>\$27,474.11</u>		<u>\$27,474.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$41,070,214.12		\$7,701,313.91	\$3,720,796.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,065.28)	25,641,526.13
51e	SPECIAL ED FOUNDATION (SEC 52)	1,690,431.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,082,836.84</u>
		\$29,414,794.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,174,372.69	11/20/2024	\$4,526,941.22	12/20/2024	\$3,720,796.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41040    ISD: 41  
 Byron Center Public Schools

State Aid Membership	4,565.40
General ED K-12	4,465.98
Supplemental 2024	4,395.66
Fall 2024	4,473.79
Special ED K-12 Sec 52	99.42
Supplemental 2024	99.18
Fall 2024	99.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	509,049,399	18.000	9,162,889
Comm PP TV	48,432,874	6.000	290,597
Assumed Local Revenue			9,453,486
Local Revenue Per GE			2,116.78
Local Revenue Per Membership			2,070.68

Special Ed. Costs	4,602,489.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,750.52)	17,122,624.01	27.27%	3,048,258.45	1,621,081.12
51c	SPEC ED HEADLEE OBLIGATION	1,316,947.00	27.27%	239,420.96	119,710.49
22b/51e	DISCRETIONARY PAYMENT	17,288,242.05	27.27%	3,100,966.01	1,613,537.60
31a	AT RISK	1,259,832.65	27.27%	229,037.50	114,518.86
61d	CTE PER PUPIL INCENTIVE	9,829.76	27.27%	1,787.05	893.53
22l	DISTRICT TRANSPORTATION COSTS	497,528.49	27.27%	90,450.68	45,225.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	61,829.00	27.27%	0.00	16,860.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,203.08	27.27%	24,006.09	12,591.09
20f	HOLD HARMLESS GUARANTEE	78,068.34	27.27%	0.00	21,289.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	324,925.00	27.27%	0.00	88,607.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,173.92	27.27%	0.00	23,499.63
147a(1)	MPSERS COST OFFSET	329,175.99	27.27%	59,844.19	29,922.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,652,104.75	27.27%	300,352.64	150,176.33
147a(2)	MPSERS NORMAL COST OFFSET	242,004.46	100.00%	242,004.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	690,679.24	27.27%	125,565.49	62,782.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,175.46	100.00%	41,175.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,038,571.09	27.27%	552,412.22	276,206.12
31d	SCHOOL LUNCH	67,938.63	27.27%	12,351.24	6,175.62
30d	UNIVERSAL SCHOOL BREAKFAST	31,220.88	100.00%	0.00	31,220.88
30d	UNIVERSAL SCHOOL LUNCH	220,988.26	100.00%	0.00	220,988.26
61a(1)	VOCATIONAL EDUCATION	4,378.94	27.27%	796.09	398.05
		\$44,498,441.00		\$8,068,428.53	\$4,455,684.82

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,147.29)	100.00%	(1,147.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2023 PROP A OBLIGATION	(1,195.41)	100.00%	(1,195.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.09	100.00%	26.09	0.00
22a	2024 PROP A OBLIGATION	404.71	100.00%	404.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.76)	100.00%	(8.76)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	235,369.47	100.00%	235,369.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,283.56	100.00%	27,283.56	0.00
		<u>\$260,713.46</u>		<u>\$260,713.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$44,759,154.46		\$8,329,141.99	\$4,455,684.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,491.22)	33,455,638.70
51e	SPECIAL ED FOUNDATION (SEC 52)	955,227.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,316,947.00
		<u>\$35,727,813.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,386,340.42	11/20/2024	\$4,942,801.57	12/20/2024	\$4,455,684.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 41050    ISD: 41  
 Caledonia Community Schools

State Aid Membership	5,006.20
General ED K-12	4,861.67
Supplemental 2024	4,838.82
Fall 2024	4,864.21
Special ED K-12 Sec 52	144.53
Supplemental 2024	147.89
Fall 2024	144.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	869,798,148	18.000	15,656,367
Comm PP TV	90,826,917	6.000	544,962
Assumed Local Revenue			16,201,329
Local Revenue Per GE			3,332.46
Local Revenue Per Membership			3,236.25

Special Ed. Costs	6,706,653.00
Special Ed. Transp. Costs	978,689.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,112.94)	15,584,000.23	27.27%	2,810,652.59	1,439,104.27
51c SPEC ED HEADLEE OBLIGATION	2,608,186.82	27.27%	474,168.36	237,084.19
22b/51e DISCRETIONARY PAYMENT	16,314,248.56	27.27%	2,954,366.88	1,494,528.70
31a AT RISK	1,194,955.22	27.27%	217,242.79	108,621.50
61d CTE PER PUPIL INCENTIVE	20,877.36	27.27%	3,795.50	1,897.76
22l DISTRICT TRANSPORTATION COSTS	562,362.14	27.27%	102,237.44	51,118.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,924.00	27.27%	0.00	19,613.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	147,160.70	27.27%	26,576.86	13,553.86
20f HOLD HARMLESS GUARANTEE	20,575.48	27.27%	0.00	5,610.93
31aa MENTAL HEALTH GRANT - PER PUPIL	94,494.21	27.27%	0.00	25,768.57
147a(1) MPSERS COST OFFSET	363,004.72	27.27%	65,994.26	32,997.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,821,888.13	27.27%	331,219.26	165,609.63
147a(2) MPSERS NORMAL COST OFFSET	274,005.22	100.00%	274,005.22	0.00
147c(2) MPSERS ONE TIME DEPOSIT	761,658.92	27.27%	138,469.59	69,234.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,069.06	100.00%	37,069.06	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,350,838.75	27.27%	609,182.48	304,591.25
26a RENAISSANCE ZONE	744,055.76	27.27%	135,269.34	67,634.67
31d SCHOOL LUNCH	88,738.76	27.27%	16,132.71	8,066.35
61a(1) VOCATIONAL EDUCATION	15,089.34	27.27%	2,743.24	1,371.62
	\$44,075,133.38		\$8,199,125.58	\$4,046,407.62

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.81)	100.00%	(47.81)	0.00
22a	2023 PROP A OBLIGATION	3,368.59	100.00%	3,368.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2024 PROP A OBLIGATION	21,133.72	100.00%	21,133.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.57)	100.00%	(42.57)	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(316,500.20)	100.00%	(316,500.20)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	251,450.52	100.00%	251,450.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	40,808.13	100.00%	40,808.13	0.00
		<u>\$1,874.79</u>		<u>\$1,874.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$44,077,008.17		\$8,201,000.37	\$4,046,407.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,275.54)	30,509,604.55
51e	SPECIAL ED FOUNDATION (SEC 52)	1,388,644.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,608,186.82</u>
		<u>\$34,506,435.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,017,197.76	11/20/2024	\$5,183,802.61	12/20/2024	\$4,046,407.62
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41070    ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,006.21
General ED K-12	2,909.38
Supplemental 2024	2,979.74
Fall 2024	2,901.56
Special ED K-12 Sec 52	96.83
Supplemental 2024	89.21
Fall 2024	97.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	193,969,964	18.000	3,491,459
Comm PP TV	12,048,900	6.000	72,293
Assumed Local Revenue			<u>3,563,752</u>
Local Revenue Per GE			1,224.92
Local Revenue Per Membership			1,185.46

Special Ed. Costs	5,048,990.00
Special Ed. Transp. Costs	56,821.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,236.99)	9,731,071.71	27.27%	1,836,988.23	816,675.03
51c	SPEC ED HEADLEE OBLIGATION	1,484,719.26	27.27%	269,921.96	134,960.98
22b/51e	DISCRETIONARY PAYMENT	15,588,836.22	27.27%	2,913,648.83	1,337,426.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	356,298.39	27.27%	8,838.48	88,324.09
31a	AT RISK	1,643,190.06	27.27%	298,731.86	149,366.07
61d	CTE PER PUPIL INCENTIVE	12,062.48	27.27%	2,192.96	1,096.48
22l	DISTRICT TRANSPORTATION COSTS	509,631.33	27.27%	92,650.98	46,325.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,211.00	27.27%	0.00	13,419.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,369.62	27.27%	16,471.75	7,626.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,743.52	27.27%	0.00	15,473.96
147a(1)	MPSERS COST OFFSET	230,488.70	27.27%	41,902.85	20,951.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,156,802.09	27.27%	210,306.62	105,153.31
147a(2)	MPSERS NORMAL COST OFFSET	165,313.52	100.00%	165,313.52	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	483,612.91	27.27%	87,920.83	43,960.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,941.23	100.00%	33,941.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,127,604.44	27.27%	386,798.49	193,399.24
31d	SCHOOL LUNCH	60,221.59	27.27%	10,948.29	5,474.14
30d	UNIVERSAL SCHOOL BREAKFAST	39,117.27	100.00%	23,540.96	15,576.31
30d	UNIVERSAL SCHOOL LUNCH	104,126.69	100.00%	70,856.70	33,269.99
61a(1)	VOCATIONAL EDUCATION	10,760.97	27.27%	1,956.34	978.18
		<u>\$33,932,123.00</u>		<u>\$6,472,930.88</u>	<u>\$3,029,458.39</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,130.50	100.00%	2,130.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.67)	100.00%	(10.67)	0.00
22a	2023 PROP A OBLIGATION	2,209.36	100.00%	2,209.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.21)	100.00%	(34.21)	0.00
22a	2024 PROP A OBLIGATION	8,226.74	100.00%	8,226.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,285.48	100.00%	1,285.48	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,592.04	100.00%	71,592.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,007.72	100.00%	23,007.72	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	31,000.00	100.00%	31,000.00	0.00
		<u>\$139,406.96</u>		<u>\$139,406.96</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$34,071,529.96		\$6,612,337.84	\$3,029,458.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,383.08)	24,389,565.29
51e	SPECIAL ED FOUNDATION (SEC 52)	930,342.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,484,719.26</u>
		<u>\$26,804,627.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,707,705.27	11/20/2024	\$3,904,632.57	12/20/2024	\$3,029,458.39
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41080    ISD: 41  
 Comstock Park Public Schools

State Aid Membership	1,774.43
General ED K-12	1,706.86
Supplemental 2024	1,683.86
Fall 2024	1,709.42
Special ED K-12 Sec 52	67.57
Supplemental 2024	69.62
Fall 2024	67.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	187,325,445	18.000	3,371,858
Comm PP TV	11,712,500	6.000	70,275
Assumed Local Revenue			3,442,133
Local Revenue Per GE			2,016.65
Local Revenue Per Membership			1,939.85

Special Ed. Costs	3,588,782.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,274.43)	5,810,246.82	27.27%	1,040,109.79	544,344.52
51c	SPEC ED HEADLEE OBLIGATION	1,026,886.90	27.27%	186,688.04	93,344.02
22b/51e	DISCRETIONARY PAYMENT	7,796,337.40	27.27%	1,403,733.75	722,327.46
31a	AT RISK	1,449,734.22	27.27%	263,561.60	131,780.92
61d	CTE PER PUPIL INCENTIVE	4,407.44	27.27%	801.27	400.64
22l	DISTRICT TRANSPORTATION COSTS	218,346.45	27.27%	39,695.38	19,847.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	27.27%	0.00	7,971.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,160.59	27.27%	9,365.90	4,858.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	27.27%	0.00	35,926.45
31j	LOCAL PRODUCE IN SCHOOL MEALS	831.00	25.00%	0.00	207.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,493.14	27.27%	0.00	9,133.58
147a(1)	MPSERS COST OFFSET	136,529.83	27.27%	24,821.12	12,410.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	685,230.95	27.27%	124,574.99	62,287.49
147a(2)	MPSERS NORMAL COST OFFSET	131,382.26	100.00%	131,382.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	286,467.79	27.27%	52,079.84	26,039.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,529.55	100.00%	22,529.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,260,285.07	27.27%	229,119.83	114,559.91
26a	RENAISSANCE ZONE	5,649.36	27.27%	1,027.05	513.53
31d	SCHOOL LUNCH	27,429.95	27.27%	4,986.76	2,493.39
30d	UNIVERSAL SCHOOL BREAKFAST	16,179.80	100.00%	9,082.15	7,097.65
30d	UNIVERSAL SCHOOL LUNCH	33,112.25	100.00%	20,904.13	12,208.12
		\$19,158,216.27		\$3,564,463.41	\$1,807,753.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,002.48	100.00%	2,002.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	679.00	100.00%	679.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,534.29	100.00%	22,534.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,294.90	100.00%	10,294.90	0.00
		<u>\$35,503.54</u>		<u>\$35,503.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,193,719.81		\$3,599,966.95	\$1,807,753.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,591.35)				12,957,371.66
51e	SPECIAL ED FOUNDATION (SEC 52)				649,212.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,026,886.90</u>
					<u>\$14,633,471.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,490,235.32	11/20/2024	\$2,109,731.63	12/20/2024	\$1,807,753.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41090    ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,982.93
General ED K-12	2,945.59
Supplemental 2024	2,900.46
Fall 2024	2,950.60
Special ED K-12 Sec 52	37.34
Supplemental 2024	39.52
Fall 2024	37.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,783,905	18.000	1,796,110
Comm PP TV	5,160,600	6.000	30,964
Assumed Local Revenue			<u>1,827,074</u>
Local Revenue Per GE			620.27
Local Revenue Per Membership			612.51

Special Ed. Costs	2,965,544.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,187.75)	15,474,695.11	27.27%	2,763,560.17	1,456,389.19
51c	SPEC ED HEADLEE OBLIGATION	848,554.83	27.27%	154,267.27	77,133.63
22b/51e	DISCRETIONARY PAYMENT	11,358,235.22	27.27%	2,032,270.35	1,065,120.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	567.69	(567.69)
31a	AT RISK	296,625.25	27.27%	53,926.45	26,963.26
61d	CTE PER PUPIL INCENTIVE	1,739.78	27.27%	316.29	158.15
22l	DISTRICT TRANSPORTATION COSTS	8,928.45	27.27%	1,623.19	811.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,685.28	27.27%	15,646.31	8,265.47
20f	HOLD HARMLESS GUARANTEE	27,979.88	27.27%	0.00	7,630.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	214,646.50	27.27%	39,022.73	19,511.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,304.10	27.27%	0.00	15,354.13
147a(1)	MPSERS COST OFFSET	205,158.44	27.27%	37,297.80	18,648.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,029,671.81	27.27%	187,194.34	93,597.16
147a(2)	MPSERS NORMAL COST OFFSET	162,576.72	100.00%	162,576.72	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	430,464.80	27.27%	78,258.50	39,129.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,030.66	100.00%	29,030.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,784.89	27.27%	344,290.09	172,145.05
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$32,126,081.72</u>		<u>\$5,899,848.56</u>	<u>\$3,000,289.98</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,470.47)	100.00%	(4,470.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2023 PROP A OBLIGATION	(3,291.27)	100.00%	(3,291.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.34	100.00%	34.34	0.00
22a	2024 PROP A OBLIGATION	(29,783.59)	100.00%	(29,783.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	244.67	100.00%	244.67	0.00
99h	2024 FIRST ROBOTICS	1,248.00	100.00%	1,248.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,600.00	100.00%	17,600.00	0.00
		<u>(\$17,617.06)</u>		<u>(\$17,617.06)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$32,108,464.66		\$5,882,231.50	\$3,000,289.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,987.73)	26,474,167.61
51e	SPECIAL ED FOUNDATION (SEC 52)	358,762.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	848,554.83
		<u>\$27,681,485.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,494,405.86	11/20/2024	\$3,387,825.64	12/20/2024	\$3,000,289.98
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41110   ISD: 41  
 Forest Hills Public Schools

State Aid Membership	8,851.94
General ED K-12	8,666.97
Supplemental 2024	8,826.30
Fall 2024	8,649.27
Special ED K-12 Sec 52	184.97
Supplemental 2024	205.08
Fall 2024	182.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,293,856,615	18.000	23,289,419
Comm PP TV	101,027,300	6.000	606,164
Assumed Local Revenue			23,895,583
Local Revenue Per GE			2,757.09
Local Revenue Per Membership			2,699.47

Special Ed. Costs	10,720,427.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,727.22)	32,993,127.81	27.27%	6,240,477.41	2,756,748.54
51c SPEC ED HEADLEE OBLIGATION	3,067,521.54	27.27%	557,675.42	278,837.70
22b/51e DISCRETIONARY PAYMENT	28,160,695.39	27.27%	5,239,584.62	2,439,837.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	846,863.42	27.27%	15,126.72	215,812.93
31a AT RISK	1,637,537.01	27.27%	297,704.14	148,852.20
61d CTE PER PUPIL INCENTIVE	7,800.01	27.27%	1,418.04	709.02
22I DISTRICT TRANSPORTATION COSTS	979,357.25	27.27%	178,047.15	89,023.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	130,178.00	27.27%	0.00	35,499.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	260,208.88	27.27%	48,282.34	22,676.62
20f HOLD HARMLESS GUARANTEE	62,317.66	27.27%	0.00	16,994.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	629,474.50	27.27%	114,438.46	57,219.24
31aa MENTAL HEALTH GRANT - PER PUPIL	167,084.23	27.27%	0.00	45,563.87
147a(1) MPSERS COST OFFSET	722,982.60	27.27%	131,438.24	65,719.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,628,584.79	27.27%	659,676.71	329,838.36
147a(2) MPSERS NORMAL COST OFFSET	728,652.38	100.00%	728,652.38	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,516,966.88	27.27%	275,784.58	137,892.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	81,758.78	100.00%	81,758.78	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,673,737.16	27.27%	1,213,285.42	606,642.70
31d SCHOOL LUNCH	93,557.55	27.27%	17,008.76	8,504.38
30d UNIVERSAL SCHOOL BREAKFAST	110,000.14	100.00%	59,895.24	50,104.90
30d UNIVERSAL SCHOOL LUNCH	711,797.15	100.00%	392,673.29	319,123.86
	<u>\$83,210,203.13</u>		<u>\$16,252,927.70</u>	<u>\$7,625,599.88</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,863.86	100.00%	1,863.86	0.00
22b	2022 DISCRETIONARY PAYMENT	52.46	100.00%	52.46	0.00
22a	2023 PROP A OBLIGATION	17,020.59	100.00%	17,020.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.52)	100.00%	(12.52)	0.00
22a	2024 PROP A OBLIGATION	18,697.94	100.00%	18,697.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(47.44)	100.00%	(47.44)	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	462,282.35	100.00%	462,282.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	64,592.97	100.00%	64,592.97	0.00
		<u>\$566,851.21</u>		<u>\$566,851.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$83,777,054.34		\$16,819,778.91	\$7,625,599.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,850.91)	59,376,631.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,777,191.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,067,521.54
		<u>\$64,221,344.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,774,757.48	11/20/2024	\$10,045,021.43	12/20/2024	\$7,625,599.88
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41120    ISD: 41  
 Godfrey-Lee Public Schools

State Aid Membership	1,648.11
General ED K-12	1,604.51
Supplemental 2024	1,647.30
Fall 2024	1,599.75
Special ED K-12 Sec 52	43.60
Supplemental 2024	40.59
Fall 2024	43.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,721,742	18.000	1,128,991
Comm PP TV	2,658,834	6.000	15,953
Assumed Local Revenue			1,144,944
Local Revenue Per GE			713.58
Local Revenue Per Membership			694.70

Special Ed. Costs	2,888,765.00
Special Ed. Transp. Costs	53,517.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,670.84)	7,698,058.11	27.27%	1,465,173.77	634,086.68
51c	SPEC ED HEADLEE OBLIGATION	864,270.24	27.27%	157,124.33	78,562.16
22b/51e	DISCRETIONARY PAYMENT	6,992,036.52	27.27%	1,323,077.08	583,651.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	231,000.44	27.27%	0.00	62,993.82
31a	AT RISK	2,556,754.40	27.27%	464,817.81	232,409.11
61d	CTE PER PUPIL INCENTIVE	2,290.71	27.27%	416.45	208.23
22l	DISTRICT TRANSPORTATION COSTS	75,009.37	27.27%	13,636.70	6,818.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,447.33	27.27%	9,142.49	4,069.10
35j	LITERACY PD, CURRICULUM, SUPPORTS,	105,612.50	27.27%	0.00	28,800.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,108.79	27.27%	0.00	8,483.37
147a(1)	MPSERS COST OFFSET	142,569.49	27.27%	25,919.13	12,959.57
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	715,543.46	27.27%	130,085.80	65,042.90
147a(2)	MPSERS NORMAL COST OFFSET	110,880.66	100.00%	110,880.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	299,140.24	27.27%	54,383.70	27,191.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,039.25	100.00%	25,039.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,316,036.21	27.27%	239,255.38	119,627.69
31d	SCHOOL LUNCH	64,448.03	27.27%	11,716.65	5,858.33
		\$21,278,245.75		\$4,030,669.20	\$1,870,762.97

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,773.25)	100.00%	(3,773.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.82	100.00%	6.82	0.00
22a	2023 PROP A OBLIGATION	(3,885.59)	100.00%	(3,885.59)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.68)	100.00%	(12.68)	0.00
22a	2024 PROP A OBLIGATION	(3,487.19)	100.00%	(3,487.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	29.00	100.00%	29.00	0.00
99h	2024 FIRST ROBOTICS	(914.00)	100.00%	(914.00)	0.00
		<u>(\$12,036.44)</u>		<u>(\$12,036.44)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,266,209.31		\$4,018,632.76	\$1,870,762.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,894.42)	14,271,185.83
51e	SPECIAL ED FOUNDATION (SEC 52)	418,908.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,270.24
		<u>\$15,554,364.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,703,484.94	11/20/2024	\$2,315,147.82	12/20/2024	\$1,870,762.97
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 41130    ISD: 41  
Grandville Public Schools

State Aid Membership	5,535.76
General ED K-12	5,408.77
Supplemental 2024	5,310.86
Fall 2024	5,419.65
Special ED K-12 Sec 52	126.99
Supplemental 2024	125.88
Fall 2024	127.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	926,518,972	18.000	16,677,341
Comm PP TV	62,413,704	6.000	374,482
Assumed Local Revenue			17,051,823
Local Revenue Per GE			3,152.63
Local Revenue Per Membership			3,080.30

Special Ed. Costs	7,018,486.00
Special Ed. Transp. Costs	8,941.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,627.40)	9,008,895.82	27.27%	1,570,391.55	886,334.34
51c	SPEC ED HEADLEE OBLIGATION	2,014,551.49	27.27%	366,245.46	183,122.73
22b/51e	DISCRETIONARY PAYMENT	27,126,835.69	27.27%	4,861,483.96	2,536,004.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,607.00	(1,607.00)
31a	AT RISK	2,354,860.05	27.27%	428,113.42	214,056.92
61d	CTE PER PUPIL INCENTIVE	10,815.63	27.27%	1,966.28	983.14
22l	DISTRICT TRANSPORTATION COSTS	622,749.48	27.27%	113,215.86	56,607.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	86,225.00	27.27%	0.00	23,513.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,727.48	27.27%	29,083.30	15,292.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	387,452.50	27.27%	0.00	105,658.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,489.88	27.27%	0.00	28,494.39
147a(1)	MPSERS COST OFFSET	442,383.82	27.27%	80,425.38	40,212.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,220,284.69	27.27%	403,647.76	201,823.87
147a(2)	MPSERS NORMAL COST OFFSET	367,376.39	100.00%	367,376.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	928,212.66	27.27%	168,749.06	84,374.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,257.75	100.00%	59,257.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,083,574.54	27.27%	742,393.85	371,196.93
31d	SCHOOL LUNCH	92,917.96	27.27%	16,892.49	8,446.24
51a(5)	SP. ED. RULE CHANGE COSTS	174,817.00	27.27%	31,781.73	15,890.87
30d	UNIVERSAL SCHOOL BREAKFAST	64,549.02	100.00%	0.00	64,549.02
30d	UNIVERSAL SCHOOL LUNCH	209,311.81	100.00%	0.00	209,311.81
61a(1)	VOCATIONAL EDUCATION	39,578.06	27.27%	7,195.29	3,597.65
		\$50,561,866.72		\$9,249,826.53	\$5,047,864.52

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,571.67	100.00%	2,571.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2010 PROP A OBLIGATION	2,728.99	100.00%	2,728.99	0.00
22b	2010 DISCRETIONARY PAYMENT	42.60	100.00%	42.60	0.00
22a	2011 PROP A OBLIGATION	2,340.03	100.00%	2,340.03	0.00
22b	2011 DISCRETIONARY PAYMENT	64.96	100.00%	64.96	0.00
22a	2012 PROP A OBLIGATION	2,295.72	100.00%	2,295.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(34.53)	100.00%	(34.53)	0.00
22a	2013 PROP A OBLIGATION	2,314.02	100.00%	2,314.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(32.39)	100.00%	(32.39)	0.00
22a	2014 PROP A OBLIGATION	2,366.52	100.00%	2,366.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(83.64)	100.00%	(83.64)	0.00
22a	2015 PROP A OBLIGATION	2,492.53	100.00%	2,492.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2016 PROP A OBLIGATION	2,508.20	100.00%	2,508.20	0.00
22b	2016 DISCRETIONARY PAYMENT	(22.20)	100.00%	(22.20)	0.00
22a	2017 PROP A OBLIGATION	2,508.04	100.00%	2,508.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.31)	100.00%	(15.31)	0.00
22a	2018 PROP A OBLIGATION	2,528.54	100.00%	2,528.54	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.20)	100.00%	(13.20)	0.00
22a	2019 PROP A OBLIGATION	2,539.69	100.00%	2,539.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
22a	2020 PROP A OBLIGATION	2,590.40	100.00%	2,590.40	0.00
22b	2020 DISCRETIONARY PAYMENT	51.22	100.00%	51.22	0.00
22a	2021 PROP A OBLIGATION	(112.05)	100.00%	(112.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	57.26	100.00%	57.26	0.00
22a	2022 PROP A OBLIGATION	(782.06)	100.00%	(782.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.16	100.00%	18.16	0.00
22a	2023 PROP A OBLIGATION	329.75	100.00%	329.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
22a	2024 PROP A OBLIGATION	55,789.14	100.00%	55,789.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
99h	2024 FIRST ROBOTICS	(19,652.00)	100.00%	(19,652.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	228,429.79	100.00%	228,429.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,581.64	100.00%	58,581.64	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	26,400.00	100.00%	26,400.00	0.00
		<u>\$378,756.18</u>		<u>\$378,756.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$50,940,622.90		\$9,628,582.71	\$5,047,864.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,455.37)	34,915,611.59
51e	SPECIAL ED FOUNDATION (SEC 52)	1,220,119.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,014,551.49
		<u>\$38,150,283.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,783,426.73	11/20/2024	\$5,845,155.98	12/20/2024	\$5,047,864.52
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41140    ISD: 41  
Kelloggsville Public Schools

State Aid Membership	2,191.56
General ED K-12	2,125.52
Supplemental 2024	2,113.53
Fall 2024	2,126.85
Special ED K-12 Sec 52	66.04
Supplemental 2024	66.89
Fall 2024	65.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,794.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	241,331,787	18.000	4,343,972
Comm PP TV	46,850,204	6.000	281,101
Assumed Local Revenue			4,625,073
Local Revenue Per GE			2,175.97
Local Revenue Per Membership			2,110.40

Special Ed. Costs	2,260,345.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,684.55)	5,883,352.40	27.27%	1,091,785.25	512,604.95
51c	SPEC ED HEADLEE OBLIGATION	646,770.60	27.27%	117,582.90	58,791.44
22b/51e	DISCRETIONARY PAYMENT	10,548,088.33	27.27%	1,939,920.36	936,543.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,563.67	27.27%	3,388.66	26,762.05
31a	AT RISK	3,128,096.16	27.27%	568,687.71	284,344.11
61d	CTE PER PUPIL INCENTIVE	3,102.61	27.27%	564.05	282.03
22l	DISTRICT TRANSPORTATION COSTS	178,165.56	27.27%	32,390.50	16,195.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,649.00	27.27%	0.00	9,176.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,422.42	27.27%	11,815.74	5,752.25
35j	LITERACY PD. CURRICULUM. SUPPORTS.	164,096.00	27.27%	0.00	44,748.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,366.65	27.27%	0.00	11,280.69
147a(1)	MPSERS COST OFFSET	179,707.14	27.27%	32,670.76	16,335.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	901,934.00	27.27%	163,971.60	81,985.80
147a(2)	MPSERS NORMAL COST OFFSET	138,579.91	100.00%	138,579.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	377,062.71	27.27%	68,550.00	34,275.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,134.63	100.00%	29,134.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,658,847.96	27.27%	301,578.56	150,789.28
31d	SCHOOL LUNCH	66,476.75	27.27%	12,085.47	6,042.74
51a(5)	SP. ED. RULE CHANGE COSTS	65,879.00	27.27%	11,976.80	5,988.40
		\$24,219,295.50		\$4,524,682.90	\$2,201,897.76

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	554.96	100.00%	554.96	0.00
22b	2022 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	0.00	14,000.00
22a	2023 PROP A OBLIGATION	(202.51)	100.00%	(202.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2024 PROP A OBLIGATION	(1,265.91)	100.00%	(1,265.91)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.61)	100.00%	(5.61)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,999.00	100.00%	14,999.00	0.00
		<u>\$28,395.14</u>		<u>\$14,395.14</u>	<u>\$14,000.00</u>
<b>SUBTOTALS</b>		\$24,247,690.64		\$4,539,078.04	\$2,215,897.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,432.03)	15,796,928.41
51e	SPECIAL ED FOUNDATION (SEC 52)	634,512.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	646,770.60
		<u>\$17,078,211.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,878,011.56	11/20/2024	\$2,661,066.48	12/20/2024	\$2,215,897.76
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 41145    ISD: 41  
 Kenowa Hills Public Schools

State Aid Membership	2,932.72
General ED K-12	2,823.78
Supplemental 2024	2,778.59
Fall 2024	2,828.80
Special ED K-12 Sec 52	108.94
Supplemental 2024	105.77
Fall 2024	109.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	833,165,529	18.000	14,996,980
Comm PP TV	122,035,100	6.000	732,211
Assumed Local Revenue			15,729,191
Local Revenue Per GE			5,570.26
Local Revenue Per Membership			5,363.35

Special Ed. Costs	5,064,251.00
Special Ed. Transp. Costs	100,656.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$180.48)	529,297.31	27.27%	68,443.77	75,895.61
51c SPEC ED HEADLEE OBLIGATION	1,519,953.08	27.27%	276,327.47	138,163.73
22b/51e DISCRETIONARY PAYMENT	11,919,087.67	27.27%	2,146,513.71	1,103,821.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	6,192.17	(6,192.17)
31a AT RISK	1,965,739.84	27.27%	357,371.39	178,685.86
61d CTE PER PUPIL INCENTIVE	3,131.60	27.27%	569.32	284.67
22I DISTRICT TRANSPORTATION COSTS	390,912.93	27.27%	71,067.97	35,533.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,061.00	27.27%	0.00	11,470.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	86,209.33	27.27%	15,483.17	8,026.11
35j LITERACY PD. CURRICULUM. SUPPORTS,	212,935.50	27.27%	38,711.67	19,355.84
31j LOCAL PRODUCE IN SCHOOL MEALS	757.00	25.00%	0.00	189.25
31aa MENTAL HEALTH GRANT - PER PUPIL	55,356.37	27.27%	0.00	15,095.68
147a(1) MPSERS COST OFFSET	228,605.88	27.27%	41,560.55	20,780.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,147,352.39	27.27%	208,588.66	104,294.34
147a(2) MPSERS NORMAL COST OFFSET	149,322.59	100.00%	149,322.59	0.00
147c(2) MPSERS ONE TIME DEPOSIT	479,662.37	27.27%	87,202.62	43,601.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,826.23	100.00%	23,826.23	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,110,224.44	27.27%	383,638.80	191,819.40
26a RENAISSANCE ZONE	15,398.03	27.27%	2,799.36	1,399.68
31d SCHOOL LUNCH	56,581.17	27.27%	10,286.46	5,143.23
30d UNIVERSAL SCHOOL BREAKFAST	43,503.95	100.00%	24,555.93	18,948.02
30d UNIVERSAL SCHOOL LUNCH	72,664.40	100.00%	47,181.66	25,482.74
	<u>\$21,052,583.08</u>		<u>\$3,959,643.50</u>	<u>\$1,991,799.09</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,126.33)	100.00%	(1,126.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2022 PROP A OBLIGATION	(433.38)	100.00%	(433.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.49	100.00%	16.49	0.00
22a	2023 PROP A OBLIGATION	(420.64)	100.00%	(420.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
22a	2024 PROP A OBLIGATION	8,183.40	100.00%	8,183.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	659.00	100.00%	659.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,112.50	100.00%	45,112.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,207.69	100.00%	21,207.69	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	92,400.00	100.00%	92,400.00	0.00
		<u>\$166,264.83</u>		<u>\$166,264.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,218,847.91		\$4,125,908.33	\$1,991,799.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,037.74)	11,401,689.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,046,695.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,519,953.08
		<u>\$13,968,338.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,515,565.92	11/20/2024	\$2,610,342.41	12/20/2024	\$1,991,799.09
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41150    ISD: 41

Kent City Community Schools

State Aid Membership	1,238.31
General ED K-12	1,210.79
Supplemental 2024	1,190.45
Fall 2024	1,213.05
Special ED K-12 Sec 52	27.52
Supplemental 2024	29.18
Fall 2024	27.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,887,294	18.000	1,005,971
Comm PP TV	2,003,905	6.000	12,023
Assumed Local Revenue			<u>1,017,994</u>
Local Revenue Per GE			840.77
Local Revenue Per Membership			822.08

Special Ed. Costs	2,384,307.00
Special Ed. Transp. Costs	407,088.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,801.09)	4,706,927.76	27.27%	852,626.53	430,952.67
51c	SPEC ED HEADLEE OBLIGATION	968,897.96	27.27%	176,145.65	88,072.82
22b/51e	DISCRETIONARY PAYMENT	6,172,758.81	27.27%	1,118,872.60	564,438.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,838.19	27.27%	5,030.60	(2,893.13)
31a	AT RISK	1,063,537.18	27.27%	193,351.00	96,675.59
61d	CTE PER PUPIL INCENTIVE	3,073.61	27.27%	558.78	279.39
22l	DISTRICT TRANSPORTATION COSTS	147,725.24	27.27%	26,856.45	13,428.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,399.00	27.27%	0.00	5,562.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,400.98	27.27%	6,580.03	3,346.52
35j	LITERACY PD. CURRICULUM. SUPPORTS.	89,747.00	27.27%	0.00	24,474.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,373.64	27.27%	0.00	6,373.99
147a(1)	MPSERS COST OFFSET	85,930.08	27.27%	15,622.09	7,811.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	431,275.35	27.27%	78,405.86	39,202.93
147a(2)	MPSERS NORMAL COST OFFSET	67,131.34	100.00%	67,131.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	180,299.06	27.27%	32,778.37	16,389.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,336.62	100.00%	10,336.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	793,206.85	27.27%	144,205.01	72,102.50
31d	SCHOOL LUNCH	25,116.50	27.27%	4,566.18	2,283.09
30d	UNIVERSAL SCHOOL BREAKFAST	11,948.65	100.00%	6,490.05	5,458.60
30d	UNIVERSAL SCHOOL LUNCH	22,196.56	100.00%	14,736.75	7,459.81
		<u>\$14,868,120.38</u>		<u>\$2,754,293.91</u>	<u>\$1,381,418.77</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	575.51	100.00%	575.51	0.00
22b	2022 DISCRETIONARY PAYMENT	14.19	100.00%	14.19	0.00
22a	2023 PROP A OBLIGATION	600.43	100.00%	600.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
22a	2024 PROP A OBLIGATION	1,624.91	100.00%	1,624.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.34	100.00%	8.34	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,799.00	100.00%	1,799.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,039.11	100.00%	14,039.11	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,362.65	100.00%	6,362.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	18,400.00	100.00%	18,400.00	0.00
		<u>\$44,016.18</u>		<u>\$44,016.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,912,136.56		\$2,798,310.09	\$1,381,418.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,767.23)	10,615,274.41
51e	SPECIAL ED FOUNDATION (SEC 52)	264,412.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	968,897.96
		<u>\$11,848,584.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,204,199.18	11/20/2024	\$1,594,110.91	12/20/2024	\$1,381,418.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41160    ISD: 41  
 Kentwood Public Schools

State Aid Membership	9,545.93
General ED K-12	9,171.83
Supplemental 2024	8,911.63
Fall 2024	9,200.74
Special ED K-12 Sec 52	374.10
Supplemental 2024	398.86
Fall 2024	371.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,401,281,251	18.000	25,223,063
Comm PP TV	100,815,379	6.000	604,892
Assumed Local Revenue			25,827,955
Local Revenue Per GE			2,816.01
Local Revenue Per Membership			2,705.65

Special Ed. Costs	16,008,618.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,771.03)	26,452,058.41	27.27%	4,603,354.40	2,610,121.93
51c SPEC ED HEADLEE OBLIGATION	4,580,673.94	27.27%	832,766.52	416,383.26
22b/51e DISCRETIONARY PAYMENT	39,437,272.03	27.27%	7,014,572.58	3,739,971.50
31a AT RISK	9,581,522.96	27.27%	1,741,920.34	870,960.97
61d CTE PER PUPIL INCENTIVE	51,236.53	27.27%	9,314.80	4,657.40
22l DISTRICT TRANSPORTATION COSTS	801,888.08	27.27%	145,783.25	72,891.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	140,062.00	27.27%	0.00	38,194.91
99g FEMININE HYGIENE PRODUCT PILOT	96,054.11	27.27%	0.00	26,193.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	280,609.19	27.27%	49,774.89	26,747.24
31aa MENTAL HEALTH GRANT - PER PUPIL	180,183.59	27.27%	0.00	49,136.06
147a(1) MPSERS COST OFFSET	821,582.76	27.27%	149,363.75	74,681.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,123,450.14	27.27%	749,643.24	374,821.61
147a(2) MPSERS NORMAL COST OFFSET	618,109.19	100.00%	618,109.19	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,723,850.39	27.27%	313,396.00	156,698.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,358.08	100.00%	128,358.08	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,583,899.52	27.27%	1,378,752.93	689,376.47
31d SCHOOL LUNCH	243,036.47	27.27%	44,184.03	22,092.02
30d UNIVERSAL SCHOOL BREAKFAST	80,431.05	100.00%	0.00	80,431.05
30d UNIVERSAL SCHOOL LUNCH	134,104.57	100.00%	0.00	134,104.57
61a(1) VOCATIONAL EDUCATION	282,421.09	27.27%	51,344.15	25,672.08
	\$97,340,804.10		\$17,830,638.15	\$9,413,136.53

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,704.42)	100.00%	(4,704.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	64.21	100.00%	64.21	0.00
22a	2023 PROP A OBLIGATION	(4,450.01)	100.00%	(4,450.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(57.54)	100.00%	(57.54)	0.00
22a	2024 PROP A OBLIGATION	8,770.55	100.00%	8,770.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66.60	100.00%	66.60	0.00
99h	2024 FIRST ROBOTICS	4,536.00	100.00%	4,536.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	89,501.10	100.00%	89,501.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,910.25	100.00%	58,910.25	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	17,225.00	100.00%	0.00	17,225.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	71,800.00	100.00%	71,800.00	0.00
504	2024 EXPLORE	33,429.34	100.00%	33,429.34	0.00
99(1)	2024 PLANT BASED MEAL PILOT	50,000.00	100.00%	0.00	50,000.00
		<u>\$325,091.08</u>		<u>\$257,866.08</u>	<u>\$67,225.00</u>
<b>SUBTOTALS</b>		\$97,665,895.18		\$18,088,504.23	\$9,480,361.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,791.99)	62,294,977.64
51e	SPECIAL ED FOUNDATION (SEC 52)	3,594,352.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,580,673.94
		<u>\$70,470,004.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,199,727.68	11/20/2024	\$10,888,776.55	12/20/2024	\$9,480,361.53
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41170    ISD: 41  
 Lowell Area Schools

State Aid Membership	3,467.65
General ED K-12	3,406.23
Supplemental 2024	3,378.75
Fall 2024	3,409.28
Special ED K-12 Sec 52	61.42
Supplemental 2024	72.08
Fall 2024	60.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	239,032,992	18.000	4,302,594
Comm PP TV	22,922,100	6.000	137,533
Assumed Local Revenue			4,440,127
Local Revenue Per GE			1,303.53
Local Revenue Per Membership			1,280.44

Special Ed. Costs	4,499,619.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,532.24)	12,248,572.04	27.27%	2,209,869.84	1,130,315.76
51c SPEC ED HEADLEE OBLIGATION	1,287,511.98	27.27%	234,069.68	117,034.84
22b/51e DISCRETIONARY PAYMENT	16,628,486.17	27.27%	3,006,195.88	1,528,392.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,554.60	(3,554.60)
31a AT RISK	1,154,856.62	27.27%	209,952.87	104,976.53
61d CTE PER PUPIL INCENTIVE	13,947.24	27.27%	2,535.61	1,267.80
22I DISTRICT TRANSPORTATION COSTS	495,775.30	27.27%	90,131.95	45,065.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,623.00	27.27%	0.00	15,713.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,933.96	27.27%	18,377.97	9,419.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	250,421.00	27.27%	0.00	68,289.81
31aa MENTAL HEALTH GRANT - PER PUPIL	65,453.41	27.27%	0.00	17,849.14
147a(1) MPSERS COST OFFSET	252,335.08	27.27%	45,874.52	22,937.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,266,447.14	27.27%	230,240.09	115,120.05
147a(2) MPSERS NORMAL COST OFFSET	254,097.81	100.00%	254,097.81	0.00
147c(2) MPSERS ONE TIME DEPOSIT	529,451.15	27.27%	96,254.22	48,127.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,315.11	100.00%	29,315.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,329,264.95	27.27%	423,460.37	211,730.18
31d SCHOOL LUNCH	67,977.93	27.27%	12,358.39	6,179.19
30d UNIVERSAL SCHOOL BREAKFAST	26,297.21	100.00%	0.00	26,297.21
30d UNIVERSAL SCHOOL LUNCH	162,336.71	100.00%	0.00	162,336.71
61a(1) VOCATIONAL EDUCATION	9,673.02	27.27%	1,758.56	879.27
	<u>\$37,231,776.83</u>		<u>\$6,868,047.47</u>	<u>\$3,628,377.74</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,734.83	100.00%	3,734.83	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.96)	100.00%	(25.96)	0.00
22a	2023 PROP A OBLIGATION	5,327.31	100.00%	5,327.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2024 PROP A OBLIGATION	8,044.05	100.00%	8,044.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	176,805.85	100.00%	176,805.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,151.43	100.00%	25,151.43	0.00
		<u>\$219,728.50</u>		<u>\$219,728.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$37,451,505.33		\$7,087,775.97	\$3,628,377.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,304.47)	28,286,934.85
51e	SPECIAL ED FOUNDATION (SEC 52)	590,123.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,287,511.98</u>
		\$30,164,570.19

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,909,134.01	11/20/2024	\$4,178,641.96	12/20/2024	\$3,628,377.74
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41210   ISD: 41  
 Rockford Public Schools

State Aid Membership	7,532.29
General ED K-12	7,375.14
Supplemental 2024	7,484.72
Fall 2024	7,362.96
Special ED K-12 Sec 52	157.15
Supplemental 2024	167.34
Fall 2024	156.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	459,381,804	18.000	8,268,872
Comm PP TV	25,513,100	6.000	153,079
Assumed Local Revenue			8,421,951
Local Revenue Per GE			1,141.94
Local Revenue Per Membership			1,118.11

Special Ed. Costs	9,573,231.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,526.13)	26,559,833.74	27.27%	4,931,163.80	2,311,702.86
51c	SPEC ED HEADLEE OBLIGATION	2,739,265.17	27.27%	497,998.41	248,999.20
22b/51e	DISCRETIONARY PAYMENT	37,388,441.21	27.27%	6,906,857.47	3,288,970.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	496,255.26	27.27%	8,899.61	126,429.20
31a	AT RISK	1,515,281.74	27.27%	275,478.13	137,739.20
61d	CTE PER PUPIL INCENTIVE	6,553.17	27.27%	1,191.37	595.68
22l	DISTRICT TRANSPORTATION COSTS	897,744.14	27.27%	163,209.88	81,604.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	114,405.00	27.27%	0.00	31,198.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,416.86	27.27%	40,791.33	19,589.05
35j	LITERACY PD. CURRICULUM. SUPPORTS.	564,147.50	27.27%	102,562.02	51,281.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	142,175.26	27.27%	0.00	38,771.19
147a(1)	MPSERS COST OFFSET	601,031.12	27.27%	109,267.46	54,633.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,016,521.24	27.27%	548,403.56	274,201.78
147a(2)	MPSERS NORMAL COST OFFSET	523,976.99	100.00%	523,976.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,261,087.47	27.27%	229,265.70	114,632.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,337.37	100.00%	67,337.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,548,022.46	27.27%	1,008,630.48	504,315.24
31d	SCHOOL LUNCH	95,767.43	27.27%	17,410.52	8,705.26
30d	UNIVERSAL SCHOOL BREAKFAST	89,566.08	100.00%	50,290.56	39,275.52
30d	UNIVERSAL SCHOOL LUNCH	513,641.84	100.00%	299,838.04	213,803.80
		\$82,362,471.05		\$15,782,572.70	\$7,546,449.20

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(698.97)	100.00%	(698.97)	0.00
22b	2022 DISCRETIONARY PAYMENT	(56.52)	100.00%	(56.52)	0.00
22a	2023 PROP A OBLIGATION	3,014.97	100.00%	3,014.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(33,584.32)	100.00%	(33,584.32)	0.00
22a	2024 PROP A OBLIGATION	23,451.78	100.00%	23,451.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.55	100.00%	29.55	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	282,778.28	100.00%	282,778.28	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,557.98	100.00%	41,557.98	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,200.00	100.00%	35,200.00	0.00
		<u>\$351,704.70</u>		<u>\$351,704.70</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$82,714,175.75		\$16,134,277.40	\$7,546,449.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,466.06)	62,438,377.75
51e	SPECIAL ED FOUNDATION (SEC 52)	1,509,897.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,739,265.17
		<u>\$66,687,540.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,655,784.52	11/20/2024	\$9,478,492.88	12/20/2024	\$7,546,449.20
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41240   ISD: 41  
Sparta Area Schools

State Aid Membership	2,374.25
General ED K-12	2,289.31
Supplemental 2024	2,290.79
Fall 2024	2,289.15
Special ED K-12 Sec 52	84.94
Supplemental 2024	97.97
Fall 2024	83.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	158,067,749	18.000	2,845,219
Comm PP TV	8,550,600	6.000	51,304
Assumed Local Revenue			2,896,523
Local Revenue Per GE			1,265.24
Local Revenue Per Membership			1,219.97

Special Ed. Costs	4,421,657.00
Special Ed. Transp. Costs	175,892.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,468.33)	8,234,682.50	27.27%	1,523,151.58	722,446.34
51c	SPEC ED HEADLEE OBLIGATION	1,389,061.08	27.27%	252,531.30	126,265.66
22b/51e	DISCRETIONARY PAYMENT	11,680,584.92	27.27%	2,150,913.14	1,034,382.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,320.95	27.27%	1,615.73	31,741.19
31a	AT RISK	1,474,304.88	27.27%	268,028.54	134,014.40
61d	CTE PER PUPIL INCENTIVE	6,321.20	27.27%	1,149.19	574.60
22l	DISTRICT TRANSPORTATION COSTS	330,879.01	27.27%	60,153.80	30,076.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,792.72	27.27%	12,816.84	6,215.63
35j	LITERACY PD. CURRICULUM. SUPPORTS.	172,495.00	27.27%	0.00	47,039.39
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,224.00	25.00%	0.00	306.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,815.00	27.27%	0.00	12,221.05
147a(1)	MPSERS COST OFFSET	178,493.61	27.27%	32,450.14	16,225.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	895,843.40	27.27%	162,864.33	81,432.17
147a(2)	MPSERS NORMAL COST OFFSET	177,039.66	100.00%	177,039.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	374,516.47	27.27%	68,087.09	34,043.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,018.60	100.00%	20,018.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,647,646.05	27.27%	299,542.05	149,771.03
31d	SCHOOL LUNCH	53,178.60	27.27%	9,667.87	4,833.93
30d	UNIVERSAL SCHOOL BREAKFAST	40,324.86	100.00%	22,208.48	18,116.38
30d	UNIVERSAL SCHOOL LUNCH	94,868.83	100.00%	58,457.78	36,411.05
		\$27,045,004.34		\$5,120,696.12	\$2,496,095.63

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,951.90)	100.00%	(3,951.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
22a	2023 PROP A OBLIGATION	(3,904.62)	100.00%	(3,904.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.25	100.00%	12.25	0.00
22a	2024 PROP A OBLIGATION	9,217.70	100.00%	9,217.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.52	100.00%	17.52	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,651.00	100.00%	1,651.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,412.93	100.00%	67,412.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,561.46	100.00%	24,561.46	0.00
		<u>\$105,707.40</u>		<u>\$95,707.40</u>	<u>\$10,000.00</u>
<b>SUBTOTALS</b>		\$27,150,711.74		\$5,216,403.52	\$2,506,095.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,342.76)	19,099,163.90
51e	SPECIAL ED FOUNDATION (SEC 52)	816,103.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,389,061.08
		<u>\$21,304,328.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,205,063.56	11/20/2024	\$3,011,339.96	12/20/2024	\$2,506,095.63
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41900    ISD: 41

Covenant High School Grand Rapids

State Aid Membership	227.74
General ED K-12 (23a: 12.25)	224.93
Supplemental 2024	233.78
Fall 2024	210.33
Special ED K-12 Sec 52	2.81
Supplemental 2024	4.03
Fall 2024	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	53,113.51	27.27%	9,656.04	4,828.01
22b/51e    DISCRETIONARY PAYMENT	985,276.12	27.27%	188,018.80	80,666.00
22b    PSA PROTECTED	1,202,849.80	27.27%	229,538.06	98,479.08
29(6)    ENROLLMENT STABILIZATION PAYMENTS	76,271.60	27.27%	7,799.17	13,000.10
31a    AT RISK	327,181.85	27.27%	59,481.64	29,740.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	85,336.91	27.27%	16,284.72	6,986.66
61d    CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,694.57	27.27%	1,274.03	551.58
31aa    MENTAL HEALTH GRANT - PER PUPIL	4,298.68	27.27%	0.00	1,172.25
	\$2,741,139.03		\$512,073.55	\$235,435.07

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	19,468.44	100.00%	19,468.44	0.00
22b	2024 PSA PROTECTED	23,767.56	100.00%	23,767.56	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(94,350.56)	100.00%	(94,350.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	25,625.48	100.00%	25,625.48	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	6,423.51	100.00%	6,423.51	0.00
		(\$19,065.57)		(\$19,065.57)	\$0.00
<b>SUBTOTALS</b>		\$2,722,073.46		\$493,007.98	\$235,435.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,161,127.44
51e	SPECIAL ED FOUNDATION (SEC 52)	26,998.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,113.51
		\$2,241,239.43

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$226,475.93	11/20/2024	\$266,532.05	12/20/2024	\$235,435.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41901    ISD: 41

New Branches Charter Academy

State Aid Membership	344.80
General ED K-12	342.70
Supplemental 2024	341.17
Fall 2024	342.87
Special ED K-12 Sec 52	2.10
Supplemental 2024	1.83
Fall 2024	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	61,715.39	27.27%	11,219.86	5,609.93
22b/51e    DISCRETIONARY PAYMENT	1,491,715.14	27.27%	271,193.81	135,596.91
22b    PSA PROTECTED	1,821,123.26	27.27%	331,080.21	165,540.10
29(6)    ENROLLMENT STABILIZATION PAYMENTS	35,573.31	27.27%	8,244.59	1,456.25
31a    AT RISK	496,749.92	27.27%	90,309.11	45,154.59
22e    CHARTER SCHOOL PER PUPIL PAYMENT	129,200.70	27.27%	23,488.69	11,744.34
22l    DISTRICT TRANSPORTATION COSTS	42,613.05	27.27%	7,747.05	3,873.53
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	27.27%	0.00	2,121.88
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,135.63	27.27%	1,837.63	926.36
35j    LITERACY PD, CURRICULUM, SUPPORTS,	41,529.50	27.27%	0.00	11,325.09
31aa    MENTAL HEALTH GRANT - PER PUPIL	6,508.25	27.27%	0.00	1,774.80
31d    SCHOOL LUNCH	2,990.00	27.27%	543.58	271.79
	<b>\$4,147,635.15</b>		<b>\$745,664.53</b>	<b>\$385,395.57</b>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>9,345.59</u>	100.00%	<u>9,345.59</u>	<u>0.00</u>
		\$9,345.59		\$9,345.59	\$0.00
<b>SUBTOTALS</b>		\$4,156,980.74		\$755,010.12	\$385,395.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,292,661.60
51e	SPECIAL ED FOUNDATION (SEC 52)	20,176.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,715.39</u>
		\$3,374,553.79

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$370,398.93	11/20/2024	\$384,611.19	12/20/2024	\$385,395.57
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41904    ISD: 41

West MI Academy of Environmental Science

State Aid Membership	662.44
General ED K-12	659.08
Supplemental 2024	645.90
Fall 2024	660.54
Special ED K-12 Sec 52	3.36
Supplemental 2024	3.71
Fall 2024	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,209.20	27.27%	22,035.83	11,017.92
22b/51e	DISCRETIONARY PAYMENT	2,721,303.52	27.27%	495,636.65	246,462.82
22b	PSA PROTECTED	3,643,420.00	27.27%	663,583.64	329,976.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,386.82	27.27%	3,668.14	1,891.35
31a	AT RISK	510,965.93	27.27%	92,893.58	46,446.83
22e	CHARTER SCHOOL PER PUPIL PAYMENT	248,224.22	27.27%	45,209.59	22,481.15
61d	CTE PER PUPIL INCENTIVE	1,536.81	27.27%	279.39	139.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	27.27%	0.00	3,440.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,472.88	27.27%	3,536.96	1,773.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,705.00	27.27%	0.00	17,645.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,503.84	27.27%	0.00	3,409.80
31d	SCHOOL LUNCH	4,090.00	27.27%	743.56	371.78
30d	UNIVERSAL SCHOOL BREAKFAST	1,955.10	100.00%	0.00	1,955.10
30d	UNIVERSAL SCHOOL LUNCH	4,432.20	100.00%	0.00	4,432.20
		\$7,386,823.52		\$1,327,587.34	\$691,444.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	4,696.45	100.00%	7,699.94	(3,003.49)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,977.15	100.00%	3,150.70	(1,173.55)
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,619.28	100.00%	17,619.28	0.00
		<u>\$24,292.88</u>		<u>\$28,469.92</u>	<u>(\$4,177.04)</u>
<b>SUBTOTALS</b>		\$7,411,116.40		\$1,356,057.26	\$687,267.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,332,440.64
51e	SPECIAL ED FOUNDATION (SEC 52)				32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				121,209.20
					<u>\$6,485,932.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$669,517.34	11/20/2024	\$686,539.92	12/20/2024	\$687,267.87
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 41905    ISD: 41  
Excel Charter Academy

State Aid Membership	789.60
General ED K-12	786.57
Supplemental 2024	773.15
Fall 2024	788.06
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.85
Fall 2024	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	114,685.25	27.27%	20,849.78	10,424.89
22b/51e    DISCRETIONARY PAYMENT	3,262,090.27	27.27%	587,647.79	301,924.23
22b    PSA PROTECTED	4,324,386.53	27.27%	779,014.67	400,245.54
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	436.68	(436.68)
31a    AT RISK	686,970.21	27.27%	124,891.15	62,445.63
22e    CHARTER SCHOOL PER PUPIL PAYMENT	295,872.60	27.27%	53,299.84	27,384.62
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a    HEADLEE OBLIGATION FOR DATA COLLEC	23,210.84	27.27%	4,169.90	2,159.70
31aa    MENTAL HEALTH GRANT - PER PUPIL	14,904.04	27.27%	0.00	4,064.33
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,739,785.74		\$1,570,309.81	\$813,029.78

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,654.80	100.00%	20,654.80	0.00
		\$20,654.80		\$20,654.80	\$0.00
<b>SUBTOTALS</b>		\$8,760,440.54		\$1,590,964.61	\$813,029.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,557,364.56
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,685.25
		\$7,701,162.05

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$779,157.70	11/20/2024	\$811,806.91	12/20/2024	\$813,029.78
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41908 ISD: 41  
 Byron Center Charter School

State Aid Membership	198.51
General ED K-12	195.93
Supplemental 2024	192.01
Fall 2024	196.36
Special ED K-12 Sec 52	2.58
Supplemental 2024	1.99
Fall 2024	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	12,218.54	6,109.26
22b/51e DISCRETIONARY PAYMENT	815,479.08	27.27%	142,734.99	79,646.16
22b PSA PROTECTED	1,091,805.00	27.27%	191,100.89	106,634.33
31a AT RISK	110,753.18	27.27%	20,134.92	10,067.47
22e CHARTER SCHOOL PER PUPIL PAYMENT	74,384.08	27.27%	13,019.60	7,264.94
61d CTE PER PUPIL INCENTIVE	434.95	27.27%	79.07	39.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,835.34	27.27%	1,018.59	572.71
20f HOLD HARMLESS GUARANTEE	4,748.36	27.27%	0.00	1,294.88
31aa MENTAL HEALTH GRANT - PER PUPIL	3,746.96	27.27%	0.00	1,021.80
	\$2,176,919.62		\$380,306.60	\$213,339.38

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,033.97	100.00%	5,033.97	0.00
		\$5,033.97		\$5,033.97	\$0.00
<b>SUBTOTALS</b>		\$2,181,953.59		\$385,340.57	\$213,339.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,882,495.44
51e	SPECIAL ED FOUNDATION (SEC 52)	24,788.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,208.67
		\$1,974,492.75

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$188,637.43	11/20/2024	\$196,703.14	12/20/2024	\$213,339.38
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41909   ISD: 41  
 Vista Charter Academy

State Aid Membership	642.77
General ED K-12	635.93
Supplemental 2024	649.37
Fall 2024	634.44
Special ED K-12 Sec 52	6.84
Supplemental 2024	9.34
Fall 2024	6.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	20,627.29	10,313.64
22b/51e	DISCRETIONARY PAYMENT	2,640,499.16	27.27%	495,083.99	224,980.13
22b	PSA PROTECTED	3,535,235.00	27.27%	662,843.71	301,214.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,180.70	27.27%	0.00	16,411.28
31a	AT RISK	993,499.85	27.27%	180,618.22	90,309.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	240,853.63	27.27%	45,159.18	20,521.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,894.67	27.27%	3,533.02	1,619.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,132.56	27.27%	0.00	3,308.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,630,319.01		\$1,407,865.41	\$672,922.58

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,378.94	100.00%	17,378.94	0.00
		\$17,378.94		\$17,378.94	\$0.00
<b>SUBTOTALS</b>		\$7,647,697.95		\$1,425,244.35	\$672,922.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,110,015.44
51e	SPECIAL ED FOUNDATION (SEC 52)	65,718.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,461.44
		\$6,289,195.60

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$698,730.24	11/20/2024	\$726,514.11	12/20/2024	\$672,922.58
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41910    ISD: 41  
 Vanguard Charter Academy

State Aid Membership	765.40
General ED K-12	763.23
Supplemental 2024	767.37
Fall 2024	762.77
Special ED K-12 Sec 52	2.17
Supplemental 2024	1.63
Fall 2024	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	18,289.57	9,144.78
22b/51e    DISCRETIONARY PAYMENT	3,394,954.66	27.27%	632,806.20	292,997.94
22b    PSA PROTECTED	3,959,008.54	27.27%	737,943.62	341,678.01
29(6)    ENROLLMENT STABILIZATION PAYMENTS	77,816.62	27.27%	1,135.38	20,085.21
31a    AT RISK	676,550.37	27.27%	122,996.82	61,498.47
22e    CHARTER SCHOOL PER PUPIL PAYMENT	286,804.56	27.27%	53,459.24	24,752.36
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,499.46	27.27%	4,182.37	1,953.23
31aa    MENTAL HEALTH GRANT - PER PUPIL	14,447.26	27.27%	0.00	3,939.77
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,550,770.16		\$1,570,813.20	\$760,981.82

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,737.64	100.00%	20,737.64	0.00
		\$20,737.64		\$20,737.64	\$0.00
<b>SUBTOTALS</b>		\$8,571,507.80		\$1,591,550.84	\$760,981.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,333,113.84
51e	SPECIAL ED FOUNDATION (SEC 52)	20,849.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,602.69
		\$7,454,565.89

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$779,412.53	11/20/2024	\$812,138.31	12/20/2024	\$760,981.82
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41911    ISD: 59  
 Flat River Academy

State Aid Membership	158.20
General ED K-12	157.16
Supplemental 2024	149.89
Fall 2024	157.97
Special ED K-12 Sec 52	1.04
Supplemental 2024	1.11
Fall 2024	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	6,715.98	3,357.98
22b/51e	DISCRETIONARY PAYMENT	809,329.05	27.27%	140,532.57	80,171.46
22b	PSA PROTECTED	710,656.55	27.27%	123,399.00	70,397.04
31a	AT RISK	150,975.71	27.27%	27,447.37	13,723.71
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,279.44	27.27%	10,293.33	5,872.17
22l	DISTRICT TRANSPORTATION COSTS	37,222.87	27.27%	6,767.12	3,383.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,650.40	27.27%	805.30	462.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,986.09	27.27%	0.00	814.31
31d	SCHOOL LUNCH	1,270.00	27.27%	230.89	115.44
		\$1,817,096.67		\$316,191.56	\$179,330.70

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	3,923.02	100.00%	3,923.02	0.00
		<u>\$4,225.02</u>		<u>\$4,225.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,821,321.69		\$320,416.58	\$179,330.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,509,993.28
51e	SPECIAL ED FOUNDATION (SEC 52)	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,941.56
		<u>\$1,556,927.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$153,790.17	11/20/2024	\$166,626.41	12/20/2024	\$179,330.70
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41914    ISD: 41  
 Knapp Charter Academy

State Aid Membership	399.89
General ED K-12	397.25
Supplemental 2024	423.16
Fall 2024	394.37
Special ED K-12 Sec 52	2.64
Supplemental 2024	3.34
Fall 2024	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	132,253.56	27.27%	24,043.70	12,021.85
22b/51e    DISCRETIONARY PAYMENT	1,642,748.12	27.27%	321,176.13	126,801.28
22b    PSA PROTECTED	2,199,395.00	27.27%	430,007.00	169,768.02
29(6)    ENROLLMENT STABILIZATION PAYMENTS	161,361.15	27.27%	11,056.83	32,946.36
31a    AT RISK	533,881.84	27.27%	97,059.69	48,529.89
22e    CHARTER SCHOOL PER PUPIL PAYMENT	149,843.58	27.27%	29,296.14	11,566.20
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	27.27%	0.00	3,670.27
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,755.04	27.27%	2,291.98	913.62
31aa    MENTAL HEALTH GRANT - PER PUPIL	7,548.10	27.27%	0.00	2,058.37
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,852,245.39		\$914,931.47	\$408,275.86

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,679.62	100.00%	11,679.62	0.00
		\$11,679.62		\$11,679.62	\$0.00
<b>SUBTOTALS</b>		\$4,863,925.01		\$926,611.09	\$408,275.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,816,778.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,365.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,253.56
		<u>\$3,974,396.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$454,496.12	11/20/2024	\$472,114.97	12/20/2024	\$408,275.86
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41915    ISD: 41  
 Walker Charter Academy

State Aid Membership	710.70
General ED K-12	707.74
Supplemental 2024	702.66
Fall 2024	708.30
Special ED K-12 Sec 52	2.96
Supplemental 2024	5.34
Fall 2024	2.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	22,817.33	11,408.66
22b/51e DISCRETIONARY PAYMENT	2,919,555.60	27.27%	533,165.08	262,997.73
22b PSA PROTECTED	3,908,850.00	27.27%	713,828.61	352,114.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,594.63	27.27%	0.00	1,798.36
31a AT RISK	527,998.13	27.27%	95,990.03	47,995.06
22e CHARTER SCHOOL PER PUPIL PAYMENT	266,307.82	27.27%	48,632.75	23,989.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	27.27%	0.00	4,759.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,891.52	27.27%	3,804.77	1,892.35
31aa MENTAL HEALTH GRANT - PER PUPIL	13,414.77	27.27%	0.00	3,658.21
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,806,575.32		\$1,418,238.57	\$710,614.53

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,795.92	100.00%	18,795.92	0.00
		<u>\$18,795.92</u>		<u>\$18,795.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,825,371.24		\$1,437,034.49	\$710,614.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,799,965.92
51e	SPECIAL ED FOUNDATION (SEC 52)	28,439.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,507.85</u>
		<u>\$6,953,913.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$703,596.94	11/20/2024	\$733,437.55	12/20/2024	\$710,614.53
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41916    ISD: 41  
 Cross Creek Charter Academy

State Aid Membership	808.81
General ED K-12	804.51
Supplemental 2024	803.56
Fall 2024	804.61
Special ED K-12 Sec 52	4.30
Supplemental 2024	3.44
Fall 2024	4.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	103,783.11	27.27%	18,867.77	9,433.88
22b/51e    DISCRETIONARY PAYMENT	3,322,591.48	27.27%	603,262.95	302,807.75
22b    PSA PROTECTED	4,448,455.00	27.27%	807,679.22	405,414.46
31a    AT RISK	448,260.16	27.27%	81,493.67	40,746.88
22e    CHARTER SCHOOL PER PUPIL PAYMENT	303,070.81	27.27%	55,026.75	27,620.66
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a    HEADLEE OBLIGATION FOR DATA COLLEC	23,775.53	27.27%	4,305.00	2,178.59
31aa    MENTAL HEALTH GRANT - PER PUPIL	15,266.64	27.27%	0.00	4,163.21
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,682,868.73		\$1,570,635.36	\$797,182.95

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,233.63	100.00%	21,233.63	0.00
		\$21,233.63		\$21,233.63	\$0.00
<b>SUBTOTALS</b>		\$8,704,102.36		\$1,591,868.99	\$797,182.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,729,732.08
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,783.11
		\$7,874,829.59

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$779,035.82	11/20/2024	\$812,833.17	12/20/2024	\$797,182.95
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 41917   ISD: 41  
William C. Abney Academy

State Aid Membership	272.40
General ED K-12	270.46
Supplemental 2024	264.89
Fall 2024	271.08
Special ED K-12 Sec 52	1.94
Supplemental 2024	2.11
Fall 2024	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	89,921.44	27.27%	16,347.72	8,173.86
22b/51e DISCRETIONARY PAYMENT	1,178,489.57	27.27%	222,877.58	98,496.53
22b PSA PROTECTED	1,438,729.63	27.27%	272,094.54	120,247.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,369.96	27.27%	7,423.62	12,584.37
31a AT RISK	463,421.65	27.27%	84,250.03	42,125.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	102,071.55	27.27%	19,303.91	8,531.00
22I DISTRICT TRANSPORTATION COSTS	98,212.94	27.27%	17,855.11	8,927.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,007.39	27.27%	1,510.24	673.38
31aa MENTAL HEALTH GRANT - PER PUPIL	5,141.67	27.27%	0.00	1,402.13
31d SCHOOL LUNCH	3,410.00	27.27%	619.94	309.97
	\$3,469,818.80		\$642,282.69	\$303,936.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,700.14	100.00%	7,700.14	0.00
		\$7,700.14		\$7,700.14	\$0.00
<b>SUBTOTALS</b>		\$3,477,518.94		\$649,982.83	\$303,936.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,598,579.68
51e	SPECIAL ED FOUNDATION (SEC 52)	18,639.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	89,921.44
		\$2,707,140.64

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$310,261.19	11/20/2024	\$339,721.64	12/20/2024	\$303,936.91
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41918    ISD: 41

Creative Technologies Academy

State Aid Membership	298.60
General ED K-12	295.79
Supplemental 2024	300.82
Fall 2024	295.23
Special ED K-12 Sec 52	2.81
Supplemental 2024	3.16
Fall 2024	2.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	23,323.38	11,661.68
22b/51e   DISCRETIONARY PAYMENT	1,548,405.23	27.27%	294,651.20	127,598.91
22b    PSA PROTECTED	1,320,543.57	27.27%	251,290.64	108,821.59
29(6)   ENROLLMENT STABILIZATION PAYMENTS	56,073.19	27.27%	812.23	14,478.93
31a    AT RISK	180,769.56	27.27%	32,863.90	16,431.96
61d    CTE PER PUPIL INCENTIVE	1,449.82	27.27%	263.58	131.79
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,777.55	27.27%	1,665.75	727.89
20f    HOLD HARMLESS GUARANTEE	4,711.91	27.27%	0.00	1,284.94
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,636.21	27.27%	0.00	1,536.99
147a(1)   MPSERS COST OFFSET	20,873.43	27.27%	3,794.79	1,897.39
147a(4)   MPSERS COST OFFSET - REDUCED UAAL	104,761.85	27.27%	19,045.70	9,522.86
147a(2)   MPSERS NORMAL COST OFFSET	15,482.63	100.00%	15,482.63	0.00
147c(2)   MPSERS ONE TIME DEPOSIT	43,796.76	27.27%	7,962.25	3,981.13
147e    MPSERS REFORMS - DEFINED CONTRIBUT	4,434.82	100.00%	4,434.82	0.00
147c(1)   MPSERS UAAL RATE STABILIZATION	192,679.27	27.27%	35,029.09	17,514.55
	\$3,640,472.20		\$690,619.96	\$316,622.78

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,270.26	100.00%	8,270.26	0.00
		<u>\$8,270.26</u>		<u>\$8,270.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,648,742.46		\$698,890.22	\$316,622.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,841,950.32
51e	SPECIAL ED FOUNDATION (SEC 52)	26,998.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,291.40</u>
		<u>\$2,997,240.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$310,572.99	11/20/2024	\$388,317.23	12/20/2024	\$316,622.78
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41919    ISD: 41  
 Ridge Park Charter Academy

State Aid Membership	507.30
General ED K-12	501.61
Supplemental 2024	503.76
Fall 2024	501.37
Special ED K-12 Sec 52	5.69
Supplemental 2024	6.24
Fall 2024	5.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	14,072.99	7,036.50
22b/51e    DISCRETIONARY PAYMENT	2,083,988.40	27.27%	378,577.83	189,725.81
22b    PSA PROTECTED	2,790,150.00	27.27%	506,859.31	254,014.60
31a    AT RISK	728,460.75	27.27%	132,434.12	66,217.13
22e    CHARTER SCHOOL PER PUPIL PAYMENT	190,091.40	27.27%	34,532.05	17,305.87
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,912.43	27.27%	2,701.61	1,365.01
31aa    MENTAL HEALTH GRANT - PER PUPIL	9,575.51	27.27%	0.00	2,611.24
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,909,729.69		\$1,069,177.91	\$542,405.38

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,309.76	100.00%	13,309.76	0.00
		<u>\$13,309.76</u>		<u>\$13,309.76</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,923,039.45		\$1,082,487.67	\$542,405.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,819,468.88
51e	SPECIAL ED FOUNDATION (SEC 52)	54,669.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,409.20</u>
		<u>\$4,951,547.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$530,631.30	11/20/2024	\$551,856.37	12/20/2024	\$542,405.38
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41920    ISD: 41

Chandler Woods Charter Academy

State Aid Membership	741.30
General ED K-12	739.49
Supplemental 2024	742.40
Fall 2024	739.17
Special ED K-12 Sec 52	1.81
Supplemental 2024	1.60
Fall 2024	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	17,946.81	8,973.40
22b/51e    DISCRETIONARY PAYMENT	3,257,064.64	27.27%	599,075.73	289,125.80
22b    PSA PROTECTED	3,865,345.76	27.27%	710,957.60	343,122.19
29(6)    ENROLLMENT STABILIZATION PAYMENTS	42,921.61	27.27%	2,358.09	9,346.63
31a    AT RISK	353,517.72	27.27%	64,269.50	32,134.78
22e    CHARTER SCHOOL PER PUPIL PAYMENT	277,774.01	27.27%	51,091.30	24,657.67
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,791.02	27.27%	3,997.12	1,945.29
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,992.36	27.27%	0.00	3,815.72
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,949,420.44		\$1,449,696.15	\$718,110.80

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,857.54	100.00%	19,857.54	0.00
		\$19,857.54		\$19,857.54	\$0.00
<b>SUBTOTALS</b>		\$7,969,277.98		\$1,469,553.69	\$718,110.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,105,019.92
51e	SPECIAL ED FOUNDATION (SEC 52)	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,717.32
		\$7,221,127.72

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$719,158.00	11/20/2024	\$750,395.69	12/20/2024	\$718,110.80
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41921    ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	286.50
General ED K-12	284.30
Supplemental 2024	279.60
Fall 2024	284.82
Special ED K-12 Sec 52	2.20
Supplemental 2024	2.40
Fall 2024	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	3,646.13	1,823.06
22b/51e DISCRETIONARY PAYMENT	1,239,490.68	27.27%	224,104.56	113,904.55
22b PSA PROTECTED	1,513,201.32	27.27%	273,592.47	139,057.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	52.40	(52.40)
31a AT RISK	120,985.93	27.27%	21,995.23	10,997.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,421.87	27.27%	1,518.55	778.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	44,640.50	27.27%	0.00	12,173.46
147a(1) MPSERS COST OFFSET	19,221.18	27.27%	3,494.41	1,747.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	96,469.37	27.27%	17,538.13	8,769.07
147a(2) MPSERS NORMAL COST OFFSET	10,215.20	100.00%	10,215.20	0.00
147c(2) MPSERS ONE TIME DEPOSIT	40,330.01	27.27%	7,332.00	3,665.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,195.32	100.00%	5,195.32	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	177,427.64	27.27%	32,256.34	16,128.18
	\$3,306,169.72		\$600,940.74	\$311,859.81

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,518.63	100.00%	7,518.63	0.00
		<u>\$7,518.63</u>		<u>\$7,518.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,313,688.35		\$608,459.37	\$311,859.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,731,554.40
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,055.70</u>
		<u>\$2,772,747.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$269,972.55	11/20/2024	\$338,486.82	12/20/2024	\$311,859.81
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41922    ISD: 41  
 Lighthouse Academy

State Aid Membership	431.26
General ED K-12 (23a: 47.67)	431.26
Supplemental 2024	342.51
Fall 2024	388.15
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	122,478.22	27.27%	22,266.54	11,133.27
22b/51e    DISCRETIONARY PAYMENT	1,781,673.06	27.27%	323,547.65	162,314.59
22b    PSA PROTECTED	2,361,873.02	27.27%	428,910.60	215,172.17
29(6)    ENROLLMENT STABILIZATION PAYMENTS	305,802.37	27.27%	71,292.96	12,099.35
31a    AT RISK	480,950.84	27.27%	87,436.84	43,718.45
22e    CHARTER SCHOOL PER PUPIL PAYMENT	161,598.30	27.27%	29,345.87	14,721.99
61d    CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,677.19	27.27%	2,295.87	1,161.20
31aa    MENTAL HEALTH GRANT - PER PUPIL	8,140.22	27.27%	0.00	2,219.84
	\$5,235,338.20		\$965,122.69	\$462,554.04

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(453,180.54)	100.00%	(453,180.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	121,903.67	100.00%	121,903.67	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,518.45	100.00%	13,518.45	0.00
		<u>(\$317,758.42)</u>		<u>(\$317,758.42)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,917,579.78		\$647,364.27	\$462,554.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,143,546.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,478.22
		<u>\$4,266,024.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$142,115.15	11/20/2024	\$505,249.12	12/20/2024	\$462,554.04
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41923    ISD: 41

Wellspring Preparatory High School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

State Aid Membership	267.14
General ED K-12	263.94
Supplemental 2024	265.64
Fall 2024	263.75
Special ED K-12 Sec 52	3.20
Supplemental 2024	2.77
Fall 2024	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	52,820.11	27.27%	9,602.70	4,801.34
22b/51e    DISCRETIONARY PAYMENT	1,155,733.12	27.27%	220,203.40	94,965.02
22b    PSA PROTECTED	1,410,948.00	27.27%	268,829.83	115,935.69
29(6)    ENROLLMENT STABILIZATION PAYMENTS	58,108.10	27.27%	2,262.02	13,584.06
31a    AT RISK	324,508.60	27.27%	58,995.65	29,497.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	100,100.56	27.27%	19,072.30	8,225.12
61d    CTE PER PUPIL INCENTIVE	434.95	27.27%	79.07	39.54
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,852.76	27.27%	1,492.12	649.33
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,042.38	27.27%	0.00	1,375.06
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,115,548.58		\$580,537.09	\$269,073.01

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,454.52	100.00%	7,454.52	0.00
		\$7,454.52		\$7,454.52	\$0.00
<b>SUBTOTALS</b>		\$3,123,003.10		\$587,991.61	\$269,073.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,535,935.52
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,820.11
		<u>\$2,619,501.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$288,146.63	11/20/2024	\$299,844.98	12/20/2024	\$269,073.01
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 41924    ISD: 41

West Michigan Aviation Academy

State Aid Membership	599.70
General ED K-12	599.19
Supplemental 2024	604.05
Fall 2024	598.65
Special ED K-12 Sec 52	0.51
Supplemental 2024	1.92
Fall 2024	0.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	5,911.18	2,955.58
22b/51e    DISCRETIONARY PAYMENT	2,463,567.60	27.27%	453,462.91	218,351.97
22b    PSA PROTECTED	3,298,350.00	27.27%	607,119.28	292,340.77
29(6)    ENROLLMENT STABILIZATION PAYMENTS	25,964.00	27.27%	0.00	7,080.38
31a    AT RISK	157,359.58	27.27%	28,607.96	14,304.00
22e    CHARTER SCHOOL PER PUPIL PAYMENT	224,714.79	27.27%	41,362.71	19,917.01
61d    CTE PER PUPIL INCENTIVE	7,597.04	27.27%	1,381.14	690.57
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,628.59	27.27%	3,236.00	1,571.32
31aa    MENTAL HEALTH GRANT - PER PUPIL	11,319.60	27.27%	0.00	3,086.85
61a(1)    VOCATIONAL EDUCATION	170,042.11	27.27%	30,913.66	15,456.82
	\$6,409,058.03		\$1,171,994.84	\$575,755.27

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	16,003.11	100.00%	16,003.11	0.00
		<u>\$16,305.11</u>		<u>\$16,305.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,425,363.14		\$1,188,299.95	\$575,755.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,757,017.52
51e	SPECIAL ED FOUNDATION (SEC 52)				4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,514.72
					<u>\$5,794,432.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$565,472.20	11/20/2024	\$622,827.75	12/20/2024	\$575,755.27
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41925    ISD: 63

Michigan Virtual Charter Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,500.00

State Aid Membership	3,161.82
General ED K-12	3,095.53
Supplemental 2024	3,088.82
Fall 2024	3,096.27
Special ED K-12 Sec 52	66.29
Supplemental 2024	80.30
Fall 2024	64.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	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	27.27%	140,816.49	70,408.24
22b/51e    DISCRETIONARY PAYMENT	11,540,643.00	27.27%	1,922,607.81	1,224,525.54
22b    PSA PROTECTED	17,390,010.00	27.27%	2,897,080.26	1,845,175.47
31a    AT RISK	3,556,003.32	27.27%	646,481.20	323,240.91
22e    CHARTER SCHOOL PER PUPIL PAYMENT	1,128,295.47	27.27%	187,967.83	119,718.34
61d    CTE PER PUPIL INCENTIVE	1,014.87	27.27%	184.50	92.26
152a    HEADLEE OBLIGATION FOR DATA COLLEC	92,943.88	27.27%	15,441.70	9,904.10
20f    HOLD HARMLESS GUARANTEE	79,930.81	27.27%	0.00	21,797.13
	\$34,563,409.48		\$5,810,579.79	\$3,614,861.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	76,041.10	100.00%	76,041.10	0.00
		\$76,041.10		\$76,041.10	\$0.00
<b>SUBTOTALS</b>		\$34,639,450.58		\$5,886,620.89	\$3,614,861.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	28,324,099.50
51e	SPECIAL ED FOUNDATION (SEC 52)	606,553.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	774,568.13
		\$29,705,221.13

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,887,247.01	11/20/2024	\$2,999,373.88	12/20/2024	\$3,614,861.99
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41926    ISD: 41

Hope Academy of West Michigan

State Aid Membership	283.17
General ED K-12	282.98
Supplemental 2024	283.94
Fall 2024	282.87
Special ED K-12 Sec 52	0.19
Supplemental 2024	1.88
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,532.94	27.27%	13,550.09	6,775.04
22b/51e DISCRETIONARY PAYMENT	1,225,084.03	27.27%	222,720.28	111,360.13
22b PSA PROTECTED	1,495,613.33	27.27%	271,902.50	135,951.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,048.01	27.27%	26,663.90	4,709.69
31a AT RISK	491,988.74	27.27%	89,443.53	44,721.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,107.20	27.27%	19,290.29	9,645.14
61d CTE PER PUPIL INCENTIVE	1,304.84	27.27%	237.22	118.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	27.27%	0.00	1,605.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,323.98	27.27%	1,509.17	760.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	27.27%	0.00	6,532.12
	\$3,547,845.57		\$645,316.98	\$322,180.50

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,276.06	100.00%	8,276.06	0.00
		<u>\$8,276.06</u>		<u>\$8,276.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,556,121.63		\$653,593.04	\$322,180.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,718,871.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,532.94</u>
		<u>\$2,795,230.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$332,307.43	11/20/2024	\$321,285.61	12/20/2024	\$322,180.50
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41928    ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.10
General ED K-12	278.33
Supplemental 2024	263.62
Fall 2024	279.96
Special ED K-12 Sec 52	6.77
Supplemental 2024	6.38
Fall 2024	6.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	132,048.97	27.27%	24,006.50	12,003.25
22b/51e    DISCRETIONARY PAYMENT	1,233,433.83	27.27%	224,348.38	112,009.03
22b    PSA PROTECTED	1,505,806.97	27.27%	273,890.14	136,743.42
29(6)    ENROLLMENT STABILIZATION PAYMENTS	25,813.26	27.27%	5,860.29	1,178.99
31a    AT RISK	449,138.11	27.27%	81,653.28	40,826.68
22e    CHARTER SCHOOL PER PUPIL PAYMENT	106,830.39	27.27%	19,431.30	9,701.35
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,380.71	27.27%	1,520.20	765.22
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,381.39	27.27%	0.00	1,467.51
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,473,563.63		\$630,710.09	\$316,530.72

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,702.25	100.00%	7,702.25	0.00
		<u>\$7,702.25</u>		<u>\$7,702.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,481,265.88		\$638,412.34	\$316,530.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,674,194.64
51e	SPECIAL ED FOUNDATION (SEC 52)	65,046.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,048.97</u>
		<u>\$2,871,289.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$313,340.87	11/20/2024	\$325,071.47	12/20/2024	\$316,530.72
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41929    ISD: 41  
 NexTech High School

State Aid Membership	137.69
General ED K-12	136.69
Supplemental 2024	124.29
Fall 2024	138.07
Special ED K-12 Sec 52	1.00
Supplemental 2024	1.16
Fall 2024	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	11,356.24	27.27%	2,064.56	1,032.29
22b/51e    DISCRETIONARY PAYMENT	595,691.00	27.27%	105,394.35	57,050.59
22b    PSA PROTECTED	727,234.52	27.27%	128,668.06	69,648.79
31a    AT RISK	188,860.19	27.27%	34,334.77	17,167.40
22e    CHARTER SCHOOL PER PUPIL PAYMENT	51,594.10	27.27%	9,128.43	4,941.28
61d    CTE PER PUPIL INCENTIVE	289.96	27.27%	52.71	26.36
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,047.49	27.27%	714.16	389.59
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,598.96	27.27%	0.00	708.74
	\$1,581,672.46		\$280,357.04	\$150,965.04

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,525.97	100.00%	3,525.97	0.00
		<u>\$3,525.97</u>		<u>\$3,525.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,585,198.43		\$283,883.01	\$150,965.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,313,317.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,356.24</u>
		<u>\$1,334,281.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$139,113.56	11/20/2024	\$144,769.45	12/20/2024	\$150,965.04
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41930    ISD: 41

Grand River Preparatory High School

State Aid Membership	627.53
General ED K-12	622.51
Supplemental 2024	599.59
Fall 2024	625.06
Special ED K-12 Sec 52	5.02
Supplemental 2024	5.25
Fall 2024	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	28,186.31	27.27%	5,124.27	2,562.14
22b/51e    DISCRETIONARY PAYMENT	3,020,333.27	27.27%	543,452.76	280,192.12
22b    PSA PROTECTED	3,008,974.97	27.27%	541,409.04	279,138.43
31a    AT RISK	730,284.18	27.27%	132,765.62	66,382.88
22e    CHARTER SCHOOL PER PUPIL PAYMENT	235,143.02	27.27%	42,309.61	21,813.89
61d    CTE PER PUPIL INCENTIVE	231.97	27.27%	42.17	21.09
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,446.68	27.27%	3,310.08	1,720.33
31aa    MENTAL HEALTH GRANT - PER PUPIL	11,844.90	27.27%	0.00	3,230.10
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,053,445.30		\$1,268,413.55	\$655,060.98

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	16,315.48	100.00%	16,315.48	0.00
		<u>\$16,617.48</u>		<u>\$16,617.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,070,062.78		\$1,285,031.03	\$655,060.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,981,076.08
51e	SPECIAL ED FOUNDATION (SEC 52)				48,232.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				28,186.31
					<u>\$6,057,494.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$629,646.70	11/20/2024	\$655,384.33	12/20/2024	\$655,060.98
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41931    ISD: 41  
 PrepNet Virtual Academy

State Aid Membership	1,080.50
General ED K-12	1,060.79
Supplemental 2024	1,161.99
Fall 2024	1,049.54
Special ED K-12 Sec 52	19.71
Supplemental 2024	27.37
Fall 2024	18.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	260,122.62	27.27%	47,290.29	23,645.15
22b/51e    DISCRETIONARY PAYMENT	3,969,022.26	27.27%	767,546.94	314,805.43
22b    PSA PROTECTED	5,917,552.74	27.27%	1,144,362.31	469,354.32
29(6)    ENROLLMENT STABILIZATION PAYMENTS	333,838.97	27.27%	17,240.27	73,797.62
31a    AT RISK	1,533,664.91	27.27%	278,820.20	139,410.22
22e    CHARTER SCHOOL PER PUPIL PAYMENT	385,576.43	27.27%	74,564.46	30,582.23
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	31,762.04	27.27%	6,125.53	2,535.98
	\$12,446,050.97		\$2,335,950.00	\$1,058,088.10

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	30,843.04	100.00%	30,843.04	0.00
		\$30,843.04		\$30,843.04	\$0.00
<b>SUBTOTALS</b>		\$12,476,894.01		\$2,366,793.04	\$1,058,088.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	9,706,228.50
51e	SPECIAL ED FOUNDATION (SEC 52)	180,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,122.62
		\$10,146,697.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,161,532.68	11/20/2024	\$1,205,260.36	12/20/2024	\$1,058,088.10
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 41932 ISD: 41  
 Gerald Dawkins Academy

State Aid Membership	152.00
General ED K-12	151.00
Supplemental 2025	0.00
Fall 2024	151.00
Special ED K-12 Sec 52	1.00
Supplemental 2025	0.00
Fall 2024	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	657,600.64	27.27%	119,551.80	59,775.89
22b PSA PROTECTED	802,815.36	27.27%	145,951.83	72,975.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	93,636.57	27.27%	17,023.12	8,511.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,956.22	27.27%	10,354.64	5,177.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,468.14	27.27%	810.09	408.37
31aa MENTAL HEALTH GRANT - PER PUPIL	2,869.07	27.27%	0.00	782.40
	\$1,621,501.00		\$293,691.48	\$148,491.84

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,832.50	100.00%	1,832.50	0.00
		\$1,832.50		\$1,832.50	\$0.00
<b>SUBTOTALS</b>		\$1,623,333.50		\$295,523.98	\$148,491.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,450,808.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
		\$1,460,416.00

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$161,021.11	11/20/2024	\$134,502.87	12/20/2024	\$148,491.84
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 42030 ISD: 31  
Grant Township S/D #2

State Aid Membership	5.00
General ED K-12	5.00
Supplemental 2024	2.00
Fall 2024	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2025 Foundation	13,845.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	52,407,848	5.167	270,791
Comm PP TV	377,617	0.000	0
Assumed Local Revenue			270,791
Local Revenue Per GE			54,158.27
Local Revenue Per Membership			54,158.27

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,124.97	27.27%	1,187.78	209.80
31a	AT RISK	1,208.51	27.27%	219.71	109.85
22l	DISTRICT TRANSPORTATION COSTS	1,975.25	27.27%	359.10	179.55
22c	FOUNDATION EQUITY PAYMENT	855.00	27.27%	155.44	77.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146.98	27.27%	26.65	13.43
20f	HOLD HARMLESS GUARANTEE	148.25	27.27%	0.00	40.43
22d(4)	ISOLATED DISTRICTS	308.89	27.27%	56.40	27.83
147a(1)	MPSERS COST OFFSET	1,002.56	27.27%	182.27	91.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,031.76	27.27%	914.77	457.39
147a(2)	MPSERS NORMAL COST OFFSET	624.32	100.00%	624.32	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,103.58	27.27%	382.43	191.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	483.83	100.00%	483.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,254.47	27.27%	1,682.46	841.23
		\$28,268.37		\$6,275.16	\$2,239.58

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,070.70	11/20/2024	\$5,204.46	12/20/2024	\$2,239.58
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**THREE-YEAR BLEND DETAILS**

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Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	7.00	0.00	0.00	0.00	7.00
2024	3.30	0.00	0.00	0.00	3.30
2025	4.70	0.00	0.00	0.00	4.70
	5.00	0.00	0.00	0.00	5.00

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 43040   ISD: 53  
 Baldwin Community Schools

State Aid Membership	432.87
General ED K-12	416.48
Supplemental 2024	391.87
Fall 2024	419.21
Special ED K-12 Sec 52	16.39
Supplemental 2024	16.65
Fall 2024	16.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,313.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	439,254,000	18.000	7,906,572
Comm PP TV	3,288,450	6.000	19,731
Assumed Local Revenue			<u>7,926,303</u>
Local Revenue Per GE			19,031.65
Local Revenue Per Membership			18,311.05

Special Ed. Costs	681,110.00
Special Ed. Transp. Costs	50,461.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	230,424.32	27.27%	41,891.14	20,945.57
22b/51e DISCRETIONARY PAYMENT	157,475.12	27.27%	31,249.08	11,694.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	6,952.00	(6,952.00)
31a AT RISK	653,868.91	27.27%	118,873.33	59,436.72
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	27.27%	2,599,740.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	608.92	27.27%	110.70	55.35
22l DISTRICT TRANSPORTATION COSTS	129,378.78	27.27%	23,521.06	11,760.53
22c FOUNDATION EQUITY PAYMENT	71,218.08	27.27%	12,440.40	6,980.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,724.51	27.27%	2,228.08	1,241.89
20f HOLD HARMLESS GUARANTEE	1,047.55	27.27%	0.00	285.67
22d(4) ISOLATED DISTRICTS	26,742.19	27.27%	4,715.56	2,577.04
147a(1) MPSERS COST OFFSET	48,518.31	27.27%	8,820.63	4,410.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	243,509.05	27.27%	44,269.95	22,134.97
147a(2) MPSERS NORMAL COST OFFSET	50,696.44	100.00%	50,696.44	0.00
147c(2) MPSERS ONE TIME DEPOSIT	101,801.44	27.27%	18,507.50	9,253.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,367.16	100.00%	8,367.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	447,864.81	27.27%	81,421.82	40,710.91
31d SCHOOL LUNCH	16,207.00	27.27%	2,946.43	1,473.22
31a(7) TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8) VISION HEARING DENTAL SCREENING	11,650,000.00	25.00%	2,912,500.00	0.00
	\$61,150,452.59		\$38,969,251.28	\$1,485,879.09

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	157,475.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	230,424.32
		<hr/> \$387,899.44

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$37,323,019.74	11/20/2024	\$1,646,231.54	12/20/2024	\$1,485,879.09
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 44000	ISD: 44	LEA Membership	10,665.69
Lapeer ISD		ISD Membership	74.13
		Supplemental 2024	80.05
Homestead Tax Value	2,749,071,837.00	Fall	73.47
Non-Homestead Tax Value	846,989,978.00		
Com Pers Prop Tax Value	37,437,242.00		
Ind Pers Prop Tax Value	36,309,464.00		
		Mills	
		Special Ed.	0.7945
		Voc. Ed.	1.8283
		Operating	0.1782
		Special Ed. Costs	4,348,889.00
		Special Ed. Transp. Costs	33,873.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 69.46 Total FTEs	667,371.68	27.27%	126,673.18	55,319.08
51a(2)	SPECIAL EDUCATION	1,268,234.58	27.27%	230,565.05	115,282.52
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.67 Total FTEs	44,869.36	27.27%	9,729.31	2,506.56
32p(6)	ACCESS TO LITERACY MATERIALS	57,228.00	27.27%	10,404.05	5,202.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	262,456.00	27.27%	47,714.50	23,857.25
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	19,108.00	27.27%	3,473.83	1,736.92
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,895.18	27.27%	0.00	13,606.42
32p	EARLY CHILDHOOD BLOCK GRANTS	254,207.00	27.27%	46,214.83	23,107.42
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
32d(1)	GREAT START READINESS	2,785,632.00	27.27%	506,427.90	253,213.95
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,179.10	27.27%	416.24	178.00
81	INTERMEDIATE DISTRICTS	850,821.47	27.27%	154,679.34	77,339.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,399.24	27.27%	0.00	381.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	239,282.06	27.27%	43,931.85	21,320.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	81,893.62	27.27%	14,888.26	7,444.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	433,661.87	27.27%	78,839.73	39,419.86
147a(2)	MPSERS NORMAL COST OFFSET	80,361.27	100.00%	80,361.27	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	181,296.77	27.27%	32,959.75	16,479.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,049.01	100.00%	12,049.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	797,596.17	27.27%	145,002.98	72,501.50
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	13,690.20	27.27%	2,488.88	1,244.44
61a(1)	VOCATIONAL EDUCATION	381,992.29	27.27%	69,446.20	34,723.10
		<u>\$8,883,399.76</u>		<u>\$1,615,934.36</u>	<u>\$873,778.76</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		<u>(\$1,980.58)</u>		<u>\$0.00</u>	<u>(\$1,980.58)</u>
<b>SUBTOTALS</b>		\$8,881,419.18		\$1,615,934.36	\$871,798.18

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$561,316.90	11/20/2024	\$1,054,617.46	12/20/2024	\$871,798.18
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 44010   ISD: 44  
Lapeer Community Schools

State Aid Membership	4,134.72
General ED K-12	4,028.13
Supplemental 2024	4,129.65
Fall 2024	4,016.85
Special ED K-12 Sec 52	106.02
Supplemental 2024	102.90
Fall 2024	106.37
Special ED K-12 Sec 53	0.57
Supplemental 2024	0.43
Fall 2024	0.58

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,734.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	483,315,453	18.000	8,699,678
Comm PP TV	24,207,942	6.000	145,248
Assumed Local Revenue			8,844,926
Local Revenue Per GE			2,195.79
Local Revenue Per Membership			2,139.18

Special Ed. Costs	11,052,271.00
Special Ed. Transp. Costs	539,606.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,595.36)	10,731,086.90	27.27%	2,127,964.66	798,402.74
51c SPEC ED HEADLEE OBLIGATION	3,542,446.38	27.27%	644,016.75	322,008.38
22b/51e DISCRETIONARY PAYMENT	20,150,375.29	27.27%	3,798,600.20	1,696,407.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	629,542.13	27.27%	12,576.49	159,099.65
31a AT RISK	2,974,488.97	27.27%	540,761.93	270,381.21
53a(5) COURT AND STATE AGENCY PLACED PUPI	111,537.50	27.27%	20,277.52	10,138.76
61d CTE PER PUPIL INCENTIVE	14,730.14	27.27%	2,677.94	1,338.97
22l DISTRICT TRANSPORTATION COSTS	651,823.51	27.27%	118,501.51	59,250.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,941.00	27.27%	0.00	15,255.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,542.94	27.27%	22,849.85	10,294.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	283,551.50	27.27%	51,549.66	25,774.83
31aa MENTAL HEALTH GRANT - PER PUPIL	78,044.64	27.27%	0.00	21,282.77
147a(1) MPSERS COST OFFSET	316,004.06	27.27%	57,449.54	28,724.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,585,996.01	27.27%	288,334.07	144,167.04
147a(2) MPSERS NORMAL COST OFFSET	307,215.26	100.00%	307,215.26	0.00
147c(2) MPSERS ONE TIME DEPOSIT	663,041.81	27.27%	120,541.00	60,270.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,851.81	100.00%	22,851.81	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,916,983.10	27.27%	530,307.53	265,153.76
31d SCHOOL LUNCH	83,742.41	27.27%	15,224.37	7,612.19
30d UNIVERSAL SCHOOL BREAKFAST	39,400.90	100.00%	22,745.80	16,655.10
30d UNIVERSAL SCHOOL LUNCH	88,911.31	100.00%	60,482.83	28,428.48
61a(1) VOCATIONAL EDUCATION	15,879.03	27.27%	2,886.81	1,443.40
	\$45,385,136.60		\$8,767,815.53	\$3,942,090.47

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



STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	10,407.16	100.00%	10,407.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.55)	100.00%	(16.55)	0.00
22a	2022 PROP A OBLIGATION	9,537.74	100.00%	9,537.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.09)	100.00%	(20.09)	0.00
22a	2023 PROP A OBLIGATION	(22,857.20)	100.00%	23,231.54	(46,088.74)
22a	2023 Deferred Adjustment	(182,857.20)	0.00%	0.00	0.00
	2025 Jan	-22,857.15			
	2025 Feb	-22,857.15			
	2025 Mar	-22,857.15			
	2025 Apr	-22,857.15			
	2025 May	-22,857.15			
	2025 Jun	-22,857.15			
	2025 Jul	-22,857.15			
	2025 Aug	-22,857.15			
22b/51e	2023 DISCRETIONARY PAYMENT	(30.09)	100.00%	(24.67)	(5.42)
22a	2024 PROP A OBLIGATION	269,635.57	100.00%	269,635.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	39.09	100.00%	39.09	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,491.00	100.00%	1,491.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,392.36	100.00%	57,392.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	28,177.45	100.00%	28,177.45	0.00
		<u>\$172,196.24</u>		<u>\$401,147.60</u>	<u>(\$46,094.16)</u>
<b>SUBTOTALS</b>		<b>\$45,557,332.84</b>		<b>\$9,168,963.13</b>	<b>\$3,895,996.31</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,412.21)	29,857,345.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,018,640.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,542,446.38
		<u>\$34,423,908.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,996,813.56	11/20/2024	\$5,172,149.57	12/20/2024	\$3,895,996.31
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 44020   ISD: 44  
 Almont Community Schools

State Aid Membership	1,390.11
General ED K-12	1,347.74
Supplemental 2024	1,372.70
Fall 2024	1,344.97
Special ED K-12 Sec 52	42.37
Supplemental 2024	27.43
Fall 2024	44.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	85,879,273	18.000	1,545,827
Comm PP TV	2,921,300	6.000	17,528
Assumed Local Revenue			1,563,355
Local Revenue Per GE			1,159.98
Local Revenue Per Membership			1,124.63

Special Ed. Costs	1,709,339.00
Special Ed. Transp. Costs	228,067.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,277.18)	4,555,640.69	27.27%	833,085.43	409,237.79
51c	SPEC ED HEADLEE OBLIGATION	649,703.64	27.27%	118,116.12	59,058.06
22b/51e	DISCRETIONARY PAYMENT	7,237,184.74	27.27%	1,315,718.76	657,861.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,121.95	27.27%	11,152.90	1,969.96
31a	AT RISK	522,788.69	27.27%	95,042.95	47,521.53
61d	CTE PER PUPIL INCENTIVE	5,712.28	27.27%	1,038.49	519.25
22l	DISTRICT TRANSPORTATION COSTS	150,103.05	27.27%	27,288.73	13,644.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,863.24	27.27%	7,408.67	3,734.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,238.93	27.27%	0.00	7,155.36
147a(1)	MPSERS COST OFFSET	84,581.07	27.27%	15,376.84	7,688.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	424,504.79	27.27%	77,174.97	38,587.49
147a(2)	MPSERS NORMAL COST OFFSET	72,639.80	100.00%	72,639.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	177,468.56	27.27%	32,263.78	16,131.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,576.08	100.00%	10,576.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	780,754.35	27.27%	141,941.14	70,970.57
31d	SCHOOL LUNCH	22,449.58	27.27%	4,081.33	2,040.67
30d	UNIVERSAL SCHOOL BREAKFAST	6,207.05	100.00%	0.00	6,207.05
30d	UNIVERSAL SCHOOL LUNCH	50,373.58	100.00%	0.00	50,373.58
		\$14,885,470.07		\$2,762,905.99	\$1,398,035.73

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(349.58)	100.00%	(349.58)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.42)	100.00%	(7.42)	0.00
22a	2021 PROP A OBLIGATION	(359.18)	100.00%	(359.18)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2022 PROP A OBLIGATION	(3,761.56)	100.00%	(3,761.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2023 PROP A OBLIGATION	16,352.13	100.00%	16,352.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.50	100.00%	14.50	0.00
22a	2024 PROP A OBLIGATION	11,882.40	100.00%	11,882.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	39,077.95	100.00%	39,077.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,449.70	100.00%	5,449.70	0.00
		<u>\$68,604.03</u>		<u>\$68,604.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,954,074.10		\$2,831,510.02	\$1,398,035.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,448.02)	11,385,734.47
51e	SPECIAL ED FOUNDATION (SEC 52)	407,090.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	649,703.64
		<u>\$12,442,529.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,233,966.66	11/20/2024	\$1,597,543.36	12/20/2024	\$1,398,035.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 44050    ISD: 44  
 Dryden Community Schools

State Aid Membership	438.45
General ED K-12	429.36
Supplemental 2024	450.55
Fall 2024	427.00
Special ED K-12 Sec 52	9.09
Supplemental 2024	7.51
Fall 2024	9.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,012.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,160,413	18.000	776,887
Comm PP TV	570,700	6.000	3,424
Assumed Local Revenue			780,311
Local Revenue Per GE			1,817.38
Local Revenue Per Membership			1,779.70

Special Ed. Costs	627,048.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,232.43)	1,417,258.93	27.27%	304,936.44	81,550.07
51c	SPEC ED HEADLEE OBLIGATION	179,422.26	27.27%	32,618.97	16,309.48
22b/51e	DISCRETIONARY PAYMENT	2,015,058.39	27.27%	396,659.45	152,846.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,617.72	27.27%	663.76	37,409.99
31a	AT RISK	312,157.91	27.27%	56,750.29	28,375.17
61d	CTE PER PUPIL INCENTIVE	1,333.83	27.27%	242.49	121.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	27.27%	0.00	2,236.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,888.54	27.27%	2,530.15	984.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,352.50	27.27%	5,881.68	2,940.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,275.93	27.27%	0.00	2,256.85
147a(1)	MPSERS COST OFFSET	32,061.13	27.27%	5,828.71	2,914.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	160,911.91	27.27%	29,253.79	14,626.89
147a(2)	MPSERS NORMAL COST OFFSET	27,763.34	100.00%	27,763.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	67,270.87	27.27%	12,229.84	6,114.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,043.35	100.00%	3,043.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	295,951.14	27.27%	53,803.92	26,901.96
31d	SCHOOL LUNCH	11,206.18	27.27%	2,037.28	1,018.65
30d	UNIVERSAL SCHOOL BREAKFAST	10,713.85	100.00%	6,543.95	4,169.90
30d	UNIVERSAL SCHOOL LUNCH	15,141.56	100.00%	10,466.10	4,675.46
		\$4,750,631.34		\$951,253.51	\$385,454.02

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(8,091.62)	100.00%	(8,091.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2023 PROP A OBLIGATION	(5,590.48)	100.00%	(5,590.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2024 PROP A OBLIGATION	28,915.15	100.00%	28,915.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,519.16	100.00%	12,519.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,615.75	100.00%	8,615.75	0.00
		<u>\$36,361.71</u>		<u>\$36,361.71</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,786,993.05		\$987,615.22	\$385,454.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,790.62)	3,344,980.60
51e	SPECIAL ED FOUNDATION (SEC 52)	87,336.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,422.26
		<u>\$3,611,739.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$435,121.75	11/20/2024	\$552,493.47	12/20/2024	\$385,454.02
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 44060    ISD: 44  
 Imlay City Community Schools

State Aid Membership	1,796.88
General ED K-12	1,750.18
Supplemental 2024	1,661.53
Fall 2024	1,760.03
Special ED K-12 Sec 52	46.13
Supplemental 2024	35.92
Fall 2024	47.26
Special ED K-12 Sec 53	0.57
Supplemental 2024	0.00
Fall 2024	0.63

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,796,155	18.000	2,534,331
Comm PP TV	8,379,100	6.000	50,275
Assumed Local Revenue			<u>2,584,606</u>
Local Revenue Per GE			1,476.77
Local Revenue Per Membership			1,438.39

Special Ed. Costs	2,459,479.00
Special Ed. Transp. Costs	354,173.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,913.96)	5,236,036.44	27.27%	912,904.86	514,962.28
51c	SPEC ED HEADLEE OBLIGATION	953,146.63	27.27%	173,282.06	86,641.03
22b/51e	DISCRETIONARY PAYMENT	9,443,773.28	27.27%	1,669,770.62	905,546.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,292.58	(1,292.58)
31a	AT RISK	1,382,418.29	27.27%	251,323.57	125,661.90
61d	CTE PER PUPIL INCENTIVE	7,510.05	27.27%	1,365.33	682.66
22l	DISTRICT TRANSPORTATION COSTS	327,138.68	27.27%	59,473.81	29,736.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	27.27%	0.00	6,595.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,820.53	27.27%	9,313.83	5,090.33
35j	LITERACY PD. CURRICULUM. SUPPORTS.	122,566.50	27.27%	22,282.59	11,141.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,916.89	27.27%	0.00	9,249.14
147a(1)	MPSERS COST OFFSET	133,148.47	27.27%	24,206.39	12,103.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	668,260.20	27.27%	121,489.70	60,744.86
147a(2)	MPSERS NORMAL COST OFFSET	115,196.37	100.00%	115,196.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	279,372.99	27.27%	50,790.01	25,395.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,018.78	100.00%	10,018.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,229,072.27	27.27%	223,445.34	111,722.67
31d	SCHOOL LUNCH	44,782.60	27.27%	8,141.48	4,070.74
51a(5)	SP. ED. RULE CHANGE COSTS	26,862.00	27.27%	4,883.51	2,441.76
30d	UNIVERSAL SCHOOL BREAKFAST	18,563.65	100.00%	11,051.95	7,511.70
30d	UNIVERSAL SCHOOL LUNCH	26,825.72	100.00%	20,831.95	5,993.77
		\$20,135,615.34		\$3,691,064.73	\$1,923,998.26

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(9,041.54)	100.00%	(9,041.54)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
22a	2023 PROP A OBLIGATION	(16,067.82)	100.00%	(16,067.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.99	100.00%	15.99	0.00
22a	2024 PROP A OBLIGATION	3,673.03	100.00%	3,673.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,169.24	100.00%	20,169.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,867.80	100.00%	11,867.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
		<u>\$15,716.26</u>		<u>\$15,716.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,151,331.60		\$3,706,780.99	\$1,923,998.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,131.23)			14,231,116.12
51e	SPECIAL ED FOUNDATION (SEC 52)			443,217.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>953,146.63</u>
				<u>\$15,632,956.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,556,720.51	11/20/2024	\$2,150,060.48	12/20/2024	\$1,923,998.26
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 44090    ISD: 44  
 North Branch Area Schools

State Aid Membership	2,422.92
General ED K-12	2,381.51
Supplemental 2024	2,350.99
Fall 2024	2,384.90
Special ED K-12 Sec 52	41.02
Supplemental 2024	37.44
Fall 2024	41.42
Special ED K-12 Sec 53	0.39
Supplemental 2024	0.10
Fall 2024	0.42

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,447.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,838,684	18.000	1,689,096
Comm PP TV	1,358,200	6.000	8,149
Assumed Local Revenue			<u>1,697,245</u>
Local Revenue Per GE			712.68
Local Revenue Per Membership			700.50

Special Ed. Costs	3,015,440.00
Special Ed. Transp. Costs	205,274.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,747.07)	9,078,850.84	27.27%	1,662,339.96	813,462.66
51c	SPEC ED HEADLEE OBLIGATION	1,007,378.74	27.27%	183,141.45	91,570.73
22b/51e	DISCRETIONARY PAYMENT	12,503,309.97	27.27%	2,267,737.37	1,141,915.26
31a	AT RISK	1,653,244.26	27.27%	300,559.71	150,280.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,231.00	27.27%	223.80	111.89
61d	CTE PER PUPIL INCENTIVE	9,278.83	27.27%	1,686.89	843.45
22l	DISTRICT TRANSPORTATION COSTS	315,823.62	27.27%	57,416.73	28,708.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	27.27%	0.00	9,921.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,223.40	27.27%	12,882.61	6,540.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,628.50	27.27%	31,020.26	15,510.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,733.67	27.27%	0.00	12,471.57
147a(1)	MPSERS COST OFFSET	139,153.27	27.27%	25,298.06	12,649.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	698,397.77	27.27%	126,968.71	63,484.36
147a(2)	MPSERS NORMAL COST OFFSET	130,621.89	100.00%	130,621.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	291,972.31	27.27%	53,080.57	26,540.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,370.26	100.00%	14,370.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,501.65	27.27%	233,522.40	116,761.20
31d	SCHOOL LUNCH	60,079.32	27.27%	10,922.42	5,461.21
30d	UNIVERSAL SCHOOL BREAKFAST	21,871.15	100.00%	12,357.80	9,513.35
30d	UNIVERSAL SCHOOL LUNCH	67,489.12	100.00%	44,302.48	23,186.64
		\$27,601,542.57		\$5,168,453.37	\$2,528,931.79

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,634.31	100.00%	3,634.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.81)	100.00%	(5.81)	0.00
22a	2022 PROP A OBLIGATION	(1,295.69)	100.00%	(1,295.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.85)	100.00%	(31.85)	0.00
22a	2023 PROP A OBLIGATION	3,475.84	100.00%	3,475.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.13)	100.00%	(0.13)	0.00
22a	2024 PROP A OBLIGATION	39,281.88	100.00%	39,281.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,189.08	100.00%	49,189.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,175.70	100.00%	14,175.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	38,200.00	100.00%	38,200.00	0.00
		<u>\$147,243.06</u>		<u>\$147,243.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$27,748,785.63		\$5,315,696.43	\$2,528,931.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,895.32)	21,184,293.53
51e	SPECIAL ED FOUNDATION (SEC 52)	394,120.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,007,378.74</u>
		<u>\$22,589,539.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,338,430.86	11/20/2024	\$2,977,265.57	12/20/2024	\$2,528,931.79
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 44901    ISD: 44  
 Chatfield School

State Aid Membership	482.61
General ED K-12	481.05
Supplemental 2024	477.94
Fall 2024	481.39
Special ED K-12 Sec 52	1.56
Supplemental 2024	1.06
Fall 2024	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	18,772.99	9,386.49
22b/51e	DISCRETIONARY PAYMENT	2,351,980.53	27.27%	425,809.21	215,575.88
22b	PSA PROTECTED	2,284,936.35	27.27%	413,671.34	209,430.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	262.01	(262.01)
31a	AT RISK	205,800.80	27.27%	37,414.57	18,707.31
22e	CHARTER SCHOOL PER PUPIL PAYMENT	180,839.76	27.27%	32,739.74	16,575.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	27.27%	0.00	3,096.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,186.65	27.27%	2,561.39	1,307.31
31d	SCHOOL LUNCH	2,320.63	27.27%	421.89	210.95
30d	UNIVERSAL SCHOOL BREAKFAST	4,263.50	100.00%	0.00	4,263.50
30d	UNIVERSAL SCHOOL LUNCH	14,191.80	100.00%	0.00	14,191.80
		\$5,173,137.79		\$931,653.14	\$492,484.07

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,745.09	100.00%	15,745.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,460.05	100.00%	4,460.05	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,687.15	100.00%	12,687.15	0.00
		<u>\$33,194.29</u>		<u>\$33,194.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,206,332.08		\$964,847.43	\$492,484.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,621,928.40
51e	SPECIAL ED FOUNDATION (SEC 52)	14,988.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,261.77
		<u>\$4,740,178.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$462,444.60	11/20/2024	\$502,402.83	12/20/2024	\$492,484.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 45010   ISD: 28  
 Glen Lake Community Schools

State Aid Membership	730.24
General ED K-12	722.26
Supplemental 2024	697.12
Fall 2024	725.05
Special ED K-12 Sec 52	7.98
Supplemental 2024	8.26
Fall 2024	7.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	748,200,119	15.070	11,275,077
Comm PP TV	6,763,800	3.070	20,762
Assumed Local Revenue			11,295,839
Local Revenue Per GE			15,639.57
Local Revenue Per Membership			15,468.67

Special Ed. Costs	850,027.00
Special Ed. Transp. Costs	187,604.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375,329.20	27.27%	68,234.85	34,117.42
22b/51e	DISCRETIONARY PAYMENT	76,671.84	27.27%	13,607.06	7,301.35
31a	AT RISK	301,841.17	27.27%	54,874.71	27,437.38
61d	CTE PER PUPIL INCENTIVE	1,304.84	27.27%	237.22	118.61
22l	DISTRICT TRANSPORTATION COSTS	164,439.44	27.27%	29,895.09	14,947.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
22c	FOUNDATION EQUITY PAYMENT	123,506.46	27.27%	21,684.98	11,995.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,465.91	27.27%	3,759.10	2,094.65
22d(4)	ISOLATED DISTRICTS	45,113.35	27.27%	7,955.87	4,346.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	27.27%	0.00	14,209.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	439.00	25.00%	0.00	109.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,783.60	27.27%	0.00	3,758.79
147a(1)	MPSERS COST OFFSET	81,492.69	27.27%	14,815.37	7,407.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	409,004.48	27.27%	74,357.01	37,178.51
147a(2)	MPSERS NORMAL COST OFFSET	77,169.85	100.00%	77,169.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	170,988.49	27.27%	31,085.71	15,542.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,637.91	100.00%	5,637.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	752,245.99	27.27%	136,758.32	68,379.16
31d	SCHOOL LUNCH	32,597.94	27.27%	5,926.31	2,963.15
30d	UNIVERSAL SCHOOL BREAKFAST	10,149.30	100.00%	0.00	10,149.30
30d	UNIVERSAL SCHOOL LUNCH	54,518.15	100.00%	0.00	54,518.15
		\$2,776,114.61		\$545,999.36	\$318,295.85

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	439.00	100.00%	439.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,323.99	100.00%	27,323.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,035.54	100.00%	4,035.54	0.00
		<u>\$31,798.53</u>		<u>\$31,798.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,807,913.14		\$577,797.89	\$318,295.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,671.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	375,329.20
		<u>\$452,001.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$119,383.95	11/20/2024	\$458,413.94	12/20/2024	\$318,295.85
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 45020    ISD: 28  
Leland Public School District

State Aid Membership	419.36
General ED K-12	415.10
Supplemental 2024	419.96
Fall 2024	414.56
Special ED K-12 Sec 52	4.26
Supplemental 2024	4.43
Fall 2024	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	487,430,962	10.901	5,313,631
Comm PP TV	2,009,840	0.000	0
Assumed Local Revenue			5,313,631
Local Revenue Per GE			12,800.85
Local Revenue Per Membership			12,670.81

Special Ed. Costs	347,680.00
Special Ed. Transp. Costs	56,157.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	139,028.25	27.27%	25,275.34	12,637.66
22b/51e	DISCRETIONARY PAYMENT	40,930.08	27.27%	9,117.95	2,043.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,307.60	27.27%	1,816.60	11,902.28
31a	AT RISK	213,831.07	27.27%	38,874.48	19,437.25
61d	CTE PER PUPIL INCENTIVE	1,130.86	27.27%	205.59	102.80
22l	DISTRICT TRANSPORTATION COSTS	20,246.30	27.27%	3,680.78	1,840.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	27.27%	0.00	1,548.39
22c	FOUNDATION EQUITY PAYMENT	70,982.10	27.27%	13,225.06	6,131.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,327.38	27.27%	2,295.07	1,066.61
20f	HOLD HARMLESS GUARANTEE	226.45	27.27%	0.00	61.75
22d(4)	ISOLATED DISTRICTS	25,907.56	27.27%	4,857.35	2,207.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	31,108.00	27.27%	0.00	8,483.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,915.60	27.27%	0.00	2,158.58
147a(1)	MPSERS COST OFFSET	42,664.09	27.27%	7,756.33	3,878.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,127.23	27.27%	38,928.33	19,464.17
147a(2)	MPSERS NORMAL COST OFFSET	35,278.80	100.00%	35,278.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	89,518.07	27.27%	16,274.39	8,137.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,222.69	100.00%	3,222.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	393,825.40	27.27%	71,597.46	35,798.73
31d	SCHOOL LUNCH	11,617.87	27.27%	2,112.13	1,056.06
30d	UNIVERSAL SCHOOL BREAKFAST	6,340.90	100.00%	0.00	6,340.90
30d	UNIVERSAL SCHOOL LUNCH	16,960.23	100.00%	0.00	16,960.23
		\$1,433,174.53		\$274,518.35	\$161,257.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	295.00	100.00%	295.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,696.18	100.00%	12,696.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,691.00	100.00%	4,691.00	0.00
		\$17,984.18		\$17,984.18	\$0.00
<b>SUBTOTALS</b>		\$1,451,158.71		\$292,502.53	\$161,257.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,028.25
		\$179,958.33

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$49,385.82	11/20/2024	\$243,116.71	12/20/2024	\$161,257.39
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 45040    ISD: 28

Northport Public School District

State Aid Membership	127.30
General ED K-12	126.41
Supplemental 2024	126.46
Fall 2024	125.93
Special ED K-12 Sec 52	0.89
Supplemental 2024	0.90
Fall 2024	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,407.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	355,696,398	13.388	4,762,063
Comm PP TV	2,409,600	1.388	3,345
Assumed Local Revenue			4,765,408
Local Revenue Per GE			37,698.03
Local Revenue Per Membership			37,434.47

Special Ed. Costs	124,022.00
Special Ed. Transp. Costs	88,911.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,095.42	27.27%	17,833.75	8,916.87
22b/51e	DISCRETIONARY PAYMENT	8,551.12	27.27%	1,554.59	777.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,928.24	27.27%	2,532.76	447.37
31a	AT RISK	131,221.88	27.27%	23,856.13	11,928.08
61d	CTE PER PUPIL INCENTIVE	318.96	27.27%	57.99	28.99
22l	DISTRICT TRANSPORTATION COSTS	29,628.73	27.27%	5,386.50	2,693.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	27.27%	0.00	573.49
22c	FOUNDATION EQUITY PAYMENT	21,616.11	27.27%	3,929.81	1,964.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,742.07	27.27%	678.45	342.01
20f	HOLD HARMLESS GUARANTEE	3,890.29	27.27%	0.00	1,060.88
22d(4)	ISOLATED DISTRICTS	7,864.44	27.27%	1,435.90	708.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	10,110.00	27.27%	0.00	2,757.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,402.84	27.27%	0.00	655.25
147a(1)	MPSERS COST OFFSET	24,247.73	27.27%	4,408.24	2,204.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	121,697.19	27.27%	22,124.55	11,062.27
147a(2)	MPSERS NORMAL COST OFFSET	15,521.57	100.00%	15,521.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	50,876.75	27.27%	9,249.39	4,624.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,839.95	100.00%	2,839.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	223,826.95	27.27%	40,691.74	20,345.87
31d	SCHOOL LUNCH	9,774.86	27.27%	1,777.07	888.53
30d	UNIVERSAL SCHOOL BREAKFAST	394.45	100.00%	0.00	394.45
30d	UNIVERSAL SCHOOL LUNCH	802.00	100.00%	0.00	802.00
		\$780,454.55		\$153,878.39	\$73,176.06

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	0.00	(2,000.00)
97d	2022 CRITICAL INCIDENCE MAPPING	(3,400.00)	100.00%	0.00	(3,400.00)
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	352.80	100.00%	352.80	0.00
		<u>(\$5,047.20)</u>		<u>\$352.80</u>	<u>(\$5,400.00)</u>
<b>SUBTOTALS</b>		\$775,407.35		\$154,231.19	\$67,776.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,551.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,095.42
		<u>\$106,646.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$26,925.80	11/20/2024	\$127,305.39	12/20/2024	\$67,776.06
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	128.13	0.77	0.00	0.77	128.90
2024	125.11	0.86	0.00	0.86	125.97
2025	125.98	1.05	0.00	1.05	127.03
	<u>126.41</u>	<u>0.89</u>	<u>0.00</u>	<u>0.89</u>	<u>127.30</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 45050    ISD: 28  
 Suttons Bay Public Schools

State Aid Membership	494.04
General ED K-12	487.28
Supplemental 2024	534.23
Fall 2024	482.06
Special ED K-12 Sec 52	6.76
Supplemental 2024	5.87
Fall 2024	6.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,420,903	18.000	4,687,576
Comm PP TV	3,708,528	6.000	22,251
Assumed Local Revenue			4,709,827
Local Revenue Per GE			9,665.55
Local Revenue Per Membership			9,533.29

Special Ed. Costs	481,385.00
Special Ed. Transp. Costs	179,056.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	263,827.51	27.27%	47,963.84	23,981.92
22b/51e DISCRETIONARY PAYMENT	64,950.08	27.27%	93,500.74	(75,788.85)
29(6) ENROLLMENT STABILIZATION PAYMENTS	203,868.25	27.27%	2,078.61	53,516.26
31a AT RISK	461,631.49	27.27%	83,924.58	41,962.33
61d CTE PER PUPIL INCENTIVE	2,928.63	27.27%	532.42	266.22
22l DISTRICT TRANSPORTATION COSTS	90,098.43	27.27%	16,379.89	8,189.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,522.65	27.27%	2,908.66	1,051.67
22d(4) ISOLATED DISTRICTS	15,260.60	27.27%	0.00	4,161.57
31aa MENTAL HEALTH GRANT - PER PUPIL	9,325.22	27.27%	0.00	2,542.99
147a(1) MPSERS COST OFFSET	45,224.46	27.27%	8,221.81	4,110.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,977.50	27.27%	41,264.51	20,632.25
147a(2) MPSERS NORMAL COST OFFSET	24,595.70	100.00%	24,595.70	0.00
147c(2) MPSERS ONE TIME DEPOSIT	94,890.26	27.27%	17,251.05	8,625.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,804.44	100.00%	6,804.44	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	417,459.78	27.27%	75,894.19	37,947.09
31d SCHOOL LUNCH	11,695.54	27.27%	2,126.25	1,063.12
30d UNIVERSAL SCHOOL BREAKFAST	453.25	100.00%	0.00	453.25
30d UNIVERSAL SCHOOL LUNCH	1,403.03	100.00%	0.00	1,403.03
	\$1,960,122.82		\$423,446.69	\$135,266.20

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,513.96	100.00%	0.00	1,513.96
22b/51e	2024 DISCRETIONARY PAYMENT	11,746.44	100.00%	8,566.01	3,180.43
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,381.94	100.00%	2,381.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	494.90	100.00%	494.90	0.00
		<u>\$17,043.24</u>		<u>\$12,348.85</u>	<u>\$4,694.39</u>
<b>SUBTOTALS</b>		\$1,977,166.06		\$435,795.54	\$139,960.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				64,950.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				263,827.51
					<u>\$328,777.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$125,721.90	11/20/2024	\$310,073.64	12/20/2024	\$139,960.59
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 45901    ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	71.60
General ED K-12	71.43
Supplemental 2024	76.37
Fall 2024	70.88
Special ED K-12 Sec 52	0.17
Supplemental 2024	0.63
Fall 2024	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	3,039.16	1,519.58
22b/51e   DISCRETIONARY PAYMENT	294,132.80	27.27%	57,506.25	22,703.76
22b    PSA PROTECTED	393,800.00	27.27%	76,992.30	30,396.96
29(6)   ENROLLMENT STABILIZATION PAYMENTS	18,125.81	27.27%	0.00	4,942.91
31a    AT RISK	39,058.15	27.27%	7,100.77	3,550.39
22e    CHARTER SCHOOL PER PUPIL PAYMENT	26,829.38	27.27%	5,245.44	2,070.93
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	2,313.00	27.27%	0.00	630.76
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,104.73	27.27%	410.38	163.58
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,351.48	27.27%	0.00	368.55
	\$794,432.39		\$150,294.30	\$66,347.42

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	101.00	100.00%	101.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,015.86	100.00%	2,015.86	0.00
		<u>\$2,116.86</u>		<u>\$2,116.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$796,549.25		\$152,411.16	\$66,347.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				686,299.44
51e	SPECIAL ED FOUNDATION (SEC 52)				1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				16,717.04
					<u>\$704,649.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$74,641.08	11/20/2024	\$77,770.08	12/20/2024	\$66,347.42
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 46000	ISD: 46	LEA Membership	13,845.96
Lenawee ISD		ISD Membership	171.28
		Supplemental 2024	189.35
Homestead Tax Value	3,194,299,622.00	Fall	169.27
Non-Homestead Tax Value	1,403,953,797.00		
Com Pers Prop Tax Value	62,517,353.00		
Ind Pers Prop Tax Value	45,341,294.00		
		Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	14,131,465.00
		Special Ed. Transp. Costs	1,925,437.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 167.03 Total FTEs	1,604,824.24	27.27%	288,228.64	149,406.93
51a(2)	SPECIAL EDUCATION	5,399,374.48	27.27%	981,606.28	490,803.14
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.24 Total FTEs	40,737.92	27.27%	10,008.79	1,100.44
32p(6)	ACCESS TO LITERACY MATERIALS	59,534.00	27.27%	10,823.28	5,411.64
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	68,563.00	27.27%	12,464.75	6,232.38
24	COURT PLACED CHILDREN	157,543.90	27.27%	28,641.48	14,320.74
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,112.08	27.27%	0.00	22,664.66
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22i	DISTRICT TRANSPORTATION COSTS	8,826.36	27.27%	1,604.63	802.32
32p	EARLY CHILDHOOD BLOCK GRANTS	259,714.00	27.27%	47,216.01	23,608.00
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
54d	EARLY ON	275,293.00	27.27%	50,048.27	25,024.13
32d(1)	GREAT START READINESS	4,570,840.00	27.27%	830,978.71	415,489.36
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,034.89	27.27%	910.02	462.99
81	INTERMEDIATE DISTRICTS	1,765,025.54	27.27%	320,881.64	160,440.82
31g	LENAWEE ISD WELLNESS SOFTWARE	1,250,000.00	100.00%	1,250,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,232.98	27.27%	0.00	881.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	312,302.64	27.27%	57,065.38	28,099.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	210,846.32	27.27%	38,331.86	19,165.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,116,521.73	27.27%	202,983.65	101,491.83
147a(2)	MPSERS NORMAL COST OFFSET	208,434.96	100.00%	208,434.96	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	466,773.30	27.27%	84,859.39	42,429.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,960.65	100.00%	31,960.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,053,520.31	27.27%	373,329.99	186,665.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	601,800.76	27.27%	109,407.38	54,703.69
		<u>\$21,118,068.05</u>		<u>\$4,942,376.59</u>	<u>\$1,900,485.28</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
		<u>\$797.00</u>		<u>\$797.00</u>	<u>\$0.00</u>

**SUBTOTALS** \$21,118,865.05 \$4,943,173.59 \$1,900,485.28

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,516,205.73	11/20/2024	\$2,426,967.86	12/20/2024	\$1,900,485.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46010    ISD: 46  
 Adrian Public Schools

State Aid Membership	2,657.86
General ED K-12	2,562.58
Supplemental 2024	2,543.31
Fall 2024	2,564.72
Special ED K-12 Sec 52	95.28
Supplemental 2024	93.28
Fall 2024	95.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,537,682	18.000	4,959,678
Comm PP TV	17,800,870	6.000	106,805
Assumed Local Revenue			<u>5,066,483</u>
Local Revenue Per GE			1,977.10
Local Revenue Per Membership			1,906.23

Special Ed. Costs	4,051,458.00
Special Ed. Transp. Costs	34,091.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,144.11)	8,356,604.20	27.27%	1,521,032.79	757,813.18
51c	SPEC ED HEADLEE OBLIGATION	1,183,281.78	27.27%	215,120.63	107,560.31
22b/51e	DISCRETIONARY PAYMENT	12,113,637.76	27.27%	2,203,880.66	1,099,508.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,133.03	27.27%	7,589.56	3,354.72
31a	AT RISK	2,598,914.93	27.27%	472,482.59	236,241.51
61d	CTE PER PUPIL INCENTIVE	9,887.75	27.27%	1,797.59	898.80
22l	DISTRICT TRANSPORTATION COSTS	255,564.68	27.27%	46,461.66	23,230.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,958.00	27.27%	0.00	10,896.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,129.63	27.27%	14,175.67	7,130.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,168.27	27.27%	0.00	13,680.89
147a(1)	MPSERS COST OFFSET	213,919.77	27.27%	38,890.61	19,445.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,073,644.14	27.27%	195,188.50	97,594.26
147a(2)	MPSERS NORMAL COST OFFSET	195,587.39	100.00%	195,587.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	448,847.89	27.27%	81,600.55	40,800.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,288.69	100.00%	23,288.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,974,659.33	27.27%	358,993.07	179,496.53
31d	SCHOOL LUNCH	80,821.15	27.27%	14,693.29	7,346.64
30d	UNIVERSAL SCHOOL BREAKFAST	4,216.45	100.00%	0.00	4,216.45
30d	UNIVERSAL SCHOOL LUNCH	10,570.36	100.00%	0.00	10,570.36
		\$28,751,835.20		\$5,390,783.25	\$2,619,785.25

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



STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	457.51	100.00%	0.00	457.51
22b	2020 DISCRETIONARY PAYMENT	11.89	100.00%	0.00	11.89
22a	2021 PROP A OBLIGATION	1,562.78	100.00%	0.00	1,562.78
22b	2021 DISCRETIONARY PAYMENT	2.77	100.00%	0.00	2.77
22a	2022 PROP A OBLIGATION	2,118.52	100.00%	0.00	2,118.52
22b	2022 DISCRETIONARY PAYMENT	16.31	100.00%	0.00	16.31
22a	2023 PROP A OBLIGATION	578.73	100.00%	0.00	578.73
22b/51e	2023 DISCRETIONARY PAYMENT	8.58	100.00%	0.00	8.58
22a	2024 PROP A OBLIGATION	4,723.26	100.00%	2,641.83	2,081.43
22b/51e	2024 DISCRETIONARY PAYMENT	15.05	100.00%	(15.16)	30.21
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,275.25	100.00%	4,275.25	0.00
		<u>\$14,765.65</u>		<u>\$7,896.92</u>	<u>\$6,868.73</u>
<b>SUBTOTALS</b>		<b>\$28,766,600.85</b>		<b>\$5,398,680.17</b>	<b>\$2,626,653.98</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,630.90)	19,554,791.72
51e	SPECIAL ED FOUNDATION (SEC 52)	915,450.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,183,281.78
		<u>\$21,653,523.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,228,817.55	11/20/2024	\$3,169,862.62	12/20/2024	\$2,626,653.98
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46020   ISD: 46  
 Addison Community Schools

State Aid Membership	684.07
General ED K-12	664.16
Supplemental 2024	682.57
Fall 2024	662.11
Special ED K-12 Sec 52	19.91
Supplemental 2024	18.34
Fall 2024	20.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	251,910,918	18.000	4,534,397
Comm PP TV	2,266,820	6.000	13,601
Assumed Local Revenue			4,547,998
Local Revenue Per GE			6,847.74
Local Revenue Per Membership			6,648.44

Special Ed. Costs	1,105,388.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	316,293.51	27.27%	57,502.16	28,751.08
22b/51e	DISCRETIONARY PAYMENT	2,024,549.56	27.27%	410,683.41	141,411.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,417.63	27.27%	340.61	25,134.38
31a	AT RISK	478,468.34	27.27%	86,985.52	43,492.80
61d	CTE PER PUPIL INCENTIVE	2,348.70	27.27%	426.99	213.50
22l	DISTRICT TRANSPORTATION COSTS	104,706.35	27.27%	19,035.61	9,517.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	27.27%	0.00	3,211.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,108.71	27.27%	3,775.83	1,707.82
22d(4)	ISOLATED DISTRICTS	21,130.51	27.27%	3,995.64	1,766.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	27.27%	0.00	13,742.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,912.12	27.27%	0.00	3,521.14
147a(1)	MPSERS COST OFFSET	47,048.73	27.27%	8,553.46	4,276.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	236,133.37	27.27%	42,929.05	21,464.52
147a(2)	MPSERS NORMAL COST OFFSET	39,352.59	100.00%	39,352.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	98,717.96	27.27%	17,946.93	8,973.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,769.10	100.00%	5,769.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	434,299.36	27.27%	78,955.62	39,477.82
31d	SCHOOL LUNCH	19,468.81	27.27%	3,539.43	1,769.71
30d	UNIVERSAL SCHOOL BREAKFAST	6,855.10	100.00%	3,861.20	2,993.90
30d	UNIVERSAL SCHOOL LUNCH	12,436.42	100.00%	8,858.09	3,578.33
		\$4,036,189.37		\$792,511.24	\$355,005.35

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,523.65	100.00%	0.00	1,523.65
22b	2020 DISCRETIONARY PAYMENT	(4.26)	100.00%	0.00	(4.26)
22a	2021 PROP A OBLIGATION	1,464.54	100.00%	(1,234.95)	2,699.49
22b	2021 DISCRETIONARY PAYMENT	6.99	100.00%	(1.44)	8.43
22a	2022 PROP A OBLIGATION	269.34	100.00%	(2,322.13)	2,591.47
22b	2022 DISCRETIONARY PAYMENT	(0.44)	100.00%	1.03	(1.47)
22b/51e	2023 DISCRETIONARY PAYMENT	14,647.50	100.00%	1,443.82	13,203.68
22b/51e	2024 DISCRETIONARY PAYMENT	47,985.90	100.00%	47,875.29	110.61
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,386.00	100.00%	1,386.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,369.63	100.00%	8,369.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,826.90	100.00%	3,826.90	0.00
		<u>\$79,475.75</u>		<u>\$59,344.15</u>	<u>\$20,131.60</u>
<b>SUBTOTALS</b>		\$4,115,665.12		\$851,855.39	\$375,136.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,760.26)	1,833,254.28
51e	SPECIAL ED FOUNDATION (SEC 52)	191,295.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	316,293.51
		<u>\$2,340,843.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$348,864.43	11/20/2024	\$502,990.96	12/20/2024	\$375,136.95
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46040   ISD: 46  
 Blissfield Community Schools

State Aid Membership	1,117.01
General ED K-12	1,099.69
Supplemental 2024	1,111.41
Fall 2024	1,098.39
Special ED K-12 Sec 52	17.32
Supplemental 2024	14.70
Fall 2024	17.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,721.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,485,567	18.000	2,132,740
Comm PP TV	1,385,492	6.000	8,313
Assumed Local Revenue			2,141,053
Local Revenue Per GE			1,946.96
Local Revenue Per Membership			1,916.77

Special Ed. Costs	988,703.00
Special Ed. Transp. Costs	29,241.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,804.92)	3,133,123.69	27.27%	580,803.03	273,599.80
51c	SPEC ED HEADLEE OBLIGATION	303,495.99	27.27%	55,175.57	27,587.79
22b/51e	DISCRETIONARY PAYMENT	5,458,055.95	27.27%	1,003,868.56	484,543.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,747.88	27.27%	0.00	12,475.45
31a	AT RISK	590,639.74	27.27%	107,378.27	53,689.19
61d	CTE PER PUPIL INCENTIVE	8,234.96	27.27%	1,497.12	748.55
22l	DISTRICT TRANSPORTATION COSTS	170,624.96	27.27%	31,019.62	15,509.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,835.28	27.27%	6,022.72	2,931.46
22d(4)	ISOLATED DISTRICTS	34,503.77	27.27%	6,373.33	3,035.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	83,370.00	27.27%	15,156.67	7,578.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,084.05	27.27%	0.00	5,749.62
147a(1)	MPSERS COST OFFSET	69,544.74	27.27%	12,643.23	6,321.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	349,038.82	27.27%	63,455.26	31,727.63
147a(2)	MPSERS NORMAL COST OFFSET	67,603.69	100.00%	67,603.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	145,919.24	27.27%	26,528.12	13,264.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,490.32	100.00%	9,490.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	641,956.44	27.27%	116,707.68	58,353.84
31d	SCHOOL LUNCH	23,032.25	27.27%	4,187.26	2,093.63
30d	UNIVERSAL SCHOOL BREAKFAST	12,175.55	100.00%	0.00	12,175.55
30d	UNIVERSAL SCHOOL LUNCH	43,037.34	100.00%	0.00	43,037.34
61a(1)	VOCATIONAL EDUCATION	5,639.81	27.27%	1,025.32	512.66
		\$11,265,137.47		\$2,108,935.77	\$1,059,294.04

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(601.71)	100.00%	0.00	(601.71)
22b	2020 DISCRETIONARY PAYMENT	(0.12)	100.00%	0.00	(0.12)
22a	2022 PROP A OBLIGATION	4,692.02	100.00%	0.00	4,692.02
22b	2022 DISCRETIONARY PAYMENT	(3.85)	100.00%	0.00	(3.85)
22a	2023 PROP A OBLIGATION	8,738.05	100.00%	0.00	8,738.05
22b/51e	2023 DISCRETIONARY PAYMENT	(13.64)	100.00%	0.00	(13.64)
22a	2024 PROP A OBLIGATION	12,849.72	100.00%	1,253.35	11,596.37
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	7.18	(6.22)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,713.35	100.00%	43,713.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,662.05	100.00%	8,662.05	0.00
		<u>\$78,338.83</u>		<u>\$53,937.93</u>	<u>\$24,400.90</u>
<b>SUBTOTALS</b>		\$11,343,476.30		\$2,162,873.70	\$1,083,694.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,661.04)	8,424,769.08
51e	SPECIAL ED FOUNDATION (SEC 52)	166,410.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	303,495.99
		<u>\$8,894,675.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$890,020.84	11/20/2024	\$1,272,852.86	12/20/2024	\$1,083,694.94
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46050    ISD: 46  
 Britton Deerfield Schools

State Aid Membership	372.20
General ED K-12	366.21
Supplemental 2024	365.41
Fall 2024	333.79
Special ED K-12 Sec 52	5.99
Supplemental 2024	5.99
Fall 2024	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	63,334,383	18.000	1,140,019
Comm PP TV	832,785	6.000	4,997
Assumed Local Revenue			1,145,016
Local Revenue Per GE			3,126.66
Local Revenue Per Membership			3,076.34

Special Ed. Costs	479,288.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,164.51)	805,630.62	27.27%	149,397.67	70,297.80
51c	SPEC ED HEADLEE OBLIGATION	137,142.51	27.27%	24,932.51	12,466.25
22b/51e	DISCRETIONARY PAYMENT	1,625,452.82	27.27%	297,952.67	145,308.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,798.57	27.27%	2,593.90	3,623.27
31a	AT RISK	273,119.60	27.27%	49,653.13	24,826.58
61d	CTE PER PUPIL INCENTIVE	2,232.72	27.27%	405.91	202.95
22l	DISTRICT TRANSPORTATION COSTS	72,259.03	27.27%	13,136.69	6,568.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,941.08	27.27%	2,000.08	983.55
22d(4)	ISOLATED DISTRICTS	22,994.07	27.27%	4,233.02	2,037.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,025.44	27.27%	0.00	1,915.84
147a(1)	MPSERS COST OFFSET	23,850.50	27.27%	4,336.02	2,168.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	119,703.51	27.27%	21,762.10	10,881.05
147a(2)	MPSERS NORMAL COST OFFSET	23,159.06	100.00%	23,159.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	50,043.28	27.27%	9,097.87	4,548.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,667.98	100.00%	3,667.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	220,160.16	27.27%	40,025.12	20,012.56
31d	SCHOOL LUNCH	10,911.68	27.27%	1,983.74	991.88
30d	UNIVERSAL SCHOOL BREAKFAST	4,096.40	100.00%	0.00	4,096.40
30d	UNIVERSAL SCHOOL LUNCH	9,553.03	100.00%	0.00	9,553.03
		\$3,444,742.06		\$648,337.47	\$320,482.22

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,969.42	100.00%	0.00	1,969.42
22b	2022 DISCRETIONARY PAYMENT	2.26	100.00%	0.00	2.26
22a	2023 PROP A OBLIGATION	4,738.77	100.00%	0.00	4,738.77
22b/51e	2023 DISCRETIONARY PAYMENT	0.22	100.00%	0.00	0.22
22a	2024 PROP A OBLIGATION	4,856.73	100.00%	0.00	4,856.73
22b/51e	2024 DISCRETIONARY PAYMENT	0.48	100.00%	0.00	0.48
30d	2024 UNIVERSAL SCHOOL LUNCH	5,872.16	100.00%	6,164.89	(292.73)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	2,354.45	(98.00)
		<u>\$19,696.49</u>		<u>\$8,519.34</u>	<u>\$11,177.15</u>
<b>SUBTOTALS</b>		\$3,464,438.55		\$656,856.81	\$331,659.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,481.34)	2,373,531.52
51e	SPECIAL ED FOUNDATION (SEC 52)	57,551.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	137,142.51
		<u>\$2,568,225.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$275,221.31	11/20/2024	\$381,635.50	12/20/2024	\$331,659.37
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	390.04	6.51	0.00	6.51	396.55
2024	371.63	6.62	0.00	6.62	378.25
2025	336.95	4.84	0.00	4.84	341.79
	<u>366.21</u>	<u>5.99</u>	<u>0.00</u>	<u>5.99</u>	<u>372.20</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 46060    ISD: 46  
 Clinton Community Schools

State Aid Membership	1,245.91
General ED K-12	1,229.93
Supplemental 2024	1,228.67
Fall 2024	1,230.07
Special ED K-12 Sec 52	15.98
Supplemental 2024	16.63
Fall 2024	15.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,474.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,302,706	18.000	1,481,449
Comm PP TV	4,786,600	6.000	28,720
Assumed Local Revenue			1,510,169
Local Revenue Per GE			1,227.85
Local Revenue Per Membership			1,212.10

Special Ed. Costs	1,220,717.00
Special Ed. Transp. Costs	55,067.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,262.39)	4,064,644.32	27.27%	736,756.54	371,671.97
51c	SPEC ED HEADLEE OBLIGATION	388,069.77	27.27%	70,551.08	35,275.55
22b/51e	DISCRETIONARY PAYMENT	6,395,889.41	27.27%	1,160,252.61	583,906.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,302.31	27.27%	5,441.08	(1,813.54)
31a	AT RISK	666,212.95	27.27%	121,117.48	60,558.79
61d	CTE PER PUPIL INCENTIVE	3,537.55	27.27%	643.13	321.56
22l	DISTRICT TRANSPORTATION COSTS	126,434.11	27.27%	22,985.72	11,492.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,624.38	27.27%	6,625.76	3,361.71
35j	LITERACY PD. CURRICULUM. SUPPORTS.	90,369.50	27.27%	0.00	24,643.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,517.09	27.27%	0.00	6,413.11
147a(1)	MPSERS COST OFFSET	77,789.64	27.27%	14,142.16	7,071.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	390,419.21	27.27%	70,978.21	35,489.11
147a(2)	MPSERS NORMAL COST OFFSET	68,966.49	100.00%	68,966.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	163,218.73	27.27%	29,673.17	14,836.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,234.53	100.00%	11,234.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	718,063.74	27.27%	130,543.99	65,271.99
31d	SCHOOL LUNCH	21,432.45	27.27%	3,896.42	1,948.21
30d	UNIVERSAL SCHOOL BREAKFAST	9,202.44	100.00%	9,202.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,263.94	100.00%	35,263.94	0.00
		\$13,322,278.56		\$2,498,274.75	\$1,225,381.21

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,761.26	100.00%	2,761.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
99h	2024 FIRST ROBOTICS	(78.00)	100.00%	(78.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,443.42	100.00%	32,443.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,690.86	100.00%	7,690.86	0.00
		<u>\$43,510.93</u>		<u>\$43,510.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,365,789.49		\$2,541,785.68	\$1,225,381.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,380.15)				10,306,997.89
51e	SPECIAL ED FOUNDATION (SEC 52)				153,535.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				388,069.77
					<u>\$10,848,603.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,062,987.12	11/20/2024	\$1,478,798.56	12/20/2024	\$1,225,381.21
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46080    ISD: 46  
Hudson Area Schools

State Aid Membership	1,369.31
General ED K-12	1,341.21
Supplemental 2024	1,284.73
Fall 2024	1,347.48
Special ED K-12 Sec 52	28.10
Supplemental 2024	25.18
Fall 2024	28.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,548.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,059,390	18.000	1,117,069
Comm PP TV	1,352,779	6.000	8,117
Assumed Local Revenue			<u>1,125,186</u>
Local Revenue Per GE			838.93
Local Revenue Per Membership			821.72

Special Ed. Costs	1,199,314.00
Special Ed. Transp. Costs	24,743.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,727.05)	5,103,486.84	27.27%	871,778.56	519,942.30
51c	SPEC ED HEADLEE OBLIGATION	360,592.46	27.27%	65,555.71	32,777.85
22b/51e	DISCRETIONARY PAYMENT	6,927,662.33	27.27%	1,197,124.80	692,048.72
31a	AT RISK	1,018,275.54	27.27%	185,122.44	92,561.30
61d	CTE PER PUPIL INCENTIVE	7,452.06	27.27%	1,354.78	677.40
22l	DISTRICT TRANSPORTATION COSTS	201,188.85	27.27%	36,576.13	18,288.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,251.81	27.27%	6,936.69	4,039.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,846.32	27.27%	0.00	7,048.29
147a(1)	MPSERS COST OFFSET	85,027.92	27.27%	15,458.08	7,729.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	426,747.50	27.27%	77,582.70	38,791.34
147a(2)	MPSERS NORMAL COST OFFSET	75,149.54	100.00%	75,149.54	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	178,406.15	27.27%	32,434.24	16,217.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,656.20	100.00%	13,656.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	784,879.19	27.27%	142,691.04	71,345.52
31d	SCHOOL LUNCH	27,193.67	27.27%	4,943.81	2,471.90
30d	UNIVERSAL SCHOOL BREAKFAST	5,796.70	100.00%	0.00	5,796.70
30d	UNIVERSAL SCHOOL LUNCH	7,386.95	100.00%	0.00	7,386.95
61a(1)	VOCATIONAL EDUCATION	15,194.02	27.27%	2,762.27	1,381.14
		\$15,320,808.05		\$2,729,126.99	\$1,523,034.25

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,285.85	100.00%	0.00	1,285.85
22b	2020 DISCRETIONARY PAYMENT	1.72	100.00%	0.00	1.72
22a	2022 PROP A OBLIGATION	1,803.84	100.00%	847.45	956.39
22b	2022 DISCRETIONARY PAYMENT	(11.28)	100.00%	(10.92)	(0.36)
22a	2023 PROP A OBLIGATION	4,415.96	100.00%	863.17	3,552.79
22b/51e	2023 DISCRETIONARY PAYMENT	12.72	100.00%	(2.04)	14.76
22a	2024 PROP A OBLIGATION	22,170.52	100.00%	17,754.60	4,415.92
22b/51e	2024 DISCRETIONARY PAYMENT	(8.01)	100.00%	(14.39)	6.38
30d	2024 UNIVERSAL SCHOOL LUNCH	4,755.41	100.00%	4,755.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,479.00	100.00%	3,479.00	0.00
		<u>\$37,905.73</u>		<u>\$27,672.28</u>	<u>\$10,233.45</u>
<b>SUBTOTALS</b>		\$15,358,713.78		\$2,756,799.27	\$1,533,267.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,769.07)				11,761,164.37
51e	SPECIAL ED FOUNDATION (SEC 52)				269,984.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				360,592.46
					<u>\$12,391,741.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,185,165.41	11/20/2024	\$1,571,633.86	12/20/2024	\$1,533,267.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46090    ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,586.09
General ED K-12	1,557.22
Supplemental 2024	1,572.92
Fall 2024	1,555.47
Special ED K-12 Sec 52	28.87
Supplemental 2024	30.88
Fall 2024	28.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,870,181	18.000	2,355,663
Comm PP TV	11,976,627	6.000	71,860
Assumed Local Revenue			<u>2,427,523</u>
Local Revenue Per GE			1,558.88
Local Revenue Per Membership			1,530.51

Special Ed. Costs	1,644,402.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,743.79)	7,524,077.88	27.27%	1,400,181.59	651,634.45
51c	SPEC ED HEADLEE OBLIGATION	470,525.90	27.27%	85,541.61	42,770.80
22b/51e	DISCRETIONARY PAYMENT	5,287,555.73	27.27%	978,438.92	463,477.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,038.87	27.27%	305.68	29,156.52
31a	AT RISK	1,413,390.20	27.27%	256,954.26	128,477.25
61d	CTE PER PUPIL INCENTIVE	10,438.68	27.27%	1,897.75	948.88
22l	DISTRICT TRANSPORTATION COSTS	134,145.95	27.27%	24,387.73	12,193.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	27.27%	0.00	6,652.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,624.21	27.27%	8,604.09	4,110.33
20f	HOLD HARMLESS GUARANTEE	14,972.69	27.27%	0.00	4,083.05
147a(1)	MPSERS COST OFFSET	118,194.12	27.27%	21,487.69	10,743.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	593,205.67	27.27%	107,844.79	53,922.40
147a(2)	MPSERS NORMAL COST OFFSET	119,535.98	100.00%	119,535.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	247,995.68	27.27%	45,085.61	22,542.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,373.53	100.00%	12,373.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,091,031.07	27.27%	198,349.45	99,174.72
31d	SCHOOL LUNCH	28,172.35	27.27%	5,121.73	2,560.87
30d	UNIVERSAL SCHOOL BREAKFAST	3,775.45	100.00%	0.00	3,775.45
30d	UNIVERSAL SCHOOL LUNCH	12,783.88	100.00%	0.00	12,783.88
61a(1)	VOCATIONAL EDUCATION	12,927.79	27.27%	2,350.27	1,175.14
		<u>\$17,274,160.63</u>		<u>\$3,268,460.68</u>	<u>\$1,550,184.32</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	487.44	100.00%	0.00	487.44
22b	2020 DISCRETIONARY PAYMENT	5.17	100.00%	0.00	5.17
22a	2022 PROP A OBLIGATION	(1,264.40)	100.00%	0.00	(1,264.40)
22b	2022 DISCRETIONARY PAYMENT	12.75	100.00%	0.00	12.75
22a	2023 PROP A OBLIGATION	(1,302.12)	100.00%	0.00	(1,302.12)
22b/51e	2023 DISCRETIONARY PAYMENT	9.64	100.00%	0.00	9.64
22a	2024 PROP A OBLIGATION	(968.86)	100.00%	(968.86)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,740.52	100.00%	9,740.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.45	100.00%	3,873.45	0.00
		<u>\$10,596.30</u>		<u>\$12,647.82</u>	<u>(\$2,051.52)</u>
<b>SUBTOTALS</b>		\$17,284,756.93		\$3,281,108.50	\$1,548,132.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,049.12)	12,534,250.65
51e	SPECIAL ED FOUNDATION (SEC 52)	277,382.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	470,525.90
		<u>\$13,282,159.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,365,478.71	11/20/2024	\$1,915,629.79	12/20/2024	\$1,548,132.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46100    ISD: 46  
 Morenci Area Schools

State Aid Membership	497.05
General ED K-12	490.54
Supplemental 2024	496.83
Fall 2024	489.84
Special ED K-12 Sec 52	6.51
Supplemental 2024	8.52
Fall 2024	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,761.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,556,054	18.000	874,009
Comm PP TV	9,075,227	6.000	54,451
Assumed Local Revenue			928,460
Local Revenue Per GE			1,892.73
Local Revenue Per Membership			1,867.94

Special Ed. Costs	720,758.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,893.96)	1,438,442.82	27.27%	260,729.62	131,533.74
51c	SPEC ED HEADLEE OBLIGATION	206,236.25	27.27%	37,493.75	18,746.88
22b/51e	DISCRETIONARY PAYMENT	2,408,753.81	27.27%	437,118.58	219,748.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,140.25	27.27%	15,187.86	1,757.79
31a	AT RISK	397,710.60	27.27%	72,303.76	36,151.92
61d	CTE PER PUPIL INCENTIVE	2,812.64	27.27%	511.34	255.67
22l	DISTRICT TRANSPORTATION COSTS	80,356.04	27.27%	14,608.73	7,304.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	27.27%	0.00	2,236.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,611.13	27.27%	2,644.26	1,340.20
22d(4)	ISOLATED DISTRICTS	30,707.15	27.27%	5,596.39	2,777.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,382.04	27.27%	0.00	2,558.48
147a(1)	MPSERS COST OFFSET	39,462.91	27.27%	7,174.36	3,587.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	198,060.80	27.27%	36,007.45	18,003.73
147a(2)	MPSERS NORMAL COST OFFSET	29,621.96	100.00%	29,621.96	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	82,801.34	27.27%	15,053.28	7,526.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,706.76	100.00%	6,706.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	364,275.83	27.27%	66,225.35	33,112.67
31d	SCHOOL LUNCH	25,885.13	27.27%	4,705.92	2,352.95
30d	UNIVERSAL SCHOOL BREAKFAST	3,902.85	100.00%	2,087.40	1,815.45
30d	UNIVERSAL SCHOOL LUNCH	4,677.48	100.00%	5,128.79	(451.31)
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
		\$5,414,749.79		\$1,018,905.56	\$490,359.08

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,841.02	100.00%	0.00	1,841.02
22b	2022 DISCRETIONARY PAYMENT	4.24	100.00%	0.00	4.24
22a	2023 PROP A OBLIGATION	3,914.75	100.00%	0.00	3,914.75
22b/51e	2023 DISCRETIONARY PAYMENT	3.62	100.00%	0.00	3.62
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	79,500.00	100.00%	79,500.00	0.00
22a	2024 PROP A OBLIGATION	4,108.32	100.00%	2,362.28	1,746.04
22b/51e	2024 DISCRETIONARY PAYMENT	4.57	100.00%	5.29	(0.72)
30d	2024 UNIVERSAL SCHOOL LUNCH	2,841.41	100.00%	2,841.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,827.70	100.00%	1,827.70	0.00
		<u>\$94,045.63</u>		<u>\$86,536.68</u>	<u>\$7,508.95</u>
<b>SUBTOTALS</b>		\$5,508,795.42		\$1,105,442.24	\$497,868.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,715.27)	3,784,648.55
51e	SPECIAL ED FOUNDATION (SEC 52)	62,548.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,236.25
		<u>\$4,053,432.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$431,763.84	11/20/2024	\$0.00	12/20/2024	\$497,868.03
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**SUPPLEMENTAL PAYMENTS**

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$673,678.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46110    ISD: 46  
 Onsted Community Schools

State Aid Membership	1,158.79
General ED K-12	1,130.96
Supplemental 2024	1,142.37
Fall 2024	1,129.69
Special ED K-12 Sec 52	27.83
Supplemental 2024	27.38
Fall 2024	27.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,728,054	18.000	2,929,105
Comm PP TV	1,626,400	6.000	9,758
Assumed Local Revenue			2,938,863
Local Revenue Per GE			2,598.56
Local Revenue Per Membership			2,536.15

Special Ed. Costs	1,942,742.00
Special Ed. Transp. Costs	38,006.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,187.04)	2,534,320.08	27.27%	480,436.92	210,672.17
51c	SPEC ED HEADLEE OBLIGATION	582,654.80	27.27%	105,926.64	52,963.32
22b/51e	DISCRETIONARY PAYMENT	5,660,466.82	27.27%	1,049,445.86	494,163.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,939.66	27.27%	2,663.77	24,044.38
31a	AT RISK	667,835.04	27.27%	121,412.37	60,706.25
61d	CTE PER PUPIL INCENTIVE	4,378.45	27.27%	796.00	398.00
22l	DISTRICT TRANSPORTATION COSTS	137,091.34	27.27%	24,923.21	12,461.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	27.27%	0.00	4,759.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,063.43	27.27%	6,298.10	2,991.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,872.67	27.27%	0.00	5,964.68
147a(1)	MPSERS COST OFFSET	93,770.99	27.27%	17,047.57	8,523.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	470,628.19	27.27%	85,560.20	42,780.11
147a(2)	MPSERS NORMAL COST OFFSET	82,706.02	100.00%	82,706.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	196,750.92	27.27%	35,769.32	17,884.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,459.16	100.00%	11,459.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	865,585.08	27.27%	157,363.37	78,681.68
31d	SCHOOL LUNCH	28,891.85	27.27%	5,252.54	2,626.27
30d	UNIVERSAL SCHOOL BREAKFAST	26,367.35	100.00%	14,175.75	12,191.60
30d	UNIVERSAL SCHOOL LUNCH	57,249.10	100.00%	33,019.75	24,229.35
		\$11,591,485.95		\$2,234,256.55	\$1,056,042.27

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	894.69	100.00%	0.00	894.69
22b	2020 DISCRETIONARY PAYMENT	(3.57)	100.00%	0.00	(3.57)
22a	2022 PROP A OBLIGATION	(1,036.29)	100.00%	0.00	(1,036.29)
22b	2022 DISCRETIONARY PAYMENT	9.99	100.00%	0.00	9.99
22a	2023 PROP A OBLIGATION	4,903.42	100.00%	0.00	4,903.42
22b/51e	2023 DISCRETIONARY PAYMENT	7.07	100.00%	0.00	7.07
22a	2024 PROP A OBLIGATION	(995.22)	100.00%	260.65	(1,255.87)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.41)	100.00%	5.62	(6.03)
30d	2024 UNIVERSAL SCHOOL LUNCH	34,783.70	100.00%	34,783.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,089.80	100.00%	13,089.80	0.00
		<u>\$51,653.18</u>		<u>\$48,139.77</u>	<u>\$3,513.41</u>
<b>SUBTOTALS</b>		\$11,643,139.13		\$2,282,396.32	\$1,059,555.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,009.44)	7,927,396.26
51e	SPECIAL ED FOUNDATION (SEC 52)	267,390.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	582,654.80
		<u>\$8,777,441.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$933,854.76	11/20/2024	\$1,348,541.56	12/20/2024	\$1,059,555.68
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46130    ISD: 46

Sand Creek Community Schools

State Aid Membership	759.79
General ED K-12	740.67
Supplemental 2024	744.54
Fall 2024	740.24
Special ED K-12 Sec 52	19.12
Supplemental 2024	18.42
Fall 2024	19.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,838,647	18.000	465,096
Comm PP TV	330,653	6.000	1,984
Assumed Local Revenue			<u>467,080</u>
Local Revenue Per GE			630.62
Local Revenue Per Membership			614.75

Special Ed. Costs	606,545.00
Special Ed. Transp. Costs	20,570.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,710.09)	3,578,679.28	27.27%	658,648.31	317,257.53
51c	SPEC ED HEADLEE OBLIGATION	188,040.24	27.27%	34,185.72	17,092.85
22b/51e	DISCRETIONARY PAYMENT	3,254,301.72	27.27%	598,103.99	289,344.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,422.58	27.27%	951.97	8,707.77
31a	AT RISK	456,951.85	27.27%	83,073.82	41,536.95
61d	CTE PER PUPIL INCENTIVE	8,872.88	27.27%	1,613.09	806.54
22l	DISTRICT TRANSPORTATION COSTS	118,099.03	27.27%	21,470.40	10,735.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	27.27%	0.00	3,096.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,334.55	27.27%	4,093.63	1,997.00
22d(4)	ISOLATED DISTRICTS	23,469.46	27.27%	4,331.94	2,068.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,341.37	27.27%	0.00	3,910.89
147a(1)	MPSERS COST OFFSET	61,825.94	27.27%	11,239.96	5,619.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	310,298.84	27.27%	56,412.33	28,206.16
147a(2)	MPSERS NORMAL COST OFFSET	51,458.01	100.00%	51,458.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	129,723.60	27.27%	23,583.75	11,791.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,739.87	100.00%	10,739.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	570,705.40	27.27%	103,754.24	51,877.12
31d	SCHOOL LUNCH	21,543.43	27.27%	3,916.60	1,958.29
30d	UNIVERSAL SCHOOL BREAKFAST	6,847.75	100.00%	6,958.00	(110.25)
30d	UNIVERSAL SCHOOL LUNCH	16,579.93	100.00%	18,834.97	(2,255.04)
61a(1)	VOCATIONAL EDUCATION	4,259.48	27.27%	774.37	387.19
		<u>\$8,895,851.21</u>		<u>\$1,694,144.97</u>	<u>\$794,029.11</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,205.36	100.00%	0.00	6,205.36
22b/51e	2023 DISCRETIONARY PAYMENT	(0.56)	100.00%	0.00	(0.56)
22a	2024 PROP A OBLIGATION	699.96	100.00%	(1,246.09)	1,946.05
22b/51e	2024 DISCRETIONARY PAYMENT	5.08	100.00%	8.52	(3.44)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,851.45	100.00%	19,188.29	(336.84)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,967.40	100.00%	8,094.80	(127.40)
74b	2024 MI CLEAN SCHOOL BUS GRANT	638,165.00	100.00%	638,165.00	0.00
		<u>\$672,195.69</u>		<u>\$664,512.52</u>	<u>\$7,683.17</u>
<b>SUBTOTALS</b>		\$9,568,046.90		\$2,358,657.49	\$801,712.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,977.38)	6,649,276.04
51e	SPECIAL ED FOUNDATION (SEC 52)	183,704.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	188,040.24
		<u>\$7,021,021.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$720,001.14	11/20/2024	\$1,638,656.35	12/20/2024	\$801,712.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 46140    ISD: 46  
 Tecumseh Public Schools

State Aid Membership	2,397.88
General ED K-12	2,323.56
Supplemental 2024	2,385.97
Fall 2024	2,316.62
Special ED K-12 Sec 52	74.32
Supplemental 2024	71.90
Fall 2024	74.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	182,330,215	18.000	3,281,944
Comm PP TV	11,083,100	6.000	66,499
Assumed Local Revenue			3,348,443
Local Revenue Per GE			1,441.08
Local Revenue Per Membership			1,396.42

Special Ed. Costs	3,032,601.00
Special Ed. Transp. Costs	84,270.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,701.58)	8,875,944.65	27.27%	1,687,441.18	733,028.93
51c	SPEC ED HEADLEE OBLIGATION	927,082.36	27.27%	168,543.57	84,271.79
22b/51e	DISCRETIONARY PAYMENT	10,814,450.55	27.27%	2,031,348.14	917,752.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	340,923.48	27.27%	9,476.03	83,493.80
31a	AT RISK	1,196,700.57	27.27%	217,560.10	108,780.15
61d	CTE PER PUPIL INCENTIVE	12,729.39	27.27%	2,314.20	1,157.10
22l	DISTRICT TRANSPORTATION COSTS	286,489.16	27.27%	52,083.73	26,041.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	27.27%	0.00	9,692.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,487.34	27.27%	13,203.98	6,017.92
20f	HOLD HARMLESS GUARANTEE	4,220.27	27.27%	0.00	1,150.87
35j	LITERACY PD, CURRICULUM, SUPPORTS,	171,095.00	27.27%	31,105.07	15,552.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,261.03	27.27%	0.00	12,342.68
147a(1)	MPSERS COST OFFSET	160,256.50	27.27%	29,134.63	14,567.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	804,313.00	27.27%	146,224.10	73,112.06
147a(2)	MPSERS NORMAL COST OFFSET	157,084.64	100.00%	157,084.64	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	336,251.25	27.27%	61,130.48	30,565.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,373.77	100.00%	19,373.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,479,302.22	27.27%	268,937.14	134,468.58
31d	SCHOOL LUNCH	35,636.61	27.27%	6,478.74	3,239.36
30d	UNIVERSAL SCHOOL BREAKFAST	31,987.20	100.00%	0.00	31,987.20
30d	UNIVERSAL SCHOOL LUNCH	110,733.56	100.00%	0.00	110,733.56
61a(1)	VOCATIONAL EDUCATION	3,811.38	27.27%	692.91	346.45
		\$25,919,674.93		\$4,902,132.41	\$2,398,301.96

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,426.14	100.00%	0.00	1,426.14
22b	2020 DISCRETIONARY PAYMENT	(28.92)	100.00%	0.00	(28.92)
22a	2022 PROP A OBLIGATION	4,210.08	100.00%	0.00	4,210.08
22b	2022 DISCRETIONARY PAYMENT	12.92	100.00%	0.00	12.92
22a	2023 PROP A OBLIGATION	7,647.54	100.00%	0.00	7,647.54
22b/51e	2023 DISCRETIONARY PAYMENT	(16.94)	100.00%	0.00	(16.94)
22a	2024 PROP A OBLIGATION	3,384.16	100.00%	472.79	2,911.37
22b/51e	2024 DISCRETIONARY PAYMENT	18.54	100.00%	9.86	8.68
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	78,372.60	100.00%	78,372.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,154.10	100.00%	19,154.10	0.00
504	2024 EXPLORE	2,204.93	100.00%	2,204.93	0.00
		\$116,687.15		\$100,516.28	\$16,170.87
<b>SUBTOTALS</b>		\$26,036,362.08		\$5,002,648.69	\$2,414,472.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,166.92)	18,976,328.64
51e	SPECIAL ED FOUNDATION (SEC 52)	714,066.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	927,082.36
		\$20,617,477.56

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,110,099.19	11/20/2024	\$2,892,549.50	12/20/2024	\$2,414,472.83
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 47000	ISD: 47	LEA Membership	28,277.87
Livingston ESA		ISD Membership	220.16
Homestead Tax Value	8,431,968,882.00	Supplemental 2024	213.15
Non-Homestead Tax Value	2,568,973,934.00	Fall	220.94
Com Pers Prop Tax Value	142,987,898.00		
Ind Pers Prop Tax Value	20,958,176.00	Mills	
		Special Ed.	3.1391
		Voc. Ed.	0.0000
		Operating	0.0631
		Special Ed. Costs	25,687,508.00
		Special Ed. Transp. Costs	4,806,168.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 220.17 Total FTEs	2,115,393.36	27.27%	369,189.78	207,677.99
51a(2)	SPECIAL EDUCATION	10,734,507.45	27.27%	1,951,533.45	975,766.73
32p(6)	ACCESS TO LITERACY MATERIALS	72,411.00	27.27%	13,164.32	6,582.16
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,917.00	27.27%	8,711.31	4,355.66
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	140,325.30	27.27%	0.00	38,266.71
22l	DISTRICT TRANSPORTATION COSTS	1,715,383.19	27.27%	311,856.66	155,928.34
32p	EARLY CHILDHOOD BLOCK GRANTS	290,472.00	27.27%	52,807.81	26,403.90
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
32d(1)	GREAT START READINESS	10,882,566.00	27.27%	1,978,450.50	989,225.25
32d29	GSRP CLASSROOM START UP GRANTS	275,000.00	27.27%	0.00	74,992.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,471.75	27.27%	1,126.40	638.45
32p(4)	HOME VISITATION GRANT	145,064.00	27.27%	26,372.64	13,186.31
81	INTERMEDIATE DISTRICTS	1,057,619.55	27.27%	192,275.23	96,137.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,155.62	27.27%	0.00	1,133.24
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	634,933.12	27.27%	112,985.42	60,160.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	342,281.58	27.27%	62,226.79	31,113.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,812,527.78	27.27%	329,517.55	164,758.78
147a(2)	MPSERS NORMAL COST OFFSET	316,558.31	100.00%	316,558.31	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	757,745.73	27.27%	137,758.17	68,879.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,136.32	100.00%	48,136.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,333,623.08	27.27%	606,052.68	303,026.33
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
51a(5)	SP. ED. RULE CHANGE COSTS	198,045.00	27.27%	36,004.58	18,002.29
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	1,024,921.36	27.27%	186,330.70	93,165.35
		\$36,329,233.39		\$6,740,726.82	\$3,431,497.53

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	108,734.00	27.27%	0.00	29,651.76
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		\$106,753.42		\$0.00	\$27,671.18
<b>SUBTOTALS</b>		\$36,435,986.81		\$6,740,726.82	\$3,459,168.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/21/2024	\$2,325,127.77	11/20/2024	\$4,415,599.05	12/20/2024	\$3,459,168.71

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 47010    ISD: 47  
 Brighton Area Schools

State Aid Membership	10,111.24
General ED K-12	10,057.52
Supplemental 2024	9,636.63
Fall 2024	10,104.28
Special ED K-12 Sec 52	53.72
Supplemental 2024	57.37
Fall 2024	53.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	771,717,654	18.000	13,890,918
Comm PP TV	56,001,300	6.000	336,008
Assumed Local Revenue			14,226,926
Local Revenue Per GE			1,414.56
Local Revenue Per Membership			1,407.04

Special Ed. Costs	8,821,111.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,948.69)	39,926,152.28	27.27%	6,918,599.38	3,969,262.35
51c SPEC ED HEADLEE OBLIGATION	2,524,055.06	27.27%	458,873.21	229,436.60
22b/51e DISCRETIONARY PAYMENT	42,995,676.15	27.27%	7,546,701.75	4,178,219.14
31a AT RISK	1,014,266.97	27.27%	184,393.68	92,196.92
61d CTE PER PUPIL INCENTIVE	45,495.25	27.27%	8,271.04	4,135.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,911.00	27.27%	0.00	22,882.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	297,226.87	27.27%	52,027.59	29,026.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	391,497.00	27.27%	0.00	106,761.23
31aa MENTAL HEALTH GRANT - PER PUPIL	190,854.06	27.27%	0.00	52,045.90
147a(1) MPSERS COST OFFSET	630,517.14	27.27%	114,628.02	57,314.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,164,508.93	27.27%	575,307.72	287,653.87
147a(2) MPSERS NORMAL COST OFFSET	485,120.03	100.00%	485,120.03	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,322,955.24	27.27%	240,513.26	120,256.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,501.42	100.00%	84,501.42	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,820,203.21	27.27%	1,058,112.94	529,056.48
31d SCHOOL LUNCH	82,955.44	27.27%	15,081.30	7,540.65
30d UNIVERSAL SCHOOL BREAKFAST	73,786.89	100.00%	42,408.33	31,378.56
30d UNIVERSAL SCHOOL LUNCH	470,019.16	100.00%	273,942.01	196,077.15
	\$99,603,702.10		\$18,058,481.68	\$9,913,243.70

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



STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,612.20	100.00%	2,612.20	0.00
22b	2019 DISCRETIONARY PAYMENT	(32.20)	100.00%	(32.20)	0.00
22a	2020 PROP A OBLIGATION	2,658.05	100.00%	2,658.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.08)	100.00%	(29.08)	0.00
22a	2021 PROP A OBLIGATION	2,655.51	100.00%	2,655.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.81)	100.00%	(27.81)	0.00
22a	2022 PROP A OBLIGATION	(15,326.12)	100.00%	(6,008.54)	(9,317.58)
22b	2022 DISCRETIONARY PAYMENT	(70.85)	100.00%	(46.45)	(24.40)
22a	2023 PROP A OBLIGATION	(21,303.66)	100.00%	(4,681.08)	(16,622.58)
22b/51e	2023 DISCRETIONARY PAYMENT	139.62	100.00%	125.59	14.03
22a	2024 PROP A OBLIGATION	(35,419.41)	100.00%	(43,220.72)	7,801.31
22b/51e	2024 DISCRETIONARY PAYMENT	(9,196.74)	100.00%	(9,245.70)	48.96
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	221,677.64	100.00%	221,677.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,972.67	100.00%	25,972.67	0.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		<u>\$201,423.82</u>		<u>\$219,524.08</u>	<u>(\$18,100.26)</u>
<b>SUBTOTALS</b>		\$99,805,125.92		\$18,278,005.76	\$9,895,143.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,193.44)	82,405,686.67
51e	SPECIAL ED FOUNDATION (SEC 52)	516,141.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,524,055.06</u>
		\$85,445,883.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,848,095.97	11/20/2024	\$10,429,909.79	12/20/2024	\$9,895,143.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 47030    ISD: 47

Fowlerville Community Schools

State Aid Membership	2,405.12
General ED K-12	2,379.35
Supplemental 2024	2,449.76
Fall 2024	2,371.53
Special ED K-12 Sec 52	25.77
Supplemental 2024	29.13
Fall 2024	25.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	189,664,578	18.000	3,413,962
Comm PP TV	10,471,803	6.000	62,831
Assumed Local Revenue			3,476,793
Local Revenue Per GE			1,461.24
Local Revenue Per Membership			1,445.58

Special Ed. Costs	3,566,338.00
Special Ed. Transp. Costs	71,595.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,324.98)	7,996,975.90	27.27%	1,536,382.06	644,393.27
51c	SPEC ED HEADLEE OBLIGATION	1,070,879.51	27.27%	194,685.89	97,342.95
22b/51e	DISCRETIONARY PAYMENT	11,634,615.67	27.27%	2,198,860.74	973,898.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	377,062.05	27.27%	4,279.50	98,545.32
31a	AT RISK	1,287,658.97	27.27%	234,096.33	117,048.27
61d	CTE PER PUPIL INCENTIVE	7,510.05	27.27%	1,365.33	682.66
22l	DISTRICT TRANSPORTATION COSTS	382,795.37	27.27%	69,592.20	34,796.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,700.00	27.27%	0.00	9,462.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,700.16	27.27%	13,325.39	5,954.54
35j	LITERACY PD. CURRICULUM. SUPPORTS.	170,162.00	27.27%	0.00	46,403.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,397.69	27.27%	0.00	12,379.95
147a(1)	MPSERS COST OFFSET	181,725.98	27.27%	33,037.78	16,518.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	912,066.37	27.27%	165,813.67	82,906.83
147a(2)	MPSERS NORMAL COST OFFSET	170,004.40	100.00%	170,004.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	381,298.65	27.27%	69,320.09	34,660.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,215.12	100.00%	19,215.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,677,483.53	27.27%	304,966.51	152,483.25
31d	SCHOOL LUNCH	55,539.66	27.27%	10,097.11	5,048.56
30d	UNIVERSAL SCHOOL BREAKFAST	41,762.70	100.00%	23,674.35	18,088.35
30d	UNIVERSAL SCHOOL LUNCH	105,651.53	100.00%	66,758.48	38,893.05
		<u>\$26,623,205.31</u>		<u>\$5,115,474.95</u>	<u>\$2,389,506.86</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,121.55)	100.00%	(2,121.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.00)	100.00%	(22.00)	0.00
22a	2023 PROP A OBLIGATION	(257.58)	100.00%	360.62	(618.20)
22b/51e	2023 DISCRETIONARY PAYMENT	3.40	100.00%	(4.77)	8.17
22a	2024 PROP A OBLIGATION	3,231.68	100.00%	3,081.37	150.31
22b/51e	2024 DISCRETIONARY PAYMENT	(13.52)	100.00%	13.02	(26.54)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,572.64	100.00%	50,572.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,896.45	100.00%	19,896.45	0.00
		<u>\$71,591.52</u>		<u>\$72,077.78</u>	<u>(\$486.26)</u>
<b>SUBTOTALS</b>		\$26,694,796.83		\$5,187,552.73	\$2,389,020.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,146.76)	19,383,993.41
51e	SPECIAL ED FOUNDATION (SEC 52)	247,598.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,070,879.51</u>
		<u>\$20,702,471.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,169,989.41	11/20/2024	\$3,017,563.32	12/20/2024	\$2,389,020.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 47060    ISD: 47

Hartland Consolidated Schools

State Aid Membership	4,995.64
General ED K-12	4,906.73
Supplemental 2024	4,943.04
Fall 2024	4,902.69
Special ED K-12 Sec 52	88.91
Supplemental 2024	90.12
Fall 2024	88.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	320,957,312	18.000	5,777,232
Comm PP TV	16,988,900	6.000	101,933
Assumed Local Revenue			5,879,165
Local Revenue Per GE			1,198.18
Local Revenue Per Membership			1,176.86

Special Ed. Costs	6,315,202.00
Special Ed. Transp. Costs	42,716.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,138.01)	20,672,008.28	27.27%	3,809,330.94	1,827,925.72
51c	SPEC ED HEADLEE OBLIGATION	1,837,098.38	27.27%	333,984.49	166,992.24
22b/51e	DISCRETIONARY PAYMENT	21,446,955.09	27.27%	3,940,379.12	1,908,205.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	242,946.14	27.27%	10,061.19	56,190.22
31a	AT RISK	1,224,130.12	27.27%	222,546.79	111,273.49
61d	CTE PER PUPIL INCENTIVE	45,408.26	27.27%	8,255.22	4,127.61
22l	DISTRICT TRANSPORTATION COSTS	749,733.94	27.27%	136,301.63	68,150.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,031.00	27.27%	0.00	19,097.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,850.28	27.27%	26,906.76	13,139.31
35j	LITERACY PD. CURRICULUM. SUPPORTS.	343,279.00	27.27%	62,408.12	31,204.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,294.88	27.27%	0.00	25,714.21
147a(1)	MPSERS COST OFFSET	347,763.77	27.27%	63,223.45	31,611.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,745,395.17	27.27%	317,312.84	158,656.42
147a(2)	MPSERS NORMAL COST OFFSET	369,574.35	100.00%	369,574.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	729,680.25	27.27%	132,655.87	66,327.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,085.80	100.00%	31,085.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,210,151.97	27.27%	583,605.63	291,802.81
31d	SCHOOL LUNCH	82,424.63	27.27%	14,984.80	7,492.40
30d	UNIVERSAL SCHOOL BREAKFAST	52,490.68	100.00%	0.00	52,490.68
30d	UNIVERSAL SCHOOL LUNCH	216,791.37	100.00%	0.00	216,791.37
		<u>\$53,658,093.36</u>		<u>\$10,062,617.00</u>	<u>\$5,057,194.00</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,464.49	100.00%	1,464.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.80)	100.00%	(19.80)	0.00
22a	2022 PROP A OBLIGATION	6,851.17	100.00%	(1,150.58)	8,001.75
22b	2022 DISCRETIONARY PAYMENT	23.07	100.00%	13.49	9.58
22a	2023 PROP A OBLIGATION	(1,651.17)	100.00%	(1,083.58)	(567.59)
22b/51e	2023 DISCRETIONARY PAYMENT	(25.69)	100.00%	(34.33)	8.64
22a	2024 PROP A OBLIGATION	5,566.12	100.00%	(6,881.75)	12,447.87
22b/51e	2024 DISCRETIONARY PAYMENT	52.61	100.00%	19.93	32.68
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	273,288.76	100.00%	273,288.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,210.11	100.00%	58,210.11	0.00
		<u>\$344,452.67</u>		<u>\$324,519.74</u>	<u>\$19,932.93</u>
<b>SUBTOTALS</b>		\$54,002,546.03		\$10,387,136.74	\$5,077,126.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,409.82)	41,264,716.09
51e	SPECIAL ED FOUNDATION (SEC 52)	854,247.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,837,098.38
		<u>\$43,956,061.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,286,284.48	11/20/2024	\$6,100,852.26	12/20/2024	\$5,077,126.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 47070    ISD: 47  
 Howell Public Schools

State Aid Membership	6,945.37
General ED K-12	6,781.68
Supplemental 2024	6,520.25
Fall 2024	6,810.73
Special ED K-12 Sec 52	163.69
Supplemental 2024	161.18
Fall 2024	163.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	994,189,068	18.000	17,895,403
Comm PP TV	51,976,242	6.000	311,857
Assumed Local Revenue			18,207,260
Local Revenue Per GE			2,684.77
Local Revenue Per Membership			2,621.50

Special Ed. Costs	10,922,099.00
Special Ed. Transp. Costs	3,009.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,408.70)	16,729,312.72	27.27%	2,815,068.81	1,747,014.77
51c	SPEC ED HEADLEE OBLIGATION	3,127,346.39	27.27%	568,551.57	284,275.79
22b/51e	DISCRETIONARY PAYMENT	31,794,551.23	27.27%	5,574,273.39	3,096,100.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	14,349.42	(14,349.42)
31a	AT RISK	2,435,112.12	27.27%	442,703.25	221,351.83
61d	CTE PER PUPIL INCENTIVE	34,911.59	27.27%	6,346.93	3,173.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	111,040.00	27.27%	0.00	30,280.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,163.94	27.27%	35,696.75	19,978.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	494,309.50	27.27%	89,865.47	44,932.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	131,096.89	27.27%	0.00	35,750.12
147a(1)	MPSERS COST OFFSET	499,599.78	27.27%	90,827.24	45,413.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,507,446.45	27.27%	455,853.76	227,926.89
147a(2)	MPSERS NORMAL COST OFFSET	482,181.72	100.00%	482,181.72	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,048,263.57	27.27%	190,574.32	95,287.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,480.33	100.00%	38,480.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,611,725.94	27.27%	838,411.78	419,205.88
31d	SCHOOL LUNCH	124,293.47	27.27%	22,596.55	11,298.28
30d	UNIVERSAL SCHOOL BREAKFAST	60,178.60	100.00%	0.00	60,178.60
30d	UNIVERSAL SCHOOL LUNCH	268,527.11	100.00%	0.00	268,527.11
		\$64,702,541.35		\$11,665,781.29	\$6,596,346.92

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(18,014.20)	100.00%	(5,087.98)	(12,926.22)
22b	2022 DISCRETIONARY PAYMENT	(0.71)	100.00%	46.49	(47.20)
22a	2023 PROP A OBLIGATION	(23,725.91)	100.00%	(8,777.21)	(14,948.70)
22b/51e	2023 DISCRETIONARY PAYMENT	30.18	100.00%	(58.48)	88.66
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,253.78)	100.00%	(12,253.78)	0.00
22a	2024 PROP A OBLIGATION	(25,917.23)	100.00%	(26,454.38)	537.15
22b/51e	2024 DISCRETIONARY PAYMENT	40.18	100.00%	53.24	(13.06)
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	266,168.27	100.00%	266,168.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,396.16	100.00%	58,396.16	0.00
		<u>\$247,138.96</u>		<u>\$274,448.33</u>	<u>(\$27,309.37)</u>
<b>SUBTOTALS</b>		\$64,949,680.31		\$11,940,229.62	\$6,569,037.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,923.23)	46,951,130.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,572,733.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,127,346.39</u>
		\$51,651,210.34

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,762,800.17	11/20/2024	\$7,177,429.45	12/20/2024	\$6,569,037.55
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 47080    ISD: 47

Pinckney Community Schools

State Aid Membership	2,014.36
General ED K-12	1,972.66
Supplemental 2024	1,989.14
Fall 2024	1,970.83
Special ED K-12 Sec 52	41.70
Supplemental 2024	44.86
Fall 2024	41.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,445,322	18.000	5,264,016
Comm PP TV	7,549,653	6.000	45,298
Assumed Local Revenue			<u>5,309,314</u>
Local Revenue Per GE			2,691.45
Local Revenue Per Membership			2,635.73

Special Ed. Costs	3,293,540.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,009.25)	4,047,352.83	27.27%	741,111.33	362,601.79
51c	SPEC ED HEADLEE OBLIGATION	942,406.95	27.27%	171,329.58	85,664.80
22b/51e	DISCRETIONARY PAYMENT	9,997,302.29	27.27%	1,823,177.63	903,086.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,622.42	27.27%	22,934.62	10,504.51
31a	AT RISK	664,412.73	27.27%	120,790.20	60,395.15
61d	CTE PER PUPIL INCENTIVE	7,597.04	27.27%	1,381.14	690.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,213.50	27.27%	10,769.12	5,378.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	145,275.50	27.27%	0.00	39,616.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,021.92	27.27%	0.00	10,368.58
147a(1)	MPSERS COST OFFSET	138,187.28	27.27%	25,122.45	12,561.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	693,549.54	27.27%	126,087.31	63,043.65
147a(2)	MPSERS NORMAL COST OFFSET	141,649.90	100.00%	141,649.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	289,945.46	27.27%	52,712.08	26,356.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,232.02	100.00%	16,232.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,275,584.73	27.27%	231,901.30	115,950.66
31d	SCHOOL LUNCH	28,043.48	27.27%	5,098.30	2,549.16
30d	UNIVERSAL SCHOOL BREAKFAST	29,209.59	100.00%	0.00	29,209.59
30d	UNIVERSAL SCHOOL LUNCH	68,867.74	100.00%	0.00	68,867.74
		<u>\$18,732,813.92</u>		<u>\$3,490,296.98</u>	<u>\$1,804,300.55</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(19,720.89)	100.00%	(8,064.56)	(11,656.33)
22b	2022 DISCRETIONARY PAYMENT	4.29	100.00%	(8.38)	12.67
22a	2023 PROP A OBLIGATION	(23,232.74)	100.00%	(11,052.06)	(12,180.68)
22b/51e	2023 DISCRETIONARY PAYMENT	(14.09)	100.00%	11.90	(25.99)
22a	2024 PROP A OBLIGATION	9,661.37	100.00%	(11,687.80)	21,349.17
22b/51e	2024 DISCRETIONARY PAYMENT	6.97	100.00%	(6.48)	13.45
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,911.29	100.00%	62,911.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,065.15	100.00%	27,065.15	0.00
		<u>\$56,983.35</u>		<u>\$59,471.06</u>	<u>(\$2,487.71)</u>
<b>SUBTOTALS</b>		\$18,789,797.27		\$3,549,768.04	\$1,801,812.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,916.55)	13,644,001.52
51e	SPECIAL ED FOUNDATION (SEC 52)	400,653.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	942,406.95
		<u>\$14,987,062.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,448,995.11	11/20/2024	\$2,100,772.93	12/20/2024	\$1,801,812.84
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 47900    ISD: 47  
Light of the World Academy

State Aid Membership	221.00
General ED K-12	219.71
Supplemental 2024	228.56
Fall 2024	218.73
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.44
Fall 2024	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	18,156.76	9,078.38
22b/51e	DISCRETIONARY PAYMENT	1,096,827.42	27.27%	209,328.27	89,776.57
22b	PSA PROTECTED	1,026,540.58	27.27%	195,914.11	84,023.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,011.67	27.27%	1,056.77	11,490.61
31a	AT RISK	85,334.05	27.27%	15,513.72	7,756.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	82,811.35	27.27%	15,804.45	6,778.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,496.45	27.27%	1,236.46	535.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,171.47	27.27%	0.00	1,137.56
		\$2,454,374.17		\$457,010.54	\$212,297.30

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,152.57	100.00%	6,152.57	0.00
		\$6,152.57		\$6,152.57	\$0.00
<b>SUBTOTALS</b>		\$2,460,526.74		\$463,163.11	\$212,297.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,110,973.68
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,872.18
		<u>\$2,223,240.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$226,755.01	11/20/2024	\$236,408.10	12/20/2024	\$212,297.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 47901    ISD: 47  
 Kensington Woods Schools

State Aid Membership	112.60
General ED K-12	112.60
Supplemental 2024	103.79
Fall 2024	113.58
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	29,345.45	27.27%	5,335.00	2,667.50
22b/51e    DISCRETIONARY PAYMENT	558,836.05	27.27%	92,366.10	60,028.49
22b    PSA PROTECTED	523,024.75	27.27%	86,447.10	56,181.75
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	454.15	(454.15)
31a    AT RISK	41,020.87	27.27%	7,457.59	3,728.80
22e    CHARTER SCHOOL PER PUPIL PAYMENT	42,192.57	27.27%	6,973.72	4,532.19
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,309.95	27.27%	545.59	357.03
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,125.37	27.27%	0.00	579.59
	\$1,199,855.01		\$199,579.25	\$127,621.20

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,714.45	100.00%	2,714.45	0.00
		\$2,714.45		\$2,714.45	\$0.00
<b>SUBTOTALS</b>		\$1,202,569.46		\$202,293.70	\$127,621.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,081,860.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,345.45
		\$1,111,206.25

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$99,016.95	11/20/2024	\$103,276.75	12/20/2024	\$127,621.20
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 47902    ISD: 47  
 Charyl Stockwell Academy

State Aid Membership	1,303.70
General ED K-12	1,302.40
Supplemental 2024	1,236.67
Fall 2024	1,309.70
Special ED K-12 Sec 52	1.30
Supplemental 2024	1.33
Fall 2024	1.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	472,244.73	27.27%	85,854.09	42,927.05
22b/51e	DISCRETIONARY PAYMENT	5,596,953.58	27.27%	975,418.67	550,870.57
22b	PSA PROTECTED	6,928,996.02	27.27%	1,207,562.65	681,974.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	375.55	(375.55)
31a	AT RISK	316,610.12	27.27%	57,559.70	28,779.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	488,512.03	27.27%	85,136.27	48,080.96
61d	CTE PER PUPIL INCENTIVE	318.96	27.27%	57.99	28.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	27.27%	0.00	6,595.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,323.16	27.27%	6,660.62	3,790.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,607.91	27.27%	0.00	6,710.58
30d	UNIVERSAL SCHOOL BREAKFAST	19,327.74	100.00%	0.00	19,327.74
30d	UNIVERSAL SCHOOL LUNCH	38,874.01	100.00%	0.00	38,874.01
		\$13,948,953.26		\$2,418,625.54	\$1,427,584.15

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,461.81	100.00%	29,461.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,625.38	100.00%	12,625.38	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	32,982.36	100.00%	32,982.36	0.00
		<u>\$75,975.55</u>		<u>\$75,975.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,024,928.81		\$2,494,601.09	\$1,427,584.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,513,459.20
51e	SPECIAL ED FOUNDATION (SEC 52)				12,490.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				472,244.73
					<u>\$12,998,194.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,200,600.76	11/20/2024	\$1,294,000.33	12/20/2024	\$1,427,584.15
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 47903    ISD: 47  
 FlexTech High School

State Aid Membership	168.84
General ED K-12	165.68
Supplemental 2024	153.15
Fall 2024	167.07
Special ED K-12 Sec 52	3.16
Supplemental 2024	3.00
Fall 2024	3.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	10,008.21	5,004.10
22b/51e    DISCRETIONARY PAYMENT	717,953.27	27.27%	112,542.47	83,243.39
22b    PSA PROTECTED	904,261.45	27.27%	141,747.13	104,844.97
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,449.79	(1,449.79)
31a    AT RISK	86,795.32	27.27%	15,779.39	7,889.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	63,266.37	27.27%	9,917.29	7,335.45
61d    CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,963.17	27.27%	775.88	577.58
31aa    MENTAL HEALTH GRANT - PER PUPIL	3,186.93	27.27%	0.00	869.08
21h    PARTNERSHIP MODEL DISTRICTS	229,000.00	100.00%	41,632.20	187,367.80
	\$2,064,622.15		\$333,878.72	\$395,695.45

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,884.50	100.00%	3,884.50	0.00
		<u>\$3,884.50</u>		<u>\$3,884.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,068,506.65		\$337,763.22	\$395,695.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,591,853.44
51e	SPECIAL ED FOUNDATION (SEC 52)	30,361.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,050.66</u>
		<u>\$1,677,265.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$145,035.52	11/20/2024	\$192,727.70	12/20/2024	\$395,695.45
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 48040    ISD: 17  
 Tahquamenon Area Schools

State Aid Membership	494.12
General ED K-12	482.04
Supplemental 2024	465.68
Fall 2024	483.86
Special ED K-12 Sec 52	12.08
Supplemental 2024	13.72
Fall 2024	11.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,357.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	211,186,846	18.000	3,801,363
Comm PP TV	1,518,417	6.000	9,111
Assumed Local Revenue			<u>3,810,474</u>
Local Revenue Per GE			7,904.89
Local Revenue Per Membership			7,711.64

Special Ed. Costs	820,589.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	234,801.70	27.27%	42,686.95	21,343.47
22b/51e DISCRETIONARY PAYMENT	937,031.78	27.27%	111,050.48	144,478.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	28,288.36	(28,288.36)
31a AT RISK	415,872.10	27.27%	75,605.52	37,802.80
61d CTE PER PUPIL INCENTIVE	2,725.66	27.27%	495.52	247.77
22l DISTRICT TRANSPORTATION COSTS	67,158.45	27.27%	12,209.41	6,104.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	27.27%	0.00	1,491.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,525.00	27.27%	2,452.50	1,508.47
22d(4) ISOLATED DISTRICTS	30,526.14	27.27%	5,190.55	3,133.93
31aa MENTAL HEALTH GRANT - PER PUPIL	9,326.73	27.27%	0.00	2,543.40
147a(1) MPSERS COST OFFSET	33,413.05	27.27%	6,074.49	3,037.25
147a(4) MPSERS COST OFFSET - REDUCED UAAL	167,697.11	27.27%	30,487.33	15,243.67
147a(2) MPSERS NORMAL COST OFFSET	27,522.32	100.00%	27,522.32	0.00
147c(2) MPSERS ONE TIME DEPOSIT	70,107.49	27.27%	12,745.54	6,372.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,210.98	100.00%	4,210.98	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	308,430.55	27.27%	56,072.67	28,036.34
31d SCHOOL LUNCH	12,308.71	27.27%	2,237.72	1,118.87
30d UNIVERSAL SCHOOL BREAKFAST	825.65	100.00%	0.00	825.65
30d UNIVERSAL SCHOOL LUNCH	2,794.97	100.00%	0.00	2,794.97
61a(1) VOCATIONAL EDUCATION	28,956.41	27.27%	5,264.28	2,632.13
	\$2,373,702.80		\$422,594.62	\$250,427.04

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,715.46	100.00%	1,715.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1,776.50	100.00%	1,776.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,808.94	100.00%	2,808.94	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,050.55	100.00%	1,050.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	659.05	100.00%	659.05	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
		<u>\$23,562.50</u>		<u>\$23,562.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,397,265.30		\$446,157.12	\$250,427.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,703.11)	820,967.14
51e	SPECIAL ED FOUNDATION (SEC 52)	116,064.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,801.70
		<u>\$1,171,833.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$147,901.30	11/20/2024	\$298,255.82	12/20/2024	\$250,427.04
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 49010    ISD: 17  
 St. Ignace Area Schools

State Aid Membership	397.62
General ED K-12	389.98
Supplemental 2024	380.43
Fall 2024	353.19
Special ED K-12 Sec 52	7.64
Supplemental 2024	9.13
Fall 2024	7.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,854,881	18.000	1,959,388
Comm PP TV	2,955,900	6.000	17,735
Assumed Local Revenue			1,977,123
Local Revenue Per GE			5,069.81
Local Revenue Per Membership			4,972.39

Special Ed. Costs	329,210.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,199.49	27.27%	17,125.47	8,562.73
22b/51e	DISCRETIONARY PAYMENT	1,843,208.46	27.27%	358,414.62	144,228.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,154.69	27.27%	12,943.30	16,005.08
31a	AT RISK	380,185.40	27.27%	69,117.68	34,558.88
61d	CTE PER PUPIL INCENTIVE	1,014.87	27.27%	184.50	92.26
22l	DISTRICT TRANSPORTATION COSTS	67,158.45	27.27%	12,209.41	6,104.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,688.31	27.27%	2,190.29	997.11
22d(4)	ISOLATED DISTRICTS	24,564.49	27.27%	4,635.59	2,063.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	27.27%	4,609.18	2,304.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,505.25	27.27%	0.00	2,046.68
147a(1)	MPSERS COST OFFSET	28,529.02	27.27%	5,186.58	2,593.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	143,184.59	27.27%	26,030.96	13,015.48
147a(2)	MPSERS NORMAL COST OFFSET	29,690.91	100.00%	29,690.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	59,859.78	27.27%	10,882.51	5,441.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,676.92	100.00%	2,676.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	263,346.84	27.27%	47,876.46	23,938.22
31d	SCHOOL LUNCH	11,196.72	27.27%	2,035.56	1,017.79
30d	UNIVERSAL SCHOOL BREAKFAST	2,702.35	100.00%	1,697.85	1,004.50
30d	UNIVERSAL SCHOOL LUNCH	7,580.42	100.00%	6,035.05	1,545.37
		\$3,109,799.96		\$613,542.84	\$265,519.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(226,520.28)	100.00%	(226,520.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,832.05	100.00%	5,365.38	(533.33)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,217.65	100.00%	1,352.40	(134.75)
		<u>(\$220,168.06)</u>		<u>(\$219,499.98)</u>	<u>(\$668.08)</u>
<b>SUBTOTALS</b>		\$2,889,631.90		\$394,042.86	\$264,851.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,538.19)	1,769,803.34
51e	SPECIAL ED FOUNDATION (SEC 52)	73,405.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,199.49
		<u>\$1,937,407.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$230,797.67	11/20/2024	\$163,245.19	12/20/2024	\$264,851.31
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	416.85	7.00	0.00	7.00	423.85
2024	397.17	8.16	0.00	8.16	405.33
2025	355.91	7.76	0.00	7.76	363.67
	<u>389.98</u>	<u>7.64</u>	<u>0.00</u>	<u>7.64</u>	<u>397.62</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 49020    ISD: 17

Bois Blanc Pines School District

State Aid Membership	5.50
General ED K-12	5.50
Supplemental 2024	1.00
Fall 2024	6.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	16,995.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	36,381,586	4.100	149,165
Comm PP TV	24,800	0.000	0
Assumed Local Revenue			149,165
Local Revenue Per GE			27,120.82
Local Revenue Per Membership			27,120.82

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	200.87	(200.87)
31a	AT RISK	1,240.95	27.27%	225.60	112.81
22c	FOUNDATION EQUITY PAYMENT	940.50	27.27%	91.09	165.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161.68	27.27%	15.61	28.48
20f	HOLD HARMLESS GUARANTEE	291.89	27.27%	0.00	79.60
22d(4)	ISOLATED DISTRICTS	339.78	27.27%	33.05	59.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	103.81	27.27%	0.00	28.31
147a(1)	MPSERS COST OFFSET	235.48	27.27%	42.81	21.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,181.83	27.27%	214.86	107.43
147a(2)	MPSERS NORMAL COST OFFSET	228.58	100.00%	228.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	494.08	27.27%	89.82	44.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17.36	100.00%	17.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,173.64	27.27%	395.17	197.58
		\$7,409.58		\$1,554.82	\$644.66

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$283.12	11/20/2024	\$1,271.70	12/20/2024	\$644.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 49040    ISD: 17

Les Cheneaux Community Schools

State Aid Membership	215.54
General ED K-12	213.31
Supplemental 2024	210.26
Fall 2024	212.46
Special ED K-12 Sec 52	2.23
Supplemental 2024	3.96
Fall 2024	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,720,833	18.000	3,342,975
Comm PP TV	1,229,200	6.000	7,375
Assumed Local Revenue			<u>3,350,350</u>
Local Revenue Per GE			15,706.48
Local Revenue Per Membership			15,543.98

Special Ed. Costs	127,259.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c    SPEC ED HEADLEE OBLIGATION	36,413.64	27.27%	6,620.00	3,310.00
22b/51e    DISCRETIONARY PAYMENT	21,425.84	27.27%	3,895.22	1,947.61
31a    AT RISK	112,322.52	27.27%	20,420.23	10,210.12
61d    CTE PER PUPIL INCENTIVE	1,536.81	27.27%	279.39	139.70
22l    DISTRICT TRANSPORTATION COSTS	34,073.04	27.27%	6,194.48	3,097.24
22c    FOUNDATION EQUITY PAYMENT	36,476.01	27.27%	6,631.34	3,315.67
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,335.95	27.27%	1,148.73	579.08
22d(4)    ISOLATED DISTRICTS	13,315.80	27.27%	2,431.21	1,200.01
147a(1)    MPSERS COST OFFSET	16,073.67	27.27%	2,922.19	1,461.10
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	80,672.29	27.27%	14,666.22	7,333.11
147a(2)    MPSERS NORMAL COST OFFSET	12,303.54	100.00%	12,303.54	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	33,725.87	27.27%	6,131.36	3,065.68
147e    MPSERS REFORMS - DEFINED CONTRIBUT	1,792.25	100.00%	1,792.25	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	148,373.45	27.27%	26,974.29	13,487.15
31d    SCHOOL LUNCH	7,626.55	27.27%	1,386.51	693.25
30d    UNIVERSAL SCHOOL BREAKFAST	2,849.05	100.00%	0.00	2,849.05
30d    UNIVERSAL SCHOOL LUNCH	8,921.41	100.00%	0.00	8,921.41
61a(1)    VOCATIONAL EDUCATION	2,343.48	27.27%	426.04	213.03
	<u>\$576,581.17</u>		<u>\$114,223.00</u>	<u>\$61,823.21</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,059.90	100.00%	0.00	7,059.90
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,038.65	100.00%	0.00	2,038.65
		<u>\$9,401.55</u>		<u>\$303.00</u>	<u>\$9,098.55</u>
<b>SUBTOTALS</b>		\$585,982.72		\$114,526.00	\$70,921.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,425.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,413.64
		<u>\$57,839.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$21,300.56	11/20/2024	\$93,225.44	12/20/2024	\$70,921.76
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	213.67	3.38	0.00	3.38	217.05
2024	214.03	1.17	0.00	1.17	215.20
2025	212.24	2.13	0.00	2.13	214.37
	<u>213.31</u>	<u>2.23</u>	<u>0.00</u>	<u>2.23</u>	<u>215.54</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 49055    ISD: 17

Engadine Consolidated Schools

State Aid Membership	318.05
General ED K-12	311.01
Supplemental 2024	288.57
Fall 2024	287.97
Special ED K-12 Sec 52	7.04
Supplemental 2024	7.20
Fall 2024	6.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,884,451	18.000	2,391,920
Comm PP TV	444,881	6.000	2,669
Assumed Local Revenue			<u>2,394,589</u>
Local Revenue Per GE			7,699.40
Local Revenue Per Membership			7,528.97

Special Ed. Costs	418,048.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,619.42	27.27%	21,746.81	10,873.41
22b/51e DISCRETIONARY PAYMENT	661,234.01	27.27%	136,090.47	44,228.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,408.73	27.27%	2,585.17	9,797.79
31a AT RISK	338,955.59	27.27%	61,622.11	30,811.08
24 COURT PLACED CHILDREN	3,866.40	27.27%	702.91	351.46
61d CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l DISTRICT TRANSPORTATION COSTS	66,277.31	27.27%	12,049.21	6,024.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,349.30	27.27%	1,743.51	806.04
22d(4) ISOLATED DISTRICTS	19,648.75	27.27%	3,690.02	1,668.19
147a(1) MPSERS COST OFFSET	24,227.02	27.27%	4,404.47	2,202.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	121,593.25	27.27%	22,105.65	11,052.83
147a(2) MPSERS NORMAL COST OFFSET	21,568.29	100.00%	21,568.29	0.00
147c(2) MPSERS ONE TIME DEPOSIT	50,833.30	27.27%	9,241.49	4,620.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,972.42	100.00%	3,972.42	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	223,635.78	27.27%	40,656.98	20,328.50
31d SCHOOL LUNCH	8,933.41	27.27%	1,624.09	812.05
30d UNIVERSAL SCHOOL BREAKFAST	884.45	100.00%	0.00	884.45
30d UNIVERSAL SCHOOL LUNCH	2,297.73	100.00%	0.00	2,297.73
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$1,723,233.04</u>		<u>\$343,972.29</u>	<u>\$146,843.51</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,153.37	100.00%	1,153.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,735.56	100.00%	4,735.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,190.97	100.00%	3,190.97	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,057.13	100.00%	2,057.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	710.50	100.00%	710.50	0.00
		<u>\$11,847.53</u>		<u>\$11,847.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,735,080.57		\$355,819.82	\$146,843.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,908.60)	593,593.69
51e	SPECIAL ED FOUNDATION (SEC 52)	67,640.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,619.42</u>
		\$780,853.43

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$126,751.45	11/20/2024	\$229,068.37	12/20/2024	\$146,843.51
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	326.14	8.15	0.00	8.15	334.29
2024	318.87	6.42	0.00	6.42	325.29
2025	<u>288.03</u>	<u>6.54</u>	<u>0.00</u>	<u>6.54</u>	<u>294.57</u>
	311.01	7.04	0.00	7.04	318.05

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 49070    ISD: 17

Moran Township School District

State Aid Membership	86.43
General ED K-12	86.07
Supplemental 2024	87.86
Fall 2024	85.87
Special ED K-12 Sec 52	0.36
Supplemental 2024	0.58
Fall 2024	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,972,730	16.873	2,429,295
Comm PP TV	961,400	4.873	4,685
Assumed Local Revenue			<u>2,433,980</u>
Local Revenue Per GE			28,279.08
Local Revenue Per Membership			28,161.29

Special Ed. Costs	195,620.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,974.32	27.27%	10,176.13	5,088.07
22b/51e	DISCRETIONARY PAYMENT	3,458.88	27.27%	628.82	314.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,574.40	27.27%	1,755.47	310.07
31a	AT RISK	65,508.45	27.27%	11,909.43	5,954.72
22c	FOUNDATION EQUITY PAYMENT	14,717.97	27.27%	2,675.73	1,337.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,540.67	27.27%	460.63	232.21
22d(4)	ISOLATED DISTRICTS	5,339.54	27.27%	974.90	481.19
147a(1)	MPSERS COST OFFSET	9,846.32	27.27%	1,790.06	895.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	49,417.78	27.27%	8,984.15	4,492.08
147a(2)	MPSERS NORMAL COST OFFSET	10,176.30	100.00%	10,176.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	20,659.61	27.27%	3,755.92	1,877.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	422.40	100.00%	422.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	90,889.78	27.27%	16,523.76	8,261.88
31d	SCHOOL LUNCH	913.50	27.27%	166.07	83.04
30d	UNIVERSAL SCHOOL BREAKFAST	994.70	100.00%	561.05	433.65
30d	UNIVERSAL SCHOOL LUNCH	2,087.54	100.00%	1,303.25	784.29
		<u>\$340,522.16</u>		<u>\$72,264.07</u>	<u>\$30,546.47</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	1,170.92	100.00%	1,170.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	433.65	100.00%	433.65	0.00
		<u>\$1,604.57</u>		<u>\$1,604.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$342,126.73		\$73,868.64	\$30,546.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				3,458.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				55,974.32
					<u>\$59,433.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$16,813.48	11/20/2024	\$57,055.16	12/20/2024	\$30,546.47
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 49110    ISD: 17

Mackinac Island Public Schools

State Aid Membership	63.80
General ED K-12	63.01
Supplemental 2024	61.12
Fall 2024	63.22
Special ED K-12 Sec 52	0.79
Supplemental 2024	0.88
Fall 2024	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,716.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	286,692,052	7.800	2,236,198
Comm PP TV	11,069,743	0.000	0
Assumed Local Revenue			2,236,198
Local Revenue Per GE			35,489.57
Local Revenue Per Membership			35,050.13

Special Ed. Costs	156,018.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,642.68	27.27%	8,116.04	4,058.02
22b/51e DISCRETIONARY PAYMENT	7,590.32	27.27%	1,379.92	689.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,394.29	27.27%	323.15	57.07
31a AT RISK	23,497.78	27.27%	4,271.89	2,135.95
22c FOUNDATION EQUITY PAYMENT	10,774.71	27.27%	1,958.84	979.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,875.44	27.27%	340.03	171.40
22d(2) ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
31aa MENTAL HEALTH GRANT - PER PUPIL	1,204.25	27.27%	0.00	328.40
147a(1) MPSERS COST OFFSET	12,810.64	27.27%	2,328.97	1,164.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	64,295.44	27.27%	11,688.91	5,844.46
147a(2) MPSERS NORMAL COST OFFSET	8,579.07	100.00%	8,579.07	0.00
147c(2) MPSERS ONE TIME DEPOSIT	26,879.37	27.27%	4,886.67	2,443.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,651.06	100.00%	2,651.06	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	118,252.96	27.27%	21,498.39	10,749.19
31d SCHOOL LUNCH	5,321.02	27.27%	967.36	483.68
	\$1,076,649.03		\$204,773.08	\$96,996.77

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,071.66	100.00%	0.00	3,071.66
30d	2024 UNIVERSAL SCHOOL BREAKFAST	847.44	100.00%	0.00	847.44
		\$4,221.10		\$302.00	\$3,919.10
<b>SUBTOTALS</b>		\$1,080,870.13		\$205,075.08	\$100,915.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				7,590.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				44,642.68
					\$52,233.00

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$76,615.32	11/20/2024	\$128,459.76	12/20/2024	\$100,915.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 49901    ISD: 17  
 Three Lakes Academy

State Aid Membership	112.60
General ED K-12	112.54
Supplemental 2024	99.43
Fall 2024	114.00
Special ED K-12 Sec 52	0.06
Supplemental 2024	0.57
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	4,086.01	2,043.00
22b/51e DISCRETIONARY PAYMENT	591,159.01	27.27%	95,446.45	65,762.61
22b PSA PROTECTED	490,701.79	27.27%	79,226.99	54,587.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	174.67	(174.67)
31a AT RISK	97,756.07	27.27%	17,772.05	8,886.03
22I DISTRICT TRANSPORTATION COSTS	24,540.40	27.27%	4,461.44	2,230.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,309.95	27.27%	532.96	369.66
31aa MENTAL HEALTH GRANT - PER PUPIL	2,125.37	27.27%	0.00	579.59
147a(1) MPSERS COST OFFSET	7,778.46	27.27%	1,414.12	707.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	39,039.38	27.27%	7,097.36	3,548.68
147a(2) MPSERS NORMAL COST OFFSET	4,946.09	100.00%	4,946.09	0.00
147c(2) MPSERS ONE TIME DEPOSIT	16,320.81	27.27%	2,967.12	1,483.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,237.52	100.00%	1,237.52	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	71,801.70	27.27%	13,053.55	6,526.77
31d SCHOOL LUNCH	1,343.10	27.27%	244.18	122.08
30d UNIVERSAL SCHOOL BREAKFAST	735.00	100.00%	0.00	735.00
30d UNIVERSAL SCHOOL LUNCH	1,243.53	100.00%	0.00	1,243.53
	<u>\$1,376,513.46</u>		<u>\$232,660.51</u>	<u>\$148,651.03</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	677.69	100.00%	0.00	677.69
30d	2024 UNIVERSAL SCHOOL BREAKFAST	333.20	100.00%	0.00	333.20
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>2,643.49</u>	100.00%	<u>2,643.49</u>	<u>0.00</u>
		\$3,654.38		\$2,643.49	\$1,010.89
<b>SUBTOTALS</b>		\$1,380,167.84		\$235,304.00	\$149,661.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,081,284.32
51e	SPECIAL ED FOUNDATION (SEC 52)				576.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>22,475.28</u>
					\$1,104,336.08

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$101,384.87	11/20/2024	\$133,919.13	12/20/2024	\$149,661.92
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 50000	ISD: 50	LEA Membership	116,969.97
Macomb ISD		ISD Membership	1,340.16
		Supplemental 2024	1,308.97
Homestead Tax Value	26,433,961,119.00	Fall	1,343.63
Non-Homestead Tax Value	11,352,005,403.00		
Com Pers Prop Tax Value	733,277,844.00		
Ind Pers Prop Tax Value	214,177,879.00		
		Mills	
		Special Ed.	2.5962
		Voc. Ed.	0.0000
		Operating	0.1913
		Special Ed. Costs	96,676,531.00
		Special Ed. Transp. Costs	25,813,293.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,340.17 Total FTEs	12,876,353.36	27.27%	2,252,745.89	1,258,635.67
51a(2)	SPECIAL EDUCATION	45,839,646.70	27.27%	8,333,647.77	4,166,823.89
32p(6)	ACCESS TO LITERACY MATERIALS	178,344.00	27.27%	32,422.94	16,211.47
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,875.00	27.27%	16,157.48	8,078.73
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	27.27%	199,980.00	99,990.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,392.55	27.27%	0.00	1,197.85
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
32p	EARLY CHILDHOOD BLOCK GRANTS	543,497.00	27.27%	98,807.75	49,403.88
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	27.27%	0.00	749,925.00
32d(1)	GREAT START READINESS	47,455,767.00	27.27%	8,627,458.44	4,313,729.22
32d29	GSRP CLASSROOM START UP GRANTS	550,000.00	27.27%	0.00	149,985.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,394.93	27.27%	6,873.48	3,869.52
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	27.27%	290,880.00	145,440.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	27.27%	1,189,009.04	594,504.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,296.10	27.27%	0.00	6,898.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,631,799.93	27.27%	479,215.09	238,476.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	787,010.60	27.27%	143,078.53	71,539.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	4,167,558.75	27.27%	757,662.18	378,831.09
147a(2)	MPSERS NORMAL COST OFFSET	843,578.90	100.00%	843,578.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,742,290.45	27.27%	316,748.40	158,374.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	102,283.07	100.00%	102,283.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,665,024.61	27.27%	1,393,501.47	696,750.74
26a	RENAISSANCE ZONE	535.24	27.27%	97.31	48.65
54	SCHOOL FOR DEAF/BLIND	33,279.30	27.27%	6,050.18	3,025.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,839,338.65	27.27%	333,936.99	167,650.66
51a.1	TUITION DEDUCT-DEAF	(95,564.87)	27.27%	(17,373.69)	(8,686.85)
30d	UNIVERSAL SCHOOL BREAKFAST	11,843.30	100.00%	0.00	11,843.30
30d	UNIVERSAL SCHOOL LUNCH	21,954.75	100.00%	0.00	21,954.75
		<u>\$139,342,877.02</u>		<u>\$25,406,792.85</u>	<u>\$13,304,516.45</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(6,000.00)	100.00%	0.00	(6,000.00)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(999.00)	100.00%	0.00	(999.00)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(168.60)	100.00%	0.00	(168.60)
51a.1	2024 TUITION DEDUCT-DEAF	(942.03)	100.00%	0.00	(942.03)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,927.00	100.00%	10,927.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,889.60	100.00%	19,889.60	0.00
		<u>\$23,008.97</u>		<u>\$31,118.60</u>	<u>(\$8,109.63)</u>
<b>SUBTOTALS</b>		\$139,365,885.99		\$25,437,911.45	\$13,296,406.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$10,873,740.64	11/20/2024	\$14,564,170.81	12/20/2024	\$13,296,406.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50010    ISD: 50  
Center Line Public Schools

State Aid Membership	2,497.76
General ED K-12	2,412.02
Supplemental 2024	2,414.47
Fall 2024	2,411.75
Special ED K-12 Sec 52	85.74
Supplemental 2024	78.22
Fall 2024	86.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,942.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,299,509	18.000	5,261,391
Comm PP TV	30,205,670	6.000	181,234
Assumed Local Revenue			5,442,625
Local Revenue Per GE			2,256.46
Local Revenue Per Membership			2,179.00

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,321.00)	10,792,820.96	27.27%	1,975,098.93	968,103.35
51c	SPEC ED HEADLEE OBLIGATION	1,346,803.23	27.27%	244,848.83	122,424.41
22b/51e	DISCRETIONARY PAYMENT	7,763,030.47	27.27%	1,417,517.57	699,460.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,289.05	27.27%	8,331.92	12,744.80
31a	AT RISK	3,022,802.60	27.27%	549,545.34	274,772.93
61d	CTE PER PUPIL INCENTIVE	15,426.05	27.27%	2,804.46	1,402.22
22l	DISTRICT TRANSPORTATION COSTS	166,291.39	27.27%	30,231.77	15,115.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	27.27%	0.00	12,846.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,423.38	27.27%	13,370.42	6,652.14
20f	HOLD HARMLESS GUARANTEE	68,863.24	27.27%	0.00	18,779.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,146.31	27.27%	0.00	12,856.80
147a(1)	MPSERS COST OFFSET	235,986.33	27.27%	42,902.31	21,451.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,184,394.22	27.27%	215,322.87	107,661.43
147a(2)	MPSERS NORMAL COST OFFSET	225,365.66	100.00%	225,365.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	495,148.09	27.27%	90,017.92	45,008.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,893.51	100.00%	28,893.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,178,352.22	27.27%	396,024.43	198,012.22
31d	SCHOOL LUNCH	75,345.85	27.27%	13,697.88	6,848.93
		\$27,844,490.56		\$5,253,973.82	\$2,524,141.44

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	637.38	100.00%	637.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.43)	100.00%	(26.43)	0.00
22a	2006 PROP A OBLIGATION	630.58	100.00%	630.58	0.00
22b	2006 DISCRETIONARY PAYMENT	3.39	100.00%	3.39	0.00
22a	2007 PROP A OBLIGATION	626.48	100.00%	626.48	0.00
22b	2007 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2008 PROP A OBLIGATION	657.33	100.00%	657.33	0.00
22b	2008 DISCRETIONARY PAYMENT	2.16	100.00%	2.16	0.00
22a	2009 PROP A OBLIGATION	677.37	100.00%	677.37	0.00
22b	2009 DISCRETIONARY PAYMENT	31.02	100.00%	31.02	0.00
22a	2010 PROP A OBLIGATION	687.28	100.00%	687.28	0.00
22b	2010 DISCRETIONARY PAYMENT	(20.72)	100.00%	(20.72)	0.00
22a	2011 PROP A OBLIGATION	519.65	100.00%	519.65	0.00
22b	2011 DISCRETIONARY PAYMENT	9.69	100.00%	9.69	0.00
22a	2012 PROP A OBLIGATION	463.79	100.00%	463.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.48)	100.00%	(15.48)	0.00
22a	2013 PROP A OBLIGATION	(27.24)	100.00%	(27.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	451.86	100.00%	451.86	0.00
22b	2014 DISCRETIONARY PAYMENT	373.67	100.00%	373.67	0.00
22a	2015 PROP A OBLIGATION	27.70	100.00%	27.70	0.00
22b	2015 DISCRETIONARY PAYMENT	323.90	100.00%	323.90	0.00
22a	2016 PROP A OBLIGATION	(27.24)	100.00%	(27.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	400.66	100.00%	400.66	0.00
22b	2017 DISCRETIONARY PAYMENT	376.33	100.00%	376.33	0.00
22a	2018 PROP A OBLIGATION	25.54	100.00%	25.54	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2025 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	347.60	100.00%	347.60	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2025 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2025 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2025 Oct	-962,130.87			
22b	2019 DISCRETIONARY PAYMENT	390.08	100.00%	390.08	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2025 Oct	-146,888.41			
22b	2020 DISCRETIONARY PAYMENT	394.34	100.00%	394.34	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2025 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	923.13	100.00%	923.13	0.00
22b	2021 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
22a	2022 PROP A OBLIGATION	2,840.02	100.00%	2,840.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.63)	100.00%	(23.63)	0.00
22a	2023 PROP A OBLIGATION	2,152.82	100.00%	2,152.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.90)	100.00%	(7.90)	0.00
22a	2024 PROP A OBLIGATION	4,029.23	100.00%	4,029.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
		(\$2,925,716.55)		\$18,362.17	\$0.00
<b>SUBTOTALS</b>		\$24,918,774.01		\$5,272,335.99	\$2,524,141.44

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$7,351.54)	17,732,061.51
51e	SPECIAL ED FOUNDATION (SEC 52)	823,789.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,346,803.23
		<hr/> \$19,902,654.66

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$2,111,698.68	11/20/2024	\$3,160,637.31	12/20/2024	\$2,524,141.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50020    ISD: 50

Eastpointe Community Schools

State Aid Membership	2,167.94
General ED K-12	1,961.55
Supplemental 2024	2,010.35
Fall 2024	1,956.13
Special ED K-12 Sec 52	206.39
Supplemental 2024	213.36
Fall 2024	205.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	338,608,768	18.000	6,094,958
Comm PP TV	10,797,671	6.000	64,786
Assumed Local Revenue			<u>6,159,744</u>
Local Revenue Per GE			3,140.24
Local Revenue Per Membership			2,841.29

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,058.03)	6,629,625.56	27.27%	1,228,347.33	579,551.56
51c	SPEC ED HEADLEE OBLIGATION	1,667,658.21	27.27%	303,180.26	151,590.13
22b/51e	DISCRETIONARY PAYMENT	8,040,204.19	27.27%	1,476,214.73	716,348.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,698.87	27.27%	3,152.86	22,671.52
31a	AT RISK	3,080,484.35	27.27%	560,031.88	280,016.20
61d	CTE PER PUPIL INCENTIVE	2,319.71	27.27%	421.72	210.86
22l	DISTRICT TRANSPORTATION COSTS	106,636.30	27.27%	19,386.48	9,693.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	27.27%	0.00	9,519.96
99g	FEMININE HYGIENE PRODUCT PILOT	22,449.67	27.27%	0.00	6,122.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,728.09	27.27%	11,668.86	5,709.79
20f	HOLD HARMLESS GUARANTEE	9,603.97	27.27%	0.00	2,619.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	159,585.00	27.27%	29,012.55	14,506.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,920.81	27.27%	0.00	11,159.10
147a(1)	MPSERS COST OFFSET	149,534.23	27.27%	27,185.32	13,592.66
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	750,498.90	27.27%	136,440.70	68,220.35
147a(2)	MPSERS NORMAL COST OFFSET	113,747.91	100.00%	113,747.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	313,753.72	27.27%	57,040.43	28,520.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,296.52	100.00%	31,296.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,380,326.67	27.27%	250,943.39	125,471.69
21h	PARTNERSHIP MODEL DISTRICTS	208,100.00	100.00%	37,832.58	170,267.42
31d	SCHOOL LUNCH	50,560.80	27.27%	9,191.95	4,595.98
61a(1)	VOCATIONAL EDUCATION	6,921.05	27.27%	1,258.25	629.12
		<u>\$22,957,564.53</u>		<u>\$4,296,353.72</u>	<u>\$2,221,016.05</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	497.38	100.00%	497.38	0.00
22b	2020 DISCRETIONARY PAYMENT	12.80	100.00%	12.80	0.00
22a	2021 PROP A OBLIGATION	1,939.42	100.00%	1,939.42	0.00
22b	2021 DISCRETIONARY PAYMENT	5.91	100.00%	5.91	0.00
22a	2022 PROP A OBLIGATION	(8,094.14)	100.00%	(8,094.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
22a	2023 PROP A OBLIGATION	(14,269.15)	100.00%	(14,269.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
22a	2024 PROP A OBLIGATION	(5,394.96)	100.00%	(5,394.96)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
99h	2024 FIRST ROBOTICS	(18,772.00)	100.00%	(18,772.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,882.00	100.00%	1,882.00	0.00
		<u>(\$42,208.98)</u>		<u>(\$42,208.98)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,915,355.55		\$4,254,144.74	\$2,221,016.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,467.76)	12,686,834.63
51e	SPECIAL ED FOUNDATION (SEC 52)	1,982,995.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,667,658.21
		<u>\$16,337,487.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,778,997.99	11/20/2024	\$2,475,146.75	12/20/2024	\$2,221,016.05
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50030    ISD: 50

Roseville Community Schools

State Aid Membership	4,116.31
General ED K-12	3,927.68
Supplemental 2024	3,903.85
Fall 2024	3,930.33
Special ED K-12 Sec 52	188.63
Supplemental 2024	193.17
Fall 2024	188.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	532,100,198	18.000	9,577,804
Comm PP TV	36,808,800	6.000	220,853
Assumed Local Revenue			9,798,657
Local Revenue Per GE			2,494.77
Local Revenue Per Membership			2,380.45

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,471.40)	14,289,358.53	27.27%	2,611,849.08	1,284,858.99
51c	SPEC ED HEADLEE OBLIGATION	1,890,477.90	27.27%	343,688.88	171,844.44
22b/51e	DISCRETIONARY PAYMENT	15,461,489.72	27.27%	2,819,913.86	1,396,434.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,684.19	27.27%	9,720.58	15,281.70
31a	AT RISK	4,659,422.30	27.27%	847,082.71	423,541.75
61d	CTE PER PUPIL INCENTIVE	18,180.70	27.27%	3,305.25	1,652.63
22l	DISTRICT TRANSPORTATION COSTS	297,680.34	27.27%	54,118.29	27,059.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,984.00	27.27%	0.00	17,721.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,001.77	27.27%	22,008.47	10,988.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	315,126.00	27.27%	0.00	85,934.86
147a(1)	MPSERS COST OFFSET	368,438.26	27.27%	66,982.08	33,491.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,849,158.57	27.27%	336,177.03	168,088.51
147a(2)	MPSERS NORMAL COST OFFSET	335,483.91	100.00%	335,483.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	773,059.60	27.27%	140,542.24	70,271.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,724.60	100.00%	52,724.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,400,994.88	27.27%	618,300.87	309,150.43
31d	SCHOOL LUNCH	117,982.35	27.27%	21,449.19	10,724.60
61a(1)	VOCATIONAL EDUCATION	75,606.20	27.27%	13,745.21	6,872.60
		<u>\$44,182,853.82</u>		<u>\$8,297,092.25</u>	<u>\$4,033,916.03</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,854.85)	100.00%	(1,854.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.77	100.00%	10.77	0.00
22a	2022 PROP A OBLIGATION	(3,732.44)	100.00%	(3,732.44)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.12	100.00%	8.12	0.00
22a	2023 PROP A OBLIGATION	(5,985.63)	100.00%	(5,985.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.42	100.00%	16.42	0.00
22a	2024 PROP A OBLIGATION	4,016.42	100.00%	4,016.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	(14.16)	0.00
99h	2024 FIRST ROBOTICS	224.00	100.00%	224.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	31,800.00	100.00%	31,800.00	0.00
		<u>\$24,884.65</u>		<u>\$24,884.65</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$44,207,738.47		\$8,321,976.90	\$4,033,916.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,113.23)	27,938,491.21
51e	SPECIAL ED FOUNDATION (SEC 52)	1,812,357.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,890,477.90
		<u>\$31,641,326.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,338,465.29	11/20/2024	\$4,983,511.61	12/20/2024	\$4,033,916.03
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50040   ISD: 50  
Anchor Bay School District

State Aid Membership	5,347.95
General ED K-12	5,129.76
Supplemental 2024	5,167.95
Fall 2024	5,125.52
Special ED K-12 Sec 52	218.19
Supplemental 2024	224.36
Fall 2024	217.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	336,582,540	18.000	6,058,486
Comm PP TV	11,826,332	6.000	70,958
Assumed Local Revenue			6,129,444
Local Revenue Per GE			1,194.88
Local Revenue Per Membership			1,146.13

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,865.99)	20,675,121.22	27.27%	3,806,746.45	1,831,359.11
51c	SPEC ED HEADLEE OBLIGATION	1,823,421.00	27.27%	331,497.94	165,748.97
22b/51e	DISCRETIONARY PAYMENT	24,578,534.75	27.27%	4,512,402.93	2,190,163.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	207,033.67	27.27%	1,965.08	54,493.00
31a	AT RISK	1,942,895.45	27.27%	353,218.28	176,609.31
61d	CTE PER PUPIL INCENTIVE	56,629.85	27.27%	10,295.31	5,147.65
22l	DISTRICT TRANSPORTATION COSTS	730,644.77	27.27%	132,831.22	66,415.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	81,598.00	27.27%	0.00	22,251.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,206.68	27.27%	28,783.03	14,087.23
35j	LITERACY PD. CURRICULUM. SUPPORTS,	369,099.00	27.27%	0.00	100,653.30
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,328.00	25.00%	0.00	2,082.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,944.89	27.27%	0.00	27,527.67
147a(1)	MPSERS COST OFFSET	419,225.63	27.27%	76,215.22	38,107.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,104,055.80	27.27%	382,517.34	191,258.68
147a(2)	MPSERS NORMAL COST OFFSET	342,982.65	100.00%	342,982.65	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	879,621.99	27.27%	159,915.28	79,957.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,925.96	100.00%	34,925.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,869,804.95	27.27%	703,530.54	351,765.27
31d	SCHOOL LUNCH	112,186.84	27.27%	20,395.57	10,197.78
30d	UNIVERSAL SCHOOL BREAKFAST	107,481.18	100.00%	65,872.41	41,608.77
30d	UNIVERSAL SCHOOL LUNCH	282,856.68	100.00%	192,119.10	90,737.58
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	217,884.97	27.27%	39,611.49	19,805.74
		\$59,108,735.93		\$11,196,962.41	\$5,480,546.50

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,981.91)	100.00%	(3,981.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(40.06)	100.00%	(40.06)	0.00
22a	2023 PROP A OBLIGATION	6,244.99	100.00%	6,244.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
22a	2024 PROP A OBLIGATION	12,048.44	100.00%	12,048.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.01)	100.00%	(26.01)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,793.00	100.00%	4,793.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	152,331.88	100.00%	152,331.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49,843.05	100.00%	49,843.05	0.00
		<u>\$221,503.61</u>		<u>\$221,503.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$59,330,239.54		\$11,418,466.02	\$5,480,546.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,413.12)	43,157,286.45
51e	SPECIAL ED FOUNDATION (SEC 52)	2,096,369.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,823,421.00</u>
		<u>\$47,077,076.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,527,792.56	11/20/2024	\$6,890,673.46	12/20/2024	\$5,480,546.50
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50050    ISD: 50  
 Armada Area Schools

State Aid Membership	1,708.06
General ED K-12	1,674.58
Supplemental 2024	1,661.08
Fall 2024	1,676.08
Special ED K-12 Sec 52	33.48
Supplemental 2024	40.13
Fall 2024	32.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	190,881,205	18.000	3,435,862
Comm PP TV	4,657,000	6.000	27,942
Assumed Local Revenue			3,463,804
Local Revenue Per GE			2,068.46
Local Revenue Per Membership			2,027.92

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,244.21)	5,541,305.33	27.27%	1,007,409.31	503,704.65
51c	SPEC ED HEADLEE OBLIGATION	474,008.18	27.27%	86,174.69	43,087.34
22b/51e	DISCRETIONARY PAYMENT	7,405,933.40	27.27%	1,346,398.69	673,199.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	476,561.33	27.27%	86,638.82	43,319.45
61d	CTE PER PUPIL INCENTIVE	11,743.52	27.27%	2,134.97	1,067.49
22l	DISTRICT TRANSPORTATION COSTS	221,139.77	27.27%	40,203.21	20,101.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,209.60	27.27%	9,103.21	4,588.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	27.27%	21,745.28	10,872.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,286.00	25.00%	0.00	321.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,240.38	27.27%	0.00	8,791.95
147a(1)	MPSERS COST OFFSET	140,134.98	27.27%	25,476.54	12,738.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	703,324.89	27.27%	127,864.47	63,932.23
147a(2)	MPSERS NORMAL COST OFFSET	133,662.33	100.00%	133,662.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	294,032.15	27.27%	53,455.04	26,727.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,919.47	100.00%	16,919.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,293,563.67	27.27%	235,169.88	117,584.93
31d	SCHOOL LUNCH	31,643.69	27.27%	5,752.82	2,876.41
30d	UNIVERSAL SCHOOL BREAKFAST	28,225.82	100.00%	28,225.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	76,001.49	100.00%	76,001.49	0.00
61a(1)	VOCATIONAL EDUCATION	103,197.01	27.27%	18,761.22	9,380.60
		\$17,154,744.01		\$3,321,097.26	\$1,542,294.90

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,766.16	100.00%	3,766.16	0.00
22b	2022 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2023 PROP A OBLIGATION	(69,787.04)	100.00%	(69,787.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
22a	2024 PROP A OBLIGATION	9,058.33	100.00%	9,058.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.69	100.00%	13.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,286.00	100.00%	1,286.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,416.14	100.00%	62,416.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,689.03	100.00%	23,689.03	0.00
		<u>\$31,344.52</u>		<u>\$31,344.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,186,088.53		\$3,352,441.78	\$1,542,294.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,539.54)	12,625,562.89
51e	SPECIAL ED FOUNDATION (SEC 52)	321,675.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	474,008.18
		<u>\$13,421,246.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,365,121.77	11/20/2024	\$1,987,320.01	12/20/2024	\$1,542,294.90
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50070    ISD: 50

Clintondale Community Schools

State Aid Membership	1,672.16
General ED K-12	1,602.52
Supplemental 2024	1,622.92
Fall 2024	1,600.25
Special ED K-12 Sec 52	69.64
Supplemental 2024	73.55
Fall 2024	69.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,241,625	18.000	3,046,349
Comm PP TV	12,261,600	6.000	73,570
Assumed Local Revenue			3,119,919
Local Revenue Per GE			1,946.88
Local Revenue Per Membership			1,865.80

Special Ed. Costs	3,886,348.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,820.80)	6,388,988.93	27.27%	1,300,627.23	441,650.05
51c	SPEC ED HEADLEE OBLIGATION	1,112,031.84	27.27%	202,167.39	101,083.69
22b/51e	DISCRETIONARY PAYMENT	6,557,210.21	27.27%	1,243,031.37	545,119.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	310,625.87	27.27%	9,598.31	75,109.36
31a	AT RISK	2,153,808.29	27.27%	391,562.23	195,781.29
99(8)	CLINTONDALE SAFETY AND SECURITY UP	700,000.00	100.00%	700,000.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,540.54	27.27%	2,098.07	1,049.04
22l	DISTRICT TRANSPORTATION COSTS	75,803.36	27.27%	13,781.05	6,890.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	27.27%	0.00	8,545.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,154.30	27.27%	9,292.62	4,111.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	126,610.50	27.27%	23,017.79	11,508.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,562.75	27.27%	0.00	8,607.16
147a(1)	MPSERS COST OFFSET	152,587.26	27.27%	27,740.36	13,870.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	765,821.77	27.27%	139,226.40	69,613.20
147a(2)	MPSERS NORMAL COST OFFSET	146,575.43	100.00%	146,575.43	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	320,159.60	27.27%	58,205.02	29,102.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,719.56	100.00%	12,719.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,408,508.68	27.27%	256,066.88	128,033.44
31d	SCHOOL LUNCH	39,548.48	27.27%	7,189.91	3,594.96
61a(1)	VOCATIONAL EDUCATION	32,253.75	27.27%	5,863.73	2,931.87
		\$20,426,846.12		\$4,548,763.35	\$1,646,602.83

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(242.52)	100.00%	(242.52)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.37	100.00%	9.37	0.00
22a	2022 PROP A OBLIGATION	(3,416.71)	100.00%	(3,416.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.27	100.00%	14.27	0.00
22a	2023 PROP A OBLIGATION	(2,978.66)	100.00%	(2,978.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.29	100.00%	4.29	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	248,200.00	100.00%	248,200.00	0.00
22a	2024 PROP A OBLIGATION	6,965.72	100.00%	6,965.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
		\$248,562.40		\$248,562.40	\$0.00
<b>SUBTOTALS</b>		\$20,675,408.52		\$4,797,325.75	\$1,646,602.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,661.12)	12,277,098.02
51e	SPECIAL ED FOUNDATION (SEC 52)	669,101.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,112,031.84
		\$14,058,230.98

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,593,238.69	11/20/2024	\$3,204,087.06	12/20/2024	\$1,646,602.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50080    ISD: 50  
 Chippewa Valley Schools

State Aid Membership	14,281.36
General ED K-12	13,736.69
Supplemental 2024	13,903.46
Fall 2024	13,718.16
Special ED K-12 Sec 52	544.67
Supplemental 2024	587.19
Fall 2024	539.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	970,243,443	18.000	17,464,382
Comm PP TV	57,630,000	6.000	345,780
Assumed Local Revenue			17,810,162
Local Revenue Per GE			1,296.54
Local Revenue Per Membership			1,247.09

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,855.97)	55,068,495.72	27.27%	10,340,201.27	4,676,977.51
51c SPEC ED HEADLEE OBLIGATION	7,938,568.13	27.27%	1,443,231.69	721,615.84
22b/51e DISCRETIONARY PAYMENT	64,336,643.11	27.27%	11,868,842.58	5,675,760.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	874,372.45	27.27%	18,768.66	219,672.71
31a AT RISK	7,121,832.51	27.27%	1,294,748.75	647,374.98
61d CTE PER PUPIL INCENTIVE	99,950.38	27.27%	18,170.98	9,085.49
22I DISTRICT TRANSPORTATION COSTS	997,820.70	27.27%	181,403.80	90,701.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	209,883.00	27.27%	0.00	57,235.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	419,810.42	27.27%	77,235.44	37,246.86
35j LITERACY PD. CURRICULUM. SUPPORTS.	965,443.00	27.27%	0.00	263,276.31
31aa MENTAL HEALTH GRANT - PER PUPIL	269,566.90	27.27%	0.00	73,510.89
147a(1) MPSERS COST OFFSET	1,116,973.51	27.27%	203,065.78	101,532.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,605,989.79	27.27%	1,019,168.94	509,584.48
147a(2) MPSERS NORMAL COST OFFSET	1,043,414.53	100.00%	1,043,414.53	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,343,641.22	27.27%	426,073.97	213,036.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	78,969.62	100.00%	78,969.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	10,310,604.43	27.27%	1,874,467.89	937,233.94
31d SCHOOL LUNCH	180,758.69	27.27%	32,861.93	16,430.96
30d UNIVERSAL SCHOOL BREAKFAST	90,569.19	100.00%	0.00	90,569.19
30d UNIVERSAL SCHOOL LUNCH	267,571.26	100.00%	0.00	267,571.26
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	555,087.94	27.27%	100,914.99	50,457.49
	\$159,902,218.50		\$30,022,677.43	\$14,659,443.10

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,149.95	100.00%	2,149.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(225.76)	100.00%	(225.76)	0.00
22a	2015 PROP A OBLIGATION	1,975.83	100.00%	1,975.83	0.00
22b	2015 DISCRETIONARY PAYMENT	95.46	100.00%	95.46	0.00
22a	2016 PROP A OBLIGATION	2,133.68	100.00%	2,133.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(71.36)	100.00%	(71.36)	0.00
22a	2017 PROP A OBLIGATION	2,110.53	100.00%	2,110.53	0.00
22b	2017 DISCRETIONARY PAYMENT	(68.78)	100.00%	(68.78)	0.00
22a	2018 PROP A OBLIGATION	2,117.03	100.00%	2,117.03	0.00
22b	2018 DISCRETIONARY PAYMENT	84.45	100.00%	84.45	0.00
22a	2019 PROP A OBLIGATION	2,089.65	100.00%	2,089.65	0.00
22b	2019 DISCRETIONARY PAYMENT	80.80	100.00%	80.80	0.00
22a	2020 PROP A OBLIGATION	2,199.88	100.00%	2,199.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(76.29)	100.00%	(76.29)	0.00
22a	2021 PROP A OBLIGATION	2,325.99	100.00%	2,325.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(80.35)	100.00%	(80.35)	0.00
22a	2022 PROP A OBLIGATION	1,325.15	100.00%	1,325.15	0.00
22b	2022 DISCRETIONARY PAYMENT	93.60	100.00%	93.60	0.00
22a	2023 PROP A OBLIGATION	(7,353.63)	100.00%	(7,353.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.35	100.00%	9.35	0.00
22a	2024 PROP A OBLIGATION	7,837.24	100.00%	7,837.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(35.20)	100.00%	(35.20)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	231,838.13	100.00%	231,838.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,275.64	100.00%	68,275.64	0.00
		<u>\$318,830.99</u>		<u>\$318,830.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$160,221,049.49		\$30,341,508.42	\$14,659,443.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,311.46)	114,171,949.47
51e	SPECIAL ED FOUNDATION (SEC 52)	5,233,189.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,938,568.13
		<u>\$127,343,706.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$12,527,317.70	11/20/2024	\$17,814,190.72	12/20/2024	\$14,659,443.10
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50090    ISD: 50  
 Fitzgerald Public Schools

State Aid Membership	2,297.17
General ED K-12	2,207.40
Supplemental 2024	2,176.02
Fall 2024	2,210.89
Special ED K-12 Sec 52	89.77
Supplemental 2024	96.56
Fall 2024	89.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	310,616,958	18.000	5,591,105
Comm PP TV	38,677,523	6.000	232,065
Assumed Local Revenue			5,823,170
Local Revenue Per GE			2,638.02
Local Revenue Per Membership			2,534.93

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,949.31)	9,072,236.45	27.27%	1,654,201.48	819,797.40
51c	SPEC ED HEADLEE OBLIGATION	1,576,954.14	27.27%	286,690.26	143,345.13
22b/51e	DISCRETIONARY PAYMENT	7,175,807.56	27.27%	1,306,907.78	649,934.94
31a	AT RISK	2,937,003.09	27.27%	533,947.00	266,973.74
61d	CTE PER PUPIL INCENTIVE	19,224.57	27.27%	3,495.03	1,747.51
22l	DISTRICT TRANSPORTATION COSTS	129,314.89	27.27%	23,509.45	11,754.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,284.00	27.27%	0.00	8,258.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,526.90	27.27%	12,264.92	6,149.67
20f	HOLD HARMLESS GUARANTEE	10,406.18	27.27%	0.00	2,837.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,360.09	27.27%	0.00	11,824.30
147a(1)	MPSERS COST OFFSET	199,553.67	27.27%	36,278.86	18,139.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,001,541.94	27.27%	182,080.32	91,040.17
147a(2)	MPSERS NORMAL COST OFFSET	183,941.76	100.00%	183,941.76	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	418,704.83	27.27%	76,120.54	38,060.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,115.59	100.00%	31,115.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,842,048.09	27.27%	334,884.34	167,442.17
31d	SCHOOL LUNCH	69,231.08	27.27%	12,586.21	6,293.11
		\$24,808,254.83		\$4,678,023.54	\$2,243,598.78

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	548.33	100.00%	548.33	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.84)	100.00%	(19.84)	0.00
22a	2017 PROP A OBLIGATION	712.84	100.00%	712.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(23.76)	100.00%	(23.76)	0.00
22a	2018 PROP A OBLIGATION	709.37	100.00%	709.37	0.00
22b	2018 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2019 PROP A OBLIGATION	712.23	100.00%	712.23	0.00
22b	2019 DISCRETIONARY PAYMENT	24.87	100.00%	24.87	0.00
22a	2020 PROP A OBLIGATION	741.13	100.00%	741.13	0.00
22b	2020 DISCRETIONARY PAYMENT	20.04	100.00%	20.04	0.00
22a	2021 PROP A OBLIGATION	1,560.07	100.00%	1,560.07	0.00
22b	2021 DISCRETIONARY PAYMENT	14.37	100.00%	14.37	0.00
22a	2022 PROP A OBLIGATION	3,204.47	100.00%	3,204.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2023 PROP A OBLIGATION	569.05	100.00%	569.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.92)	100.00%	(20.92)	0.00
22a	2024 PROP A OBLIGATION	4,512.80	100.00%	4,512.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$13,569.00		\$13,569.00	\$0.00
<b>SUBTOTALS</b>		\$24,821,823.83		\$4,691,592.54	\$2,243,598.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,969.98)	15,385,533.85
51e	SPECIAL ED FOUNDATION (SEC 52)	862,510.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,576,954.14
		\$17,824,998.15

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,903,594.60	11/20/2024	\$2,787,997.94	12/20/2024	\$2,243,598.78
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50100    ISD: 50  
 Fraser Public Schools

State Aid Membership	4,394.96
General ED K-12	4,244.45
Supplemental 2024	4,324.49
Fall 2024	4,235.56
Special ED K-12 Sec 52	150.51
Supplemental 2024	157.45
Fall 2024	149.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	389,061,185	18.000	7,003,101
Comm PP TV	22,518,600	6.000	135,112
Assumed Local Revenue			<u>7,138,213</u>
Local Revenue Per GE			1,681.78
Local Revenue Per Membership			1,624.18

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,798.52)	21,089,303.46	27.27%	4,036,902.16	1,714,150.89
51c	SPEC ED HEADLEE OBLIGATION	2,607,020.67	27.27%	473,956.36	236,978.18
22b/51e	DISCRETIONARY PAYMENT	13,999,241.10	27.27%	2,603,897.43	1,213,695.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	423,111.40	27.27%	9,327.56	106,054.92
31a	AT RISK	2,955,180.86	27.27%	537,251.71	268,626.11
61d	CTE PER PUPIL INCENTIVE	49,235.78	27.27%	8,951.06	4,475.54
22l	DISTRICT TRANSPORTATION COSTS	287,522.35	27.27%	52,271.56	26,135.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,192.88	27.27%	23,964.68	11,266.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	308,749.00	27.27%	0.00	84,195.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,956.79	27.27%	0.00	22,622.32
147a(1)	MPSERS COST OFFSET	381,652.30	27.27%	69,384.39	34,692.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,915,478.64	27.27%	348,234.02	174,117.01
147a(2)	MPSERS NORMAL COST OFFSET	338,806.33	100.00%	338,806.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	800,785.38	27.27%	145,582.78	72,791.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,977.54	100.00%	32,977.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,522,971.55	27.27%	640,476.23	320,238.11
31d	SCHOOL LUNCH	90,640.34	27.27%	16,478.41	8,239.21
30d	UNIVERSAL SCHOOL BREAKFAST	62,475.00	100.00%	0.00	62,475.00
30d	UNIVERSAL SCHOOL LUNCH	122,913.19	100.00%	0.00	122,913.19
61a(1)	VOCATIONAL EDUCATION	742,908.76	27.27%	135,060.81	67,530.41
		\$49,943,123.32		\$9,473,523.03	\$4,551,197.94

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,310.62)	100.00%	(4,310.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(33.94)	100.00%	(33.94)	0.00
22a	2023 PROP A OBLIGATION	(2,127.41)	100.00%	(2,127.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	31.54	100.00%	31.54	0.00
22a	2024 PROP A OBLIGATION	(6,851.01)	100.00%	(6,851.01)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.39)	100.00%	(22.39)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,225.92	100.00%	71,225.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,412.70	100.00%	34,412.70	0.00
		<u>\$92,626.79</u>		<u>\$92,626.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$50,035,750.11		\$9,566,149.82	\$4,551,197.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,926.22)	33,642,444.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,446,100.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,607,020.67</u>
		<u>\$37,695,565.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,858,866.26	11/20/2024	\$5,707,283.56	12/20/2024	\$4,551,197.94
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50120    ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,227.07
General ED K-12	3,037.43
Supplemental 2024	2,968.04
Fall 2024	3,045.14
Special ED K-12 Sec 52	189.64
Supplemental 2024	168.18
Fall 2024	192.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,864,686	18.000	2,715,564
Comm PP TV	8,560,100	6.000	51,361
Assumed Local Revenue			<u>2,766,925</u>
Local Revenue Per GE			910.94
Local Revenue Per Membership			857.41

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,515.53)	17,799,001.40	27.27%	3,239,402.45	1,614,385.23
51c	SPEC ED HEADLEE OBLIGATION	1,418,144.95	27.27%	257,818.75	128,909.38
22b/51e	DISCRETIONARY PAYMENT	10,439,770.68	27.27%	1,899,747.89	947,177.57
31a	AT RISK	2,337,851.49	27.27%	425,021.27	212,510.83
61d	CTE PER PUPIL INCENTIVE	11,424.56	27.27%	2,076.99	1,038.49
22l	DISTRICT TRANSPORTATION COSTS	100,978.93	27.27%	18,357.97	9,178.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,679.00	27.27%	0.00	14,910.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,861.95	27.27%	17,215.17	8,653.68
20f	HOLD HARMLESS GUARANTEE	11,778.81	27.27%	0.00	3,212.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,912.35	27.27%	0.00	16,610.80
147a(1)	MPSERS COST OFFSET	275,795.50	27.27%	50,139.62	25,069.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,384,192.84	27.27%	251,646.26	125,823.13
147a(2)	MPSERS NORMAL COST OFFSET	248,476.24	100.00%	248,476.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	578,675.94	27.27%	105,203.29	52,601.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,035.47	100.00%	30,035.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,545,824.27	27.27%	462,830.85	231,415.43
31d	SCHOOL LUNCH	61,181.60	27.27%	11,122.81	5,561.41
30d	UNIVERSAL SCHOOL BREAKFAST	12,470.50	100.00%	7,078.05	5,392.45
30d	UNIVERSAL SCHOOL LUNCH	57,740.91	100.00%	39,719.05	18,021.86
61a(1)	VOCATIONAL EDUCATION	15,656.64	27.27%	2,846.38	1,423.19
		<u>\$37,539,454.03</u>		<u>\$7,068,738.51</u>	<u>\$3,421,896.92</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	437.97	100.00%	437.97	0.00
22b	2021 DISCRETIONARY PAYMENT	8.59	100.00%	8.59	0.00
22a	2022 PROP A OBLIGATION	568.14	100.00%	568.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(30.35)	100.00%	(30.35)	0.00
22a	2023 PROP A OBLIGATION	(797.36)	100.00%	(797.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.62	100.00%	10.62	0.00
22a	2024 PROP A OBLIGATION	(2,314.59)	100.00%	(2,314.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
99h	2024 FIRST ROBOTICS	1,511.00	100.00%	1,511.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,974.23	100.00%	32,974.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,770.15	100.00%	4,770.15	0.00
		<u>\$37,136.43</u>		<u>\$37,136.43</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$37,576,590.46		\$7,105,874.94	\$3,421,896.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,697.06)	26,416,710.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,822,061.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,418,144.95
		<u>\$29,656,917.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,952,546.41	11/20/2024	\$4,153,328.53	12/20/2024	\$3,421,896.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50130    ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,134.97
General ED K-12	4,047.08
Supplemental 2024	4,095.91
Fall 2024	4,041.65
Special ED K-12 Sec 52	87.89
Supplemental 2024	89.48
Fall 2024	87.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,118,509	18.000	2,810,133
Comm PP TV	5,512,200	6.000	33,073
Assumed Local Revenue			2,843,206
Local Revenue Per GE			702.53
Local Revenue Per Membership			687.60

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,543.51)	22,922,247.54	27.27%	4,258,572.14	1,992,324.76
51c	SPEC ED HEADLEE OBLIGATION	2,383,843.91	27.27%	433,382.82	216,691.41
22b/51e	DISCRETIONARY PAYMENT	13,963,349.11	27.27%	2,588,011.10	1,219,794.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	306,329.94	27.27%	602.62	82,933.55
31a	AT RISK	2,520,893.59	27.27%	458,298.31	229,149.37
61d	CTE PER PUPIL INCENTIVE	19,601.52	27.27%	3,563.56	1,781.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	27.27%	0.00	14,681.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,550.29	27.27%	22,467.13	10,679.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	279,196.00	27.27%	50,757.83	25,378.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,049.36	27.27%	0.00	21,284.06
147a(1)	MPSERS COST OFFSET	330,591.84	27.27%	60,101.60	30,050.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,659,210.77	27.27%	301,644.52	150,822.26
147a(2)	MPSERS NORMAL COST OFFSET	345,597.86	100.00%	345,597.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	693,649.99	27.27%	126,105.57	63,052.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,323.49	100.00%	21,323.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,051,640.58	27.27%	554,788.26	277,394.13
31d	SCHOOL LUNCH	74,881.72	27.27%	13,613.50	6,806.75
30d	UNIVERSAL SCHOOL BREAKFAST	17,843.35	100.00%	10,167.50	7,675.85
30d	UNIVERSAL SCHOOL LUNCH	98,770.76	100.00%	62,066.78	36,703.98
61a(1)	VOCATIONAL EDUCATION	36,716.70	27.27%	6,675.10	3,337.54
		<u>\$48,979,126.32</u>		<u>\$9,317,739.69</u>	<u>\$4,390,543.37</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	432.07	100.00%	432.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2022 PROP A OBLIGATION	2,921.63	100.00%	2,921.63	0.00
22b	2022 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2023 PROP A OBLIGATION	1,271.86	100.00%	1,271.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	29,000.00	100.00%	29,000.00	0.00
22a	2024 PROP A OBLIGATION	2,065.97	100.00%	2,065.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	61,131.20	100.00%	61,131.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,570.10	100.00%	8,570.10	0.00
		\$106,023.13		\$106,023.13	\$0.00
<b>SUBTOTALS</b>		\$49,085,149.45		\$9,423,762.82	\$4,390,543.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,905.47)	36,041,149.53
51e	SPECIAL ED FOUNDATION (SEC 52)	844,447.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,383,843.91
		\$39,269,440.56

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,888,066.72	11/20/2024	\$5,535,696.10	12/20/2024	\$4,390,543.37
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

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

State Aid Membership	9,232.28
General ED K-12	8,876.35
Supplemental 2024	8,886.58
Fall 2024	8,875.21
Special ED K-12 Sec 52	354.93
Supplemental 2024	356.96
Fall 2024	354.70
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,098,188,614	18.000	19,767,395
Comm PP TV	71,847,000	6.000	431,082
Assumed Local Revenue			20,198,477
Local Revenue Per GE			2,275.54
Local Revenue Per Membership			2,187.81

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,613.82)	33,363,798.11	27.27%	6,141,695.95	2,956,611.79
51c SPEC ED HEADLEE OBLIGATION	5,312,872.95	27.27%	965,880.30	482,940.15
22b/51e DISCRETIONARY PAYMENT	35,141,458.65	27.27%	6,438,668.91	3,144,406.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	312,849.20	27.27%	9,449.83	75,864.15
31a AT RISK	5,484,698.60	27.27%	997,117.90	498,559.41
53a(5) COURT AND STATE AGENCY PLACED PUPI	776.00	27.27%	141.08	70.54
24 COURT PLACED CHILDREN	58,336.56	27.27%	10,605.59	5,302.79
61d CTE PER PUPIL INCENTIVE	43,987.44	27.27%	7,996.92	3,998.45
22l DISTRICT TRANSPORTATION COSTS	1,244,480.35	27.27%	226,246.53	113,123.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	130,178.00	27.27%	0.00	35,499.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	271,389.24	27.27%	49,588.78	24,419.07
31aa MENTAL HEALTH GRANT - PER PUPIL	174,263.31	27.27%	0.00	47,521.60
147a(1) MPSERS COST OFFSET	828,675.35	27.27%	150,653.18	75,326.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,159,047.20	27.27%	756,114.78	378,057.39
147a(2) MPSERS NORMAL COST OFFSET	706,132.12	100.00%	706,132.12	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,738,732.11	27.27%	316,101.50	158,050.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,663.74	100.00%	51,663.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,649,370.07	27.27%	1,390,655.48	695,327.74
26a RENAISSANCE ZONE	3,386.31	27.27%	615.63	307.82
31d SCHOOL LUNCH	209,418.64	27.27%	38,072.31	19,036.15
30d UNIVERSAL SCHOOL BREAKFAST	129,788.75	100.00%	74,433.45	55,355.30
30d UNIVERSAL SCHOOL LUNCH	278,842.01	100.00%	175,313.19	103,528.82
61a(2) VOC. ED. ADMINISTRATION	5,471.00	27.27%	994.63	497.31
61a(1) VOCATIONAL EDUCATION	588,662.66	27.27%	107,018.87	53,509.44
	<u>\$97,888,278.37</u>		<u>\$18,615,160.67</u>	<u>\$8,927,314.92</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.25)	100.00%	(202.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
22a	2022 PROP A OBLIGATION	389.98	100.00%	389.98	0.00
22b	2022 DISCRETIONARY PAYMENT	79.61	100.00%	79.61	0.00
22a	2023 PROP A OBLIGATION	(2,267.55)	100.00%	(2,267.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.51)	100.00%	(2.51)	0.00
22a	2024 PROP A OBLIGATION	(1,117.83)	100.00%	(1,117.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	42.07	100.00%	42.07	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	155,357.85	100.00%	155,357.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	63,913.15	100.00%	63,913.15	0.00
		<u>\$216,803.78</u>		<u>\$216,803.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$98,105,082.15		\$18,831,964.45	\$8,927,314.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,332.46)	65,085,481.32
51e	SPECIAL ED FOUNDATION (SEC 52)	3,410,167.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,312,872.95
		<u>\$73,818,129.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,545,768.65	11/20/2024	\$11,286,195.80	12/20/2024	\$8,927,314.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50160    ISD: 50

Mount Clemens Community School District

State Aid Membership	812.50
General ED K-12	748.36
Supplemental 2024	730.53
Fall 2024	750.34
Special ED K-12 Sec 52	64.14
Supplemental 2024	67.10
Fall 2024	63.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	270,265,618	18.000	4,864,781
Comm PP TV	15,427,879	6.000	92,567
Assumed Local Revenue			<u>4,957,348</u>
Local Revenue Per GE			6,624.28
Local Revenue Per Membership			6,101.35

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	540,592.51	27.27%	98,279.72	49,139.86
22b/51e DISCRETIONARY PAYMENT	2,849,153.82	27.27%	450,255.19	326,709.06
31a AT RISK	1,053,808.14	27.27%	191,582.26	95,791.22
61d CTE PER PUPIL INCENTIVE	1,014.87	27.27%	184.50	92.26
22l DISTRICT TRANSPORTATION COSTS	131,825.07	27.27%	23,965.80	11,982.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,884.00	27.27%	4,123.64	2,389.53
31aa MENTAL HEALTH GRANT - PER PUPIL	15,336.29	27.27%	0.00	4,182.21
147a(1) MPSERS COST OFFSET	52,061.84	27.27%	9,464.84	4,732.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	261,293.69	27.27%	47,503.19	23,751.60
147a(2) MPSERS NORMAL COST OFFSET	50,589.04	100.00%	50,589.04	0.00
147c(2) MPSERS ONE TIME DEPOSIT	109,236.49	27.27%	19,859.19	9,929.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,078.49	100.00%	8,078.49	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	480,574.52	27.27%	87,368.45	43,684.22
21h PARTNERSHIP MODEL DISTRICTS	229,808.00	100.00%	41,779.09	188,028.91
31d SCHOOL LUNCH	24,669.81	27.27%	4,484.97	2,242.49
61a(1) VOCATIONAL EDUCATION	6,206.37	27.27%	1,128.32	564.16
	<u>\$5,853,064.95</u>		<u>\$1,038,646.69</u>	<u>\$767,292.40</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	868.34	100.00%	868.34	0.00
22b	2021 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2022 PROP A OBLIGATION	(35.00)	100.00%	(35.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2023 PROP A OBLIGATION	(3,431.18)	100.00%	(3,431.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(911.94)	100.00%	(911.94)	0.00
		<u>(\$3,512.26)</u>		<u>(\$3,512.26)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,849,552.69		\$1,035,134.43	\$767,292.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,983.72)	2,232,896.70
51e	SPECIAL ED FOUNDATION (SEC 52)	616,257.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	540,592.51
		<u>\$3,389,746.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$374,360.79	11/20/2024	\$660,773.64	12/20/2024	\$767,292.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50170    ISD: 50

New Haven Community Schools

State Aid Membership	1,520.44
General ED K-12 (23a: 0.25)	1,476.18
Supplemental 2024	1,401.33
Fall 2024	1,484.22
Special ED K-12 Sec 52	44.26
Supplemental 2024	46.46
Fall 2024	44.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,901,432	18.000	4,534,226
Comm PP TV	11,281,000	6.000	67,686
Assumed Local Revenue			4,601,912
Local Revenue Per GE			3,117.45
Local Revenue Per Membership			3,026.70

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,420.36)	3,680,012.16	27.27%	598,688.76	404,850.56
51c	SPEC ED HEADLEE OBLIGATION	585,204.61	27.27%	106,390.20	53,195.10
22b/51e	DISCRETIONARY PAYMENT	6,326,458.02	27.27%	1,096,418.02	628,807.08
31a	AT RISK	1,170,293.37	27.27%	212,759.27	106,379.73
61d	CTE PER PUPIL INCENTIVE	10,786.64	27.27%	1,961.01	980.51
22l	DISTRICT TRANSPORTATION COSTS	200,926.25	27.27%	36,528.39	18,264.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,022.00	27.27%	0.00	7,914.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,694.38	27.27%	7,724.72	4,463.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,698.97	27.27%	0.00	7,826.21
147a(1)	MPSERS COST OFFSET	93,232.58	27.27%	16,949.68	8,474.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	467,925.93	27.27%	85,068.93	42,534.47
147a(2)	MPSERS NORMAL COST OFFSET	71,524.30	100.00%	71,524.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	195,621.21	27.27%	35,563.94	17,781.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,955.13	100.00%	8,955.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	860,615.04	27.27%	156,459.81	78,229.91
31d	SCHOOL LUNCH	42,284.27	27.27%	7,687.28	3,843.64
30d	UNIVERSAL SCHOOL BREAKFAST	12,833.10	100.00%	0.00	12,833.10
30d	UNIVERSAL SCHOOL LUNCH	26,044.84	100.00%	0.00	26,044.84
61a(1)	VOCATIONAL EDUCATION	64,837.41	27.27%	11,787.44	5,893.72
		<u>\$13,919,970.21</u>		<u>\$2,454,466.88</u>	<u>\$1,428,317.61</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,669.13	100.00%	1,669.13	0.00
22b	2014 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2015 PROP A OBLIGATION	1,711.55	100.00%	1,711.55	0.00
22b	2015 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
22a	2016 PROP A OBLIGATION	1,738.53	100.00%	1,738.53	0.00
22b	2016 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2017 PROP A OBLIGATION	1,755.05	100.00%	1,755.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2018 PROP A OBLIGATION	1,765.17	100.00%	1,765.17	0.00
22b	2018 DISCRETIONARY PAYMENT	6.78	100.00%	6.78	0.00
22a	2019 PROP A OBLIGATION	1,787.77	100.00%	1,787.77	0.00
22b	2019 DISCRETIONARY PAYMENT	7.19	100.00%	7.19	0.00
22a	2020 PROP A OBLIGATION	1,845.61	100.00%	1,845.61	0.00
22b	2020 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2021 PROP A OBLIGATION	1,872.72	100.00%	1,872.72	0.00
22b	2021 DISCRETIONARY PAYMENT	7.76	100.00%	7.76	0.00
22a	2022 PROP A OBLIGATION	2,216.72	100.00%	2,216.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2023 PROP A OBLIGATION	2,598.82	100.00%	2,598.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2024 PROP A OBLIGATION	6,005.63	100.00%	6,005.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(936.18)	100.00%	(936.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	267.62	100.00%	267.62	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,494.64	100.00%	15,494.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,088.25	100.00%	6,088.25	0.00
		<u>\$46,808.75</u>		<u>\$46,808.75</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,966,778.96		\$2,501,275.63	\$1,428,317.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,490.55)	9,581,220.10
51e	SPECIAL ED FOUNDATION (SEC 52)	425,250.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,204.61
		<u>\$10,591,674.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,015,065.72	11/20/2024	\$1,486,209.91	12/20/2024	\$1,428,317.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50180    ISD: 50  
 Richmond Community Schools

State Aid Membership	1,556.91
General ED K-12	1,517.30
Supplemental 2024	1,493.36
Fall 2024	1,519.96
Special ED K-12 Sec 52	39.61
Supplemental 2024	39.06
Fall 2024	39.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	198,441,259	18.000	3,571,943
Comm PP TV	9,680,400	6.000	58,082
Assumed Local Revenue			3,630,025
Local Revenue Per GE			2,392.42
Local Revenue Per Membership			2,331.56

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,655.02)	4,133,627.19	27.27%	732,665.51	394,574.62
51c	SPEC ED HEADLEE OBLIGATION	483,691.19	27.27%	87,935.06	43,967.53
22b/51e	DISCRETIONARY PAYMENT	7,195,145.22	27.27%	1,290,625.72	671,490.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,991.28	(1,991.28)
31a	AT RISK	641,261.06	27.27%	116,581.23	58,290.66
61d	CTE PER PUPIL INCENTIVE	14,643.15	27.27%	2,662.12	1,331.07
22l	DISTRICT TRANSPORTATION COSTS	150,160.27	27.27%	27,299.14	13,649.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	27.27%	0.00	6,021.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,766.44	27.27%	8,186.95	4,293.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	111,834.00	27.27%	0.00	30,497.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,387.35	27.27%	0.00	8,013.93
147a(1)	MPSERS COST OFFSET	118,736.42	27.27%	21,586.28	10,793.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	595,927.42	27.27%	108,339.60	54,169.81
147a(2)	MPSERS NORMAL COST OFFSET	92,226.48	100.00%	92,226.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	249,133.54	27.27%	45,292.48	22,646.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,586.39	100.00%	16,586.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,096,036.94	27.27%	199,259.52	99,629.75
31d	SCHOOL LUNCH	33,156.22	27.27%	6,027.80	3,013.90
30d	UNIVERSAL SCHOOL BREAKFAST	22,050.00	100.00%	12,475.40	9,574.60
30d	UNIVERSAL SCHOOL LUNCH	73,306.04	100.00%	44,362.63	28,943.41
61a(1)	VOCATIONAL EDUCATION	138,578.90	27.27%	25,193.64	12,596.83
		\$15,263,336.22		\$2,839,297.23	\$1,471,506.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	278.43	100.00%	278.43	0.00
22b	2021 DISCRETIONARY PAYMENT	7.85	100.00%	7.85	0.00
22a	2022 PROP A OBLIGATION	2,165.73	100.00%	2,165.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2023 PROP A OBLIGATION	2,229.19	100.00%	2,229.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.30	100.00%	5.30	0.00
22a	2024 PROP A OBLIGATION	1,276.89	100.00%	1,276.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.67)	100.00%	(2.67)	0.00
99h	2024 FIRST ROBOTICS	(234.00)	100.00%	(234.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,055.89	100.00%	40,055.89	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,797.95	100.00%	8,797.95	0.00
		<u>\$54,573.07</u>		<u>\$54,573.07</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,317,909.29		\$2,893,870.30	\$1,471,506.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,215.58)	10,948,199.53
51e	SPECIAL ED FOUNDATION (SEC 52)	380,572.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,691.19
		<u>\$11,812,463.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,170,622.59	11/20/2024	\$1,723,247.71	12/20/2024	\$1,471,506.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50190    ISD: 50  
Romeo Community Schools

State Aid Membership	5,325.31
General ED K-12	5,208.73
Supplemental 2024	5,084.15
Fall 2024	5,222.57
Special ED K-12 Sec 52	116.58
Supplemental 2024	114.93
Fall 2024	116.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,779.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	568,286,857	18.000	10,229,163
Comm PP TV	28,062,100	6.000	168,373
Assumed Local Revenue			10,397,536
Local Revenue Per GE			1,996.17
Local Revenue Per Membership			1,952.48

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,827.50)	20,382,624.03	27.27%	3,586,258.27	1,972,083.30
51c SPEC ED HEADLEE OBLIGATION	2,187,394.82	27.27%	397,668.38	198,834.19
22b/51e DISCRETIONARY PAYMENT	20,385,443.89	27.27%	3,627,046.13	1,932,064.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,541.53	(8,541.53)
31a AT RISK	1,818,587.68	27.27%	330,619.14	165,309.72
61d CTE PER PUPIL INCENTIVE	57,296.76	27.27%	10,416.55	5,208.28
22I DISTRICT TRANSPORTATION COSTS	707,405.79	27.27%	128,606.37	64,303.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	79,915.00	27.27%	0.00	21,792.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	156,541.16	27.27%	27,776.44	14,912.33
31aa MENTAL HEALTH GRANT - PER PUPIL	100,517.55	27.27%	0.00	27,411.14
147a(1) MPSERS COST OFFSET	392,760.19	27.27%	71,403.80	35,701.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,971,228.15	27.27%	358,369.28	179,184.64
147a(2) MPSERS NORMAL COST OFFSET	391,359.79	100.00%	391,359.79	0.00
147c(2) MPSERS ONE TIME DEPOSIT	824,092.04	27.27%	149,819.93	74,909.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,374.00	100.00%	31,374.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,625,506.73	27.27%	659,117.12	329,558.57
31d SCHOOL LUNCH	97,479.53	27.27%	17,721.78	8,860.89
30d UNIVERSAL SCHOOL BREAKFAST	60,845.58	100.00%	0.00	60,845.58
30d UNIVERSAL SCHOOL LUNCH	249,360.26	100.00%	0.00	249,360.26
61a(1) VOCATIONAL EDUCATION	541,135.02	27.27%	98,378.35	49,189.17
	\$54,060,867.97		\$9,894,476.86	\$5,380,988.84

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	155.54	100.00%	155.54	0.00
22b	2021 DISCRETIONARY PAYMENT	48.08	100.00%	48.08	0.00
22a	2022 PROP A OBLIGATION	7,032.28	100.00%	7,032.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.83)	100.00%	(32.83)	0.00
22a	2023 PROP A OBLIGATION	20,538.17	100.00%	20,538.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.94)	100.00%	(15.94)	0.00
22a	2024 PROP A OBLIGATION	33,104.63	100.00%	33,104.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	115,078.98	100.00%	115,078.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,191.60	100.00%	24,191.60	0.00
		<u>\$201,003.01</u>		<u>\$201,003.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$54,261,870.98		\$10,095,479.87	\$5,380,988.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,611.83)	39,647,967.28
51e	SPECIAL ED FOUNDATION (SEC 52)	1,120,100.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,187,394.82
		<u>\$42,955,462.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,137,978.83	11/20/2024	\$5,957,501.04	12/20/2024	\$5,380,988.84
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50200    ISD: 50  
 South Lake Schools

State Aid Membership	1,413.67
General ED K-12	1,351.50
Supplemental 2024	1,371.54
Fall 2024	1,349.27
Special ED K-12 Sec 52	62.17
Supplemental 2024	61.68
Fall 2024	62.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,313.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	231,768,901	18.000	4,171,840
Comm PP TV	12,501,100	6.000	75,007
Assumed Local Revenue			4,246,847
Local Revenue Per GE			3,142.32
Local Revenue Per Membership			3,004.13

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.87)	4,942,006.54	27.27%	897,677.69	450,007.49
51c	SPEC ED HEADLEE OBLIGATION	816,362.44	27.27%	148,414.69	74,207.35
22b/51e	DISCRETIONARY PAYMENT	4,393,689.34	27.27%	798,399.32	399,759.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,719.94	27.27%	6,620.12	22,482.41
31a	AT RISK	1,243,499.57	27.27%	227,277.16	111,825.17
61d	CTE PER PUPIL INCENTIVE	2,522.68	27.27%	458.62	229.31
22l	DISTRICT TRANSPORTATION COSTS	109,278.56	27.27%	19,866.84	9,933.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,344.00	27.27%	0.00	6,365.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,555.80	27.27%	7,530.72	3,801.55
20f	HOLD HARMLESS GUARANTEE	43,456.22	27.27%	0.00	11,850.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	104,523.50	27.27%	0.00	28,503.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,683.64	27.27%	0.00	7,276.63
147a(1)	MPSERS COST OFFSET	137,293.99	27.27%	24,960.05	12,480.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	689,066.22	27.27%	125,272.24	62,636.12
147a(2)	MPSERS NORMAL COST OFFSET	107,298.45	100.00%	107,298.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	288,071.16	27.27%	52,371.34	26,185.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,426.99	100.00%	17,426.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,267,338.95	27.27%	230,402.22	115,201.11
31d	SCHOOL LUNCH	42,825.12	27.27%	7,785.61	3,892.80
61a(1)	VOCATIONAL EDUCATION	63,618.18	27.27%	11,565.79	5,782.89
		\$14,466,581.29		\$2,683,327.85	\$1,352,421.68

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	376.32	100.00%	376.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.15)	100.00%	(15.15)	0.00
22a	2021 PROP A OBLIGATION	6,811.79	100.00%	6,811.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
22a	2022 PROP A OBLIGATION	11,268.40	100.00%	11,268.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.54)	100.00%	(8.54)	0.00
22a	2023 PROP A OBLIGATION	16,896.42	100.00%	16,896.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.23	100.00%	6.23	0.00
22a	2024 PROP A OBLIGATION	2,754.20	100.00%	(136,342.37)	139,096.57
22b/51e	2024 DISCRETIONARY PAYMENT	(10.65)	100.00%	(66,524.60)	66,513.95
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$38,978.56		(\$166,631.96)	\$205,610.52
<b>SUBTOTALS</b>		\$14,505,559.85		\$2,516,695.89	\$1,558,032.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,465.68)	8,738,366.52
51e	SPECIAL ED FOUNDATION (SEC 52)	597,329.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,362.44
		\$10,152,058.32

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$842,132.16	11/20/2024	\$1,674,563.73	12/20/2024	\$1,558,032.20
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50210   ISD: 50  
 Utica Community Schools

State Aid Membership	25,237.93
General ED K-12 (23a: 37.33)	24,518.68
Supplemental 2024	24,567.46
Fall 2024	24,471.78
Special ED K-12 Sec 52	719.25
Supplemental 2024	739.23
Fall 2024	717.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,375,274,372	18.000	42,754,939
Comm PP TV	134,048,500	6.000	804,291
Assumed Local Revenue			43,559,230
Local Revenue Per GE			1,776.57
Local Revenue Per Membership			1,725.94

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,013.02)	101,280,317.85	27.27%	18,571,954.30	9,047,188.38
51c SPEC ED HEADLEE OBLIGATION	15,184,636.98	27.27%	2,760,567.00	1,380,283.50
22b/51e DISCRETIONARY PAYMENT	97,646,562.26	27.27%	17,859,470.12	8,768,747.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,100,549.38	27.27%	121,799.79	178,320.03
31a AT RISK	15,161,100.76	27.27%	2,756,287.27	1,378,144.91
61d CTE PER PUPIL INCENTIVE	178,588.44	27.27%	32,467.38	16,233.69
22I DISTRICT TRANSPORTATION COSTS	2,684,071.87	27.27%	487,964.27	243,982.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	372,238.00	27.27%	0.00	101,509.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	741,886.35	27.27%	135,320.28	66,992.13
35j LITERACY PD. CURRICULUM. SUPPORTS.	1,774,412.00	27.27%	322,588.10	161,294.05
31aa MENTAL HEALTH GRANT - PER PUPIL	476,376.93	27.27%	0.00	129,907.99
147a(1) MPSERS COST OFFSET	2,019,012.46	27.27%	367,056.47	183,528.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	10,133,242.33	27.27%	1,842,223.46	921,111.72
147a(2) MPSERS NORMAL COST OFFSET	2,074,381.56	100.00%	2,074,381.56	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,236,305.32	27.27%	770,160.31	385,080.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,155.05	100.00%	120,155.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,637,182.21	27.27%	3,388,239.73	1,694,119.86
31d SCHOOL LUNCH	324,553.26	27.27%	59,003.78	29,501.89
30d UNIVERSAL SCHOOL BREAKFAST	128,193.38	100.00%	0.00	128,193.38
30d UNIVERSAL SCHOOL LUNCH	409,569.05	100.00%	0.00	409,569.05
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	1,481,725.97	27.27%	269,377.78	134,688.89
	<u>\$276,171,313.41</u>		<u>\$51,940,153.26</u>	<u>\$25,358,965.00</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,235.83)	100.00%	(4,235.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	(126.63)	100.00%	(126.63)	0.00
22a	2022 PROP A OBLIGATION	16,563.53	100.00%	16,563.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(192.45)	100.00%	(192.45)	0.00
22a	2023 PROP A OBLIGATION	22,935.30	100.00%	22,935.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	61.61	100.00%	61.61	0.00
22a	2024 PROP A OBLIGATION	144,070.93	100.00%	144,070.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,541.34	100.00%	2,541.34	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(259,488.00)	100.00%	(259,488.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	56,595.74	100.00%	56,595.74	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,198.00	100.00%	2,198.00	0.00
99h	2024 FIRST ROBOTICS	3,291.00	100.00%	3,291.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	384,409.93	100.00%	384,409.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	100,194.21	100.00%	100,194.21	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	152,500.00	100.00%	152,500.00	0.00
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		<u>\$655,318.68</u>		<u>\$655,318.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$276,826,632.09		\$52,595,471.94	\$25,358,965.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,831.43)	192,016,326.11
51e	SPECIAL ED FOUNDATION (SEC 52)	6,910,554.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,184,636.98
		<u>\$214,111,517.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$20,976,371.63	11/20/2024	\$31,619,100.31	12/20/2024	\$25,358,965.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50220    ISD: 50  
 Van Dyke Public Schools

State Aid Membership	2,077.54
General ED K-12	1,931.87
Supplemental 2024	1,941.04
Fall 2024	1,930.85
Special ED K-12 Sec 52	145.67
Supplemental 2024	155.53
Fall 2024	144.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	387,103,493	18.000	6,967,863
Comm PP TV	45,868,677	6.000	275,212
Assumed Local Revenue			<u>7,243,075</u>
Local Revenue Per GE			3,749.26
Local Revenue Per Membership			3,486.37

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,662.75)	5,531,969.64	27.27%	965,748.04	542,820.08
51c	SPEC ED HEADLEE OBLIGATION	2,283,694.77	27.27%	415,175.71	207,587.85
22b/51e	DISCRETIONARY PAYMENT	7,185,951.76	27.27%	1,283,926.03	675,683.01
31a	AT RISK	3,001,131.33	27.27%	545,605.51	272,803.00
61d	CTE PER PUPIL INCENTIVE	12,642.40	27.27%	2,298.39	1,149.19
22l	DISTRICT TRANSPORTATION COSTS	100,702.27	27.27%	18,307.67	9,153.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	27.27%	0.00	9,921.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,070.72	27.27%	10,881.84	5,772.15
20f	HOLD HARMLESS GUARANTEE	5,110.75	27.27%	0.00	1,393.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,214.47	27.27%	0.00	10,693.79
147a(1)	MPSERS COST OFFSET	220,967.79	27.27%	40,171.94	20,085.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,109,017.48	27.27%	201,619.38	100,809.69
147a(2)	MPSERS NORMAL COST OFFSET	160,587.14	100.00%	160,587.14	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	463,636.07	27.27%	84,289.04	42,144.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,629.37	100.00%	27,629.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,039,718.41	27.27%	370,820.81	185,410.40
21h	PARTNERSHIP MODEL DISTRICTS	71,602.00	100.00%	13,017.24	58,584.76
31d	SCHOOL LUNCH	58,568.22	27.27%	10,647.70	5,323.85
61a(1)	VOCATIONAL EDUCATION	50,948.94	27.27%	9,262.52	4,631.26
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(4,781,598.35)	100.00%	(2,627,629.64)	(2,153,968.71)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$17,678,948.18</u>		<u>\$1,532,358.69</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	118.27	100.00%	118.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2020 PROP A OBLIGATION	14,898.07	100.00%	14,898.07	0.00
22b	2020 DISCRETIONARY PAYMENT	4.26	100.00%	4.26	0.00
22a	2021 PROP A OBLIGATION	15,305.11	100.00%	15,305.11	0.00
22b	2021 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2022 PROP A OBLIGATION	13,572.66	100.00%	13,572.66	0.00
22b	2022 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2023 PROP A OBLIGATION	15,112.29	100.00%	15,112.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.80	100.00%	16.80	0.00
22a	2024 PROP A OBLIGATION	24,607.14	100.00%	24,607.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
		<u>\$83,628.15</u>		<u>\$83,628.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,762,576.33		\$1,615,986.84	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,858.74)	11,318,324.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,399,597.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,283,694.77
		<u>\$15,001,616.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,615,986.84	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50230    ISD: 50

Warren Consolidated Schools

State Aid Membership	12,572.58
General ED K-12	11,879.57
Supplemental 2024	11,889.72
Fall 2024	11,878.44
Special ED K-12 Sec 52	692.50
Supplemental 2024	701.10
Fall 2024	691.54
Special ED K-12 Sec 53	0.51
Supplemental 2024	0.51
Fall 2024	0.51

FY 2025 Foundation	10,445.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,895,678,352	18.000	34,122,210
Comm PP TV	125,975,690	6.000	755,854
Assumed Local Revenue			<u>34,878,064</u>
Local Revenue Per GE			2,935.97
Local Revenue Per Membership			2,774.14

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,725.86)	46,843,672.92	27.27%	8,629,339.95	4,144,929.66
51c	SPEC ED HEADLEE OBLIGATION	10,416,470.69	27.27%	1,893,714.37	946,857.19
22b/51e	DISCRETIONARY PAYMENT	39,075,614.59	27.27%	7,158,050.50	3,497,869.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	343,071.45	27.27%	0.00	93,555.58
31a	AT RISK	13,874,116.29	27.27%	2,522,313.57	1,261,157.94
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,193.00	27.27%	5,852.69	2,926.34
61d	CTE PER PUPIL INCENTIVE	65,444.73	27.27%	11,897.85	5,948.93
22l	DISTRICT TRANSPORTATION COSTS	1,111,321.49	27.27%	202,038.25	101,019.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	202,102.00	27.27%	0.00	55,113.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	369,579.66	27.27%	67,516.67	33,267.70
20f	HOLD HARMLESS GUARANTEE	128,240.32	27.27%	0.00	34,971.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	860,764.00	27.27%	156,486.90	78,243.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	237,312.93	27.27%	0.00	64,715.24
147a(1)	MPSERS COST OFFSET	1,277,561.46	27.27%	232,260.67	116,130.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,411,966.31	27.27%	1,165,695.48	582,847.73
147a(2)	MPSERS NORMAL COST OFFSET	1,329,188.83	100.00%	1,329,188.83	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,680,587.92	27.27%	487,330.88	243,665.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	121,686.39	100.00%	121,686.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,792,966.22	27.27%	2,143,961.26	1,071,980.63
31d	SCHOOL LUNCH	268,456.97	27.27%	48,805.48	24,402.74
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	372,003.45	27.27%	67,630.23	33,815.11
		<u>\$137,820,573.62</u>		<u>\$26,244,906.58</u>	<u>\$12,393,985.41</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	936.89	100.00%	936.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(26.93)	100.00%	(26.93)	0.00
22a	2013 PROP A OBLIGATION	923.26	100.00%	923.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(175.57)	100.00%	(175.57)	0.00
22a	2014 PROP A OBLIGATION	762.28	100.00%	762.28	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.60)	100.00%	(21.60)	0.00
22a	2015 PROP A OBLIGATION	901.48	100.00%	901.48	0.00
22b	2015 DISCRETIONARY PAYMENT	(25.68)	100.00%	(25.68)	0.00
22a	2016 PROP A OBLIGATION	738.29	100.00%	738.29	0.00
22b	2016 DISCRETIONARY PAYMENT	121.74	100.00%	121.74	0.00
22a	2017 PROP A OBLIGATION	866.15	100.00%	866.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(25.29)	100.00%	(25.29)	0.00
22a	2018 PROP A OBLIGATION	844.56	100.00%	844.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.76)	100.00%	(25.76)	0.00
22a	2019 PROP A OBLIGATION	966.76	100.00%	966.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(166.04)	100.00%	(166.04)	0.00
22a	2020 PROP A OBLIGATION	946.97	100.00%	946.97	0.00
22b	2020 DISCRETIONARY PAYMENT	(164.89)	100.00%	(164.89)	0.00
22a	2021 PROP A OBLIGATION	(6,430.80)	100.00%	(6,430.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2022 PROP A OBLIGATION	9,982.39	100.00%	9,982.39	0.00
22b	2022 DISCRETIONARY PAYMENT	75.81	100.00%	75.81	0.00
22a	2023 PROP A OBLIGATION	47,159.62	100.00%	47,159.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	36.51	100.00%	36.51	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	999,999.00	100.00%	999,999.00	0.00
22a	2024 PROP A OBLIGATION	25,327.24	100.00%	25,327.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	93.60	100.00%	93.60	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$1,085,712.42		\$1,085,712.42	\$0.00
<b>SUBTOTALS</b>		\$138,906,286.04		\$27,330,619.00	\$12,393,985.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,672.03)	79,260,847.43
51e	SPECIAL ED FOUNDATION (SEC 52)	6,653,540.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,416,470.69
		\$96,335,758.20

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$10,161,031.73	11/20/2024	\$17,169,587.27	12/20/2024	\$12,393,985.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50240    ISD: 50  
 Warren Woods Public Schools

State Aid Membership	3,021.89
General ED K-12	2,848.36
Supplemental 2024	2,872.53
Fall 2024	2,845.67
Special ED K-12 Sec 52	173.53
Supplemental 2024	183.78
Fall 2024	172.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,077.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	238,477,879	18.000	4,292,602
Comm PP TV	39,130,002	6.000	234,780
Assumed Local Revenue			4,527,382
Local Revenue Per GE			1,589.47
Local Revenue Per Membership			1,498.20

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,001.80)	15,114,889.40	27.27%	2,827,999.01	1,293,831.33
51c	SPEC ED HEADLEE OBLIGATION	2,876,932.50	27.27%	523,026.33	261,513.16
22b/51e	DISCRETIONARY PAYMENT	9,392,046.95	27.27%	1,745,771.59	815,439.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	268,759.40	27.27%	3,082.99	70,207.70
31a	AT RISK	2,761,130.64	27.27%	501,973.40	250,986.93
61d	CTE PER PUPIL INCENTIVE	26,009.71	27.27%	4,728.57	2,364.28
22l	DISTRICT TRANSPORTATION COSTS	129,967.32	27.27%	23,628.06	11,814.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,692.00	27.27%	0.00	11,642.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,830.54	27.27%	16,466.63	7,757.46
20f	HOLD HARMLESS GUARANTEE	21,002.14	27.27%	0.00	5,727.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,039.49	27.27%	0.00	15,554.67
147a(1)	MPSERS COST OFFSET	285,524.01	27.27%	51,908.27	25,954.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,433,019.40	27.27%	260,522.93	130,261.46
147a(2)	MPSERS NORMAL COST OFFSET	274,537.53	100.00%	274,537.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	599,088.38	27.27%	108,914.27	54,457.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,871.50	100.00%	34,871.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,635,626.66	27.27%	479,156.93	239,578.46
31d	SCHOOL LUNCH	66,256.14	27.27%	12,045.37	6,022.68
30d	UNIVERSAL SCHOOL BREAKFAST	5,448.15	100.00%	0.00	5,448.15
30d	UNIVERSAL SCHOOL LUNCH	10,522.24	100.00%	0.00	10,522.24
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	483,433.08	27.27%	87,888.13	43,944.07
		\$36,613,879.18		\$6,957,658.12	\$3,263,595.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(128.96)	100.00%	(128.96)	0.00
22b	2021 DISCRETIONARY PAYMENT	(385.53)	100.00%	(385.53)	0.00
22a	2022 PROP A OBLIGATION	932.23	100.00%	932.23	0.00
22b	2022 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
22a	2023 PROP A OBLIGATION	12,970.24	100.00%	12,970.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2024 PROP A OBLIGATION	927.96	100.00%	927.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.28)	100.00%	(26.28)	0.00
99h	2024 FIRST ROBOTICS	471.00	100.00%	471.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,150.82	100.00%	9,150.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,386.80	100.00%	4,386.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	39,000.00	100.00%	39,000.00	0.00
		<u>\$67,297.14</u>		<u>\$67,297.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$36,681,176.32		\$7,024,955.26	\$3,263,595.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,018.53)	22,839,660.11
51e	SPECIAL ED FOUNDATION (SEC 52)	1,667,276.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,876,932.50
		<u>\$27,383,868.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,815,645.42	11/20/2024	\$4,209,309.84	12/20/2024	\$3,263,595.19
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50901    ISD: 50  
 Macomb Academy

State Aid Membership	81.00
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	81.00
Supplemental 2024	72.00
Fall 2024	82.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,176.79	27.27%	20,757.34	10,378.67
22b/51e DISCRETIONARY PAYMENT	364,900.14	27.27%	66,338.85	33,169.42
22b PSA PROTECTED	413,347.86	27.27%	75,146.64	37,573.32
31a AT RISK	25,971.23	27.27%	4,721.57	2,360.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,381.05	27.27%	431.70	217.61
147a(1) MPSERS COST OFFSET	4,769.83	27.27%	867.16	433.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,939.33	27.27%	4,352.17	2,176.09
147a(2) MPSERS NORMAL COST OFFSET	1,456.69	100.00%	1,456.69	0.00
147c(2) MPSERS ONE TIME DEPOSIT	10,008.08	27.27%	1,819.47	909.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,954.54	100.00%	1,954.54	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	44,029.51	27.27%	8,004.56	4,002.29
	\$1,006,935.05		\$185,850.69	\$91,221.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$302.00</u>		<u>\$302.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,007,237.05		\$186,152.69	\$91,221.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	778,248.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,176.79</u>
		\$892,424.79

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$74,538.71	11/20/2024	\$111,613.98	12/20/2024	\$91,221.48
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50902    ISD: 50  
 Michigan Collegiate

State Aid Membership	788.59
General ED K-12	778.59
Supplemental 2024	746.88
Fall 2024	782.11
Special ED K-12 Sec 52	10.00
Supplemental 2024	10.95
Fall 2024	9.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	31,885.69	15,942.85
22b/51e	DISCRETIONARY PAYMENT	3,239,527.72	27.27%	596,407.02	287,012.19
22b	PSA PROTECTED	4,337,245.00	27.27%	798,500.14	384,266.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,311.21	27.27%	5,484.75	11,234.82
31a	AT RISK	1,214,101.25	27.27%	220,723.54	110,361.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	295,494.14	27.27%	54,401.38	26,179.87
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22l	DISTRICT TRANSPORTATION COSTS	251,681.46	27.27%	45,755.69	22,877.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,181.15	27.27%	4,256.08	2,065.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,884.98	27.27%	0.00	4,059.13
31d	SCHOOL LUNCH	11,869.45	27.27%	2,157.87	1,078.93
		\$9,624,743.21		\$1,759,582.70	\$865,084.76

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,233.89	100.00%	21,233.89	0.00
		\$21,233.89		\$21,233.89	\$0.00
<b>SUBTOTALS</b>		\$9,645,977.10		\$1,780,816.59	\$865,084.76

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	93,937.56
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,480,692.72
51e	SPECIAL ED FOUNDATION (SEC 52)	96,080.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	175,388.86
		\$7,752,161.58

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$850,939.25	11/20/2024	\$929,877.34	12/20/2024	\$865,084.76
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50903    ISD: 50  
 Huron Academy

State Aid Membership	676.90
General ED K-12	673.59
Supplemental 2024	636.00
Fall 2024	677.77
Special ED K-12 Sec 52	3.31
Supplemental 2024	4.00
Fall 2024	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	90,454.52	27.27%	16,444.63	8,222.32
22b/51e    DISCRETIONARY PAYMENT	2,780,705.20	27.27%	489,900.96	268,397.35
22b    PSA PROTECTED	3,722,950.00	27.27%	655,904.40	359,344.07
31a    AT RISK	649,936.99	27.27%	118,158.51	59,079.31
22e    CHARTER SCHOOL PER PUPIL PAYMENT	253,642.55	27.27%	44,686.41	24,481.91
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,897.94	27.27%	3,496.03	1,930.14
35j    LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	27.27%	13,290.40	6,645.20
31aa    MENTAL HEALTH GRANT - PER PUPIL	12,776.78	27.27%	0.00	3,484.23
31d    SCHOOL LUNCH	2,900.00	27.27%	527.22	263.61
	\$7,625,506.48		\$1,342,408.56	\$737,067.07

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,366.00	100.00%	2,366.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,290.03	100.00%	17,290.03	0.00
		<u>\$19,958.03</u>		<u>\$19,958.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$7,645,464.51</b>		<b>\$1,362,366.59</b>	<b>\$737,067.07</b>

**Amount Applied to Loan Payments**

MFA - 2024 Huron Academy	147,413.41
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,471,852.72
51e	SPECIAL ED FOUNDATION (SEC 52)	31,802.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,454.52</u>
		<u>\$6,594,109.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$662,172.15	11/20/2024	\$700,194.44	12/20/2024	\$737,067.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50905    ISD: 50  
 Arts Academy in the Woods

State Aid Membership	324.06
General ED K-12	316.69
Supplemental 2024	322.11
Fall 2024	316.09
Special ED K-12 Sec 52	7.37
Supplemental 2024	5.66
Fall 2024	7.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	29,617.11	14,808.55
22b/51e	DISCRETIONARY PAYMENT	1,331,238.48	27.27%	250,757.12	112,271.61
22b	PSA PROTECTED	1,782,330.00	27.27%	335,726.42	150,314.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,918.00	27.27%	0.00	8,704.04
31a	AT RISK	243,063.38	27.27%	44,188.91	22,094.47
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,525.97	27.27%	1,789.45	808.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,116.77	27.27%	0.00	1,668.04
147a(1)	MPSERS COST OFFSET	21,200.40	27.27%	3,854.23	1,927.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	106,402.89	27.27%	19,344.05	9,672.02
147a(2)	MPSERS NORMAL COST OFFSET	11,726.82	100.00%	11,726.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,482.82	27.27%	8,086.98	4,043.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,555.91	100.00%	5,555.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	195,697.49	27.27%	35,577.80	17,788.91
21h	PARTNERSHIP MODEL DISTRICTS	300,000.00	100.00%	54,540.00	245,460.00
31d	SCHOOL LUNCH	2,534.25	27.27%	460.73	230.36
30d	UNIVERSAL SCHOOL BREAKFAST	646.80	100.00%	387.10	259.70
30d	UNIVERSAL SCHOOL LUNCH	3,593.39	100.00%	2,446.10	1,147.29
		\$4,259,001.74		\$804,069.27	\$591,204.12

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	311.15	100.00%	311.15	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	8,772.84	100.00%	8,772.84	0.00
		<u>\$11,097.01</u>		<u>\$11,097.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,270,098.75		\$815,166.28	\$591,204.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,042,757.52
51e	SPECIAL ED FOUNDATION (SEC 52)				70,810.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				162,910.38
					<u>\$3,276,478.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$342,365.99	11/20/2024	\$472,800.29	12/20/2024	\$591,204.12
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 50906    ISD: 50  
Merritt Academy

State Aid Membership	615.62
General ED K-12	606.86
Supplemental 2024	612.87
Fall 2024	606.19
Special ED K-12 Sec 52	8.76
Supplemental 2024	7.73
Fall 2024	8.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	25,022.71	12,511.36
22b/51e	DISCRETIONARY PAYMENT	2,561,557.88	27.27%	463,981.63	234,555.20
22b	PSA PROTECTED	3,353,319.08	27.27%	607,395.39	307,054.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,511.79	27.27%	7,886.51	(929.44)
31a	AT RISK	431,612.91	27.27%	78,467.20	39,233.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	230,680.20	27.27%	41,783.70	21,122.79
61d	CTE PER PUPIL INCENTIVE	695.91	27.27%	126.52	63.25
22l	DISTRICT TRANSPORTATION COSTS	28,028.16	27.27%	5,095.52	2,547.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,096.57	27.27%	3,268.94	1,665.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,620.10	27.27%	0.00	3,168.80
31d	SCHOOL LUNCH	4,510.27	27.27%	819.97	409.98
30d	UNIVERSAL SCHOOL BREAKFAST	1,888.95	100.00%	0.00	1,888.95
30d	UNIVERSAL SCHOOL LUNCH	9,342.34	100.00%	0.00	9,342.34
		<b>\$6,825,017.83</b>		<b>\$1,233,848.09</b>	<b>\$635,502.78</b>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(37,933.40)	100.00%	(25,288.93)	(12,644.47)
	2023 Deferred Adjustment	(379,334.08)	0.00%	0.00	0.00
	2025 Jan	-12,644.47			
	2025 Feb	-12,644.47			
	2025 Mar	-12,644.47			
	2025 Apr	-12,644.47			
	2025 May	-12,644.47			
	2025 Jun	-12,644.47			
	2025 Jul	-12,644.47			
	2025 Aug	-12,644.47			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
22b/51e	2024 DISCRETIONARY PAYMENT	(31,123.83)	100.00%	(31,123.83)	0.00
22b	2024 PSA PROTECTED	(40,744.01)	100.00%	(40,744.01)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,903.71	100.00%	7,903.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,440.60	100.00%	1,440.60	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	16,617.29	100.00%	16,617.29	0.00
		<u>(\$462,871.72)</u>		<u>(\$70,893.17)</u>	<u>(\$12,644.47)</u>
<b>SUBTOTALS</b>		\$6,362,146.11		\$1,162,954.92	\$622,858.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,830,710.88
51e	SPECIAL ED FOUNDATION (SEC 52)	84,166.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	137,638.67
		<u>\$6,052,515.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$532,886.20	11/20/2024	\$630,068.72	12/20/2024	\$622,858.31
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50908    ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	275.77
General ED K-12	275.68
Supplemental 2024	254.77
Fall 2024	278.00
Special ED K-12 Sec 52	0.09
Supplemental 2024	0.85
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	37,368.48	27.27%	6,793.59	3,396.79
22b/51e    DISCRETIONARY PAYMENT	1,132,863.16	27.27%	192,511.50	116,420.28
22b    PSA PROTECTED	1,516,735.00	27.27%	257,744.22	155,869.41
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	820.97	(820.97)
31a    AT RISK	151,489.98	27.27%	27,540.87	13,770.45
22e    CHARTER SCHOOL PER PUPIL PAYMENT	103,334.33	27.27%	17,559.97	10,619.30
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,106.45	27.27%	1,373.80	836.83
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,205.28	27.27%	0.00	1,419.48
	\$2,964,566.68		\$504,344.92	\$304,092.40

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,813.16	100.00%	6,813.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,602.76	100.00%	3,602.76	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,825.31	100.00%	6,825.31	0.00
		<u>\$333,241.23</u>		<u>\$333,241.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,297,807.91		\$837,586.15	\$304,092.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,648,733.44
51e	SPECIAL ED FOUNDATION (SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,368.48</u>
		\$2,686,966.64

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$250,217.10	11/20/2024	\$587,369.05	12/20/2024	\$304,092.40
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50909    ISD: 50  
 Prevail Academy

State Aid Membership	536.00
General ED K-12	531.07
Supplemental 2024	547.85
Fall 2024	529.21
Special ED K-12 Sec 52	4.93
Supplemental 2024	6.15
Fall 2024	4.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	138,214.10	27.27%	25,127.32	12,563.67
22b/51e    DISCRETIONARY PAYMENT	2,201,888.00	27.27%	425,703.08	174,751.78
22b    PSA PROTECTED	2,948,000.00	27.27%	569,953.00	233,966.60
29(6)    ENROLLMENT STABILIZATION PAYMENTS	118,326.49	27.27%	0.00	32,267.63
31a    AT RISK	839,554.98	27.27%	152,631.05	76,315.59
22e    CHARTER SCHOOL PER PUPIL PAYMENT	200,845.63	27.27%	38,830.59	15,940.01
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	27.27%	0.00	3,440.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	15,756.09	27.27%	3,037.90	1,258.79
31aa    MENTAL HEALTH GRANT - PER PUPIL	10,117.23	27.27%	0.00	2,758.97
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,485,320.52		\$1,215,282.94	\$553,263.97

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,969.20	100.00%	14,969.20	0.00
		<u>\$14,969.20</u>		<u>\$14,969.20</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,500,289.72		\$1,230,252.14	\$553,263.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,102,520.56
51e	SPECIAL ED FOUNDATION (SEC 52)	47,367.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,214.10</u>
		<u>\$5,288,102.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$603,193.82	11/20/2024	\$627,058.32	12/20/2024	\$553,263.97
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50911    ISD: 50  
 Academy of Warren

State Aid Membership	811.88
General ED K-12	808.44
Supplemental 2024	762.12
Fall 2024	813.59
Special ED K-12 Sec 52	3.44
Supplemental 2024	3.71
Fall 2024	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	24,656.23	12,328.12
22b/51e DISCRETIONARY PAYMENT	3,335,203.04	27.27%	587,982.72	321,527.15
22b PSA PROTECTED	4,465,340.00	27.27%	787,221.27	430,476.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,414.85	(1,414.85)
31a AT RISK	1,191,882.40	27.27%	216,684.15	108,342.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	304,221.18	27.27%	53,632.96	29,328.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	27.27%	0.00	5,448.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,865.77	27.27%	4,195.96	2,312.24
31aa MENTAL HEALTH GRANT - PER PUPIL	15,324.59	27.27%	0.00	4,179.02
21h PARTNERSHIP MODEL DISTRICTS	128,800.00	100.00%	23,415.84	105,384.16
31d SCHOOL LUNCH	8,883.05	27.27%	1,614.94	807.47
	\$9,629,121.86		\$1,700,818.92	\$1,018,718.87

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	519,000.00	100.00%	519,000.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,978.00	100.00%	3,978.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,813.36	100.00%	20,813.36	0.00
		<u>\$543,791.36</u>		<u>\$543,791.36</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,172,913.22		\$2,244,610.28	\$1,018,718.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,767,491.52
51e	SPECIAL ED FOUNDATION (SEC 52)				33,051.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				135,622.83
					<u>\$7,936,165.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$836,674.29	11/20/2024	\$1,407,935.99	12/20/2024	\$1,018,718.87
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 50912    ISD: 50  
Reach Charter Academy

State Aid Membership	533.00
General ED K-12	530.18
Supplemental 2024	574.71
Fall 2024	525.23
Special ED K-12 Sec 52	2.82
Supplemental 2024	3.29
Fall 2024	2.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	102,037.38	27.27%	18,550.40	9,275.19
22b/51e    DISCRETIONARY PAYMENT	2,189,564.00	27.27%	430,505.22	166,588.88
22b    PSA PROTECTED	2,931,500.00	27.27%	576,382.36	223,037.69
29(6)    ENROLLMENT STABILIZATION PAYMENTS	153,146.13	27.27%	0.00	41,762.95
31a    AT RISK	822,097.32	27.27%	149,457.25	74,728.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	199,721.50	27.27%	39,268.62	15,195.43
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a    HEADLEE OBLIGATION FOR DATA COLLEC	15,667.90	27.27%	3,072.17	1,200.47
31aa    MENTAL HEALTH GRANT - PER PUPIL	10,060.61	27.27%	0.00	2,743.53
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,436,623.84		\$1,217,236.02	\$538,031.30

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,133.82	100.00%	15,133.82	0.00
		\$15,133.82		\$15,133.82	\$0.00
<b>SUBTOTALS</b>		\$6,451,757.66		\$1,232,369.84	\$538,031.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,093,969.44
51e	SPECIAL ED FOUNDATION (SEC 52)	27,094.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,037.38
		\$5,223,101.38

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$604,115.95	11/20/2024	\$628,253.89	12/20/2024	\$538,031.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50913    ISD: 50  
 Noor International Academy

State Aid Membership	186.80
General ED K-12	186.41
Supplemental 2024	193.69
Fall 2024	185.60
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.31
Fall 2024	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	29,173.49	27.27%	5,303.74	2,651.87
22b/51e DISCRETIONARY PAYMENT	767,374.40	27.27%	145,468.40	63,794.60
22b    PSA PROTECTED	1,027,400.00	27.27%	194,760.52	85,411.46
29(6)  ENROLLMENT STABILIZATION PAYMENTS	15,751.74	27.27%	0.00	4,295.50
31a    AT RISK	163,725.19	27.27%	29,765.23	14,882.63
22e    CHARTER SCHOOL PER PUPIL PAYMENT	69,996.20	27.27%	13,268.93	5,819.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	27.27%	0.00	2,351.22
152a   HEADLEE OBLIGATION FOR DATA COLLEC	5,491.11	27.27%	1,038.09	459.34
31d    SCHOOL LUNCH	2,598.85	27.27%	472.47	236.24
	\$2,090,132.98		\$390,077.38	\$179,901.89

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,038.45	100.00%	5,038.45	0.00
		\$5,038.45		\$5,038.45	\$0.00
<b>SUBTOTALS</b>		\$2,095,171.43		\$395,115.83	\$179,901.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,791,027.28
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,173.49
		\$1,823,947.89

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$193,442.17	11/20/2024	\$201,673.66	12/20/2024	\$179,901.89
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50914    ISD: 50  
 Macomb Montessori Academy

State Aid Membership	251.10
General ED K-12	250.08
Supplemental 2024	223.46
Fall 2024	253.04
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.54
Fall 2024	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,105.66	27.27%	12,199.81	6,099.90
22b/51e DISCRETIONARY PAYMENT	1,031,518.80	27.27%	175,498.62	105,796.56
22b PSA PROTECTED	1,381,050.00	27.27%	234,966.50	141,645.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,397.39	(1,397.39)
31a AT RISK	361,849.78	27.27%	65,784.27	32,892.17
22e CHARTER SCHOOL PER PUPIL PAYMENT	94,090.18	27.27%	16,008.14	9,650.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	27.27%	0.00	3,440.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,381.26	27.27%	1,252.39	760.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	27.27%	0.00	9,755.71
21h PARTNERSHIP MODEL DISTRICTS	197,500.00	100.00%	35,905.50	161,594.50
31d SCHOOL LUNCH	3,779.75	27.27%	687.16	343.58
	\$3,192,667.93		\$543,699.78	\$470,582.53

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,241.74	100.00%	6,241.74	0.00
		\$6,241.74		\$6,241.74	\$0.00
<b>SUBTOTALS</b>		\$3,198,909.67		\$549,941.52	\$470,582.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,402,768.64
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,105.66
		<u>\$2,479,674.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$252,134.16	11/20/2024	\$297,807.36	12/20/2024	\$470,582.53
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50915    ISD: 50  
 Rising Stars Academy

State Aid Membership	104.70
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	104.70
Supplemental 2024	102.00
Fall 2024	105.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	54,002.50	27,001.24
22b/51e DISCRETIONARY PAYMENT	430,107.60	27.27%	81,121.15	36,169.19
22b PSA PROTECTED	575,850.00	27.27%	108,609.14	48,425.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,264.63	27.27%	0.00	3,617.26
31a AT RISK	110,621.49	27.27%	20,110.98	10,055.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,077.73	27.27%	578.90	260.40
31aa MENTAL HEALTH GRANT - PER PUPIL	1,976.26	27.27%	0.00	538.93
147a(1) MPSERS COST OFFSET	883.80	27.27%	160.67	80.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,435.71	27.27%	806.41	403.21
147c(2) MPSERS ONE TIME DEPOSIT	1,854.40	27.27%	337.13	168.56
147c(1) MPSERS UAAL RATE STABILIZATION	8,158.22	27.27%	1,483.16	741.59
31d SCHOOL LUNCH	1,596.30	27.27%	290.21	145.10
	\$1,448,869.57		\$267,500.25	\$127,606.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,924.74	100.00%	2,924.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,875.00	100.00%	1,875.00	0.00
		<u>\$5,101.74</u>		<u>\$5,101.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,453,971.31		\$272,601.99	\$127,606.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005,957.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,043.43
		<u>\$1,303,001.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$134,137.45	11/20/2024	\$138,464.54	12/20/2024	\$127,606.48
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50917    ISD: 50  
 Red Oak Academy

State Aid Membership	60.00
General ED K-12	59.64
Supplemental 2025	0.00
Fall 2024	59.64
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.00
Fall 2024	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	246,480.00	27.27%	50,037.90	17,177.20
22b    PSA PROTECTED	330,000.00	27.27%	66,993.30	22,997.70
31a    AT RISK	78,649.48	27.27%	13,147.43	8,300.28
22e    CHARTER SCHOOL PER PUPIL PAYMENT	22,482.72	27.27%	4,564.22	1,566.82
152a    HEADLEE OBLIGATION FOR DATA COLLEC	1,763.74	27.27%	357.08	123.89
	\$679,375.94		\$135,099.93	\$50,165.89

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$9,608.00)	573,021.12
51e	SPECIAL ED FOUNDATION (SEC 52)	3,458.88
		<hr/> \$576,480.00

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$65,267.68	11/20/2024	\$69,832.25	12/20/2024	\$50,165.89
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50918    ISD: 50

Center Line Preparatory Academy

State Aid Membership	1,015.45
General ED K-12	1,007.43
Supplemental 2024	808.09
Fall 2024	1,029.58
Special ED K-12 Sec 52	8.02
Supplemental 2024	8.01
Fall 2024	8.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,179.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	66,435.23	27.27%	12,077.92	6,038.97
22b/51e    DISCRETIONARY PAYMENT	4,171,468.60	27.27%	654,212.00	483,347.49
22b    PSA PROTECTED	5,584,975.00	27.27%	875,892.40	647,130.28
31a    AT RISK	1,310,911.94	27.27%	238,323.72	119,161.97
22e    CHARTER SCHOOL PER PUPIL PAYMENT	380,501.30	27.27%	59,674.07	44,088.63
61d    CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a    HEADLEE OBLIGATION FOR DATA COLLEC	29,849.85	27.27%	4,668.59	3,471.46
31aa    MENTAL HEALTH GRANT - PER PUPIL	19,167.06	27.27%	0.00	5,226.86
31d    SCHOOL LUNCH	154,563.87	27.27%	28,099.71	14,049.86
	\$11,734,094.85		\$1,872,953.68	\$1,326,933.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	22,993.57	100.00%	22,993.57	0.00
		\$22,993.57		\$22,993.57	\$0.00
<b>SUBTOTALS</b>		\$11,757,088.42		\$1,895,947.25	\$1,326,933.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,679,387.44
51e	SPECIAL ED FOUNDATION (SEC 52)	77,056.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,435.23
		<u>\$9,822,878.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$929,628.36	11/20/2024	\$966,318.89	12/20/2024	\$1,326,933.99
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 50920    ISD: 50

New Dawn Academy of Warren

State Aid Membership	247.71
General ED K-12	247.02
Supplemental 2024	172.81
Fall 2024	255.26
Special ED K-12 Sec 52	0.69
Supplemental 2024	0.19
Fall 2024	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	3,661.99	27.27%	665.75	332.87
22b/51e    DISCRETIONARY PAYMENT	1,017,592.68	27.27%	184,998.35	92,499.17
22b    PSA PROTECTED	1,362,405.00	27.27%	247,685.23	123,842.61
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	250,755.55	27.27%	45,587.35	22,793.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	92,819.91	27.27%	16,874.66	8,437.33
22l    DISTRICT TRANSPORTATION COSTS	5,431.93	27.27%	987.52	493.77
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	27.27%	0.00	1,433.86
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,281.61	27.27%	1,320.18	665.52
35j    LITERACY PD, CURRICULUM, SUPPORTS,	7,466.00	27.27%	0.00	2,035.98
31aa    MENTAL HEALTH GRANT - PER PUPIL	4,675.63	27.27%	0.00	1,275.04
31d    SCHOOL LUNCH	700.00	27.27%	127.26	63.63
	\$2,758,048.30		\$498,246.30	\$253,873.47

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,528.22	100.00%	4,528.22	0.00
		\$4,528.22		\$4,528.22	\$0.00
<b>SUBTOTALS</b>		\$2,762,576.52		\$502,774.52	\$253,873.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,373,368.16
51e	SPECIAL ED FOUNDATION (SEC 52)	6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,661.99
		<u>\$2,383,659.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$234,461.30	11/20/2024	\$268,313.22	12/20/2024	\$253,873.47
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 51000	ISD: 51	LEA Membership	6,258.18
Manistee ISD		ISD Membership	60.55
		Supplemental 2024	61.00
Homestead Tax Value	722,867,572.00	Fall	60.50
Non-Homestead Tax Value	725,569,471.00		
Com Pers Prop Tax Value	20,575,100.00		
Ind Pers Prop Tax Value	11,639,100.00		
		Mills	
		Special Ed.	1.9713
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	3,473,245.00
		Special Ed. Transp. Costs	510,487.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.55 Total FTEs	581,764.40	27.27%	108,122.86	50,524.29
51a(2)	SPECIAL EDUCATION	1,353,294.46	27.27%	246,028.93	123,014.47
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	187,099.00	27.27%	34,014.60	17,007.30
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	94,065.00	27.27%	17,101.02	8,550.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,779.91	27.27%	329.90	155.48
81	INTERMEDIATE DISTRICTS	329,932.67	27.27%	59,981.76	29,990.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,142.91	27.27%	0.00	311.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,780.64	27.27%	23,961.07	14,429.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	39,466.55	27.27%	7,175.02	3,587.51
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	208,992.31	27.27%	37,994.80	18,997.40
147a(2)	MPSERS NORMAL COST OFFSET	37,056.89	100.00%	37,056.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	87,371.37	27.27%	15,884.12	7,942.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,025.98	100.00%	10,025.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	384,381.20	27.27%	69,880.50	34,940.25
56	SPEC. ED. MILLAGE EQUALIZATION	276,228.19	27.27%	50,218.28	25,109.15
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
		<u>\$3,983,381.48</u>		<u>\$717,775.73</u>	<u>\$402,735.77</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
		<u>\$2,000.00</u>		<u>\$0.00</u>	<u>\$2,000.00</u>

**SUBTOTALS** \$3,985,381.48 \$717,775.73 \$404,735.77

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$261,237.74	11/20/2024	\$456,537.99	12/20/2024	\$404,735.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 51020   ISD: 51  
 Bear Lake Schools

State Aid Membership	278.48
General ED K-12	277.15
Supplemental 2024	271.97
Fall 2024	277.72
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.71
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	63,398,916	18.000	1,141,180
Comm PP TV	2,980,500	6.000	17,883
Assumed Local Revenue			1,159,063
Local Revenue Per GE			4,182.08
Local Revenue Per Membership			4,162.11

Special Ed. Costs	183,386.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$747.69)	208,216.71	27.27%	37,853.80	18,926.90
51c	SPEC ED HEADLEE OBLIGATION	52,473.70	27.27%	9,539.72	4,769.86
22b/51e	DISCRETIONARY PAYMENT	1,308,355.66	27.27%	237,859.06	118,929.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,302.31	27.27%	3,082.99	544.55
31a	AT RISK	231,582.66	27.27%	42,101.71	21,050.88
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	33,413.55	27.27%	6,074.58	3,037.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,186.11	27.27%	1,484.18	748.17
22d(4)	ISOLATED DISTRICTS	17,204.16	27.27%	3,141.15	1,550.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,398.00	27.27%	0.00	6,107.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,256.43	27.27%	0.00	1,433.43
147a(1)	MPSERS COST OFFSET	20,999.54	27.27%	3,817.72	1,908.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,394.79	27.27%	19,160.77	9,580.39
147a(2)	MPSERS NORMAL COST OFFSET	19,597.42	100.00%	19,597.42	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,061.37	27.27%	8,010.36	4,005.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,786.33	100.00%	1,786.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	193,843.37	27.27%	35,240.72	17,620.37
31d	SCHOOL LUNCH	11,234.98	27.27%	2,042.52	1,021.26
		\$2,302,440.97		\$430,961.72	\$212,466.34

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	383.54	100.00%	383.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
99h	2024 FIRST ROBOTICS	<u>(5,700.00)</u>	100.00%	<u>(5,700.00)</u>	<u>0.00</u>
		<u>(\$5,313.33)</u>		<u>(\$5,313.33)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,297,127.64		\$425,648.39	\$212,466.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,425.92)	1,503,793.73
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,473.70</u>
		<u>\$1,569,046.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$164,722.23	11/20/2024	\$260,926.16	12/20/2024	\$212,466.34
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 51045    ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	528.97
General ED K-12	524.40
Supplemental 2024	517.25
Fall 2024	508.64
Special ED K-12 Sec 52	4.57
Supplemental 2024	4.79
Fall 2024	3.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,499,806	18.000	3,050,997
Comm PP TV	966,900	6.000	5,801
Assumed Local Revenue			<u>3,056,798</u>
Local Revenue Per GE			5,829.13
Local Revenue Per Membership			5,778.77

Special Ed. Costs	445,604.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,504.24	27.27%	23,180.27	11,590.14
22b/51e DISCRETIONARY PAYMENT	2,025,547.99	27.27%	368,768.37	183,598.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,236.93	27.27%	7,441.09	1,622.62
31a AT RISK	512,643.93	27.27%	93,198.64	46,599.36
61d CTE PER PUPIL INCENTIVE	1,362.83	27.27%	247.76	123.88
22l DISTRICT TRANSPORTATION COSTS	144,686.96	27.27%	26,304.09	13,152.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	27.27%	0.00	2,293.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,549.44	27.27%	2,820.78	1,419.55
22d(4) ISOLATED DISTRICTS	32,679.13	27.27%	5,969.97	2,941.63
35j LITERACY PD. CURRICULUM. SUPPORTS.	39,352.00	27.27%	0.00	10,731.29
31aa MENTAL HEALTH GRANT - PER PUPIL	9,984.54	27.27%	0.00	2,722.78
147a(1) MPSERS COST OFFSET	36,261.08	27.27%	6,592.26	3,296.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	181,991.13	27.27%	33,085.99	16,542.99
147a(2) MPSERS NORMAL COST OFFSET	25,814.77	100.00%	25,814.77	0.00
147c(2) MPSERS ONE TIME DEPOSIT	76,083.25	27.27%	13,831.93	6,915.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,937.97	100.00%	3,937.97	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	334,720.29	27.27%	60,852.15	30,426.07
31d SCHOOL LUNCH	22,637.61	27.27%	4,115.52	2,057.76
	<u>\$3,632,406.09</u>		<u>\$676,161.56</u>	<u>\$336,034.74</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	481.96	100.00%	481.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	898.16	100.00%	898.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,684.50	100.00%	1,684.50	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	35.00	100.00%	35.00	0.00
99h	2024 FIRST ROBOTICS	(3,118.00)	100.00%	(3,118.00)	0.00
		<u>(\$18.38)</u>		<u>(\$18.38)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,632,387.71		\$676,143.18	\$336,034.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,778.87)	1,981,639.43
51e	SPECIAL ED FOUNDATION (SEC 52)	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>127,504.24</u>
		<u>\$2,153,052.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$254,265.19	11/20/2024	\$421,877.99	12/20/2024	\$336,034.74
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	537.82	4.90	0.00	4.90	542.72
2024	525.88	4.85	0.00	4.85	530.73
2025	<u>509.50</u>	<u>3.95</u>	<u>0.00</u>	<u>3.95</u>	<u>513.45</u>
	524.40	4.57	0.00	4.57	528.97

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 51060    ISD: 51

Onekama Consolidated Schools

State Aid Membership	293.16
General ED K-12	289.44
Supplemental 2024	268.06
Fall 2024	291.81
Special ED K-12 Sec 52	3.72
Supplemental 2024	3.94
Fall 2024	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,734,941	18.000	3,901,229
Comm PP TV	3,385,500	6.000	20,313
Assumed Local Revenue			<u>3,921,542</u>
Local Revenue Per GE			13,548.72
Local Revenue Per Membership			13,376.80

Special Ed. Costs	482,826.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,154.87	27.27%	25,116.56	12,558.27
22b/51e	DISCRETIONARY PAYMENT	35,741.76	27.27%	6,759.86	2,986.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,755.35	27.27%	11,205.30	(3,909.12)
31a	AT RISK	184,288.11	27.27%	33,503.57	16,751.80
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	42,572.69	27.27%	7,739.72	3,869.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	27.27%	0.00	1,491.12
22c	FOUNDATION EQUITY PAYMENT	49,494.24	27.27%	8,815.26	4,681.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,617.64	27.27%	1,531.88	818.15
22d(4)	ISOLATED DISTRICTS	18,111.07	27.27%	3,242.11	1,696.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	27.27%	0.00	5,895.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,533.52	27.27%	0.00	1,508.99
147a(1)	MPSERS COST OFFSET	20,592.39	27.27%	3,743.70	1,871.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	103,351.38	27.27%	18,789.28	9,394.64
147a(2)	MPSERS NORMAL COST OFFSET	16,809.47	100.00%	16,809.47	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,207.10	27.27%	7,855.05	3,927.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,771.40	100.00%	2,771.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	190,085.11	27.27%	34,557.47	17,278.74
31d	SCHOOL LUNCH	10,534.11	27.27%	1,915.10	957.55
30d	UNIVERSAL SCHOOL BREAKFAST	2,440.20	100.00%	0.00	2,440.20
30d	UNIVERSAL SCHOOL LUNCH	5,999.80	100.00%	0.00	5,999.80
		<u>\$933,076.09</u>		<u>\$184,524.42</u>	<u>\$90,304.99</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(4,390.35)	100.00%	(4,390.35)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,798.25	100.00%	6,860.90	(1,062.65)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,467.15	(338.10)
		<u>\$3,536.95</u>		<u>\$4,937.70</u>	<u>(\$1,400.75)</u>
<b>SUBTOTALS</b>		\$936,613.04		\$189,462.12	\$88,904.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				138,154.87
					<u>\$173,896.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$46,046.02	11/20/2024	\$143,416.10	12/20/2024	\$88,904.24
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 51070    ISD: 51

Manistee Area Public Schools

State Aid Membership	1,238.92
General ED K-12	1,222.07
Supplemental 2024	1,200.54
Fall 2024	1,224.46
Special ED K-12 Sec 52	16.85
Supplemental 2024	18.16
Fall 2024	16.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,935,808	18.000	4,966,845
Comm PP TV	13,242,200	6.000	79,453
Assumed Local Revenue			<u>5,046,298</u>
Local Revenue Per GE			4,129.30
Local Revenue Per Membership			4,073.14

Special Ed. Costs	1,054,332.00
Special Ed. Transp. Costs	387.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$126.86)	157,169.39	27.27%	14,432.56	28,427.53
51c	SPEC ED HEADLEE OBLIGATION	301,956.96	27.27%	54,895.78	27,447.88
22b/51e	DISCRETIONARY PAYMENT	6,700,080.32	27.27%	1,199,865.51	627,246.39
31a	AT RISK	883,391.62	27.27%	160,600.55	80,300.34
61d	CTE PER PUPIL INCENTIVE	2,348.70	27.27%	426.99	213.50
22l	DISTRICT TRANSPORTATION COSTS	187,096.71	27.27%	34,014.18	17,007.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	27.27%	0.00	5,505.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,418.91	27.27%	6,504.19	3,427.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	83,681.00	27.27%	15,213.21	7,606.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,385.16	27.27%	0.00	6,377.13
147a(1)	MPSERS COST OFFSET	90,035.56	27.27%	16,368.46	8,184.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	451,880.41	27.27%	82,151.86	41,075.93
147a(2)	MPSERS NORMAL COST OFFSET	59,010.07	100.00%	59,010.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	188,913.22	27.27%	34,344.42	17,172.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,819.00	100.00%	11,819.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	831,103.94	27.27%	151,094.70	75,547.34
31d	SCHOOL LUNCH	31,344.77	27.27%	5,698.48	2,849.24
30d	UNIVERSAL SCHOOL BREAKFAST	5,605.60	100.00%	0.00	5,605.60
30d	UNIVERSAL SCHOOL LUNCH	12,144.15	100.00%	0.00	12,144.15
		<u>\$10,077,574.49</u>		<u>\$1,846,439.96</u>	<u>\$966,137.97</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	805.17	100.00%	805.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.10)	100.00%	(5.10)	0.00
22a	2023 PROP A OBLIGATION	61.37	100.00%	61.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.98	100.00%	10.98	0.00
22a	2024 PROP A OBLIGATION	3,676.64	100.00%	3,676.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.41)	100.00%	(12.41)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	73.00	100.00%	73.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,743.04	100.00%	(2,772.17)	12,515.21
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,128.25	100.00%	63.70	4,064.55
		<u>\$18,782.94</u>		<u>\$2,203.18</u>	<u>\$16,579.76</u>
<b>SUBTOTALS</b>		\$10,096,357.43		\$1,848,643.14	\$982,717.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,478.70)	6,695,354.91
51e	SPECIAL ED FOUNDATION (SEC 52)	161,894.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>301,956.96</u>
		\$7,159,206.67

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$725,906.96	11/20/2024	\$1,122,736.18	12/20/2024	\$982,717.73
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 51903    ISD: 51  
 Casman Alternative Academy

State Aid Membership	62.10
General ED K-12	60.51
Supplemental 2024	53.08
Fall 2024	61.34
Special ED K-12 Sec 52	1.59
Supplemental 2024	0.92
Fall 2024	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	2,952.70	1,476.35
22b/51e	DISCRETIONARY PAYMENT	335,836.80	27.27%	61,055.13	30,527.57
22b	PSA PROTECTED	260,820.00	27.27%	47,417.08	23,708.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,600.17	27.27%	602.62	106.45
31a	AT RISK	101,571.87	27.27%	18,465.76	9,232.89
22e	CHARTER SCHOOL PER PUPIL PAYMENT	23,269.62	27.27%	4,230.42	2,115.21
22l	DISTRICT TRANSPORTATION COSTS	2,310.61	27.27%	420.07	210.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,825.47	27.27%	330.97	166.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,172.16	27.27%	0.00	319.65
		\$745,648.18		\$135,474.75	\$67,863.52

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,656.53	100.00%	1,656.53	0.00
		\$1,656.53		\$1,656.53	\$0.00
<b>SUBTOTALS</b>		\$747,304.71		\$137,131.28	\$67,863.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	581,380.08
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,241.48
		<u>\$612,898.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$67,380.40	11/20/2024	\$69,750.88	12/20/2024	\$67,863.52
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 51905    ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,856.55
General ED K-12	3,782.67
Supplemental 2024	3,535.56
Fall 2024	3,810.13
Special ED K-12 Sec 52	73.88
Supplemental 2024	64.68
Fall 2024	74.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	133,234.69	66,617.35
22b/51e	DISCRETIONARY PAYMENT	19,089,922.50	27.27%	3,142,656.70	2,063,165.17
22b	PSA PROTECTED	16,197,510.00	27.27%	2,666,496.60	1,750,564.38
31a	AT RISK	4,275,470.19	27.27%	777,280.24	388,640.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,376,209.87	27.27%	226,556.98	148,735.45
61d	CTE PER PUPIL INCENTIVE	869.89	27.27%	158.15	79.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	27.27%	0.00	9,519.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,365.95	27.27%	18,611.83	12,303.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	27.27%	28,673.22	14,336.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,794.06	27.27%	0.00	19,850.94
		\$42,051,635.05		\$6,993,668.41	\$4,473,812.47

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(6,385.50)	100.00%	(6,385.50)	0.00
22b	2024 PSA PROTECTED	(5,418.00)	100.00%	(5,418.00)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
		<u>\$79,436.28</u>		<u>\$79,436.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$42,131,071.33		\$7,073,104.69	\$4,473,812.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	34,611,430.50
51e	SPECIAL ED FOUNDATION (SEC 52)	676,002.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	732,864.09
		<u>\$36,020,296.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,448,566.88	11/20/2024	\$3,624,537.81	12/20/2024	\$4,473,812.47
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 52000	ISD: 52	LEA Membership	8,749.17
Marquette-Alger Regional Education Service Agency		ISD Membership	50.78
		Supplemental 2024	38.67
		Fall	52.12
Homestead Tax Value	1,875,826,729.00		
Non-Homestead Tax Value	1,490,635,138.00		
Com Pers Prop Tax Value	64,310,010.00	Mills	
Ind Pers Prop Tax Value	81,238,624.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	1,711,792.00
		Special Ed. Transp. Costs	1,153.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 45.08 Total FTEs	433,128.64	27.27%	77,380.33	40,733.85
51a(2)	SPECIAL EDUCATION	490,620.64	27.27%	89,194.83	44,597.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.70 Total FTEs	54,765.60	27.27%	9,956.39	4,978.19
32p(6)	ACCESS TO LITERACY MATERIALS	54,536.00	27.27%	9,914.64	4,957.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,150.00	27.27%	5,117.67	2,558.84
24	COURT PLACED CHILDREN	26,177.79	27.27%	4,759.12	2,379.56
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	77,960.01	27.27%	0.00	21,259.69
61d	CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
32p	EARLY CHILDHOOD BLOCK GRANTS	247,777.00	27.27%	45,045.86	22,522.93
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	212,208.00	27.27%	38,579.41	19,289.71
32d(1)	GREAT START READINESS	2,836,487.00	27.27%	515,673.34	257,836.66
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,492.71	27.27%	266.42	140.64
81	INTERMEDIATE DISTRICTS	780,356.17	27.27%	141,868.75	70,934.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	958.49	27.27%	0.00	261.38
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	196,061.96	27.27%	35,626.50	17,839.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,928.97	27.27%	23,984.69	11,992.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	698,620.49	27.27%	127,009.21	63,504.60
147a(2)	MPSERS NORMAL COST OFFSET	94,651.90	100.00%	94,651.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	292,065.42	27.27%	53,097.49	26,548.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,805.49	100.00%	31,805.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,911.29	27.27%	233,596.87	116,798.44
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	18,121.60	27.27%	3,294.51	1,647.25
		<u>\$8,257,007.17</u>		<u>\$1,543,408.98</u>	<u>\$800,249.34</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$434,494.18	11/20/2024	\$1,108,914.80	12/20/2024	\$800,249.34
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52015    ISD: 52

NICE Community School District

State Aid Membership	1,136.40
General ED K-12	1,095.09
Supplemental 2024	1,088.87
Fall 2024	1,074.03
Special ED K-12 Sec 52	41.31
Supplemental 2024	47.07
Fall 2024	33.38
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,446,715	18.000	2,726,041
Comm PP TV	2,073,580	6.000	12,441
Assumed Local Revenue			<u>2,738,482</u>
Local Revenue Per GE			2,500.69
Local Revenue Per Membership			2,409.79

Special Ed. Costs	2,147,463.00
Special Ed. Transp. Costs	131,355.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,775.25)	3,153,794.10	27.27%	585,001.96	275,037.69
51c SPEC ED HEADLEE OBLIGATION	706,966.36	27.27%	128,526.48	64,263.25
22b/51e DISCRETIONARY PAYMENT	5,026,256.49	27.27%	923,702.30	446,957.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,026.36	27.27%	576.42	12,793.07
31a AT RISK	529,383.86	27.27%	96,241.95	48,121.03
61d CTE PER PUPIL INCENTIVE	6,379.19	27.27%	1,159.74	579.87
22l DISTRICT TRANSPORTATION COSTS	207,563.75	27.27%	37,735.09	18,867.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	27.27%	0.00	5,104.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,405.26	27.27%	6,122.33	2,987.28
22d(4) ISOLATED DISTRICTS	70,205.43	27.27%	12,957.48	6,187.54
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	27.27%	0.00	21,547.39
31aa MENTAL HEALTH GRANT - PER PUPIL	21,450.05	27.27%	0.00	5,849.43
147a(1) MPSERS COST OFFSET	97,854.07	27.27%	17,789.87	8,894.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	491,120.78	27.27%	89,285.76	44,642.88
147a(2) MPSERS NORMAL COST OFFSET	78,903.16	100.00%	78,903.16	0.00
147c(2) MPSERS ONE TIME DEPOSIT	205,318.05	27.27%	37,326.82	18,663.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,962.12	100.00%	6,962.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	903,275.29	27.27%	164,215.45	82,107.72
31d SCHOOL LUNCH	19,216.74	27.27%	3,493.60	1,746.80
30d UNIVERSAL SCHOOL BREAKFAST	4,123.35	100.00%	0.00	4,123.35
30d UNIVERSAL SCHOOL LUNCH	20,940.22	100.00%	0.00	20,940.22
61a(1) VOCATIONAL EDUCATION	28,022.69	27.27%	5,094.53	2,547.26
	<u>\$11,757,899.32</u>		<u>\$2,195,095.06</u>	<u>\$1,091,962.63</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,345.59)	100.00%	0.00	(2,345.59)
22b	2022 DISCRETIONARY PAYMENT	7.47	100.00%	0.00	7.47
22a	2023 PROP A OBLIGATION	(3,161.18)	100.00%	(735.69)	(2,425.49)
22b/51e	2023 DISCRETIONARY PAYMENT	3.34	100.00%	(4.09)	7.43
22a	2024 PROP A OBLIGATION	183.91	100.00%	252.87	(68.96)
22b/51e	2024 DISCRETIONARY PAYMENT	4.05	100.00%	12.48	(8.43)
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,255.03	100.00%	17,255.03	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,089.45	100.00%	3,089.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	10,000.00	0.00
		<u>\$25,640.48</u>		<u>\$30,474.05</u>	<u>(\$4,833.57)</u>
<b>SUBTOTALS</b>		\$11,783,539.80		\$2,225,569.11	\$1,087,129.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,107.31)	7,783,144.11
51e	SPECIAL ED FOUNDATION (SEC 52)	396,906.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>706,966.36</u>
		\$8,887,016.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$898,633.58	11/20/2024	\$1,326,935.53	12/20/2024	\$1,087,129.06
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,104.14	45.38	0.00	45.38	1,149.52
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	<u>1,075.51</u>	<u>34.75</u>	<u>0.00</u>	<u>34.75</u>	<u>1,110.26</u>
	1,095.09	41.31	0.00	41.31	1,136.40

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52040    ISD: 52

Gwinn Area Community Schools

State Aid Membership	977.86
General ED K-12	926.33
Supplemental 2024	895.10
Fall 2024	924.44
Special ED K-12 Sec 52	51.01
Supplemental 2024	47.78
Fall 2024	51.94
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.00
Fall 2024	0.83

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,579,577	18.000	3,124,432
Comm PP TV	5,507,791	6.000	33,047
Assumed Local Revenue			<u>3,157,479</u>
Local Revenue Per GE			3,408.59
Local Revenue Per Membership			3,228.97

Special Ed. Costs	1,718,116.00
Special Ed. Transp. Costs	64,935.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$971.03)	949,531.40	27.27%	172,624.81	86,312.40
51c	SPEC ED HEADLEE OBLIGATION	537,343.23	27.27%	97,689.00	48,844.50
22b/51e	DISCRETIONARY PAYMENT	5,288,268.31	27.27%	961,407.18	480,703.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,056.82	27.27%	6,270.78	1,107.61
31a	AT RISK	867,895.04	27.27%	157,783.27	78,891.71
61d	CTE PER PUPIL INCENTIVE	3,885.51	27.27%	706.39	353.19
22l	DISTRICT TRANSPORTATION COSTS	190,229.73	27.27%	34,583.76	17,291.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
99g	FEMININE HYGIENE PRODUCT PILOT	9,081.48	27.27%	0.00	2,476.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,744.87	27.27%	5,211.56	2,627.17
22d(4)	ISOLATED DISTRICTS	60,411.02	27.27%	11,029.91	5,444.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,050.58	27.27%	0.00	4,922.39
147a(1)	MPSERS COST OFFSET	75,614.04	27.27%	13,746.63	6,873.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	379,500.07	27.27%	68,993.11	34,496.56
147a(2)	MPSERS NORMAL COST OFFSET	47,238.93	100.00%	47,238.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	158,653.88	27.27%	28,843.28	14,421.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,428.39	100.00%	11,428.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	697,981.14	27.27%	126,892.97	63,446.49
31d	SCHOOL LUNCH	33,283.19	27.27%	6,050.88	3,025.45
61a(1)	VOCATIONAL EDUCATION	21,558.33	27.27%	3,919.30	1,959.66
		<u>\$9,421,738.96</u>		<u>\$1,754,420.15</u>	<u>\$857,556.82</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(17,991.60)	100.00%	0.00	(17,991.60)
22b	2021 DISCRETIONARY PAYMENT	(2.69)	100.00%	0.00	(2.69)
22a	2022 PROP A OBLIGATION	1,016.08	100.00%	0.00	1,016.08
22b	2022 DISCRETIONARY PAYMENT	6.25	100.00%	0.00	6.25
22a	2023 PROP A OBLIGATION	1,279.75	100.00%	(69.98)	1,349.73
22b/51e	2023 DISCRETIONARY PAYMENT	8.61	100.00%	3.18	5.43
22a	2024 PROP A OBLIGATION	6,136.79	100.00%	1,940.52	4,196.27
22b/51e	2024 DISCRETIONARY PAYMENT	9.18	100.00%	5.24	3.94
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	6,000.00	0.00
		(\$2,933.63)		\$8,482.96	(\$11,416.59)
<b>SUBTOTALS</b>		\$9,418,805.33		\$1,762,903.11	\$846,140.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,199.41)	5,742,699.47
51e	SPECIAL ED FOUNDATION (SEC 52)	490,104.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	537,343.23
		\$6,775,142.94

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$711,520.75	11/20/2024	\$1,051,382.36	12/20/2024	\$846,140.23
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	933.77	49.28	0.04	49.32	983.09
2024	923.72	52.23	0.77	53.00	976.72
2025	921.51	51.52	0.75	52.27	973.78
	926.33	51.01	0.52	51.53	977.86



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52090    ISD: 52  
 Negaunee Public Schools

State Aid Membership	1,549.69
General ED K-12	1,484.52
Supplemental 2024	1,459.42
Fall 2024	1,487.31
Special ED K-12 Sec 52	65.17
Supplemental 2024	67.47
Fall 2024	64.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,796.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,833,424	18.000	2,265,002
Comm PP TV	9,052,895	6.000	54,317
Assumed Local Revenue			<u>2,319,319</u>
Local Revenue Per GE			1,562.34
Local Revenue Per Membership			1,496.63

Special Ed. Costs	3,585,788.00
Special Ed. Transp. Costs	209,642.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,299.60)	5,113,357.12	27.27%	909,718.51	484,693.98
51c	SPEC ED HEADLEE OBLIGATION	1,173,652.77	27.27%	213,370.07	106,685.04
22b/51e	DISCRETIONARY PAYMENT	7,456,739.42	27.27%	1,335,683.68	697,769.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,344.99	(1,344.99)
31a	AT RISK	649,831.61	27.27%	118,139.35	59,069.73
61d	CTE PER PUPIL INCENTIVE	14,208.21	27.27%	2,583.05	1,291.53
22l	DISTRICT TRANSPORTATION COSTS	188,625.74	27.27%	34,292.16	17,146.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,554.21	27.27%	8,137.60	4,285.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,251.07	27.27%	0.00	7,976.77
147a(1)	MPSERS COST OFFSET	114,111.99	27.27%	20,745.56	10,372.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	572,717.83	27.27%	104,120.10	52,060.05
147a(2)	MPSERS NORMAL COST OFFSET	87,985.41	100.00%	87,985.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	239,430.53	27.27%	43,528.47	21,764.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,665.99	100.00%	7,665.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,053,349.58	27.27%	191,498.95	95,749.48
31d	SCHOOL LUNCH	22,120.18	27.27%	4,021.45	2,010.72
30d	UNIVERSAL SCHOOL BREAKFAST	9,037.84	100.00%	0.00	9,037.84
30d	UNIVERSAL SCHOOL LUNCH	39,805.56	100.00%	0.00	39,805.56
61a(1)	VOCATIONAL EDUCATION	55,101.22	27.27%	10,017.40	5,008.70
		\$16,872,546.28		\$3,092,852.74	\$1,613,381.70

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	9,713.57	100.00%	9,713.57	0.00
22b	2022 DISCRETIONARY PAYMENT	11.26	100.00%	11.26	0.00
22a	2023 PROP A OBLIGATION	34,303.88	100.00%	10,924.70	23,379.18
22b/51e	2023 DISCRETIONARY PAYMENT	(11.57)	100.00%	8.66	(20.23)
22a	2024 PROP A OBLIGATION	11,554.85	100.00%	10,836.49	718.36
22b/51e	2024 DISCRETIONARY PAYMENT	(2.29)	100.00%	(0.48)	(1.81)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,773.76	100.00%	40,689.55	84.21
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,292.61	100.00%	8,258.95	33.66
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	14,600.00	100.00%	14,600.00	0.00
		<u>\$119,538.07</u>		<u>\$95,344.70</u>	<u>\$24,193.37</u>
<b>SUBTOTALS</b>		\$16,992,084.35		\$3,188,197.44	\$1,637,575.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,045.66)				11,943,943.18
51e	SPECIAL ED FOUNDATION (SEC 52)				626,153.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,173,652.77</u>
					\$13,743,749.31

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,375,948.53	11/20/2024	\$1,812,248.91	12/20/2024	\$1,637,575.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52100    ISD: 52  
 Powell Township Schools

State Aid Membership	46.30
General ED K-12	45.93
Supplemental 2024	48.65
Fall 2024	45.63
Special ED K-12 Sec 52	0.37
Supplemental 2024	0.35
Fall 2024	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,430.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,921,626	18.000	1,366,589
Comm PP TV	1,452,973	6.000	8,718
Assumed Local Revenue			<u>1,375,307</u>
Local Revenue Per GE			29,943.55
Local Revenue Per Membership			29,704.26

Special Ed. Costs	130,095.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,225.12	27.27%	6,767.53	3,383.76
22b/51e DISCRETIONARY PAYMENT	3,554.96	27.27%	646.29	323.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,942.93	27.27%	3,231.46	570.78
31a AT RISK	58,054.29	27.27%	10,554.27	5,277.13
22l DISTRICT TRANSPORTATION COSTS	10,863.87	27.27%	1,975.05	987.53
22c FOUNDATION EQUITY PAYMENT	7,854.03	27.27%	1,427.86	713.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,361.02	27.27%	246.76	124.39
20f HOLD HARMLESS GUARANTEE	265.30	27.27%	0.00	72.35
22d(4) ISOLATED DISTRICTS	2,860.36	27.27%	522.25	257.77
31aa MENTAL HEALTH GRANT - PER PUPIL	873.93	27.27%	0.00	238.32
147a(1) MPSERS COST OFFSET	8,361.63	27.27%	1,520.14	760.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	41,966.25	27.27%	7,629.46	3,814.74
147a(2) MPSERS NORMAL COST OFFSET	4,429.16	100.00%	4,429.16	0.00
147c(2) MPSERS ONE TIME DEPOSIT	17,544.42	27.27%	3,189.58	1,594.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,842.03	100.00%	1,842.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	77,184.84	27.27%	14,032.20	7,016.11
31d SCHOOL LUNCH	669.65	27.27%	121.74	60.87
30d UNIVERSAL SCHOOL BREAKFAST	374.85	100.00%	392.00	(17.15)
30d UNIVERSAL SCHOOL LUNCH	592.04	100.00%	725.81	(133.77)
	\$289,820.68		\$59,253.59	\$25,044.77

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	348.87	100.00%	649.62	(300.75)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	186.20	100.00%	345.45	(159.25)
		<u>\$931.07</u>		<u>\$1,391.07</u>	<u>(\$460.00)</u>
<b>SUBTOTALS</b>		\$290,751.75		\$60,644.66	\$24,584.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				3,554.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,225.12
					<u>\$40,780.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$11,736.31	11/20/2024	\$48,908.35	12/20/2024	\$24,584.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52110    ISD: 52  
 Republic-Michigamme Schools

State Aid Membership	83.33
General ED K-12	82.59
Supplemental 2024	83.16
Fall 2024	79.59
Special ED K-12 Sec 52	0.74
Supplemental 2024	0.84
Fall 2024	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,908.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	85,858,499	18.000	1,545,453
Comm PP TV	1,757,752	6.000	10,547
Assumed Local Revenue			1,556,000
Local Revenue Per GE			18,840.05
Local Revenue Per Membership			18,672.74

Special Ed. Costs	119,608.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,224.39	27.27%	6,221.99	3,111.00
22b/51e	DISCRETIONARY PAYMENT	7,109.92	27.27%	1,327.52	611.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,725.14	27.27%	1,790.40	316.25
31a	AT RISK	65,846.13	27.27%	11,970.82	5,985.42
61d	CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
22l	DISTRICT TRANSPORTATION COSTS	28,147.29	27.27%	5,117.18	2,558.59
22c	FOUNDATION EQUITY PAYMENT	14,122.89	27.27%	2,566.92	1,284.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,449.54	27.27%	444.11	223.88
22d(4)	ISOLATED DISTRICTS	5,148.03	27.27%	939.93	463.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,572.89	27.27%	0.00	428.93
147a(1)	MPSERS COST OFFSET	13,965.73	27.27%	2,538.97	1,269.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	70,092.74	27.27%	12,742.86	6,371.43
147a(2)	MPSERS NORMAL COST OFFSET	14,316.98	100.00%	14,316.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	29,302.99	27.27%	5,327.28	2,663.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	187.85	100.00%	187.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	128,915.42	27.27%	23,436.82	11,718.42
31d	SCHOOL LUNCH	4,333.57	27.27%	787.84	393.92
30d	UNIVERSAL SCHOOL BREAKFAST	213.15	100.00%	0.00	213.15
30d	UNIVERSAL SCHOOL LUNCH	597.49	100.00%	0.00	597.49
		\$428,388.13		\$89,738.56	\$38,221.84

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	(62.61)	100.00%	(62.61)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	265.35	100.00%	265.35	0.00
		<u>\$202.74</u>		<u>\$202.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$428,590.87		\$89,941.30	\$38,221.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,224.39
		<u>\$41,334.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$12,959.25	11/20/2024	\$76,982.05	12/20/2024	\$38,221.84
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	85.23	0.86	0.00	0.86	86.09
2024	82.59	0.91	0.00	0.91	83.50
2025	79.95	0.45	0.00	0.45	80.40
	<u>82.59</u>	<u>0.74</u>	<u>0.00</u>	<u>0.74</u>	<u>83.33</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 52160    ISD: 52

Wells Township School District

State Aid Membership	9.53
General ED K-12	9.34
Supplemental 2024	4.96
Fall 2024	7.97
Special ED K-12 Sec 52	0.19
Supplemental 2024	0.04
Fall 2024	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,280.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	46,227,283	18.000	832,091
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			832,161
Local Revenue Per GE			89,096.43
Local Revenue Per Membership			87,320.11

Special Ed. Costs	18,194.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,205.99	27.27%	946.45	473.22
22b/51e DISCRETIONARY PAYMENT	1,825.52	27.27%	331.88	165.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,554.18	27.27%	1,982.54	350.18
31a AT RISK	2,420.58	27.27%	440.06	220.03
22l DISTRICT TRANSPORTATION COSTS	4,938.12	27.27%	897.75	448.88
22c FOUNDATION EQUITY PAYMENT	1,597.14	27.27%	290.36	145.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	280.14	27.27%	50.79	25.60
20f HOLD HARMLESS GUARANTEE	234.53	27.27%	0.00	63.96
22d(4) ISOLATED DISTRICTS	588.75	27.27%	107.49	53.06
147a(1) MPSERS COST OFFSET	2,370.69	27.27%	430.99	215.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,898.30	27.27%	2,163.11	1,081.56
147a(2) MPSERS NORMAL COST OFFSET	2,134.31	100.00%	2,134.31	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,974.20	27.27%	904.31	452.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	32.92	100.00%	32.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	21,883.49	27.27%	3,978.42	1,989.21
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,039.43)	27.27%	(370.77)	(185.38)
31d SCHOOL LUNCH	170.80	27.27%	31.05	15.53
	\$67,070.23		\$14,351.66	\$5,514.62

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
2024 SUPPLEMENTAL REIMB	(19,200.00)	100.00%	(19,200.00)	0.00
	(\$19,200.00)		(\$19,200.00)	\$0.00
<b>SUBTOTALS</b>	\$47,870.23		(\$4,848.34)	\$5,514.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,205.99
		<u>\$7,031.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$0.00	11/20/2024	\$0.00	12/20/2024	\$666.28
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	13.63	0.47	0.00	0.47	14.10
2024	6.72	0.08	0.00	0.08	6.80
2025	7.67	0.03	0.00	0.03	7.70
	<u>9.34</u>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>	<u>9.53</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52170    ISD: 52  
 Marquette Area Public Schools

State Aid Membership	3,218.27
General ED K-12	3,110.38
Supplemental 2024	3,071.26
Fall 2024	3,114.73
Special ED K-12 Sec 52	107.89
Supplemental 2024	114.49
Fall 2024	107.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	508,728,854	18.000	9,157,119
Comm PP TV	35,434,018	6.000	212,604
Assumed Local Revenue			9,369,723
Local Revenue Per GE			3,012.40
Local Revenue Per Membership			2,911.42

Special Ed. Costs	7,467,530.00
Special Ed. Transp. Costs	221,341.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,491.49)	4,800,017.52	27.27%	859,955.91	449,008.87
51c	SPEC ED HEADLEE OBLIGATION	2,292,604.69	27.27%	416,795.53	208,397.77
22b/51e	DISCRETIONARY PAYMENT	16,751,411.93	27.27%	3,030,404.91	1,537,705.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	253.28	(253.28)
31a	AT RISK	1,190,521.16	27.27%	216,436.68	108,218.44
61d	CTE PER PUPIL INCENTIVE	20,558.40	27.27%	3,737.52	1,868.76
22l	DISTRICT TRANSPORTATION COSTS	275,638.34	27.27%	50,111.05	25,055.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	27.27%	0.00	13,018.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,603.27	27.27%	17,067.49	8,730.82
35j	LITERACY PD. CURRICULUM. SUPPORTS.	226,312.00	27.27%	0.00	61,715.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,746.25	27.27%	0.00	16,565.50
147a(1)	MPSERS COST OFFSET	235,439.59	27.27%	42,802.92	21,401.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,181,650.16	27.27%	214,824.00	107,412.00
147a(2)	MPSERS NORMAL COST OFFSET	175,202.14	100.00%	175,202.14	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	494,000.90	27.27%	89,809.36	44,904.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,150.61	100.00%	24,150.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,173,305.31	27.27%	395,106.91	197,553.45
31d	SCHOOL LUNCH	52,950.20	27.27%	9,626.35	4,813.17
30d	UNIVERSAL SCHOOL BREAKFAST	38,512.55	100.00%	20,596.18	17,916.37
30d	UNIVERSAL SCHOOL LUNCH	146,876.14	100.00%	88,761.60	58,114.54
61a(1)	VOCATIONAL EDUCATION	189,951.24	27.27%	34,533.14	17,266.56
		\$30,472,191.40		\$5,690,175.58	\$2,899,413.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,336.69)	100.00%	0.00	(1,336.69)
22b	2019 DISCRETIONARY PAYMENT	(19.73)	100.00%	0.00	(19.73)
22a	2021 PROP A OBLIGATION	(1,318.86)	100.00%	0.00	(1,318.86)
22b	2021 DISCRETIONARY PAYMENT	(16.15)	100.00%	0.00	(16.15)
22a	2022 PROP A OBLIGATION	5,600.47	100.00%	5,214.23	386.24
22b	2022 DISCRETIONARY PAYMENT	22.84	100.00%	5.20	17.64
22a	2023 PROP A OBLIGATION	5,172.95	100.00%	4,016.26	1,156.69
22b/51e	2023 DISCRETIONARY PAYMENT	1.51	100.00%	11.76	(10.25)
22a	2024 PROP A OBLIGATION	38,816.85	100.00%	30,393.72	8,423.13
22b/51e	2024 DISCRETIONARY PAYMENT	(1.56)	100.00%	(15.19)	13.63
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	72,744.16	100.00%	72,744.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,869.29	100.00%	15,869.29	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	26,000.00	100.00%	26,000.00	0.00
		<u>\$162,728.08</u>		<u>\$155,432.43</u>	<u>\$7,295.65</u>
<b>SUBTOTALS</b>		\$30,634,919.48		\$5,845,608.01	\$2,906,709.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,595.60)	20,514,822.33
51e	SPECIAL ED FOUNDATION (SEC 52)	1,036,607.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,292,604.69</u>
		\$23,844,034.14

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,311,535.75	11/20/2024	\$3,534,072.26	12/20/2024	\$2,906,709.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52180    ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	632.01
General ED K-12	591.44
Supplemental 2024	611.73
Fall 2024	589.19
Special ED K-12 Sec 52	40.57
Supplemental 2024	47.43
Fall 2024	39.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,897,895	18.000	1,132,162
Comm PP TV	3,513,844	6.000	21,083
Assumed Local Revenue			<u>1,153,245</u>
Local Revenue Per GE			1,949.89
Local Revenue Per Membership			1,824.73

Special Ed. Costs	1,615,347.00
Special Ed. Transp. Costs	106,797.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,587.65)	1,635,420.68	27.27%	297,327.63	148,651.59
51c	SPEC ED HEADLEE OBLIGATION	537,414.87	27.27%	97,702.02	48,851.02
22b/51e	DISCRETIONARY PAYMENT	3,283,688.46	27.27%	596,983.88	298,477.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,441.22	27.27%	33,467.43	5,921.69
31a	AT RISK	540,545.06	27.27%	98,271.06	49,135.58
61d	CTE PER PUPIL INCENTIVE	2,522.68	27.27%	458.62	229.31
22l	DISTRICT TRANSPORTATION COSTS	74,696.74	27.27%	13,579.87	6,789.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,578.37	27.27%	3,368.39	1,697.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,929.46	27.27%	0.00	3,253.16
147a(1)	MPSERS COST OFFSET	53,482.23	27.27%	9,723.07	4,861.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	268,422.54	27.27%	48,799.22	24,399.61
147a(2)	MPSERS NORMAL COST OFFSET	29,730.06	100.00%	29,730.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	112,216.78	27.27%	20,401.01	10,200.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,208.99	100.00%	7,208.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	493,685.98	27.27%	89,752.11	44,876.06
31d	SCHOOL LUNCH	12,878.11	27.27%	2,341.24	1,170.62
61a(1)	VOCATIONAL EDUCATION	62,590.72	27.27%	11,378.99	5,689.50
		<u>\$7,298,495.95</u>		<u>\$1,360,493.59</u>	<u>\$656,672.03</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(141.37)	100.00%	0.00	(141.37)
22b/51e	2023 DISCRETIONARY PAYMENT	4.88	100.00%	0.00	4.88
22a	2024 PROP A OBLIGATION	(361.99)	100.00%	(214.51)	(147.48)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.06)	100.00%	(3.23)	(1.83)
30d	2024 UNIVERSAL SCHOOL LUNCH	11.13	100.00%	11.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	358.70	100.00%	358.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,800.00	100.00%	3,800.00	0.00
		<u>\$3,666.29</u>		<u>\$3,952.09</u>	<u>(\$285.80)</u>
<b>SUBTOTALS</b>		\$7,302,162.24		\$1,364,445.68	\$656,386.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,658.11)				4,529,312.58
51e	SPECIAL ED FOUNDATION (SEC 52)				389,796.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				537,414.87
					<u>\$5,456,524.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$582,472.44	11/20/2024	\$781,973.24	12/20/2024	\$656,386.23
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 52901    ISD: 52

North Star Montessori Academy

State Aid Membership	148.95
General ED K-12	148.22
Supplemental 2024	182.87
Fall 2024	144.37
Special ED K-12 Sec 52	0.73
Supplemental 2024	1.63
Fall 2024	0.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,676.50	27.27%	12,303.59	6,151.79
22b/51e    DISCRETIONARY PAYMENT	775,298.16	27.27%	178,980.41	32,443.40
22b    PSA PROTECTED	655,813.44	27.27%	151,396.93	27,443.40
29(6)    ENROLLMENT STABILIZATION PAYMENTS	151,375.00	27.27%	0.00	41,279.96
31a    AT RISK	122,541.33	27.27%	22,278.01	11,139.01
61d    CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,378.49	27.27%	1,008.03	185.98
35j    LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	27.27%	0.00	4,792.98
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,811.50	27.27%	0.00	766.70
147a(1)    MPSERS COST OFFSET	9,279.65	27.27%	1,687.04	843.52
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	46,573.75	27.27%	8,467.11	4,233.55
147a(2)    MPSERS NORMAL COST OFFSET	1,835.52	100.00%	1,835.52	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	19,470.63	27.27%	3,539.76	1,769.88
147c(1)    MPSERS UAAL RATE STABILIZATION	85,659.00	27.27%	15,572.81	7,786.40
31d    SCHOOL LUNCH	2,386.45	27.27%	433.86	216.92
	<b>\$1,966,518.41</b>		<b>\$397,513.61</b>	<b>\$140,090.93</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,989.38	100.00%	4,989.38	0.00
		<u>\$5,291.38</u>		<u>\$5,291.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,971,809.79		\$402,804.99	\$140,090.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,424,097.76
51e	SPECIAL ED FOUNDATION (SEC 52)	7,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,676.50
		<u>\$1,498,788.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$188,491.30	11/20/2024	\$214,313.69	12/20/2024	\$140,090.93
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 53000	ISD: 53	LEA Membership	6,888.80
West Shore Educational Service District		ISD Membership	159.33
		Supplemental 2024	155.14
Homestead Tax Value	1,709,222,463.00	Fall	159.79
Non-Homestead Tax Value	2,562,774,599.00		
Com Pers Prop Tax Value	33,322,710.00		
Ind Pers Prop Tax Value	128,060,055.00		
		Mills	
		Special Ed.	2.3726
		Voc. Ed.	0.9175
		Operating	0.2750
		Special Ed. Costs	9,539,169.00
		Special Ed. Transp. Costs	1,379,346.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 159.32 Total FTEs	1,530,746.56	27.27%	251,809.23	165,625.36
51a(2)	SPECIAL EDUCATION	3,700,805.92	27.27%	672,806.52	336,403.25
32p(6)	ACCESS TO LITERACY MATERIALS	54,150.00	27.27%	9,844.47	4,922.24
32p	EARLY CHILDHOOD BLOCK GRANTS	246,855.00	27.27%	44,878.24	22,439.12
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	185,200.00	27.27%	0.00	50,504.04
32d(1)	GREAT START READINESS	4,155,988.00	27.27%	755,558.62	377,779.31
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	27.27%	0.00	20,452.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,683.62	27.27%	768.26	508.96
25l	INTEGRATED ONLINE STUDENT SUPPORT T	5,000,000.00	100.00%	5,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	624,235.12	27.27%	113,485.94	56,742.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,007.42	27.27%	0.00	820.12
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	157,031.60	27.27%	28,396.10	14,426.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,904.61	27.27%	23,980.26	11,990.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	698,491.48	27.27%	126,985.75	63,492.88
147a(2)	MPSERS NORMAL COST OFFSET	124,611.19	100.00%	124,611.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	292,011.49	27.27%	53,087.69	26,543.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,571.57	100.00%	18,571.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,673.99	27.27%	233,553.73	116,776.87
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	291,447.35	27.27%	52,985.13	26,492.56
		<u>\$18,843,607.92</u>		<u>\$7,513,902.99</u>	<u>\$1,365,385.72</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,003.10)	100.00%	0.00	(1,003.10)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	0.00	(2,000.00)
54	2024 SCHOOL FOR DEAF/BLIND	(36.41)	100.00%	0.00	(36.41)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,800.00	100.00%	22,800.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(882.75)	100.00%	0.00	(882.75)
		<u>\$18,877.74</u>		<u>\$22,800.00</u>	<u>(\$3,922.26)</u>
<b>SUBTOTALS</b>		\$18,862,485.66		\$7,536,702.99	\$1,361,463.46

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$911,466.42	11/20/2024	\$6,625,236.57	12/20/2024	\$1,361,463.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 53010    ISD: 53

Mason County Central Schools

State Aid Membership	1,181.78
General ED K-12 (23a: 7.00)	1,154.87
Supplemental 2024	1,177.46
Fall 2024	1,144.58
Special ED K-12 Sec 52	26.91
Supplemental 2024	34.94
Fall 2024	26.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,812,814	18.000	2,642,631
Comm PP TV	2,099,900	6.000	12,599
Assumed Local Revenue			<u>2,655,230</u>
Local Revenue Per GE			2,299.16
Local Revenue Per Membership			2,246.81

Special Ed. Costs	905,581.00
Special Ed. Transp. Costs	30,307.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,354.88)	2,782,950.09	27.27%	503,992.91	254,917.58
51c	SPEC ED HEADLEE OBLIGATION	280,462.27	27.27%	50,988.04	25,494.02
22b/51e	DISCRETIONARY PAYMENT	5,916,361.24	27.27%	1,073,471.58	539,920.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	191,621.08	27.27%	46,445.67	5,809.40
31a	AT RISK	1,032,278.00	27.27%	187,668.08	93,834.13
61d	CTE PER PUPIL INCENTIVE	5,915.25	27.27%	1,075.39	537.70
22l	DISTRICT TRANSPORTATION COSTS	206,413.47	27.27%	37,525.97	18,762.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,739.24	27.27%	6,285.95	3,187.44
22d(4)	ISOLATED DISTRICTS	73,008.95	27.27%	13,303.77	6,605.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	27.27%	14,223.49	7,111.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,306.61	27.27%	0.00	6,083.01
147a(1)	MPSERS COST OFFSET	64,109.93	27.27%	11,655.19	5,827.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	321,761.96	27.27%	58,496.32	29,248.17
147a(2)	MPSERS NORMAL COST OFFSET	73,074.57	100.00%	73,074.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	134,515.87	27.27%	24,454.99	12,227.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,616.66	100.00%	4,616.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	591,788.51	27.27%	107,587.15	53,793.58
31d	SCHOOL LUNCH	29,444.27	27.27%	5,352.97	2,676.48
30d	UNIVERSAL SCHOOL BREAKFAST	5,034.75	100.00%	0.00	5,034.75
30d	UNIVERSAL SCHOOL LUNCH	2,634.96	100.00%	0.00	2,634.96
		<u>\$11,864,944.68</u>		<u>\$2,220,218.70</u>	<u>\$1,077,434.73</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(254.08)	100.00%	(254.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.33)	100.00%	(6.33)	0.00
22a	2023 PROP A OBLIGATION	(635.41)	100.00%	(813.32)	177.91
22b/51e	2023 DISCRETIONARY PAYMENT	(5.30)	100.00%	(12.21)	6.91
22a	2024 PROP A OBLIGATION	11,783.22	100.00%	9,687.75	2,095.47
22b/51e	2024 DISCRETIONARY PAYMENT	10,812.06	100.00%	10,803.01	9.05
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(3,647.56)	100.00%	(3,647.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	543.07	100.00%	543.07	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	845.36	100.00%	845.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,952.65	100.00%	1,952.65	0.00
		<u>\$21,689.68</u>		<u>\$19,400.34</u>	<u>\$2,289.34</u>
<b>SUBTOTALS</b>		\$11,886,634.36		\$2,239,619.04	\$1,079,724.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,308.84)	8,440,760.05
51e	SPECIAL ED FOUNDATION (SEC 52)	258,551.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	280,462.27
		<u>\$8,979,773.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$976,996.91	11/20/2024	\$1,262,622.13	12/20/2024	\$1,079,724.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 53020    ISD: 53

Mason County Eastern Schools

State Aid Membership	359.46
General ED K-12	351.36
Supplemental 2024	325.77
Fall 2024	346.42
Special ED K-12 Sec 52	8.10
Supplemental 2024	6.98
Fall 2024	9.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,972,153	18.000	2,141,499
Comm PP TV	449,600	6.000	2,698
Assumed Local Revenue			<u>2,144,197</u>
Local Revenue Per GE			6,102.56
Local Revenue Per Membership			5,965.05

Special Ed. Costs	287,900.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c    SPEC ED HEADLEE OBLIGATION	82,379.13	27.27%	14,976.53	7,488.26
22b/51e    DISCRETIONARY PAYMENT	1,309,496.20	27.27%	231,358.12	125,741.49
29(6)    ENROLLMENT STABILIZATION PAYMENTS	71,674.20	27.27%	19,930.24	(384.69)
31a    AT RISK	351,038.83	27.27%	63,818.84	31,909.45
61d    CTE PER PUPIL INCENTIVE	1,565.80	27.27%	284.66	142.33
22l    DISTRICT TRANSPORTATION COSTS	68,108.09	27.27%	12,382.05	6,191.03
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	27.27%	0.00	1,605.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,566.57	27.27%	1,895.51	985.99
22d(4)    ISOLATED DISTRICTS	22,207.01	27.27%	4,011.72	2,044.13
35j    LITERACY PD. CURRICULUM. SUPPORTS.	29,397.50	27.27%	0.00	8,016.70
31aa    MENTAL HEALTH GRANT - PER PUPIL	6,784.96	27.27%	0.00	1,850.26
147a(1)    MPSERS COST OFFSET	24,477.58	27.27%	4,450.02	2,225.02
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	122,850.76	27.27%	22,334.27	11,167.13
147a(2)    MPSERS NORMAL COST OFFSET	26,156.35	100.00%	26,156.35	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	51,359.01	27.27%	9,337.07	4,668.53
147e    MPSERS REFORMS - DEFINED CONTRIBUT	2,458.80	100.00%	2,458.80	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	225,948.61	27.27%	41,077.46	20,538.73
31d    SCHOOL LUNCH	14,603.49	27.27%	2,654.91	1,327.46
	<u>\$2,426,961.89</u>		<u>\$457,126.55</u>	<u>\$225,517.75</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,296.55	100.00%	1,296.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,899.00	100.00%	2,899.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,613.24	100.00%	2,613.24	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$7,245.73		\$7,245.73	\$0.00
<b>SUBTOTALS</b>		\$2,434,207.62		\$464,372.28	\$225,517.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,505.44)	1,231,671.40
51e	SPECIAL ED FOUNDATION (SEC 52)	77,824.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,379.13
		\$1,391,875.33

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$175,372.39	11/20/2024	\$288,999.89	12/20/2024	\$225,517.75
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	373.42	7.80	0.00	7.80	381.22
2024	336.30	7.64	0.00	7.64	343.94
2025	344.36	8.87	0.00	8.87	353.23
	351.36	8.10	0.00	8.10	359.46

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 53040    ISD: 53  
 Ludington Area School District

State Aid Membership	2,046.98
General ED K-12	1,956.03
Supplemental 2024	1,944.92
Fall 2024	1,957.26
Special ED K-12 Sec 52	90.95
Supplemental 2024	97.78
Fall 2024	90.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,126,997,468	18.000	20,285,954
Comm PP TV	17,316,760	6.000	103,901
Assumed Local Revenue			20,389,855
Local Revenue Per GE			10,424.10
Local Revenue Per Membership			9,960.94

Special Ed. Costs	2,535,823.00
Special Ed. Transp. Costs	26,545.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	744,287.38	27.27%	135,311.45	67,655.72
22b/51e DISCRETIONARY PAYMENT	873,847.60	27.27%	157,537.98	80,760.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,186.24	27.27%	419.22	14,902.77
31a AT RISK	1,410,768.43	27.27%	256,477.62	128,238.93
61d CTE PER PUPIL INCENTIVE	4,987.37	27.27%	906.70	453.36
22l DISTRICT TRANSPORTATION COSTS	199,238.58	27.27%	36,221.57	18,110.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	27.27%	0.00	8,430.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,172.39	27.27%	10,986.41	5,422.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	27.27%	25,449.64	12,724.81
31aa MENTAL HEALTH GRANT - PER PUPIL	38,637.64	27.27%	0.00	10,536.48
147a(1) MPSERS COST OFFSET	150,092.32	27.27%	27,286.78	13,643.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	753,299.87	27.27%	136,949.92	68,474.95
147a(2) MPSERS NORMAL COST OFFSET	133,573.20	100.00%	133,573.20	0.00
147c(2) MPSERS ONE TIME DEPOSIT	314,924.70	27.27%	57,253.31	28,626.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,783.69	100.00%	8,783.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,385,478.26	27.27%	251,879.95	125,939.97
31d SCHOOL LUNCH	40,543.74	27.27%	7,370.85	3,685.43
	\$6,345,723.41		\$1,246,408.29	\$587,606.65

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	5,718.50	100.00%	5,718.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,097.84	100.00%	6,097.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,348.00	100.00%	2,348.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	31,743.16	100.00%	31,743.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,624.40	100.00%	7,624.40	0.00
		<u>\$54,437.90</u>		<u>\$54,437.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,400,161.31		\$1,300,846.19	\$587,606.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				873,847.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				744,287.38
					<u>\$1,618,134.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$299,116.66	11/20/2024	\$1,001,729.53	12/20/2024	\$587,606.65
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 53901    ISD: 53

Gateway To Success Academy

State Aid Membership	123.56
General ED K-12	120.53
Supplemental 2024	111.93
Fall 2024	121.48
Special ED K-12 Sec 52	2.93
Supplemental 2024	3.07
Fall 2024	2.91
Special ED K-12 Sec 53	0.10
Supplemental 2024	0.00
Fall 2024	0.11

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	18,386.66	27.27%	3,342.69	1,671.35
22b/51e    DISCRETIONARY PAYMENT	618,579.66	27.27%	109,372.38	59,314.29
22b    PSA PROTECTED	568,584.82	27.27%	100,532.69	54,520.39
31a    AT RISK	165,054.29	27.27%	30,006.86	15,003.44
22e    CHARTER SCHOOL PER PUPIL PAYMENT	46,299.41	27.27%	8,186.30	4,439.55
61d    CTE PER PUPIL INCENTIVE	260.97	27.27%	47.44	23.73
22l    DISTRICT TRANSPORTATION COSTS	10,721.59	27.27%	1,949.19	974.59
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,632.13	27.27%	640.45	350.03
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,332.25	27.27%	0.00	636.00
	\$1,433,851.78		\$254,078.00	\$136,933.37

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(3,269.00)	100.00%	(3,269.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>(\$111.86)</u>		<u>(\$111.86)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,433,739.92		\$253,966.14	\$136,933.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,158,052.24
51e	SPECIAL ED FOUNDATION (SEC 52)				28,151.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,386.66
					<u>\$1,205,551.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$121,835.35	11/20/2024	\$132,130.79	12/20/2024	\$136,933.37
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 54000	ISD: 54	LEA Membership	7,720.87
Mecosta-Osceola ISD		ISD Membership	164.08
		Supplemental 2024	165.91
Homestead Tax Value	1,615,793,258.00	Fall	163.88
Non-Homestead Tax Value	1,127,588,549.00		
Com Pers Prop Tax Value	31,188,177.00		
Ind Pers Prop Tax Value	35,409,429.00		
		Mills	
		Special Ed.	3.2984
		Voc. Ed.	1.4785
		Operating	0.2463
		Special Ed. Costs	10,608,432.00
		Special Ed. Transp. Costs	1,485,545.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 154.48 Total FTEs	1,484,243.84	27.27%	261,259.06	143,494.24
51a(2)	SPECIAL EDUCATION	4,081,544.31	27.27%	742,024.76	371,012.37
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 9.60 Total FTEs	92,236.80	27.27%	10,235.86	14,917.12
32p(6)	ACCESS TO LITERACY MATERIALS	54,688.00	27.27%	9,942.28	4,971.14
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	163,668.00	27.27%	29,754.84	14,877.42
24	COURT PLACED CHILDREN	116,187.91	27.27%	21,122.96	10,561.48
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	48,500.00	27.27%	8,817.30	4,408.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,319.10	27.27%	0.00	6,631.82
32p	EARLY CHILDHOOD BLOCK GRANTS	248,141.00	27.27%	45,112.03	22,556.02
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
54d	EARLY ON	222,824.00	27.27%	0.00	60,764.10
32d(1)	GREAT START READINESS	2,829,148.00	27.27%	514,339.11	257,169.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,823.24	27.27%	828.43	486.87
81	INTERMEDIATE DISTRICTS	858,706.94	27.27%	156,112.92	78,056.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,097.08	27.27%	0.00	844.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	175,675.86	27.27%	31,820.05	16,086.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	134,461.55	27.27%	24,445.11	12,222.55
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	712,031.61	27.27%	129,447.35	64,723.67
147a(2)	MPSERS NORMAL COST OFFSET	122,172.21	100.00%	122,172.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	297,672.08	27.27%	54,116.78	27,058.40
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,390.40	100.00%	27,390.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,309,577.18	27.27%	238,081.13	119,040.57
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	229,825.59	27.27%	41,782.29	20,891.15
		<u>\$13,630,127.70</u>		<u>\$2,471,385.16</u>	<u>\$1,354,327.55</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	1,980.00	100.00%	1,980.00	0.00
		<u>\$1,980.00</u>		<u>\$1,980.00</u>	<u>\$0.00</u>

**SUBTOTALS** \$13,632,107.70 \$2,473,365.16 \$1,354,327.55

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$885,713.14	11/20/2024	\$1,587,652.02	12/20/2024	\$1,354,327.55
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 54010    ISD: 54  
 Big Rapids Public Schools

State Aid Membership	2,431.99
General ED K-12	2,382.71
Supplemental 2024	2,346.03
Fall 2024	2,386.79
Special ED K-12 Sec 52	49.28
Supplemental 2024	51.29
Fall 2024	49.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	253,036,407	18.000	4,554,655
Comm PP TV	12,896,900	6.000	77,381
Assumed Local Revenue			4,632,036
Local Revenue Per GE			1,944.02
Local Revenue Per Membership			1,904.63

Special Ed. Costs	2,358,795.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,095.37)	7,527,908.89	27.27%	1,341,640.67	711,220.08
51c	SPEC ED HEADLEE OBLIGATION	674,940.88	27.27%	122,704.25	61,352.13
22b/51e	DISCRETIONARY PAYMENT	11,206,615.14	27.27%	2,012,540.68	1,043,503.27
31a	AT RISK	1,669,249.93	27.27%	303,469.54	151,734.92
61d	CTE PER PUPIL INCENTIVE	9,249.83	27.27%	1,681.62	840.81
22l	DISTRICT TRANSPORTATION COSTS	255,678.31	27.27%	46,482.32	23,241.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	27.27%	0.00	9,692.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,490.02	27.27%	12,803.52	6,691.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,829.50	27.27%	29,238.80	14,619.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,904.87	27.27%	0.00	12,518.26
147a(1)	MPSERS COST OFFSET	163,666.95	27.27%	29,754.65	14,877.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	821,429.74	27.27%	149,335.93	74,667.96
147a(2)	MPSERS NORMAL COST OFFSET	126,016.18	100.00%	126,016.18	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	343,407.08	27.27%	62,431.41	31,215.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,418.58	100.00%	30,418.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,510,783.54	27.27%	274,660.45	137,330.22
31d	SCHOOL LUNCH	56,804.96	27.27%	10,327.14	5,163.57
30d	UNIVERSAL SCHOOL BREAKFAST	12,990.79	100.00%	0.00	12,990.79
30d	UNIVERSAL SCHOOL LUNCH	38,634.96	100.00%	0.00	38,634.96
		\$24,761,561.15		\$4,553,505.74	\$2,350,294.40

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,458.06)	100.00%	(3,458.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(30.67)	100.00%	(30.67)	0.00
22a	2023 PROP A OBLIGATION	(3,407.76)	100.00%	(3,407.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.13)	100.00%	(4.13)	0.00
22a	2024 PROP A OBLIGATION	(2,636.97)	100.00%	(2,636.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.55)	100.00%	(32.55)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	26,902.73	100.00%	26,902.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,572.74	100.00%	8,572.74	0.00
		<u>\$26,509.33</u>		<u>\$26,509.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,788,070.48		\$4,580,015.07	\$2,350,294.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,663.98)	18,261,041.79
51e	SPECIAL ED FOUNDATION (SEC 52)	473,482.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	674,940.88
		<u>\$19,409,464.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,927,261.00	11/20/2024	\$2,652,754.07	12/20/2024	\$2,350,294.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 54025    ISD: 54  
 Chippewa Hills School District

State Aid Membership	1,787.70
General ED K-12	1,725.36
Supplemental 2024	1,664.07
Fall 2024	1,732.17
Special ED K-12 Sec 52	62.34
Supplemental 2024	71.11
Fall 2024	61.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	429,469,912	18.000	7,730,458
Comm PP TV	6,283,400	6.000	37,700
Assumed Local Revenue			<u>7,768,158</u>
Local Revenue Per GE			4,502.34
Local Revenue Per Membership			4,345.34

Special Ed. Costs	2,040,632.00
Special Ed. Transp. Costs	67,828.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$443.49)	792,827.07	27.27%	120,926.53	95,277.41
51c	SPEC ED HEADLEE OBLIGATION	631,664.46	27.27%	114,836.60	57,418.30
22b/51e	DISCRETIONARY PAYMENT	8,615,237.19	27.27%	1,542,892.55	806,482.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,318.80	(3,318.80)
31a	AT RISK	1,623,646.26	27.27%	295,178.80	147,589.54
61d	CTE PER PUPIL INCENTIVE	9,452.81	27.27%	1,718.52	859.26
22l	DISTRICT TRANSPORTATION COSTS	294,503.61	27.27%	53,540.76	26,770.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,181.00	27.27%	0.00	7,684.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,550.67	27.27%	9,385.57	4,945.00
20f	HOLD HARMLESS GUARANTEE	17,912.75	27.27%	0.00	4,884.81
22d(4)	ISOLATED DISTRICTS	110,441.96	27.27%	19,863.89	10,253.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	27.27%	0.00	35,926.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,743.62	27.27%	0.00	9,201.89
147a(1)	MPSERS COST OFFSET	138,089.88	27.27%	25,104.74	12,552.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	693,060.73	27.27%	125,998.44	62,999.22
147a(2)	MPSERS NORMAL COST OFFSET	121,883.04	100.00%	121,883.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	289,741.11	27.27%	52,674.93	26,337.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,719.58	100.00%	19,719.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,274,685.71	27.27%	231,737.86	115,868.93
31d	SCHOOL LUNCH	48,212.75	27.27%	8,765.08	4,382.54
30d	UNIVERSAL SCHOOL BREAKFAST	2,503.90	100.00%	0.00	2,503.90
30d	UNIVERSAL SCHOOL LUNCH	4,006.38	100.00%	0.00	4,006.38
61a(1)	VOCATIONAL EDUCATION	4,098.74	27.27%	745.15	372.58
		\$14,937,906.72		\$2,748,290.84	\$1,432,998.84

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(60.68)	100.00%	(60.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.86)	100.00%	(16.86)	0.00
22a	2019 PROP A OBLIGATION	(58.67)	100.00%	(58.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.40)	100.00%	(16.40)	0.00
22a	2020 PROP A OBLIGATION	(38.70)	100.00%	(38.70)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22a	2021 PROP A OBLIGATION	(38.39)	100.00%	(38.39)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2022 PROP A OBLIGATION	129.94	100.00%	129.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
22a	2023 PROP A OBLIGATION	(2,543.08)	100.00%	(2,543.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.76	100.00%	4.76	0.00
22a	2024 PROP A OBLIGATION	(4,200.32)	100.00%	(4,200.32)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.75)	100.00%	(10.75)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,465.21	100.00%	5,465.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,378.95	100.00%	2,378.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,000.00	100.00%	17,000.00	0.00
		<u>\$18,294.13</u>		<u>\$18,294.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,956,200.85		\$2,766,584.97	\$1,432,998.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,105.66)	8,809,101.54
51e	SPECIAL ED FOUNDATION (SEC 52)	598,962.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	631,664.46
		<u>\$10,039,728.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,050,014.31	11/20/2024	\$1,716,570.66	12/20/2024	\$1,432,998.84
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 54040    ISD: 54

Morley Stanwood Community Schools

State Aid Membership	964.07
General ED K-12	935.56
Supplemental 2024	938.84
Fall 2024	935.19
Special ED K-12 Sec 52	28.51
Supplemental 2024	33.41
Fall 2024	27.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,573,946	18.000	2,440,331
Comm PP TV	2,418,300	6.000	14,510
Assumed Local Revenue			<u>2,454,841</u>
Local Revenue Per GE			2,623.93
Local Revenue Per Membership			2,546.33

Special Ed. Costs	1,820,031.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,665.33)	1,605,494.69	27.27%	305,507.75	132,310.65
51c	SPEC ED HEADLEE OBLIGATION	520,780.03	27.27%	94,677.81	47,338.90
22b/51e	DISCRETIONARY PAYMENT	5,202,445.92	27.27%	963,268.52	455,438.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,226.44	27.27%	6,524.05	19,444.20
31a	AT RISK	937,763.30	27.27%	170,485.32	85,242.73
61d	CTE PER PUPIL INCENTIVE	4,436.44	27.27%	806.54	403.28
22l	DISTRICT TRANSPORTATION COSTS	192,773.33	27.27%	35,046.19	17,523.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,339.50	27.27%	5,232.93	2,495.25
22d(4)	ISOLATED DISTRICTS	59,559.09	27.27%	11,075.14	5,166.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,197.24	27.27%	0.00	4,962.39
147a(1)	MPSERS COST OFFSET	73,813.49	27.27%	13,419.29	6,709.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	370,463.27	27.27%	67,350.22	33,675.11
147a(2)	MPSERS NORMAL COST OFFSET	74,567.94	100.00%	74,567.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	154,875.95	27.27%	28,156.45	14,078.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,128.49	100.00%	6,128.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	681,360.55	27.27%	123,871.35	61,935.67
31d	SCHOOL LUNCH	25,368.02	27.27%	4,611.91	2,305.95
30d	UNIVERSAL SCHOOL BREAKFAST	3,831.80	100.00%	2,175.60	1,656.20
30d	UNIVERSAL SCHOOL LUNCH	2,698.33	100.00%	4,146.34	(1,448.01)
		<u>\$10,073,685.82</u>		<u>\$1,917,051.84</u>	<u>\$893,482.15</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	205.04	100.00%	205.04	0.00
22b	2022 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
22a	2023 PROP A OBLIGATION	211.94	100.00%	211.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2024 PROP A OBLIGATION	8,171.95	100.00%	8,171.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,776.19	100.00%	2,776.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,552.90	100.00%	2,552.90	0.00
		\$14,232.62		\$14,232.62	\$0.00
<b>SUBTOTALS</b>		\$10,087,918.44		\$1,931,284.46	\$893,482.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,984.07)	6,534,016.53
51e	SPECIAL ED FOUNDATION (SEC 52)	273,924.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	520,780.03
		\$7,328,720.64

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$794,821.06	11/20/2024	\$1,136,463.40	12/20/2024	\$893,482.15
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 54901    ISD: 54

Crossroads Charter Academy

State Aid Membership	225.50
General ED K-12	223.33
Supplemental 2024	271.73
Fall 2024	217.95
Special ED K-12 Sec 52	2.17
Supplemental 2024	3.27
Fall 2024	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	40,787.54	27.27%	7,415.17	3,707.59
22b/51e    DISCRETIONARY PAYMENT	1,039,104.00	27.27%	241,703.13	41,660.53
22b    PSA PROTECTED	1,127,500.00	27.27%	262,264.68	45,204.57
29(6)    ENROLLMENT STABILIZATION PAYMENTS	246,676.81	27.27%	2,131.02	65,137.75
31a    AT RISK	244,947.32	27.27%	44,531.41	22,265.72
22e    CHARTER SCHOOL PER PUPIL PAYMENT	84,497.56	27.27%	19,654.75	3,387.73
61d    CTE PER PUPIL INCENTIVE	1,130.86	27.27%	205.59	102.80
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,628.73	27.27%	1,537.68	269.97
31aa    MENTAL HEALTH GRANT - PER PUPIL	4,256.41	27.27%	0.00	1,160.72
31d    SCHOOL LUNCH	1,820.00	27.27%	330.88	165.43
30d    UNIVERSAL SCHOOL BREAKFAST	1,465.10	100.00%	0.00	1,465.10
30d    UNIVERSAL SCHOOL LUNCH	3,793.46	100.00%	0.00	3,793.46
	\$2,807,654.79		\$579,774.31	\$189,697.69

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	3,884.48	100.00%	3,884.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,587.60	100.00%	1,587.60	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	7,676.13	100.00%	7,676.13	0.00
		<u>\$13,148.21</u>		<u>\$13,148.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,820,803.00		\$592,922.52	\$189,697.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,145,754.64
51e	SPECIAL ED FOUNDATION (SEC 52)				20,849.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,787.54
					<u>\$2,207,391.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$287,632.35	11/20/2024	\$305,290.17	12/20/2024	\$189,697.69
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 55000	ISD: 55	LEA Membership	2,695.01
Menominee ISD		ISD Membership	11.24
		Supplemental 2024	11.87
Homestead Tax Value	536,840,157.00	Fall	11.17
Non-Homestead Tax Value	385,375,284.00		
Com Pers Prop Tax Value	7,880,667.00		
Ind Pers Prop Tax Value	11,828,355.00		
		Mills	
		Special Ed.	1.8376
		Voc. Ed.	0.0000
		Operating	0.3672
		Special Ed. Costs	2,596,171.00
		Special Ed. Transp. Costs	186,769.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 11.24 Total FTEs	107,993.92	27.27%	16,419.30	13,030.64
51a(2)	SPECIAL EDUCATION	874,379.37	27.27%	158,962.17	79,481.08
32p(6)	ACCESS TO LITERACY MATERIALS	47,711.00	27.27%	8,673.86	4,336.93
107(1)	ADULT EDUCATION PARTICIPANTS	1,088,302.00	27.27%	197,853.30	98,926.66
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
32p	EARLY CHILDHOOD BLOCK GRANTS	231,476.00	27.27%	42,082.34	21,041.17
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	79,502.00	27.27%	0.00	21,680.20
32d(1)	GREAT START READINESS	1,783,754.00	27.27%	324,286.48	162,143.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	330.41	27.27%	50.04	40.06
81	INTERMEDIATE DISTRICTS	229,520.26	27.27%	41,726.78	20,863.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	212.16	27.27%	0.00	57.86
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	60,294.97	27.27%	11,345.47	5,096.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	33,093.00	27.27%	6,016.31	3,008.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	175,241.65	27.27%	31,858.93	15,929.47
147a(2)	MPSERS NORMAL COST OFFSET	31,655.57	100.00%	31,655.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	73,261.56	27.27%	13,318.95	6,659.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,675.98	100.00%	4,675.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	322,306.57	27.27%	58,595.33	29,297.67
		\$5,393,884.40		\$947,552.44	\$549,783.78

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	221,903.00	27.27%	0.00	60,512.95
		<u>\$221,903.00</u>		<u>\$0.00</u>	<u>\$60,512.95</u>

**SUBTOTALS** \$5,615,787.40 \$947,552.44 \$610,296.73

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$375,329.03	11/20/2024	\$572,223.41	12/20/2024	\$610,296.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 55010    ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	259.93
General ED K-12	250.78
Supplemental 2024	247.68
Fall 2024	236.16
Special ED K-12 Sec 52	9.15
Supplemental 2024	11.81
Fall 2024	12.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,198,621	18.000	489,575
Comm PP TV	92,486	6.000	555
Assumed Local Revenue			490,130
Local Revenue Per GE			1,954.42
Local Revenue Per Membership			1,885.62

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,448.25)	636,373.62	27.27%	115,692.72	57,846.37
51c	SPEC ED HEADLEE OBLIGATION	107,326.07	27.27%	19,511.88	9,755.94
22b/51e	DISCRETIONARY PAYMENT	1,370,904.37	27.27%	249,230.41	124,615.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,192.87	27.27%	5,607.02	990.38
31a	AT RISK	256,958.81	27.27%	46,715.10	23,357.57
61d	CTE PER PUPIL INCENTIVE	2,725.66	27.27%	495.52	247.77
22l	DISTRICT TRANSPORTATION COSTS	67,652.26	27.27%	12,299.18	6,149.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,640.82	27.27%	1,385.31	698.34
22d(4)	ISOLATED DISTRICTS	16,058.16	27.27%	2,931.92	1,447.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	15,709.50	27.27%	2,855.99	1,427.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,906.29	27.27%	0.00	1,337.95
147a(1)	MPSERS COST OFFSET	18,994.78	27.27%	3,453.25	1,726.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	95,333.09	27.27%	17,331.56	8,665.77
147a(2)	MPSERS NORMAL COST OFFSET	14,192.29	100.00%	14,192.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	39,854.97	27.27%	7,245.63	3,622.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,211.22	100.00%	2,211.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	175,337.78	27.27%	31,876.41	15,938.20
31d	SCHOOL LUNCH	8,417.80	27.27%	1,530.36	765.17
30d	UNIVERSAL SCHOOL BREAKFAST	1,421.00	100.00%	1,511.65	(90.65)
30d	UNIVERSAL SCHOOL LUNCH	2,843.82	100.00%	3,845.59	(1,001.77)
61a(1)	VOCATIONAL EDUCATION	1,961.84	27.27%	356.66	178.33
		<u>\$2,874,802.02</u>		<u>\$540,279.67</u>	<u>\$258,710.92</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	592.50	100.00%	592.50	0.00
22b	2020 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2021 PROP A OBLIGATION	1,333.39	100.00%	1,333.39	0.00
22b	2021 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2022 PROP A OBLIGATION	(300.89)	100.00%	(300.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2024 PROP A OBLIGATION	1,475.58	100.00%	1,475.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,043.48	100.00%	3,292.10	(248.62)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,484.70	100.00%	1,582.70	(98.00)
		\$7,942.32		\$8,288.94	(\$346.62)
<b>SUBTOTALS</b>		\$2,882,744.34		\$548,568.61	\$258,364.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,653.58)	1,919,364.79
51e	SPECIAL ED FOUNDATION (SEC 52)	87,913.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,326.07
		\$2,114,604.06

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$231,909.65	11/20/2024	\$316,658.96	12/20/2024	\$258,364.30
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	258.48	5.39	0.00	5.39	263.87
2024	256.55	9.30	0.00	9.30	265.85
2025	237.31	12.76	0.00	12.76	250.07
	250.78	9.15	0.00	9.15	259.93

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 55100    ISD: 55

Menominee Area Public Schools

State Aid Membership	1,154.23
General ED K-12	1,125.11
Supplemental 2024	1,122.09
Fall 2024	1,125.45
Special ED K-12 Sec 52	29.12
Supplemental 2024	27.33
Fall 2024	29.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,370,929	18.000	2,868,677
Comm PP TV	6,623,693	6.000	39,742
Assumed Local Revenue			<u>2,908,419</u>
Local Revenue Per GE			2,585.01
Local Revenue Per Membership			2,519.79

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,138.77)	2,468,632.50	27.27%	446,366.94	226,829.14
51c	SPEC ED HEADLEE OBLIGATION	723,679.76	27.27%	131,564.98	65,782.49
22b/51e	DISCRETIONARY PAYMENT	5,712,788.74	27.27%	1,036,003.41	521,874.08
31a	AT RISK	800,823.95	27.27%	145,589.75	72,794.94
61d	CTE PER PUPIL INCENTIVE	11,656.53	27.27%	2,119.16	1,059.58
22l	DISTRICT TRANSPORTATION COSTS	95,372.07	27.27%	17,338.64	8,669.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	27.27%	0.00	5,391.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,929.39	27.27%	6,136.24	3,116.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	27.27%	0.00	22,947.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,786.59	27.27%	0.00	5,941.20
147a(1)	MPSERS COST OFFSET	78,845.46	27.27%	14,334.10	7,167.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	395,718.27	27.27%	71,941.58	35,970.79
147a(2)	MPSERS NORMAL COST OFFSET	51,018.59	100.00%	51,018.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	165,434.06	27.27%	30,075.91	15,037.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,860.93	100.00%	16,860.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	727,809.84	27.27%	132,315.83	66,157.91
31d	SCHOOL LUNCH	27,374.60	27.27%	4,976.70	2,488.35
30d	UNIVERSAL SCHOOL BREAKFAST	10,375.75	100.00%	6,210.75	4,165.00
30d	UNIVERSAL SCHOOL LUNCH	30,307.29	100.00%	21,044.48	9,262.81
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	80,147.09	27.27%	14,570.74	7,285.37
		<u>\$11,562,729.91</u>		<u>\$2,149,605.34</u>	<u>\$1,082,508.64</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(180.30)	100.00%	(180.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.15)	100.00%	(10.15)	0.00
22a	2018 PROP A OBLIGATION	(164.68)	100.00%	(164.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2019 PROP A OBLIGATION	(156.88)	100.00%	(156.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2020 PROP A OBLIGATION	554.33	100.00%	554.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2021 PROP A OBLIGATION	1,742.86	100.00%	1,742.86	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2022 PROP A OBLIGATION	8,535.60	100.00%	8,535.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
22a	2023 PROP A OBLIGATION	9,380.08	100.00%	9,380.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.27)	100.00%	(5.27)	0.00
22a	2024 PROP A OBLIGATION	9,262.74	100.00%	9,262.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.41	100.00%	4.41	0.00
99h	2024 FIRST ROBOTICS	(156.00)	100.00%	(156.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,648.64	100.00%	18,080.21	(1,431.57)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,127.85	100.00%	5,510.05	(382.20)
		<u>\$50,564.76</u>		<u>\$52,378.53</u>	<u>(\$1,813.77)</u>
<b>SUBTOTALS</b>		\$11,613,294.67		\$2,201,983.87	\$1,080,694.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,022.99)	7,901,636.28
51e	SPECIAL ED FOUNDATION (SEC 52)	279,784.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>723,679.76</u>
		\$8,905,101.00

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$908,921.52	11/20/2024	\$1,293,062.35	12/20/2024	\$1,080,694.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 55115    ISD: 55  
 North Central Area Schools

State Aid Membership	300.52
General ED K-12	297.53
Supplemental 2024	291.15
Fall 2024	281.10
Special ED K-12 Sec 52	2.99
Supplemental 2024	2.97
Fall 2024	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	54,803,110	18.000	986,456
Comm PP TV	627,507	6.000	3,765
Assumed Local Revenue			990,221
Local Revenue Per GE			3,328.14
Local Revenue Per Membership			3,295.03

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,297.67)	389,975.79	27.27%	71,499.01	34,847.39
51c	SPEC ED HEADLEE OBLIGATION	92,364.20	27.27%	16,791.81	8,395.91
22b/51e	DISCRETIONARY PAYMENT	1,507,198.88	27.27%	274,665.14	136,347.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,342.51	27.27%	11,502.25	2,771.55
31a	AT RISK	196,322.76	27.27%	35,691.47	17,845.75
22l	DISTRICT TRANSPORTATION COSTS	40,986.41	27.27%	7,451.33	3,725.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,833.99	27.27%	1,605.48	803.55
22d(4)	ISOLATED DISTRICTS	18,565.77	27.27%	3,397.88	1,665.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	27.27%	3,930.52	1,965.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,672.45	27.27%	0.00	1,546.88
147a(1)	MPSERS COST OFFSET	20,956.78	27.27%	3,809.94	1,904.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,180.18	27.27%	19,121.76	9,560.88
147a(2)	MPSERS NORMAL COST OFFSET	14,515.58	100.00%	14,515.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,971.65	27.27%	7,994.05	3,997.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,400.17	100.00%	5,400.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	193,448.67	27.27%	35,168.97	17,584.48
31d	SCHOOL LUNCH	11,594.65	27.27%	2,107.91	1,053.95
30d	UNIVERSAL SCHOOL BREAKFAST	2,826.93	100.00%	0.00	2,826.93
30d	UNIVERSAL SCHOOL LUNCH	5,549.84	100.00%	0.00	5,549.84
		\$2,741,112.21		\$514,653.27	\$253,425.18

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,330.44	100.00%	2,330.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2022 PROP A OBLIGATION	915.65	100.00%	915.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2023 PROP A OBLIGATION	948.03	100.00%	948.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2024 PROP A OBLIGATION	1,499.74	100.00%	1,499.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,036.08	100.00%	5,765.90	(729.82)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,978.39	100.00%	3,328.40	(350.01)
		\$14,008.13		\$15,087.96	(\$1,079.83)
<b>SUBTOTALS</b>		\$2,755,120.34		\$529,741.23	\$252,345.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,279.86)	1,868,446.75
51e	SPECIAL ED FOUNDATION (SEC 52)	28,727.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,364.20
		\$1,989,538.87

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$214,260.36	11/20/2024	\$315,480.87	12/20/2024	\$252,345.35
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	323.58	3.44	0.00	3.44	327.02
2024	286.90	2.63	0.00	2.63	289.53
2025	282.11	2.91	0.00	2.91	285.02
	297.53	2.99	0.00	2.99	300.52

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 55120    ISD: 55

Stephenson Area Public Schools

State Aid Membership	410.33
General ED K-12	405.91
Supplemental 2024	398.59
Fall 2024	374.17
Special ED K-12 Sec 52	4.42
Supplemental 2024	4.41
Fall 2024	4.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,002,624	18.000	2,592,047
Comm PP TV	536,981	6.000	3,222
Assumed Local Revenue			<u>2,595,269</u>
Local Revenue Per GE			6,393.71
Local Revenue Per Membership			6,324.83

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,776.73	27.27%	11,594.61	5,797.30
22b/51e	DISCRETIONARY PAYMENT	1,347,179.81	27.27%	256,899.96	110,475.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,946.04	27.27%	18,794.86	10,369.33
31a	AT RISK	287,649.64	27.27%	52,294.69	26,147.37
61d	CTE PER PUPIL INCENTIVE	985.88	27.27%	179.23	89.62
22l	DISTRICT TRANSPORTATION COSTS	78,887.45	27.27%	14,341.74	7,170.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,061.93	27.27%	2,223.44	1,065.85
22d(4)	ISOLATED DISTRICTS	25,349.70	27.27%	4,705.75	2,207.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	27.27%	5,259.56	2,629.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,745.16	27.27%	0.00	2,112.11
147a(1)	MPSERS COST OFFSET	25,932.67	27.27%	4,714.56	2,357.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	130,153.73	27.27%	23,661.95	11,830.97
147a(2)	MPSERS NORMAL COST OFFSET	15,656.78	100.00%	15,656.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	54,412.09	27.27%	9,892.12	4,946.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,406.25	100.00%	3,406.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	239,380.32	27.27%	43,519.34	21,759.67
31d	SCHOOL LUNCH	10,456.23	27.27%	1,900.94	950.47
30d	UNIVERSAL SCHOOL BREAKFAST	7,631.75	100.00%	4,512.90	3,118.85
30d	UNIVERSAL SCHOOL LUNCH	11,688.95	100.00%	8,156.34	3,532.61
		<u>\$2,463,068.61</u>		<u>\$481,715.02</u>	<u>\$217,880.28</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	580.26	100.00%	580.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,124.62)	100.00%	(1,124.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,344.03)	100.00%	(1,344.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,150.16)	100.00%	(1,150.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,376.63	100.00%	4,376.63	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,361.21	100.00%	7,361.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,577.00	100.00%	3,577.00	0.00
		<u>\$12,578.29</u>		<u>\$12,578.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,475,646.90		\$494,293.31	\$217,880.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,214.29)	1,304,712.45
51e	SPECIAL ED FOUNDATION (SEC 52)	42,467.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,776.73
		<u>\$1,410,956.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$176,393.32	11/20/2024	\$317,899.99	12/20/2024	\$217,880.28
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	440.91	4.90	0.00	4.90	445.81
2024	400.22	4.14	0.00	4.14	404.36
2025	376.61	4.22	0.00	4.22	380.83
	<u>405.91</u>	<u>4.42</u>	<u>0.00</u>	<u>4.42</u>	<u>410.33</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 55900    ISD: 55  
 Uplift Michigan Academy

State Aid Membership	570.00
General ED K-12	570.00
Supplemental 2024	705.00
Fall 2024	555.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	277,803.37	27.27%	50,504.65	25,252.33
22b/51e    DISCRETIONARY PAYMENT	2,797,503.00	27.27%	597,419.07	165,460.00
22b    PSA PROTECTED	2,417,997.00	27.27%	516,373.90	143,013.88
29(6)    ENROLLMENT STABILIZATION PAYMENTS	359,727.60	27.27%	0.00	98,097.72
31a    AT RISK	771,080.06	27.27%	140,182.31	70,091.22
22e    CHARTER SCHOOL PER PUPIL PAYMENT	203,404.50	27.27%	43,437.93	12,030.48
61d    CTE PER PUPIL INCENTIVE	202.97	27.27%	36.90	18.45
152a    HEADLEE OBLIGATION FOR DATA COLLEC	16,755.54	27.27%	3,568.46	1,000.78
31aa    MENTAL HEALTH GRANT - PER PUPIL	10,759.00	27.27%	0.00	2,933.98
	\$6,855,233.04		\$1,351,523.22	\$517,898.84

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,556.23	100.00%	17,556.23	0.00
		\$17,556.23		\$17,556.23	\$0.00
<b>SUBTOTALS</b>		\$6,872,789.27		\$1,369,079.45	\$517,898.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	5,215,500.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,803.37
		\$5,493,303.37

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$671,578.63	11/20/2024	\$697,500.82	12/20/2024	\$517,898.84
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 55901    ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	181.50
General ED K-12	176.27
Supplemental 2024	181.02
Fall 2024	175.74
Special ED K-12 Sec 52	5.23
Supplemental 2024	4.98
Fall 2024	5.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,494.33)	815,720.90	27.27%	149,033.42	73,413.67
22b/51e	DISCRETIONARY PAYMENT	928,131.10	27.27%	169,570.93	83,530.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,919.09	27.27%	122.27	946.47
31a	AT RISK	271,387.34	27.27%	49,338.20	24,669.13
61d	CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,335.32	27.27%	972.11	482.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,425.89	27.27%	0.00	934.24
147a(1)	MPSERS COST OFFSET	18,860.70	27.27%	3,428.88	1,714.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	94,660.15	27.27%	17,209.22	8,604.60
147a(2)	MPSERS NORMAL COST OFFSET	23,132.24	100.00%	23,132.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	39,573.64	27.27%	7,194.49	3,597.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,058.30	100.00%	1,058.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	174,100.10	27.27%	31,651.40	15,825.70
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,641.06)	27.27%	0.00	(720.22)
31d	SCHOOL LUNCH	2,964.00	27.27%	538.86	269.42
		\$2,380,265.63		\$453,366.29	\$213,325.92

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,815.79	100.00%	4,815.79	0.00
		<u>\$5,117.79</u>		<u>\$5,117.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,385,383.42		\$458,484.08	\$213,325.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,693,602.16
51e	SPECIAL ED FOUNDATION (SEC 52)				<u>50,249.84</u>
					\$1,743,852.00

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$190,667.52	11/20/2024	\$267,816.56	12/20/2024	\$213,325.92
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 56000	ISD: 56	LEA Membership	11,198.40
Midland County Educational Service Agency		ISD Membership	286.74
		Supplemental 2024	309.22
Homestead Tax Value	2,362,745,013.00	Fall	284.24
Non-Homestead Tax Value	1,346,893,766.00		
Com Pers Prop Tax Value	89,759,300.00		
Ind Pers Prop Tax Value	126,766,700.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	10,200,372.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 286.73 Total FTEs	2,754,901.84	27.27%	507,059.53	244,202.20
51a(2)	SPECIAL EDUCATION	2,918,714.04	27.27%	530,622.21	265,311.11
32p(6)	ACCESS TO LITERACY MATERIALS	57,699.00	27.27%	10,489.68	5,244.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	132,936.29	27.27%	0.00	36,251.73
32p	EARLY CHILDHOOD BLOCK GRANTS	255,331.00	27.27%	46,419.18	23,209.58
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	10,293,147.00	27.27%	1,871,294.12	935,647.07
32d29	GSRP CLASSROOM START UP GRANTS	250,000.00	27.27%	0.00	68,175.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,428.92	27.27%	1,547.12	751.45
81	INTERMEDIATE DISTRICTS	555,719.64	27.27%	101,029.83	50,514.92
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,887.72	27.27%	46,617.84	23,162.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	115,126.76	27.27%	20,930.04	10,465.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	609,645.57	27.27%	110,833.56	55,416.79
147a(2)	MPSERS NORMAL COST OFFSET	86,444.10	100.00%	86,444.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	254,868.55	27.27%	46,335.10	23,167.55
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,112.78	100.00%	18,112.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,121,267.52	27.27%	203,846.44	101,923.21
		<u>\$19,938,230.73</u>		<u>\$3,601,581.53</u>	<u>\$1,911,618.22</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
		<u>\$693.00</u>		<u>\$693.00</u>	<u>\$0.00</u>

**SUBTOTALS** \$19,938,923.73 \$3,602,274.53 \$1,911,618.22

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,529,754.95	11/20/2024	\$2,072,519.58	12/20/2024	\$1,911,618.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 56010    ISD: 56  
 Midland Public Schools

State Aid Membership	7,413.97
General ED K-12	7,170.33
Supplemental 2024	7,067.50
Fall 2024	7,181.75
Special ED K-12 Sec 52	242.19
Supplemental 2024	248.79
Fall 2024	241.46
Special ED K-12 Sec 53	1.45
Supplemental 2024	5.49
Fall 2024	1.00

FY 2025 Foundation	9,730.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,101,993,502	18.000	19,835,883
Comm PP TV	74,454,700	6.000	446,728
Assumed Local Revenue			20,282,611
Local Revenue Per GE			2,828.69
Local Revenue Per Membership			2,735.73

Special Ed. Costs	16,426,981.00
Special Ed. Transp. Costs	858,255.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,764.27)	27,908,184.85	27.27%	5,036,657.91	2,573,904.10
51c SPEC ED HEADLEE OBLIGATION	5,304,736.62	27.27%	964,401.12	482,200.56
22b/51e DISCRETIONARY PAYMENT	23,042,598.14	27.27%	4,171,436.98	2,112,279.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	7,825.37	(7,825.37)
31a AT RISK	3,337,746.43	27.27%	606,802.11	303,401.34
53a(5) COURT AND STATE AGENCY PLACED PUPI	27,269.00	27.27%	4,957.50	2,478.76
24 COURT PLACED CHILDREN	111,299.05	27.27%	20,234.17	10,117.08
61d CTE PER PUPIL INCENTIVE	24,385.92	27.27%	4,433.36	2,216.68
22l DISTRICT TRANSPORTATION COSTS	403,270.88	27.27%	73,314.65	36,657.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	117,139.00	27.27%	0.00	31,943.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	217,938.76	27.27%	39,346.11	20,085.79
20f HOLD HARMLESS GUARANTEE	177,935.28	27.27%	0.00	48,522.95
31aa MENTAL HEALTH GRANT - PER PUPIL	139,941.92	27.27%	0.00	38,162.16
147a(1) MPSERS COST OFFSET	562,224.64	27.27%	102,212.44	51,106.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,821,755.01	27.27%	512,995.06	256,497.53
147a(2) MPSERS NORMAL COST OFFSET	443,867.38	100.00%	443,867.38	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,179,663.46	27.27%	214,462.82	107,231.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,685.57	100.00%	59,685.57	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,189,806.04	27.27%	943,506.74	471,753.37
31d SCHOOL LUNCH	104,495.16	27.27%	18,997.22	9,498.61
30d UNIVERSAL SCHOOL BREAKFAST	113,554.87	100.00%	64,745.95	48,808.92
30d UNIVERSAL SCHOOL LUNCH	293,520.38	100.00%	179,469.36	114,051.02
61a(1) VOCATIONAL EDUCATION	13,934.73	27.27%	2,533.33	1,266.67
	<u>\$71,594,953.09</u>		<u>\$13,471,885.15</u>	<u>\$6,714,358.46</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,551.88	100.00%	2,551.88	0.00
22b	2022 DISCRETIONARY PAYMENT	55.27	100.00%	55.27	0.00
22a	2023 PROP A OBLIGATION	10,145.15	100.00%	10,145.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	88.07	100.00%	88.07	0.00
22a	2024 PROP A OBLIGATION	16,557.13	100.00%	16,557.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.59	100.00%	31.59	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,382.00	100.00%	3,382.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	194,314.10	100.00%	194,314.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	71,016.59	100.00%	71,016.59	0.00
504	2024 EXPLORE	12,790.85	100.00%	12,790.85	0.00
		<u>\$313,952.63</u>		<u>\$313,952.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$71,908,905.72		\$13,785,837.78	\$6,714,358.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,779.31)	48,609,889.87
51e	SPECIAL ED FOUNDATION (SEC 52)	2,326,961.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	13,931.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,304,736.62
		<u>\$56,255,519.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,749,262.56	11/20/2024	\$8,036,575.22	12/20/2024	\$6,714,358.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 56020    ISD: 56  
 Bullock Creek School District

State Aid Membership	1,669.34
General ED K-12	1,619.73
Supplemental 2024	1,603.86
Fall 2024	1,621.49
Special ED K-12 Sec 52	49.61
Supplemental 2024	56.74
Fall 2024	48.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,979.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,428,154	18.000	1,105,707
Comm PP TV	4,832,200	6.000	28,993
Assumed Local Revenue			<u>1,134,700</u>
Local Revenue Per GE			700.55
Local Revenue Per Membership			679.73

Special Ed. Costs	2,549,414.00
Special Ed. Transp. Costs	251,889.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,299.89)	7,177,978.37	27.27%	1,313,241.31	644,193.39
51c	SPEC ED HEADLEE OBLIGATION	906,855.64	27.27%	164,866.36	82,433.17
22b/51e	DISCRETIONARY PAYMENT	7,726,338.50	27.27%	1,412,346.83	694,625.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,290.14	27.27%	3,432.33	10,009.09
31a	AT RISK	961,123.82	27.27%	174,732.26	87,366.21
61d	CTE PER PUPIL INCENTIVE	5,045.36	27.27%	917.25	458.62
22l	DISTRICT TRANSPORTATION COSTS	263,953.67	27.27%	47,986.78	23,993.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,071.40	27.27%	8,945.61	4,436.16
35j	LITERACY PD. CURRICULUM. SUPPORTS.	130,032.50	27.27%	0.00	35,459.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	800.00	25.00%	0.00	200.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,509.52	27.27%	0.00	8,592.65
147a(1)	MPSERS COST OFFSET	127,122.09	27.27%	23,110.80	11,555.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	638,014.35	27.27%	115,991.01	57,995.50
147a(2)	MPSERS NORMAL COST OFFSET	99,395.80	100.00%	99,395.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	266,728.41	27.27%	48,491.22	24,245.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,570.83	100.00%	17,570.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,173,443.74	27.27%	213,332.07	106,666.04
31d	SCHOOL LUNCH	42,983.55	27.27%	7,814.41	3,907.20
30d	UNIVERSAL SCHOOL BREAKFAST	27,104.35	100.00%	15,579.55	11,524.80
30d	UNIVERSAL SCHOOL LUNCH	63,238.79	100.00%	40,681.45	22,557.34
61a(1)	VOCATIONAL EDUCATION	19,073.55	27.27%	3,467.57	1,733.79
		<u>\$19,804,013.38</u>		<u>\$3,711,903.44</u>	<u>\$1,839,409.25</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,361.73	100.00%	2,361.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.73)	100.00%	(8.73)	0.00
22a	2023 PROP A OBLIGATION	2,426.01	100.00%	2,426.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.75	100.00%	7.75	0.00
22a	2024 PROP A OBLIGATION	4,559.36	100.00%	4,559.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.30)	100.00%	(12.30)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,376.00	100.00%	1,376.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,299.22	100.00%	45,299.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,929.50	100.00%	16,929.50	0.00
		<u>\$74,141.54</u>		<u>\$74,141.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,878,154.92		\$3,786,044.98	\$1,839,409.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,907.45)	14,427,663.99
51e	SPECIAL ED FOUNDATION (SEC 52)	476,652.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	906,855.64
		<u>\$15,811,172.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,620,990.15	11/20/2024	\$2,165,054.83	12/20/2024	\$1,839,409.25
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 56030    ISD: 56  
Coleman Community Schools

State Aid Membership	560.88
General ED K-12	547.72
Supplemental 2024	574.01
Fall 2024	544.80
Special ED K-12 Sec 52	13.16
Supplemental 2024	15.99
Fall 2024	12.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,794.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,196,959	18.000	1,515,545
Comm PP TV	6,076,100	6.000	36,457
Assumed Local Revenue			1,552,002
Local Revenue Per GE			2,833.57
Local Revenue Per Membership			2,767.08

Special Ed. Costs	703,527.00
Special Ed. Transp. Costs	185,812.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,027.52)	1,137,195.42	27.27%	241,225.03	68,888.16
51c	SPEC ED HEADLEE OBLIGATION	332,148.12	27.27%	60,384.53	30,192.26
22b/51e	DISCRETIONARY PAYMENT	2,699,736.66	27.27%	525,429.78	210,788.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,088.22	27.27%	1,161.58	40,858.28
31a	AT RISK	464,873.65	27.27%	84,514.00	42,257.04
61d	CTE PER PUPIL INCENTIVE	1,768.78	27.27%	321.56	160.79
22l	DISTRICT TRANSPORTATION COSTS	86,812.17	27.27%	15,782.45	7,891.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	27.27%	0.00	2,121.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,487.45	27.27%	3,200.08	1,296.05
22d(4)	ISOLATED DISTRICTS	34,650.49	27.27%	6,772.75	2,676.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	45,418.00	27.27%	0.00	12,385.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,586.85	27.27%	0.00	2,887.03
147a(1)	MPSERS COST OFFSET	44,111.84	27.27%	8,019.53	4,009.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,393.34	27.27%	40,249.31	20,124.65
147a(2)	MPSERS NORMAL COST OFFSET	25,270.31	100.00%	25,270.31	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	92,555.75	27.27%	16,826.64	8,413.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,789.73	100.00%	7,789.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	407,189.32	27.27%	74,027.02	37,013.51
31d	SCHOOL LUNCH	16,870.99	27.27%	3,067.15	1,533.57
61a(1)	VOCATIONAL EDUCATION	15,985.93	27.27%	2,906.24	1,453.12
		\$5,822,714.02		\$1,116,947.69	\$494,950.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	471.97	100.00%	471.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2023 PROP A OBLIGATION	363.81	100.00%	363.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2024 PROP A OBLIGATION	385.13	100.00%	385.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,461.20	100.00%	3,461.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	1,372.00	0.00
		\$6,750.20		\$6,750.20	\$0.00
<b>SUBTOTALS</b>		\$5,829,464.22		\$1,123,697.89	\$494,950.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,774.43)	3,710,490.80
51e	SPECIAL ED FOUNDATION (SEC 52)	126,441.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	332,148.12
		\$4,169,080.20

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$464,796.96	11/20/2024	\$658,900.93	12/20/2024	\$494,950.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 56050    ISD: 56  
 Meridian Public Schools

State Aid Membership	1,367.77
General ED K-12	1,336.11
Supplemental 2024	1,315.96
Fall 2024	1,338.35
Special ED K-12 Sec 52	31.66
Supplemental 2024	34.74
Fall 2024	31.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,807.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,275,151	18.000	1,786,953
Comm PP TV	4,396,300	6.000	26,378
Assumed Local Revenue			1,813,331
Local Revenue Per GE			1,357.17
Local Revenue Per Membership			1,325.76

Special Ed. Costs	2,026,093.00
Special Ed. Transp. Costs	188,454.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,481.51)	4,761,904.93	27.27%	855,927.33	442,644.14
51c	SPEC ED HEADLEE OBLIGATION	712,444.91	27.27%	129,522.48	64,761.25
22b/51e	DISCRETIONARY PAYMENT	6,566,300.82	27.27%	1,183,977.08	606,653.15
31a	AT RISK	856,830.31	27.27%	155,771.70	77,885.93
61d	CTE PER PUPIL INCENTIVE	10,119.72	27.27%	1,839.77	919.88
22l	DISTRICT TRANSPORTATION COSTS	202,625.26	27.27%	36,837.27	18,418.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,554.00	27.27%	0.00	6,423.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,206.54	27.27%	7,229.92	3,734.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	101,724.00	27.27%	0.00	27,740.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,817.26	27.27%	0.00	7,040.37
147a(1)	MPSERS COST OFFSET	94,184.97	27.27%	17,122.83	8,561.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	472,705.89	27.27%	85,937.93	42,968.97
147a(2)	MPSERS NORMAL COST OFFSET	74,938.51	100.00%	74,938.51	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	197,619.52	27.27%	35,927.23	17,963.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,287.69	100.00%	9,287.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	869,406.41	27.27%	158,058.09	79,029.04
31d	SCHOOL LUNCH	23,320.24	27.27%	4,239.62	2,119.81
30d	UNIVERSAL SCHOOL BREAKFAST	23,710.99	100.00%	13,459.28	10,251.71
30d	UNIVERSAL SCHOOL LUNCH	46,506.93	100.00%	28,855.96	17,650.97
61a(1)	VOCATIONAL EDUCATION	33,993.90	27.27%	6,180.09	3,090.05
		\$15,147,202.80		\$2,805,112.78	\$1,437,856.64

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,225.66	100.00%	2,225.66	0.00
22b	2022 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
22a	2023 PROP A OBLIGATION	1,864.49	100.00%	1,864.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.54	100.00%	10.54	0.00
22a	2024 PROP A OBLIGATION	2,072.31	100.00%	2,072.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	26,425.05	100.00%	26,425.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,332.50	100.00%	13,332.50	0.00
		<u>\$47,038.79</u>		<u>\$47,038.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,194,241.59		\$2,852,151.57	\$1,437,856.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,250.83)	11,024,016.47
51e	SPECIAL ED FOUNDATION (SEC 52)	304,189.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	712,444.91
		<u>\$12,040,650.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,215,369.29	11/20/2024	\$1,636,782.28	12/20/2024	\$1,437,856.64
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 56901    ISD: 56  
 Windover High School

State Aid Membership	100.18
General ED K-12	95.69
Supplemental 2024	93.62
Fall 2024	95.92
Special ED K-12 Sec 52	4.49
Supplemental 2024	3.68
Fall 2024	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,488.18	27.27%	1,179.55	589.78
22b/51e DISCRETIONARY PAYMENT	411,539.44	27.27%	78,051.66	34,175.15
22b PSA PROTECTED	550,990.00	27.27%	104,499.55	45,755.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,885.02	27.27%	0.00	4,059.14
31a AT RISK	149,183.68	27.27%	27,121.59	13,560.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	37,538.65	27.27%	7,119.50	3,117.29
61d CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
22l DISTRICT TRANSPORTATION COSTS	18,665.86	27.27%	3,393.45	1,696.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,944.86	27.27%	556.99	246.07
31d SCHOOL LUNCH	1,234.65	27.27%	224.46	112.23
	\$1,193,586.33		\$222,167.84	\$103,323.15

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,747.17	100.00%	2,747.17	0.00
		\$2,747.17		\$2,747.17	\$0.00
<b>SUBTOTALS</b>		\$1,196,333.50		\$224,915.01	\$103,323.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	919,389.52
51e	SPECIAL ED FOUNDATION (SEC 52)	43,139.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,488.18
		<u>\$969,017.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$108,563.79	11/20/2024	\$116,351.22	12/20/2024	\$103,323.15
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 56903    ISD: 56

Academic and Career Education Academy

State Aid Membership	86.26
General ED K-12	82.74
Supplemental 2024	99.43
Fall 2024	80.89
Special ED K-12 Sec 52	3.52
Supplemental 2024	3.57
Fall 2024	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	10,876.11	27.27%	1,977.28	988.64
22b/51e    DISCRETIONARY PAYMENT	354,356.08	27.27%	95,393.16	1,239.74
22b    PSA PROTECTED	474,430.00	27.27%	127,717.23	1,659.83
29(6)    ENROLLMENT STABILIZATION PAYMENTS	161,549.57	27.27%	1,222.71	42,831.86
31a    AT RISK	185,686.07	27.27%	33,757.72	16,878.87
22e    CHARTER SCHOOL PER PUPIL PAYMENT	32,322.66	27.27%	8,701.30	113.09
61d    CTE PER PUPIL INCENTIVE	86.99	27.27%	15.81	7.91
22l    DISTRICT TRANSPORTATION COSTS	17,283.42	27.27%	3,142.13	1,571.06
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,535.67	27.27%	680.74	10.74
31d    SCHOOL LUNCH	1,360.70	27.27%	247.38	123.68
	\$1,240,487.27		\$272,855.46	\$65,425.42

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(4,924.05)	100.00%	0.00	(4,924.05)
271	2024 EDUCATOR COMPENSATION PROGRAM	3,406.72	100.00%	3,406.72	0.00
		<u>(\$1,517.33)</u>		<u>\$3,406.72</u>	<u>(\$4,924.05)</u>
<b>SUBTOTALS</b>		\$1,238,969.94		\$276,262.18	\$60,501.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				794,965.92
51e	SPECIAL ED FOUNDATION (SEC 52)				33,820.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				10,876.11
					<u>\$839,662.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$133,904.48	11/20/2024	\$142,357.70	12/20/2024	\$60,501.37
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 57020    ISD: 83

Lake City Area School District

State Aid Membership	1,148.54
General ED K-12	1,133.37
Supplemental 2024	1,134.09
Fall 2024	1,115.69
Special ED K-12 Sec 52	15.17
Supplemental 2024	16.20
Fall 2024	16.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,852,331	18.000	3,615,342
Comm PP TV	3,814,350	6.000	22,886
Assumed Local Revenue			3,638,228
Local Revenue Per GE			3,210.10
Local Revenue Per Membership			3,167.70

Special Ed. Costs	1,116,226.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,032.30)	1,185,637.84	27.27%	221,519.60	101,803.84
51c	SPEC ED HEADLEE OBLIGATION	319,394.68	27.27%	58,065.95	29,032.98
22b/51e	DISCRETIONARY PAYMENT	6,211,303.44	27.27%	1,136,904.29	556,918.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,291.23	27.27%	0.00	5,806.12
31a	AT RISK	1,223,177.09	27.27%	222,373.53	111,186.86
61d	CTE PER PUPIL INCENTIVE	3,334.58	27.27%	606.23	303.11
22l	DISTRICT TRANSPORTATION COSTS	197,031.04	27.27%	35,820.24	17,910.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,762.13	27.27%	6,162.89	3,044.04
22d(4)	ISOLATED DISTRICTS	70,955.42	27.27%	13,043.32	6,306.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,548.00	27.27%	0.00	21,420.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,679.19	27.27%	0.00	5,911.92
147a(1)	MPSERS COST OFFSET	78,511.98	27.27%	14,273.48	7,136.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	394,044.60	27.27%	71,637.31	35,818.65
147a(2)	MPSERS NORMAL COST OFFSET	66,669.37	100.00%	66,669.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	164,734.36	27.27%	29,948.71	14,974.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,840.65	100.00%	9,840.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	724,731.60	27.27%	131,756.20	65,878.11
31d	SCHOOL LUNCH	29,456.93	27.27%	5,355.27	2,677.63
		<u>\$10,834,104.13</u>		<u>\$2,023,977.04</u>	<u>\$986,128.89</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,585.55)	100.00%	(1,726.49)	140.94
22b	2022 DISCRETIONARY PAYMENT	(3.67)	100.00%	(1.93)	(1.74)
22a	2023 PROP A OBLIGATION	(1,206.19)	100.00%	(1,356.97)	150.78
22b/51e	2023 DISCRETIONARY PAYMENT	3.29	100.00%	5.14	(1.85)
22a	2024 PROP A OBLIGATION	1,765.91	100.00%	519.38	1,246.53
22b/51e	2024 DISCRETIONARY PAYMENT	0.65	100.00%	(6.51)	7.16
99h	2024 FIRST ROBOTICS	(916.00)	100.00%	(916.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$1,941.56)		(\$3,483.38)	\$1,541.82
<b>SUBTOTALS</b>		\$10,832,162.57		\$2,020,493.66	\$987,670.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,397.90)	7,251,187.92
51e	SPECIAL ED FOUNDATION (SEC 52)	145,753.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,394.68
		\$7,716,335.96

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$825,576.10	11/20/2024	\$1,194,917.56	12/20/2024	\$987,670.71
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,142.86	14.73	0.00	14.73	1,157.59
2024	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,117.53	16.30	0.00	16.30	1,133.83
	1,133.37	15.17	0.00	15.17	1,148.54



**STATE OF MICHIGAN**  
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District: 57030    ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,085.29
General ED K-12	1,068.73
Supplemental 2024	1,063.46
Fall 2024	1,069.32
Special ED K-12 Sec 52	16.56
Supplemental 2024	16.42
Fall 2024	16.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,283,630	18.000	1,949,105
Comm PP TV	2,193,000	6.000	13,158
Assumed Local Revenue			<u>1,962,263</u>
Local Revenue Per GE			1,836.07
Local Revenue Per Membership			1,808.05

Special Ed. Costs	742,377.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,505.65)	2,719,356.89	27.27%	494,668.02	246,900.60
51c	SPEC ED HEADLEE OBLIGATION	212,422.27	27.27%	38,618.37	19,309.18
22b/51e	DISCRETIONARY PAYMENT	5,745,846.34	27.27%	1,044,953.10	521,939.20
31a	AT RISK	795,272.62	27.27%	144,580.52	72,290.32
61d	CTE PER PUPIL INCENTIVE	4,030.49	27.27%	732.74	366.37
22l	DISTRICT TRANSPORTATION COSTS	204,932.04	27.27%	37,256.64	18,628.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	27.27%	0.00	4,874.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,902.85	27.27%	5,786.09	2,913.82
22d(4)	ISOLATED DISTRICTS	67,047.91	27.27%	12,245.85	6,038.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,485.32	27.27%	0.00	5,586.35
147a(1)	MPSERS COST OFFSET	73,066.15	27.27%	13,283.43	6,641.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	366,712.46	27.27%	66,668.33	33,334.16
147a(2)	MPSERS NORMAL COST OFFSET	58,304.29	100.00%	58,304.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	153,307.88	27.27%	27,871.37	13,935.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,507.02	100.00%	6,507.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	674,462.00	27.27%	122,617.19	61,308.60
31d	SCHOOL LUNCH	21,756.61	27.27%	3,955.35	1,977.68
30d	UNIVERSAL SCHOOL BREAKFAST	8,552.36	100.00%	8,552.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,362.31	100.00%	15,362.31	0.00
		<u>\$11,197,203.81</u>		<u>\$2,101,962.98</u>	<u>\$1,016,044.92</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,565.58)	100.00%	(2,191.81)	626.23
22b	2022 DISCRETIONARY PAYMENT	(1.97)	100.00%	3.16	(5.13)
22a	2023 PROP A OBLIGATION	(1,617.62)	100.00%	(2,260.51)	642.89
22b/51e	2023 DISCRETIONARY PAYMENT	(2.93)	100.00%	4.05	(6.98)
22a	2024 PROP A OBLIGATION	(3,882.66)	100.00%	(4,560.25)	677.59
22b/51e	2024 DISCRETIONARY PAYMENT	3.61	100.00%	10.23	(6.62)
30d	2024 UNIVERSAL SCHOOL LUNCH	18,162.38	100.00%	18,162.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,173.29	100.00%	10,173.29	0.00
		<u>\$21,268.52</u>		<u>\$19,340.54</u>	<u>\$1,927.98</u>
<b>SUBTOTALS</b>		\$11,218,472.33		\$2,121,303.52	\$1,017,972.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,771.93)	8,306,094.75
51e	SPECIAL ED FOUNDATION (SEC 52)	159,108.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>212,422.27</u>
		<u>\$8,677,625.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$863,643.39	11/20/2024	\$1,257,660.13	12/20/2024	\$1,017,972.90
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STATE OF MICHIGAN  
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 Payment Dated: 12/20/2024

District: 58000	ISD: 58	LEA Membership	18,955.17
Monroe ISD		ISD Membership	624.96
		Supplemental 2024	631.88
Homestead Tax Value	4,681,735,610.00	Fall	624.19
Non-Homestead Tax Value	1,914,233,516.00		
Com Pers Prop Tax Value	108,369,396.00		
Ind Pers Prop Tax Value	616,813,056.00		
		<b>Mills</b>	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	28,306,934.00
		Special Ed. Transp. Costs	1,175,906.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 624.16 Total FTEs	5,996,929.28	27.27%	1,063,935.92	571,426.69
51a(2) SPECIAL EDUCATION	8,927,721.33	27.27%	1,623,059.74	811,529.87
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 0.80 Total FTEs	7,686.40	27.27%	1,397.39	698.69
32p(6) ACCESS TO LITERACY MATERIALS	68,174.00	27.27%	12,394.03	6,197.02
53a(5) COURT AND STATE AGENCY PLACED PUPI	17,834.00	27.27%	3,242.22	1,621.11
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,672.22	27.27%	0.00	7,546.21
61d CTE PER PUPIL INCENTIVE	1,014.87	27.27%	184.50	92.26
32p EARLY CHILDHOOD BLOCK GRANTS	280,352.00	27.27%	50,967.99	25,484.00
35a(4) EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
32d(1) GREAT START READINESS	6,107,274.00	27.27%	1,110,302.41	555,151.21
32d29 GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a HEADLEE OBLIGATION FOR DATA COLLECTI	18,371.13	27.27%	3,250.39	1,759.42
81 INTERMEDIATE DISTRICTS	1,883,313.90	27.27%	342,386.47	171,193.23
31aa MENTAL HEALTH GRANT - PER PUPIL	11,796.39	27.27%	0.00	3,216.88
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	436,243.25	27.27%	79,608.60	39,354.93
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	325,821.06	27.27%	59,234.27	29,617.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,725,362.27	27.27%	313,670.86	156,835.43
147a(2) MPSERS NORMAL COST OFFSET	257,304.48	100.00%	257,304.48	0.00
147c(2) MPSERS ONE TIME DEPOSIT	721,305.30	27.27%	131,133.30	65,566.66
147e MPSERS REFORMS - DEFINED CONTRIBUTI	48,920.80	100.00%	48,920.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,173,307.22	27.27%	576,907.25	288,453.63
31d SCHOOL LUNCH	533.78	27.27%	97.04	48.52
51a(5) SP. ED. RULE CHANGE COSTS	79,403.00	27.27%	14,435.47	7,217.73
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	859,746.05	27.27%	156,301.83	78,150.92
	<b>\$31,515,279.73</b>		<b>\$5,851,315.25</b>	<b>\$2,965,619.18</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,847.30	100.00%	4,847.30	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,238.48	100.00%	8,238.48	0.00
		\$13,085.78		\$13,085.78	\$0.00

**SUBTOTALS** \$31,528,365.51 \$5,864,401.03 \$2,965,619.18

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,120,835.04	11/20/2024	\$3,743,565.99	12/20/2024	\$2,965,619.18
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**STATE OF MICHIGAN**  
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District: 58010    ISD: 58  
 Monroe Public Schools

State Aid Membership	4,443.63
General ED K-12	4,359.37
Supplemental 2024	4,419.51
Fall 2024	4,352.69
Special ED K-12 Sec 52	84.26
Supplemental 2024	90.51
Fall 2024	83.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	729,941,894	18.000	13,138,954
Comm PP TV	45,963,025	6.000	275,778
Assumed Local Revenue			13,414,732
Local Revenue Per GE			3,077.22
Local Revenue Per Membership			3,018.87

Special Ed. Costs	5,598,572.00
Special Ed. Transp. Costs	791,127.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,190.76)	9,734,926.86	27.27%	1,845,161.85	809,552.70
51c	SPEC ED HEADLEE OBLIGATION	2,159,048.13	27.27%	392,514.95	196,257.48
22b/51e	DISCRETIONARY PAYMENT	19,544,729.63	27.27%	3,616,852.13	1,712,995.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	343,372.92	27.27%	10,096.12	83,541.68
31a	AT RISK	3,987,147.90	27.27%	724,863.26	362,431.97
61d	CTE PER PUPIL INCENTIVE	30,881.10	27.27%	5,614.18	2,807.10
22l	DISTRICT TRANSPORTATION COSTS	500,204.83	27.27%	90,937.24	45,468.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	27.27%	0.00	16,975.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,623.57	27.27%	24,106.61	11,514.44
35j	LITERACY PD. CURRICULUM. SUPPORTS.	301,127.50	27.27%	54,744.98	27,372.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,875.45	27.27%	0.00	22,872.84
147a(1)	MPSERS COST OFFSET	324,859.62	27.27%	59,059.48	29,529.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,630,441.27	27.27%	296,414.22	148,207.11
147a(2)	MPSERS NORMAL COST OFFSET	258,518.25	100.00%	258,518.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	681,622.60	27.27%	123,918.99	61,959.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,192.87	100.00%	59,192.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,998,727.36	27.27%	545,168.63	272,584.32
31d	SCHOOL LUNCH	92,166.22	27.27%	16,755.82	8,377.91
30d	UNIVERSAL SCHOOL BREAKFAST	7,977.20	100.00%	0.00	7,977.20
30d	UNIVERSAL SCHOOL LUNCH	19,363.27	100.00%	0.00	19,363.27
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
		\$42,957,308.55		\$8,125,056.19	\$3,840,357.89

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,229.63	100.00%	(289.23)	3,518.86
22b	2022 DISCRETIONARY PAYMENT	(18.29)	100.00%	5.88	(24.17)
22a	2023 PROP A OBLIGATION	2,803.74	100.00%	(233.65)	3,037.39
22b/51e	2023 DISCRETIONARY PAYMENT	33.65	100.00%	4.83	28.82
22a	2024 PROP A OBLIGATION	5,804.48	100.00%	952.29	4,852.19
22b/51e	2024 DISCRETIONARY PAYMENT	(33.12)	100.00%	(19.99)	(13.13)
99h	2024 FIRST ROBOTICS	(268.00)	100.00%	(268.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,250.33	100.00%	10,250.33	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,269.15	100.00%	7,269.15	0.00
		<u>\$29,071.57</u>		<u>\$17,671.61</u>	<u>\$11,399.96</u>
<b>SUBTOTALS</b>		\$42,986,380.12		\$8,142,727.80	\$3,851,757.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,530.78)	28,470,086.41
51e	SPECIAL ED FOUNDATION (SEC 52)	809,570.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,159,048.13</u>
		\$31,438,704.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,303,834.17	11/20/2024	\$4,838,893.63	12/20/2024	\$3,851,757.85
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 58020    ISD: 58  
 Airport Community Schools

State Aid Membership	2,862.21
General ED K-12	2,825.05
Supplemental 2024	2,784.19
Fall 2024	2,829.59
Special ED K-12 Sec 52	37.16
Supplemental 2024	35.83
Fall 2024	37.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	207,407,342	18.000	3,733,332
Comm PP TV	16,768,059	6.000	100,608
Assumed Local Revenue			3,833,940
Local Revenue Per GE			1,357.12
Local Revenue Per Membership			1,339.50

Special Ed. Costs	3,813,177.00
Special Ed. Transp. Costs	640,377.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,346.84)	9,579,358.92	27.27%	1,736,788.96	875,502.22
51c	SPEC ED HEADLEE OBLIGATION	1,542,025.91	27.27%	280,340.31	140,170.16
22b/51e	DISCRETIONARY PAYMENT	14,086,822.90	27.27%	2,556,009.05	1,285,467.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,419.23	(2,419.23)
31a	AT RISK	1,983,859.34	27.27%	360,665.52	180,332.92
61d	CTE PER PUPIL INCENTIVE	16,411.93	27.27%	2,983.69	1,491.84
22l	DISTRICT TRANSPORTATION COSTS	420,694.79	27.27%	76,482.31	38,241.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,426.00	27.27%	0.00	12,387.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,136.64	27.27%	15,224.69	7,719.37
35j	LITERACY PD, CURRICULUM, SUPPORTS,	209,202.50	27.27%	38,033.01	19,016.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,025.46	27.27%	0.00	14,732.74
147a(1)	MPSERS COST OFFSET	194,257.85	27.27%	35,316.08	17,658.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	974,962.73	27.27%	177,248.22	88,624.12
147a(2)	MPSERS NORMAL COST OFFSET	163,061.80	100.00%	163,061.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	407,593.11	27.27%	74,100.43	37,050.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,589.09	100.00%	21,589.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,793,163.27	27.27%	325,997.08	162,998.54
31d	SCHOOL LUNCH	41,303.59	27.27%	7,508.99	3,754.50
30d	UNIVERSAL SCHOOL BREAKFAST	18,698.40	100.00%	0.00	18,698.40
30d	UNIVERSAL SCHOOL LUNCH	48,090.79	100.00%	0.00	48,090.79
		\$31,684,685.02		\$5,873,768.46	\$2,949,517.51

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,019.05	100.00%	0.00	1,019.05
22b	2022 DISCRETIONARY PAYMENT	(13.87)	100.00%	0.00	(13.87)
22a	2023 PROP A OBLIGATION	1,056.03	100.00%	0.00	1,056.03
22b/51e	2023 DISCRETIONARY PAYMENT	(16.21)	100.00%	0.00	(16.21)
22a	2024 PROP A OBLIGATION	4,746.64	100.00%	2,830.83	1,915.81
22b/51e	2024 DISCRETIONARY PAYMENT	(7.68)	100.00%	(10.02)	2.34
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	23,494.00	100.00%	23,494.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,036.83	100.00%	42,036.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,264.30	100.00%	13,264.30	0.00
		<u>\$87,391.09</u>		<u>\$83,427.94</u>	<u>\$3,963.15</u>
<b>SUBTOTALS</b>		\$31,772,076.11		\$5,957,196.40	\$2,953,480.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,250.88)	23,309,148.54
51e	SPECIAL ED FOUNDATION (SEC 52)	357,033.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,542,025.91
		<u>\$25,208,207.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,507,597.63	11/20/2024	\$3,449,598.77	12/20/2024	\$2,953,480.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 58030    ISD: 58  
 Bedford Public Schools

State Aid Membership	3,888.13
General ED K-12 (23a: 4.08)	3,857.77
Supplemental 2024	3,897.95
Fall 2024	3,848.77
Special ED K-12 Sec 52	30.36
Supplemental 2024	33.70
Fall 2024	29.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	278,832,214	18.000	5,018,980
Comm PP TV	14,180,710	6.000	85,084
Assumed Local Revenue			5,104,064
Local Revenue Per GE			1,323.06
Local Revenue Per Membership			1,312.73

Special Ed. Costs	3,748,440.00
Special Ed. Transp. Costs	722,846.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,308.23)	12,862,828.31	27.27%	2,379,779.99	1,127,913.29
51c	SPEC ED HEADLEE OBLIGATION	1,581,573.97	27.27%	287,530.15	143,765.07
22b/51e	DISCRETIONARY PAYMENT	19,390,263.55	27.27%	3,569,734.71	1,717,990.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	203,302.99	27.27%	4,165.96	51,274.77
31a	AT RISK	1,520,159.11	27.27%	276,364.84	138,182.55
61d	CTE PER PUPIL INCENTIVE	29,112.32	27.27%	5,292.62	2,646.31
22l	DISTRICT TRANSPORTATION COSTS	560,498.27	27.27%	101,898.59	50,949.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,361.00	27.27%	0.00	15,369.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,294.26	27.27%	20,984.13	10,183.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,390.15	27.27%	0.00	20,013.49
147a(1)	MPSERS COST OFFSET	277,444.67	27.27%	50,439.44	25,219.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,392,469.88	27.27%	253,151.02	126,575.52
147a(2)	MPSERS NORMAL COST OFFSET	232,572.80	100.00%	232,572.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	582,136.24	27.27%	105,832.37	52,916.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,513.26	100.00%	42,513.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,561,047.49	27.27%	465,598.43	232,799.22
31d	SCHOOL LUNCH	53,708.43	27.27%	9,764.19	4,882.10
30d	UNIVERSAL SCHOOL BREAKFAST	42,267.54	100.00%	23,559.38	18,708.16
30d	UNIVERSAL SCHOOL LUNCH	254,505.76	100.00%	153,378.39	101,127.37
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$41,836,702.00</u>		<u>\$7,983,696.88</u>	<u>\$3,841,085.06</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,961.01	100.00%	(1,266.48)	3,227.49
22b	2022 DISCRETIONARY PAYMENT	(31.83)	100.00%	(19.64)	(12.19)
22a	2023 PROP A OBLIGATION	1,834.40	100.00%	(1,315.97)	3,150.37
22b/51e	2023 DISCRETIONARY PAYMENT	51.13	100.00%	58.95	(7.82)
22a	2024 PROP A OBLIGATION	27,397.46	100.00%	6,859.22	20,538.24
22b/51e	2024 DISCRETIONARY PAYMENT	10.90	100.00%	(16.85)	27.75
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,842.83)	100.00%	(4,842.83)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,384.38	100.00%	1,384.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	378.00	100.00%	378.00	0.00
99h	2024 FIRST ROBOTICS	1,506.00	100.00%	1,506.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	113,495.74	100.00%	113,495.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,492.12	100.00%	15,492.12	0.00
		<u>\$158,636.48</u>		<u>\$131,712.64</u>	<u>\$26,923.84</u>
<b>SUBTOTALS</b>		\$41,995,338.48		\$8,115,409.52	\$3,868,008.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,284.94)	31,961,392.98
51e	SPECIAL ED FOUNDATION (SEC 52)	291,698.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,581,573.97
		<u>\$33,834,665.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,405,424.36	11/20/2024	\$0.00	12/20/2024	\$3,868,008.90
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$4,709,985.16
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 58050    ISD: 58  
 Dundee Community Schools

State Aid Membership	1,752.00
General ED K-12	1,737.83
Supplemental 2024	1,743.80
Fall 2024	1,737.17
Special ED K-12 Sec 52	14.17
Supplemental 2024	13.98
Fall 2024	14.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,487.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,673,035	18.000	3,324,115
Comm PP TV	9,817,438	6.000	58,905
Assumed Local Revenue			<u>3,383,020</u>
Local Revenue Per GE			1,946.69
Local Revenue Per Membership			1,930.95

Special Ed. Costs	1,151,456.00
Special Ed. Transp. Costs	194,925.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,556.30)	4,478,637.60	27.27%	822,823.46	398,501.01
51c	SPEC ED HEADLEE OBLIGATION	466,734.68	27.27%	84,852.36	42,426.19
22b/51e	DISCRETIONARY PAYMENT	8,971,562.12	27.27%	1,640,850.36	805,694.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,774.49	27.27%	3,248.93	11,415.37
31a	AT RISK	846,354.86	27.27%	153,867.27	76,933.70
61d	CTE PER PUPIL INCENTIVE	14,788.13	27.27%	2,688.48	1,344.24
22l	DISTRICT TRANSPORTATION COSTS	167,744.03	27.27%	30,495.86	15,247.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,966.00	27.27%	0.00	8,717.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,501.25	27.27%	9,393.62	4,650.77
35j	LITERACY PD. CURRICULUM. SUPPORTS.	130,965.50	27.27%	23,809.53	11,904.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,069.76	27.27%	0.00	9,018.12
147a(1)	MPSERS COST OFFSET	96,231.60	27.27%	17,494.90	8,747.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	482,977.75	27.27%	87,805.35	43,902.68
147a(2)	MPSERS NORMAL COST OFFSET	80,476.36	100.00%	80,476.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	201,913.77	27.27%	36,707.92	18,353.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,964.28	100.00%	9,964.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	888,298.54	27.27%	161,492.67	80,746.34
31d	SCHOOL LUNCH	31,150.23	27.27%	5,663.11	2,831.56
30d	UNIVERSAL SCHOOL BREAKFAST	35,561.90	100.00%	22,053.35	13,508.55
30d	UNIVERSAL SCHOOL LUNCH	119,610.63	100.00%	74,044.58	45,566.05
		\$17,193,283.48		\$3,267,732.39	\$1,599,510.47

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	953.69	100.00%	953.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
22a	2024 PROP A OBLIGATION	1,006.77	100.00%	1,006.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.28	100.00%	10.28	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,945.00	100.00%	4,945.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	63,475.30	100.00%	63,475.30	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,160.40	100.00%	18,160.40	0.00
		<u>\$88,846.78</u>		<u>\$88,846.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,282,130.26		\$3,356,579.17	\$1,599,510.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,661.31)	13,314,054.36
51e	SPECIAL ED FOUNDATION (SEC 52)	136,145.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	466,734.68
		<u>\$13,916,934.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,377,485.55	11/20/2024	\$1,979,093.62	12/20/2024	\$1,599,510.47
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 58070    ISD: 58  
 Ida Public School District

State Aid Membership	1,414.67
General ED K-12	1,407.70
Supplemental 2024	1,428.24
Fall 2024	1,405.42
Special ED K-12 Sec 52	6.97
Supplemental 2024	8.76
Fall 2024	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	57,112,978	18.000	1,028,034
Comm PP TV	1,294,137	6.000	7,765
Assumed Local Revenue			1,035,799
Local Revenue Per GE			735.81
Local Revenue Per Membership			732.18

Special Ed. Costs	1,305,216.00
Special Ed. Transp. Costs	185,287.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,937.63)	5,570,447.03	27.27%	1,037,148.26	481,912.65
51c	SPEC ED HEADLEE OBLIGATION	503,944.52	27.27%	91,617.11	45,808.56
22b/51e	DISCRETIONARY PAYMENT	6,985,902.59	27.27%	1,295,885.76	609,169.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,340.33	27.27%	0.00	29,544.41
31a	AT RISK	431,612.91	27.27%	78,467.20	39,233.64
61d	CTE PER PUPIL INCENTIVE	6,553.17	27.27%	1,191.37	595.68
22l	DISTRICT TRANSPORTATION COSTS	173,494.43	27.27%	31,541.29	15,770.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,585.20	27.27%	7,693.01	3,647.27
35j	LITERACY PD. CURRICULUM. SUPPORTS.	104,212.50	27.27%	0.00	28,418.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,702.51	27.27%	0.00	7,281.77
147a(1)	MPSERS COST OFFSET	99,089.49	27.27%	18,014.47	9,007.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	497,321.24	27.27%	90,413.00	45,206.50
147a(2)	MPSERS NORMAL COST OFFSET	77,224.57	100.00%	77,224.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	207,910.22	27.27%	37,798.08	18,899.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,274.73	100.00%	8,274.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	914,679.26	27.27%	166,288.69	83,144.34
31d	SCHOOL LUNCH	30,849.61	27.27%	5,608.46	2,804.23
30d	UNIVERSAL SCHOOL BREAKFAST	39,546.60	100.00%	0.00	39,546.60
30d	UNIVERSAL SCHOOL LUNCH	123,176.58	100.00%	0.00	123,176.58
		\$15,969,163.49		\$2,947,166.00	\$1,588,157.09

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,192.00	100.00%	1,192.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	65,627.37	100.00%	65,627.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,492.10	100.00%	17,492.10	0.00
		<u>\$84,311.47</u>		<u>\$84,311.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,053,474.96		\$3,031,477.47	\$1,588,157.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,872.19)	12,489,381.86
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,944.52
		<u>\$13,060,294.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,259,398.15	11/20/2024	\$1,772,079.32	12/20/2024	\$1,588,157.09
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 58080    ISD: 58  
 Jefferson Schools (Monroe)

State Aid Membership	1,374.85
General ED K-12	1,363.34
Supplemental 2024	1,333.95
Fall 2024	1,366.61
Special ED K-12 Sec 52	11.51
Supplemental 2024	20.00
Fall 2024	10.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,619.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	270,925,518	18.000	4,876,659
Comm PP TV	10,230,528	6.000	61,383
Assumed Local Revenue			4,938,042
Local Revenue Per GE			3,622.02
Local Revenue Per Membership			3,591.70

Special Ed. Costs	1,860,038.00
Special Ed. Transp. Costs	244,154.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,908.30)	3,998,476.26	27.27%	698,741.01	391,643.47
51c	SPEC ED HEADLEE OBLIGATION	704,152.25	27.27%	128,014.88	64,007.44
22b/51e	DISCRETIONARY PAYMENT	4,273,037.79	27.27%	763,361.97	401,895.44
31a	AT RISK	924,520.12	27.27%	168,077.71	84,038.93
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	180,544.20	27.27%	32,822.94	16,411.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	27.27%	0.00	5,448.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,414.66	27.27%	7,200.23	3,820.85
20f	HOLD HARMLESS GUARANTEE	10,256.38	27.27%	0.00	2,796.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	27.27%	0.00	23,116.78
147a(1)	MPSERS COST OFFSET	90,369.98	27.27%	16,429.26	8,214.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	453,558.79	27.27%	82,456.99	41,228.49
147a(2)	MPSERS NORMAL COST OFFSET	71,385.87	100.00%	71,385.87	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	189,614.88	27.27%	34,471.99	17,235.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,731.75	100.00%	12,731.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	834,190.84	27.27%	151,655.89	75,827.95
31d	SCHOOL LUNCH	48,116.43	27.27%	8,747.57	4,373.78
30d	UNIVERSAL SCHOOL BREAKFAST	7,203.00	100.00%	0.00	7,203.00
30d	UNIVERSAL SCHOOL LUNCH	13,530.87	100.00%	0.00	13,530.87
		\$11,961,347.50		\$2,176,915.15	\$1,161,202.80

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	317,371.00	100.00%	317,371.00	0.00
22a	2024 PROP A OBLIGATION	4,520.22	100.00%	499.24	4,020.98
22b/51e	2024 DISCRETIONARY PAYMENT	11.66	100.00%	4.30	7.36
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,721.00	100.00%	7,721.00	0.00
99h	2024 FIRST ROBOTICS	(458.00)	100.00%	(458.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,718.21	100.00%	13,718.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,603.55	100.00%	4,603.55	0.00
		<u>\$347,487.64</u>		<u>\$343,459.30</u>	<u>\$4,028.34</u>
<b>SUBTOTALS</b>		\$12,308,835.14		\$2,520,374.45	\$1,165,231.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,985.98)				8,160,925.97
51e	SPECIAL ED FOUNDATION (SEC 52)				110,588.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				704,152.25
					<u>\$8,975,666.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$894,834.64	11/20/2024	\$1,625,539.81	12/20/2024	\$1,165,231.14
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 58090    ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	985.07
General ED K-12	961.48
Supplemental 2024	981.56
Fall 2024	959.25
Special ED K-12 Sec 52	23.59
Supplemental 2024	22.18
Fall 2024	23.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,146,804	18.000	1,586,642
Comm PP TV	1,640,909	6.000	9,845
Assumed Local Revenue			<u>1,596,487</u>
Local Revenue Per GE			1,660.45
Local Revenue Per Membership			1,620.68

Special Ed. Costs	1,103,554.00
Special Ed. Transp. Costs	151,934.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,004.52)	2,959,662.52	27.27%	538,066.65	269,033.32
51c	SPEC ED HEADLEE OBLIGATION	422,755.34	27.27%	76,856.92	38,428.46
22b/51e	DISCRETIONARY PAYMENT	4,908,400.57	27.27%	892,347.22	446,173.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,243.06	27.27%	19,292.68	3,407.70
31a	AT RISK	669,921.86	27.27%	121,791.76	60,895.93
61d	CTE PER PUPIL INCENTIVE	3,914.51	27.27%	711.66	355.83
22l	DISTRICT TRANSPORTATION COSTS	114,379.81	27.27%	20,794.25	10,397.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	27.27%	0.00	3,440.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,956.81	27.27%	5,249.99	2,646.53
35j	LITERACY PD. CURRICULUM. SUPPORTS.	65,949.50	27.27%	0.00	17,984.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,593.63	27.27%	0.00	5,070.48
147a(1)	MPSERS COST OFFSET	67,791.64	27.27%	12,324.52	6,162.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	340,240.14	27.27%	61,855.66	30,927.83
147a(2)	MPSERS NORMAL COST OFFSET	59,668.56	100.00%	59,668.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	142,240.86	27.27%	25,859.39	12,929.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,395.29	100.00%	8,395.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	625,773.80	27.27%	113,765.68	56,882.84
31d	SCHOOL LUNCH	24,659.44	27.27%	4,483.09	2,241.54
		<u>\$10,557,165.34</u>		<u>\$1,961,463.32</u>	<u>\$966,978.51</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,289.17	100.00%	2,077.92	1,211.25
22b	2022 DISCRETIONARY PAYMENT	9.65	100.00%	1.77	7.88
22a	2023 PROP A OBLIGATION	3,631.27	100.00%	2,372.71	1,258.56
22b/51e	2023 DISCRETIONARY PAYMENT	(3.97)	100.00%	(8.40)	4.43
22a	2024 PROP A OBLIGATION	5,891.89	100.00%	3,071.84	2,820.05
22b/51e	2024 DISCRETIONARY PAYMENT	(5.04)	100.00%	(5.56)	0.52
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,081.61	100.00%	0.00	15,081.61
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,566.40	100.00%	0.00	5,566.40
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$51,366.98</u>		<u>\$25,416.28</u>	<u>\$25,950.70</u>
<b>SUBTOTALS</b>		\$10,608,532.32		\$1,986,879.60	\$992,929.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,947.55)	7,641,410.37
51e	SPECIAL ED FOUNDATION (SEC 52)	226,652.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	422,755.34
		<u>\$8,290,818.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$863,165.75	11/20/2024	\$1,123,713.85	12/20/2024	\$992,929.21
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 58100    ISD: 58  
 Summerfield Schools

State Aid Membership	566.20
General ED K-12	564.31
Supplemental 2024	565.93
Fall 2024	564.13
Special ED K-12 Sec 52	1.89
Supplemental 2024	2.07
Fall 2024	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,571.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,039,478	18.000	666,711
Comm PP TV	2,429,438	6.000	14,577
Assumed Local Revenue			681,288
Local Revenue Per GE			1,207.29
Local Revenue Per Membership			1,203.26

Special Ed. Costs	634,764.00
Special Ed. Transp. Costs	173,699.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,368.10)	1,907,018.22	27.27%	343,146.55	176,897.32
51c	SPEC ED HEADLEE OBLIGATION	303,942.86	27.27%	55,256.81	27,628.41
22b/51e	DISCRETIONARY PAYMENT	2,851,745.56	27.27%	514,537.97	263,133.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,807.87	(1,807.87)
31a	AT RISK	223,370.32	27.27%	40,608.71	20,304.38
61d	CTE PER PUPIL INCENTIVE	347.96	27.27%	63.26	31.63
22l	DISTRICT TRANSPORTATION COSTS	47,620.75	27.27%	8,657.45	4,328.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	27.27%	0.00	2,179.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,643.84	27.27%	2,994.84	1,543.94
31j	LOCAL PRODUCE IN SCHOOL MEALS	379.00	25.00%	0.00	94.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,687.27	27.27%	0.00	2,914.42
147a(1)	MPSERS COST OFFSET	41,157.36	27.27%	7,482.41	3,741.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	206,565.10	27.27%	37,553.54	18,776.76
147a(2)	MPSERS NORMAL COST OFFSET	27,405.15	100.00%	27,405.15	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	86,356.65	27.27%	15,699.64	7,849.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,083.46	100.00%	6,083.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	379,917.04	27.27%	69,068.92	34,534.46
31d	SCHOOL LUNCH	13,349.61	27.27%	2,426.96	1,213.48
30d	UNIVERSAL SCHOOL BREAKFAST	21,824.00	100.00%	13,139.30	8,684.70
30d	UNIVERSAL SCHOOL LUNCH	42,911.02	100.00%	26,049.75	16,861.27
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		\$6,195,317.17		\$1,171,982.59	\$588,909.86

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(566.38)	100.00%	0.00	(566.38)
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	0.00	(0.65)
22a	2023 PROP A OBLIGATION	(584.21)	100.00%	0.00	(584.21)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.49)	100.00%	0.00	(3.49)
22a	2024 PROP A OBLIGATION	1,297.20	100.00%	0.00	1,297.20
22b/51e	2024 DISCRETIONARY PAYMENT	0.63	100.00%	0.00	0.63
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	128.00	100.00%	128.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,601.75	100.00%	19,601.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,471.10	100.00%	9,471.10	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$47,343.95		\$47,200.85	\$143.10
<b>SUBTOTALS</b>		\$6,242,661.12		\$1,219,183.44	\$589,052.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,400.71)	4,740,604.66
51e	SPECIAL ED FOUNDATION (SEC 52)	18,159.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	303,942.86
		\$5,062,706.64

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$527,461.24	11/20/2024	\$0.00	12/20/2024	\$589,052.96
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$691,722.20
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 58110    ISD: 58

Whiteford Agricultural School District of the Counties  
of Lenawee and Monroe

State Aid Membership	830.11
General ED K-12	826.06
Supplemental 2024	818.49
Fall 2024	826.90
Special ED K-12 Sec 52	4.05
Supplemental 2024	3.57
Fall 2024	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	60,154,253	18.000	1,082,777
Comm PP TV	6,045,152	6.000	36,271
Assumed Local Revenue			1,119,048

Local Revenue Per GE	1,354.68
Local Revenue Per Membership	1,348.07

Special Ed. Costs	575,280.00
Special Ed. Transp. Costs	85,637.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,879.15)	3,220,121.21	27.27%	586,273.32	291,853.73
51c	SPEC ED HEADLEE OBLIGATION	224,912.05	27.27%	40,889.01	20,444.51
22b/51e	DISCRETIONARY PAYMENT	3,636,528.71	27.27%	661,837.05	329,844.33
31a	AT RISK	229,727.00	27.27%	41,764.36	20,882.19
61d	CTE PER PUPIL INCENTIVE	7,539.05	27.27%	1,370.60	685.30
22l	DISTRICT TRANSPORTATION COSTS	75,891.81	27.27%	13,797.13	6,898.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,401.66	27.27%	4,428.92	2,225.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,668.69	27.27%	0.00	4,272.85
147a(1)	MPSERS COST OFFSET	53,703.75	27.27%	9,763.34	4,881.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	269,534.28	27.27%	49,001.33	24,500.67
147a(2)	MPSERS NORMAL COST OFFSET	43,356.96	100.00%	43,356.96	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	112,681.55	27.27%	20,485.51	10,242.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,943.83	100.00%	4,943.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	495,730.71	27.27%	90,123.84	45,061.92
31d	SCHOOL LUNCH	11,713.76	27.27%	2,129.56	1,064.78
30d	UNIVERSAL SCHOOL BREAKFAST	6,988.74	100.00%	0.00	6,988.74
30d	UNIVERSAL SCHOOL LUNCH	35,900.49	100.00%	0.00	35,900.49
		\$8,483,645.25		\$1,570,164.76	\$809,647.79

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,046.91)	100.00%	0.00	(1,046.91)
22b	2022 DISCRETIONARY PAYMENT	(1.39)	100.00%	0.00	(1.39)
22a	2023 PROP A OBLIGATION	(1,083.62)	100.00%	0.00	(1,083.62)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.17)	100.00%	0.00	(3.17)
22a	2024 PROP A OBLIGATION	(1,137.34)	100.00%	0.00	(1,137.34)
22b/51e	2024 DISCRETIONARY PAYMENT	4.50	100.00%	0.00	4.50
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,355.05	100.00%	27,355.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,763.76	100.00%	4,763.76	0.00
		<u>\$29,152.88</u>		<u>\$32,420.81</u>	<u>(\$3,267.93)</u>
<b>SUBTOTALS</b>		\$8,512,798.13		\$1,602,585.57	\$806,379.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,253.32)	6,817,737.52
51e	SPECIAL ED FOUNDATION (SEC 52)	38,912.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	224,912.05
		<u>\$7,081,561.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$660,043.61	11/20/2024	\$942,541.96	12/20/2024	\$806,379.86
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 58901    ISD: 58  
 New Bedford Academy

State Aid Membership	63.90
General ED K-12	63.61
Supplemental 2024	71.47
Fall 2024	62.74
Special ED K-12 Sec 52	0.29
Supplemental 2024	0.53
Fall 2024	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,832.20	27.27%	2,514.69	1,257.35
22b/51e DISCRETIONARY PAYMENT	318,671.86	27.27%	71,216.88	15,684.94
22b PSA PROTECTED	295,279.34	27.27%	65,989.11	14,533.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	61,612.68	27.27%	1,484.72	15,317.06
31a AT RISK	63,559.46	27.27%	11,555.11	5,777.55
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,944.10	27.27%	5,351.03	1,178.53
22I DISTRICT TRANSPORTATION COSTS	20,119.94	27.27%	3,657.81	1,828.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	27.27%	0.00	458.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,878.38	27.27%	418.64	93.59
20f HOLD HARMLESS GUARANTEE	825.59	27.27%	0.00	225.14
31d SCHOOL LUNCH	941.65	27.27%	171.19	85.60
	\$802,347.20		\$162,359.18	\$56,440.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>2,117.16</u>	100.00%	<u>2,117.16</u>	<u>0.00</u>
		\$2,117.16		\$2,117.16	\$0.00
<b>SUBTOTALS</b>		\$804,464.36		\$164,476.34	\$56,440.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	611,164.88
51e	SPECIAL ED FOUNDATION (SEC 52)	2,786.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>13,832.20</u>
		\$627,783.40

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$78,792.14	11/20/2024	\$85,684.20	12/20/2024	\$56,440.91
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 58902    ISD: 58  
 Triumph Academy

State Aid Membership	774.40
General ED K-12	772.20
Supplemental 2024	748.59
Fall 2024	774.82
Special ED K-12 Sec 52	2.20
Supplemental 2024	2.41
Fall 2024	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	20,571.47	10,285.74
22b/51e	DISCRETIONARY PAYMENT	3,181,235.20	27.27%	572,971.35	294,551.49
22b	PSA PROTECTED	4,259,200.00	27.27%	767,123.28	394,360.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,048.04	(1,048.04)
31a	AT RISK	699,776.42	27.27%	127,219.31	63,609.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	290,176.97	27.27%	52,263.69	26,867.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,764.02	27.27%	4,088.84	2,118.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,617.14	27.27%	0.00	3,986.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,598,590.17		\$1,545,285.98	\$799,549.56

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,272.00	100.00%	20,272.00	0.00
		<u>\$20,272.00</u>		<u>\$20,272.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,618,862.17		\$1,565,557.98	\$799,549.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,419,297.60
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,154.42</u>
		<u>\$7,553,589.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$766,781.11	11/20/2024	\$798,776.87	12/20/2024	\$799,549.56
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 59000	ISD: 59	LEA Membership	11,563.34
Montcalm Area ISD		ISD Membership	145.30
Homestead Tax Value	2,219,742,823.00	Supplemental 2024	156.19
Non-Homestead Tax Value	941,114,460.00	Fall	144.09
Com Pers Prop Tax Value	26,973,275.00		
Ind Pers Prop Tax Value	146,877,000.00	Mills	
		Special Ed.	3.4145
		Voc. Ed.	1.3090
		Operating	0.1699
		Special Ed. Costs	11,956,299.00
		Special Ed. Transp. Costs	1,977,643.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 142.21 Total FTEs	1,366,353.68	27.27%	272,752.58	99,852.07
51a(2)	SPECIAL EDUCATION	4,813,738.46	27.27%	875,137.65	437,568.83
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 3.10 Total FTEs	29,784.80	27.27%	6,986.94	1,135.37
32p(6)	ACCESS TO LITERACY MATERIALS	55,538.00	27.27%	10,096.81	5,048.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	241,020.00	27.27%	43,817.44	21,908.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,095.86	27.27%	0.00	4,116.64
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	250,170.00	27.27%	45,480.91	22,740.45
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
54d	EARLY ON	266,644.00	27.27%	0.00	72,713.82
32d(1)	GREAT START READINESS	6,389,007.00	27.27%	1,161,521.47	580,760.74
32d29	GSRP CLASSROOM START UP GRANTS	175,000.00	27.27%	0.00	47,722.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,271.19	27.27%	853.48	311.27
81	INTERMEDIATE DISTRICTS	936,293.01	27.27%	170,218.07	85,109.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,742.60	27.27%	0.00	747.91
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	260,867.27	27.27%	49,016.58	22,121.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	138,286.74	27.27%	25,140.53	12,570.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	732,287.63	27.27%	133,129.89	66,564.95
147a(2)	MPSERS NORMAL COST OFFSET	130,972.34	100.00%	130,972.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	306,140.31	27.27%	55,656.31	27,828.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,036.86	100.00%	16,036.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,346,832.29	27.27%	244,854.11	122,427.06
56	SPEC. ED. MILLAGE EQUALIZATION	149,136.48	27.27%	27,113.01	13,556.51
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	555,965.58	27.27%	101,074.54	50,537.27
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	27.27%	2,257.77	1,128.89
62	VOC. ED. MILLAGE EQUALIZATION	260,676.47	27.27%	47,396.72	23,689.75
61a(1)	VOCATIONAL EDUCATION	135,338.26	27.27%	24,604.50	12,302.24
		<u>\$19,090,675.82</u>		<u>\$3,444,129.05</u>	<u>\$1,868,818.01</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(64,893.04)	100.00%	(64,893.04)	0.00
99h	2024 FIRST ROBOTICS	300.00	100.00%	300.00	0.00
		<u>(\$64,593.04)</u>		<u>(\$64,593.04)</u>	<u>\$0.00</u>

**SUBTOTALS** \$19,026,082.78 \$3,379,536.01 \$1,868,818.01

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,313,408.42	11/20/2024	\$2,066,127.59	12/20/2024	\$1,868,818.01
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 59020    ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	739.94
General ED K-12	728.82
Supplemental 2024	749.75
Fall 2024	726.49
Special ED K-12 Sec 52	11.12
Supplemental 2024	10.70
Fall 2024	11.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,263,675	18.000	1,894,746
Comm PP TV	2,257,775	6.000	13,547
Assumed Local Revenue			1,908,293
Local Revenue Per GE			2,618.33
Local Revenue Per Membership			2,578.98

Special Ed. Costs	784,368.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,409.83)	1,783,129.61	27.27%	336,625.24	149,634.20
51c	SPEC ED HEADLEE OBLIGATION	224,437.49	27.27%	40,802.74	20,401.36
22b/51e	DISCRETIONARY PAYMENT	3,417,922.64	27.27%	632,908.22	299,159.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,863.70	27.27%	0.00	11,961.63
31a	AT RISK	548,852.78	27.27%	99,781.40	49,890.75
61d	CTE PER PUPIL INCENTIVE	2,493.69	27.27%	453.35	226.68
22l	DISTRICT TRANSPORTATION COSTS	115,355.00	27.27%	20,971.54	10,485.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,751.05	27.27%	4,016.73	1,914.78
22d(4)	ISOLATED DISTRICTS	45,712.61	27.27%	8,501.12	3,964.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,817.00	27.27%	0.00	14,675.90
147a(1)	MPSERS COST OFFSET	51,918.98	27.27%	9,438.87	4,719.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	260,576.70	27.27%	47,372.84	23,686.43
147a(2)	MPSERS NORMAL COST OFFSET	41,746.91	100.00%	41,746.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	108,936.75	27.27%	19,804.70	9,902.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,654.16	100.00%	5,654.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	479,255.84	27.27%	87,128.71	43,564.36
31d	SCHOOL LUNCH	16,161.82	27.27%	2,938.22	1,469.11
30d	UNIVERSAL SCHOOL BREAKFAST	1,195.60	100.00%	0.00	1,195.60
30d	UNIVERSAL SCHOOL LUNCH	5,553.85	100.00%	0.00	5,553.85
		<u>\$7,241,165.18</u>		<u>\$1,358,144.75</u>	<u>\$655,904.67</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,229.59)	100.00%	(1,229.59)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2024 PROP A OBLIGATION	(1,270.17)	100.00%	(1,270.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
99h	2024 FIRST ROBOTICS	(1,900.00)	100.00%	(1,900.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,636.50	100.00%	4,636.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,296.05	100.00%	1,296.05	0.00
		<u>\$1,537.10</u>		<u>\$1,537.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,242,702.28		\$1,359,681.85	\$655,904.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,989.67)				5,094,211.29
51e	SPECIAL ED FOUNDATION (SEC 52)				106,840.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				224,437.49
					<u>\$5,425,489.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$558,394.56	11/20/2024	\$801,287.29	12/20/2024	\$655,904.67
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 59045    ISD: 59

Montabella Community Schools

State Aid Membership	775.34
General ED K-12	764.75
Supplemental 2024	772.86
Fall 2024	763.85
Special ED K-12 Sec 52	10.59
Supplemental 2024	9.70
Fall 2024	10.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,546.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,703,022	18.000	1,542,654
Comm PP TV	1,436,500	6.000	8,619
Assumed Local Revenue			<u>1,551,273</u>
Local Revenue Per GE			2,028.47
Local Revenue Per Membership			2,000.77

Special Ed. Costs	1,457,743.00
Special Ed. Transp. Costs	9,103.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,546.12)	1,974,108.68	27.27%	358,892.96	179,446.48
51c	SPEC ED HEADLEE OBLIGATION	423,525.68	27.27%	76,996.97	38,498.48
22b/51e	DISCRETIONARY PAYMENT	3,924,085.61	27.27%	713,398.76	356,699.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,556.95	27.27%	1,519.66	268.42
31a	AT RISK	804,133.14	27.27%	146,191.36	73,095.75
61d	CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22l	DISTRICT TRANSPORTATION COSTS	117,705.72	27.27%	21,398.90	10,699.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	27.27%	0.00	3,383.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,791.65	27.27%	4,132.22	2,083.06
22d(4)	ISOLATED DISTRICTS	47,899.58	27.27%	8,745.55	4,316.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,617.00	27.27%	10,292.97	5,146.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,634.88	27.27%	0.00	3,990.93
147a(1)	MPSERS COST OFFSET	57,045.78	27.27%	10,370.92	5,185.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	286,307.65	27.27%	52,050.73	26,025.37
147a(2)	MPSERS NORMAL COST OFFSET	49,790.69	100.00%	49,790.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	119,693.84	27.27%	21,760.34	10,880.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,209.64	100.00%	7,209.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	526,580.51	27.27%	95,732.34	47,866.17
31d	SCHOOL LUNCH	22,708.93	27.27%	4,128.48	2,064.25
30d	UNIVERSAL SCHOOL BREAKFAST	6,561.10	100.00%	3,670.10	2,891.00
30d	UNIVERSAL SCHOOL LUNCH	9,661.91	100.00%	7,683.16	1,978.75
		<u>\$8,491,302.78</u>		<u>\$1,594,197.70</u>	<u>\$774,635.92</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,140.79)	100.00%	(1,140.79)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.07	100.00%	1.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.36	100.00%	7.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,729.92	100.00%	7,729.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,471.25	100.00%	4,471.25	0.00
		<u>\$11,076.51</u>		<u>\$11,076.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,502,379.29		\$1,605,274.21	\$774,635.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,579.53)				5,796,445.57
51e	SPECIAL ED FOUNDATION (SEC 52)				101,748.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				423,525.68
					<u>\$6,321,719.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$676,701.63	11/20/2024	\$928,572.58	12/20/2024	\$774,635.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 59070    ISD: 59  
 Greenville Public Schools

State Aid Membership	3,395.30
General ED K-12	3,336.48
Supplemental 2024	3,415.91
Fall 2024	3,327.65
Special ED K-12 Sec 52	58.82
Supplemental 2024	62.73
Fall 2024	58.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	300,361,093	18.000	5,406,500
Comm PP TV	14,610,900	6.000	87,665
Assumed Local Revenue			5,494,165
Local Revenue Per GE			1,646.70
Local Revenue Per Membership			1,618.17

Special Ed. Costs	5,470,401.00
Special Ed. Transp. Costs	206,154.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,873.97)	9,757,990.34	27.27%	1,886,441.93	774,562.04
51c	SPEC ED HEADLEE OBLIGATION	1,710,456.03	27.27%	310,960.91	155,480.45
22b/51e	DISCRETIONARY PAYMENT	17,369,870.44	27.27%	3,285,899.03	1,450,864.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	549,954.38	27.27%	7,214.01	142,758.55
31a	AT RISK	3,160,462.07	27.27%	574,571.83	287,286.18
61d	CTE PER PUPIL INCENTIVE	12,410.43	27.27%	2,256.22	1,128.10
22l	DISTRICT TRANSPORTATION COSTS	337,057.76	27.27%	61,277.10	30,638.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,782.00	27.27%	0.00	15,484.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,807.18	27.27%	18,829.23	8,388.19
35j	LITERACY PD. CURRICULUM. SUPPORTS.	253,221.00	27.27%	0.00	69,053.37
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,908.00	25.00%	0.00	1,477.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,087.77	27.27%	0.00	17,476.73
147a(1)	MPSERS COST OFFSET	288,149.28	27.27%	52,385.54	26,192.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,446,195.40	27.27%	262,918.32	131,459.17
147a(2)	MPSERS NORMAL COST OFFSET	212,586.06	100.00%	212,586.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	604,596.74	27.27%	109,915.69	54,957.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,034.31	100.00%	33,034.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,659,860.12	27.27%	483,562.57	241,781.28
31d	SCHOOL LUNCH	60,476.21	27.27%	10,994.57	5,497.29
61a(1)	VOCATIONAL EDUCATION	15,822.38	27.27%	2,876.51	1,438.25
		\$38,698,727.90		\$7,315,723.83	\$3,415,924.85

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(724.25)	100.00%	(724.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	20.67	100.00%	20.67	0.00
22a	2023 PROP A OBLIGATION	(754.61)	100.00%	(754.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.43	100.00%	18.43	0.00
22a	2024 PROP A OBLIGATION	1,310.26	100.00%	1,310.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.09	100.00%	11.09	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	75,001.42	100.00%	16,519.58	58,481.84
30d	2024 UNIVERSAL SCHOOL BREAKFAST	30,264.85	100.00%	7,482.30	22,782.55
		<u>\$105,746.86</u>		<u>\$24,482.47</u>	<u>\$81,264.39</u>
<b>SUBTOTALS</b>		\$38,804,474.76		\$7,340,206.30	\$3,497,189.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,961.30)	26,562,718.22
51e	SPECIAL ED FOUNDATION (SEC 52)	565,142.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,710,456.03
		<u>\$28,838,316.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,047,926.94	11/20/2024	\$4,292,279.36	12/20/2024	\$3,497,189.24
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 59080    ISD: 59  
 Tri County Area Schools

State Aid Membership	1,664.97
General ED K-12	1,604.35
Supplemental 2024	1,634.46
Fall 2024	1,601.00
Special ED K-12 Sec 52	58.93
Supplemental 2024	54.73
Fall 2024	59.40
Special ED K-12 Sec 53	1.69
Supplemental 2024	1.45
Fall 2024	1.72

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,314.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,418,770	18.000	2,653,538
Comm PP TV	3,743,900	6.000	22,463
Assumed Local Revenue			2,676,001
Local Revenue Per GE			1,667.97
Local Revenue Per Membership			1,607.24

Special Ed. Costs	3,773,866.00
Special Ed. Transp. Costs	270,320.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,707.06)	4,507,173.69	27.27%	848,668.84	380,437.43
51c	SPEC ED HEADLEE OBLIGATION	1,270,196.35	27.27%	230,921.70	115,460.84
22b/51e	DISCRETIONARY PAYMENT	8,813,850.40	27.27%	1,638,265.12	765,271.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	145,006.47	27.27%	1,021.84	38,521.42
31a	AT RISK	1,396,189.10	27.27%	253,827.10	126,913.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	49,202.00	27.27%	8,944.92	4,472.47
61d	CTE PER PUPIL INCENTIVE	4,871.38	27.27%	885.62	442.81
22l	DISTRICT TRANSPORTATION COSTS	280,666.19	27.27%	51,025.11	25,512.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,942.94	27.27%	9,072.40	4,274.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	27.27%	22,310.86	11,155.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,427.03	27.27%	0.00	8,570.15
147a(1)	MPSERS COST OFFSET	116,689.97	27.27%	21,214.24	10,607.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	585,656.49	27.27%	106,472.35	53,236.17
147a(2)	MPSERS NORMAL COST OFFSET	90,077.86	100.00%	90,077.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	244,839.67	27.27%	44,511.85	22,255.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,685.94	100.00%	12,685.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,077,146.53	27.27%	195,825.24	97,912.62
31d	SCHOOL LUNCH	50,245.64	27.27%	9,134.66	4,567.33
30d	UNIVERSAL SCHOOL BREAKFAST	9,969.05	100.00%	0.00	9,969.05
30d	UNIVERSAL SCHOOL LUNCH	18,602.45	100.00%	0.00	18,602.45
		\$18,876,161.15		\$3,544,865.65	\$1,698,183.66

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	530.02	100.00%	530.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.80)	100.00%	(15.80)	0.00
22a	2023 PROP A OBLIGATION	956.37	100.00%	956.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.78	100.00%	17.78	0.00
22a	2024 PROP A OBLIGATION	1,022.07	100.00%	1,022.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,240.54	100.00%	(662.60)	18,903.14
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,442.30	100.00%	1,479.80	7,962.50
		<u>\$30,193.58</u>		<u>\$3,327.94</u>	<u>\$26,865.64</u>
<b>SUBTOTALS</b>		\$18,906,354.73		\$3,548,193.59	\$1,725,049.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,940.03)	12,738,587.13
51e	SPECIAL ED FOUNDATION (SEC 52)	566,199.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	16,237.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,270,196.35
		<u>\$14,591,220.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,498,591.87	11/20/2024	\$2,049,601.72	12/20/2024	\$1,725,049.30
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 59090    ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,006.02
General ED K-12	988.13
Supplemental 2024	980.73
Fall 2024	988.95
Special ED K-12 Sec 52	17.89
Supplemental 2024	16.40
Fall 2024	18.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,792,603	18.000	2,300,267
Comm PP TV	1,036,800	6.000	6,221
Assumed Local Revenue			2,306,488
Local Revenue Per GE			2,334.19
Local Revenue Per Membership			2,292.69

Special Ed. Costs	1,183,282.00
Special Ed. Transp. Costs	50,035.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,993.97)	2,005,973.70	27.27%	365,675.63	181,353.40
51c	SPEC ED HEADLEE OBLIGATION	373,814.84	27.27%	67,959.54	33,979.77
22b/51e	DISCRETIONARY PAYMENT	5,353,383.30	27.27%	974,473.51	485,394.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,151.57	27.27%	1,938.88	1,647.55
31a	AT RISK	874,103.07	27.27%	158,911.89	79,456.02
61d	CTE PER PUPIL INCENTIVE	3,595.55	27.27%	653.67	326.84
22l	DISTRICT TRANSPORTATION COSTS	187,098.86	27.27%	34,014.57	17,007.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,572.65	27.27%	5,368.41	2,696.05
22d(4)	ISOLATED DISTRICTS	62,150.71	27.27%	11,361.87	5,586.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	77,148.50	27.27%	0.00	21,038.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,989.07	27.27%	0.00	5,178.32
147a(1)	MPSERS COST OFFSET	61,703.32	27.27%	11,217.66	5,608.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	309,683.44	27.27%	56,300.45	28,150.22
147a(2)	MPSERS NORMAL COST OFFSET	51,420.93	100.00%	51,420.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	129,466.32	27.27%	23,536.98	11,768.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,948.72	100.00%	7,948.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	569,573.54	27.27%	103,548.47	51,774.23
31d	SCHOOL LUNCH	27,625.26	27.27%	5,022.27	2,511.14
30d	UNIVERSAL SCHOOL BREAKFAST	10,740.80	100.00%	6,085.80	4,655.00
30d	UNIVERSAL SCHOOL LUNCH	19,731.45	100.00%	13,722.22	6,009.23
		\$10,201,807.60		\$1,899,161.47	\$948,213.50

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	181.44	100.00%	181.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.52)	100.00%	(3.52)	0.00
22a	2023 PROP A OBLIGATION	186.27	100.00%	186.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
22a	2024 PROP A OBLIGATION	191.81	100.00%	191.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.95)	100.00%	(2.95)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,503.55	100.00%	12,503.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,330.80	100.00%	6,330.80	0.00
		<u>\$19,384.42</u>		<u>\$19,384.42</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,221,192.02		\$1,918,545.89	\$948,213.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,273.81)	7,187,469.88
51e	SPECIAL ED FOUNDATION (SEC 52)	171,887.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>373,814.84</u>
		<u>\$7,733,171.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$814,744.65	11/20/2024	\$1,103,801.24	12/20/2024	\$948,213.50
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 59125    ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,305.49
General ED K-12	1,272.27
Supplemental 2024	1,275.25
Fall 2024	1,271.94
Special ED K-12 Sec 52	33.22
Supplemental 2024	29.98
Fall 2024	33.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,437,315	18.000	2,203,872
Comm PP TV	2,569,600	6.000	15,418
Assumed Local Revenue			2,219,290
Local Revenue Per GE			1,744.35
Local Revenue Per Membership			1,699.97

Special Ed. Costs	1,721,537.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,145.47)	4,106,379.63	27.27%	751,499.35	368,310.38
51c	SPEC ED HEADLEE OBLIGATION	492,597.15	27.27%	89,554.16	44,777.08
22b/51e	DISCRETIONARY PAYMENT	6,217,484.12	27.27%	1,135,211.59	560,296.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,193.71	27.27%	3,703.08	6,439.64
31a	AT RISK	1,331,972.59	27.27%	242,152.54	121,076.39
61d	CTE PER PUPIL INCENTIVE	3,740.53	27.27%	680.03	340.01
22l	DISTRICT TRANSPORTATION COSTS	129,185.50	27.27%	23,485.92	11,742.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	27.27%	0.00	4,874.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,375.78	27.27%	6,987.69	3,477.39
22d(4)	ISOLATED DISTRICTS	60,488.71	27.27%	11,091.72	5,403.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	90,214.00	27.27%	16,400.91	8,200.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,641.69	27.27%	0.00	6,719.79
147a(1)	MPSERS COST OFFSET	98,295.26	27.27%	17,870.08	8,935.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	493,335.10	27.27%	89,688.32	44,844.16
147a(2)	MPSERS NORMAL COST OFFSET	77,300.02	100.00%	77,300.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	206,243.77	27.27%	37,495.12	18,747.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,814.06	100.00%	13,814.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	907,347.90	27.27%	164,955.85	82,477.92
31d	SCHOOL LUNCH	33,262.44	27.27%	6,047.11	3,023.56
30d	UNIVERSAL SCHOOL BREAKFAST	7,012.72	100.00%	0.00	7,012.72
30d	UNIVERSAL SCHOOL LUNCH	9,407.42	100.00%	0.00	9,407.42
		<u>\$14,396,168.10</u>		<u>\$2,687,937.55</u>	<u>\$1,316,107.15</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	7,118.42	100.00%	7,118.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,369.77	100.00%	4,369.77	0.00
		\$11,488.19		\$11,488.19	\$0.00
<b>SUBTOTALS</b>		\$14,407,656.29		\$2,699,425.74	\$1,316,107.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,863.65)	10,004,685.99
51e	SPECIAL ED FOUNDATION (SEC 52)	319,177.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	492,597.15
		\$10,816,460.90

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,123,395.11	11/20/2024	\$1,576,030.63	12/20/2024	\$1,316,107.15
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 59150    ISD: 59  
 Vestaburg Community Schools

State Aid Membership	841.07
General ED K-12	828.13
Supplemental 2024	857.28
Fall 2024	824.89
Special ED K-12 Sec 52	12.94
Supplemental 2024	13.97
Fall 2024	12.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	52,137,982	18.000	938,484
Comm PP TV	1,317,800	6.000	7,907
Assumed Local Revenue			946,391
Local Revenue Per GE			1,142.80
Local Revenue Per Membership			1,125.22

Special Ed. Costs	1,304,345.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.04)	2,833,598.47	27.27%	515,148.20	257,574.10
51c	SPEC ED HEADLEE OBLIGATION	373,222.67	27.27%	67,851.88	33,925.94
22b/51e	DISCRETIONARY PAYMENT	4,301,015.13	27.27%	781,924.55	390,962.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	150,809.75	27.27%	34,952.16	6,173.66
31a	AT RISK	783,619.54	27.27%	142,461.99	71,231.06
61d	CTE PER PUPIL INCENTIVE	1,449.82	27.27%	263.58	131.79
22l	DISTRICT TRANSPORTATION COSTS	68,408.16	27.27%	12,436.60	6,218.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,723.83	27.27%	4,482.53	2,259.66
35j	LITERACY PD. CURRICULUM. SUPPORTS.	42,618.00	27.27%	0.00	11,621.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,875.56	27.27%	0.00	4,329.27
147a(1)	MPSERS COST OFFSET	53,856.84	27.27%	9,791.17	4,895.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	270,302.67	27.27%	49,141.03	24,570.51
147a(2)	MPSERS NORMAL COST OFFSET	47,875.28	100.00%	47,875.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	113,002.79	27.27%	20,543.91	10,271.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,635.17	100.00%	6,635.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	497,143.94	27.27%	90,380.77	45,190.38
31d	SCHOOL LUNCH	15,053.62	27.27%	2,736.75	1,368.37
30d	UNIVERSAL SCHOOL BREAKFAST	869.75	100.00%	0.00	869.75
30d	UNIVERSAL SCHOOL LUNCH	30.16	100.00%	0.00	30.16
		\$9,610,626.15		\$1,786,625.57	\$874,492.15

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	696.07	100.00%	696.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.41	100.00%	4.41	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	334.37	100.00%	334.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	516.95	100.00%	516.95	0.00
		\$1,853.80		\$1,853.80	\$0.00
<b>SUBTOTALS</b>		\$9,612,479.95		\$1,788,479.37	\$874,492.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,465.20)				7,010,286.08
51e	SPECIAL ED FOUNDATION (SEC 52)				124,327.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				373,222.67
					\$7,507,836.27

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$790,265.20	11/20/2024	\$998,214.17	12/20/2024	\$874,492.15
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 59900    ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,677.01
General ED K-12	1,674.72
Supplemental 2024	2,015.30
Fall 2024	1,636.88
Special ED K-12 Sec 52	2.29
Supplemental 2024	2.37
Fall 2024	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	62,258.70	31,129.35
22b/51e	DISCRETIONARY PAYMENT	7,807,722.54	27.27%	1,607,754.04	521,411.90
22b	PSA PROTECTED	7,536,918.96	27.27%	1,551,990.59	503,327.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	814,606.27	27.27%	0.00	222,143.13
31a	AT RISK	1,910,477.64	27.27%	347,324.73	173,662.52
22e	CHARTER SCHOOL PER PUPIL PAYMENT	598,441.02	27.27%	123,230.04	39,964.83
61d	CTE PER PUPIL INCENTIVE	2,493.69	27.27%	453.35	226.68
99g	FEMININE HYGIENE PRODUCT PILOT	18,141.79	27.27%	0.00	4,947.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,296.87	27.27%	10,123.44	3,319.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,654.29	27.27%	0.00	8,632.12
		\$19,112,210.18		\$3,703,134.89	\$1,508,764.83

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(7,980.00)	100.00%	(7,980.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	49,946.05	100.00%	49,946.05	0.00
		<u>\$41,966.05</u>		<u>\$41,966.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,154,176.23		\$3,745,100.94	\$1,508,764.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	15,323,688.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,953.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	342,457.11
		<u>\$15,687,098.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,831,686.73	11/20/2024	\$1,913,414.21	12/20/2024	\$1,508,764.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 60010    ISD: 04  
 Atlanta Community Schools

State Aid Membership	252.15
General ED K-12	245.98
Supplemental 2024	234.92
Fall 2024	240.78
Special ED K-12 Sec 52	6.17
Supplemental 2024	7.08
Fall 2024	6.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,747.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,368,525	18.000	2,058,633
Comm PP TV	1,801,800	6.000	10,811
Assumed Local Revenue			<u>2,069,444</u>
Local Revenue Per GE			8,413.06
Local Revenue Per Membership			8,207.20

Special Ed. Costs	209,592.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,972.24	27.27%	10,902.95	5,451.48
22b/51e DISCRETIONARY PAYMENT	353,212.70	27.27%	63,759.75	32,561.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,268.24	27.27%	5,851.56	766.39
31a AT RISK	273,567.71	27.27%	49,734.59	24,867.32
61d CTE PER PUPIL INCENTIVE	1,159.85	27.27%	210.86	105.43
22l DISTRICT TRANSPORTATION COSTS	64,714.38	27.27%	11,765.07	5,882.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	27.27%	0.00	917.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,412.12	27.27%	1,342.46	678.83
22d(4) ISOLATED DISTRICTS	15,577.52	27.27%	2,841.23	1,406.76
31aa MENTAL HEALTH GRANT - PER PUPIL	4,775.49	27.27%	0.00	1,302.28
147a(1) MPSERS COST OFFSET	16,073.37	27.27%	2,922.14	1,461.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,670.83	27.27%	14,665.96	7,332.98
147a(2) MPSERS NORMAL COST OFFSET	9,535.08	100.00%	9,535.08	0.00
147c(2) MPSERS ONE TIME DEPOSIT	33,725.26	27.27%	6,131.25	3,065.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,404.12	100.00%	3,404.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	148,370.76	27.27%	26,973.80	13,486.91
31d SCHOOL LUNCH	9,372.25	27.27%	1,703.88	851.93
30d UNIVERSAL SCHOOL BREAKFAST	340.55	100.00%	0.00	340.55
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,109,517.47		\$211,744.70	\$100,479.09

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1,448.26)	100.00%	(1,448.26)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	213.15	100.00%	213.15	0.00
		<u>(\$544.68)</u>		<u>(\$544.68)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,108,972.79		\$211,200.02	\$100,479.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,194.94)	293,931.34
51e	SPECIAL ED FOUNDATION (SEC 52)	59,281.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,972.24
		<u>\$413,184.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$67,720.59	11/20/2024	\$143,479.43	12/20/2024	\$100,479.09
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	256.36	6.82	0.00	6.82	263.18
2024	241.38	5.58	0.00	5.58	246.96
2025	240.19	6.12	0.00	6.12	246.31
	<u>245.98</u>	<u>6.17</u>	<u>0.00</u>	<u>6.17</u>	<u>252.15</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 60020   ISD: 04  
Hillman Community Schools

State Aid Membership	431.30
General ED K-12	419.66
Supplemental 2024	414.32
Fall 2024	420.25
Special ED K-12 Sec 52	11.64
Supplemental 2024	10.68
Fall 2024	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,335.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,038,628	18.000	1,980,695
Comm PP TV	1,151,900	6.000	6,911
Assumed Local Revenue			1,987,606
Local Revenue Per GE			4,736.23
Local Revenue Per Membership			4,608.41

Special Ed. Costs	498,690.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,694.16	27.27%	25,941.80	12,970.90
22b/51e DISCRETIONARY PAYMENT	2,156,324.12	27.27%	392,019.73	196,009.86
31a AT RISK	355,308.20	27.27%	64,595.01	32,297.54
61d CTE PER PUPIL INCENTIVE	1,855.77	27.27%	337.38	168.69
22l DISTRICT TRANSPORTATION COSTS	82,960.44	27.27%	15,082.21	7,541.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,150.00	27.27%	0.00	1,949.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,678.36	27.27%	2,298.64	1,158.75
22d(4) ISOLATED DISTRICTS	26,645.20	27.27%	4,864.91	2,401.24
31aa MENTAL HEALTH GRANT - PER PUPIL	8,140.98	27.27%	0.00	2,220.05
147a(1) MPSERS COST OFFSET	31,514.74	27.27%	5,729.38	2,864.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	158,169.66	27.27%	28,755.24	14,377.63
147a(2) MPSERS NORMAL COST OFFSET	22,770.48	100.00%	22,770.48	0.00
147c(2) MPSERS ONE TIME DEPOSIT	66,124.44	27.27%	12,021.42	6,010.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,226.16	100.00%	4,226.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	290,907.56	27.27%	52,886.99	26,443.50
31d SCHOOL LUNCH	17,355.01	27.27%	3,155.14	1,577.57
30d UNIVERSAL SCHOOL BREAKFAST	2,185.40	100.00%	0.00	2,185.40
30d UNIVERSAL SCHOOL LUNCH	3,922.51	100.00%	0.00	3,922.51
61a(1) VOCATIONAL EDUCATION	2,564.23	27.27%	466.18	233.09
	\$3,393,497.42		\$635,150.67	\$314,333.04

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	372.38	100.00%	372.38	0.00
22b	2022 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2023 PROP A OBLIGATION	384.64	100.00%	384.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	404.50	100.00%	404.50	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,542.97	100.00%	2,542.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,200.50	100.00%	1,200.50	0.00
		<u>\$4,908.18</u>		<u>\$4,908.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,398,405.60		\$640,058.85	\$314,333.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,871.77)				2,044,487.00
51e	SPECIAL ED FOUNDATION (SEC 52)				111,837.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				142,694.16
					<u>\$2,299,018.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$241,781.49	11/20/2024	\$398,277.36	12/20/2024	\$314,333.04
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 61000	ISD: 61	LEA Membership	25,170.85
Muskegon Area ISD		ISD Membership	191.78
Homestead Tax Value	4,208,420,446.00	Supplemental 2024	180.75
Non-Homestead Tax Value	1,964,013,949.00	Fall	193.01
Com Pers Prop Tax Value	111,096,300.00		
Ind Pers Prop Tax Value	38,868,368.00	Mills	
		Special Ed.	2.2597
		Voc. Ed.	0.9827
		Operating	0.4518
		Special Ed. Costs	16,372,905.00
		Special Ed. Transp. Costs	54,287.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 191.79 Total FTEs	1,842,718.32	27.27%	315,774.64	186,734.65
51a(2) SPECIAL EDUCATION	4,723,137.30	27.27%	858,666.36	429,333.18
32p(6) ACCESS TO LITERACY MATERIALS	74,065.00	27.27%	13,465.02	6,732.51
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	128,575.34	27.27%	0.00	35,062.50
32p EARLY CHILDHOOD BLOCK GRANTS	294,422.00	27.27%	53,525.92	26,762.96
35a(4) EARLY LITERACY TEACHER COACHES	1,000,000.00	27.27%	0.00	272,700.00
54d EARLY ON	463,727.00	27.27%	0.00	126,458.35
32d(1) GREAT START READINESS	9,803,711.00	27.27%	1,782,314.66	891,157.33
152a HEADLEE OBLIGATION FOR DATA COLLECTI	5,637.51	27.27%	963.48	573.87
32p(4) HOME VISITATION GRANT	261,772.00	27.27%	47,590.15	23,795.07
81 INTERMEDIATE DISTRICTS	1,411,645.88	27.27%	256,637.22	128,318.61
31aa MENTAL HEALTH GRANT - PER PUPIL	3,619.93	27.27%	0.00	987.15
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	565,076.74	27.27%	102,614.34	51,482.09
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	250,429.29	27.27%	45,528.04	22,764.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,326,130.51	27.27%	241,090.53	120,545.26
147a(2) MPSERS NORMAL COST OFFSET	232,222.91	100.00%	232,222.91	0.00
147c(2) MPSERS ONE TIME DEPOSIT	554,402.39	27.27%	100,790.35	50,395.18
147e MPSERS REFORMS - DEFINED CONTRIBUTI	30,133.85	100.00%	30,133.85	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,439,035.32	27.27%	443,416.62	221,708.31
54 SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56 SPEC. ED. MILLAGE EQUALIZATION	1,607,002.35	27.27%	292,153.03	146,076.51
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1 TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62 VOC. ED. MILLAGE EQUALIZATION	939,009.40	27.27%	170,739.34	85,328.52
61a(1) VOCATIONAL EDUCATION	430,554.03	27.27%	78,274.72	39,137.36
	\$28,385,202.96		\$5,065,569.38	\$2,865,887.53

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	75,000.00	100.00%	75,000.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,978.80	100.00%	1,978.80	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,695.07	100.00%	3,695.07	0.00
		<u>\$78,990.29</u>		<u>\$80,970.87</u>	<u>(\$1,980.58)</u>
<b>SUBTOTALS</b>		\$28,464,193.25		\$5,146,540.25	\$2,863,906.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,893,387.77	11/20/2024	\$3,253,152.48	12/20/2024	\$2,863,906.95
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 61010    ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,310.40
General ED K-12	3,190.87
Supplemental 2024	3,048.90
Fall 2024	3,206.64
Special ED K-12 Sec 52	119.53
Supplemental 2024	110.67
Fall 2024	120.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	399,134,281	18.000	7,184,417
Comm PP TV	23,207,100	6.000	139,243
Assumed Local Revenue			<u>7,323,660</u>
Local Revenue Per GE			2,295.19
Local Revenue Per Membership			2,212.32

Special Ed. Costs	6,237,032.00
Special Ed. Transp. Costs	552,418.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,245.68)	10,744,499.07	27.27%	1,805,948.59	1,124,076.31
51c	SPEC ED HEADLEE OBLIGATION	2,173,645.28	27.27%	395,168.71	197,584.36
22b/51e	DISCRETIONARY PAYMENT	13,738,171.21	27.27%	2,385,524.63	1,360,874.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	11,109.23	(11,109.23)
31a	AT RISK	4,469,162.25	27.27%	812,493.45	406,247.10
61d	CTE PER PUPIL INCENTIVE	3,334.58	27.27%	606.23	303.11
22l	DISTRICT TRANSPORTATION COSTS	226,856.76	27.27%	41,242.56	20,621.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,576.00	27.27%	0.00	14,337.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,311.49	27.27%	16,851.27	9,685.57
35j	LITERACY PD. CURRICULUM. SUPPORTS.	224,757.00	27.27%	40,860.82	20,430.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,485.24	27.27%	0.00	17,039.72
147a(1)	MPSERS COST OFFSET	246,637.09	27.27%	44,838.62	22,419.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,237,849.43	27.27%	225,041.03	112,520.51
147a(2)	MPSERS NORMAL COST OFFSET	240,386.49	100.00%	240,386.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	517,495.58	27.27%	94,080.70	47,040.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,418.84	100.00%	43,418.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,276,667.69	27.27%	413,898.19	206,949.09
31d	SCHOOL LUNCH	95,964.50	27.27%	17,446.35	8,723.17
		<u>\$36,451,218.50</u>		<u>\$6,588,915.71</u>	<u>\$3,557,743.19</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	225,000.00	100.00%	225,000.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,625.00	100.00%	2,625.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	15,812.44	(15,812.44)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	8,555.40	(8,555.40)
504	2024 EXPLORE	5,527.55	100.00%	5,527.55	0.00
		<u>\$233,152.55</u>		<u>\$257,520.39</u>	<u>(\$24,367.84)</u>
<b>SUBTOTALS</b>		\$36,684,371.05		\$6,846,436.10	\$3,533,375.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,312.81)				23,334,226.04
51e	SPECIAL ED FOUNDATION (SEC 52)				1,148,444.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,173,645.28</u>
					<u>\$26,656,315.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,754,782.91	11/20/2024	\$4,091,653.19	12/20/2024	\$3,533,375.35
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61060    ISD: 61

Mona Shores Public School District

State Aid Membership	3,952.67
General ED K-12 (23a: 2.42)	3,830.89
Supplemental 2024	3,777.93
Fall 2024	3,834.08
Special ED K-12 Sec 52	121.78
Supplemental 2024	129.82
Fall 2024	120.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,287,512	18.000	5,261,175
Comm PP TV	21,234,500	6.000	127,407
Assumed Local Revenue			<u>5,388,582</u>
Local Revenue Per GE			1,406.61
Local Revenue Per Membership			1,363.28

Special Ed. Costs	7,137,492.00
Special Ed. Transp. Costs	494,265.00

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,496.17)	13,819,206.27	27.27%	2,487,547.23	1,280,950.32
51c	SPEC ED HEADLEE OBLIGATION	2,390,351.80	27.27%	434,565.96	217,282.98
22b/51e	DISCRETIONARY PAYMENT	18,769,478.91	27.27%	3,388,056.76	1,730,380.14
31a	AT RISK	2,351,132.14	27.27%	427,435.69	213,718.04
61d	CTE PER PUPIL INCENTIVE	25,255.81	27.27%	4,591.51	2,295.75
22l	DISTRICT TRANSPORTATION COSTS	209,704.18	27.27%	38,124.22	19,062.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,941.00	27.27%	0.00	15,255.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,191.46	27.27%	20,916.44	10,768.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	265,353.00	27.27%	48,241.18	24,120.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	537.00	25.00%	0.00	134.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,608.37	27.27%	0.00	20,345.70
147a(1)	MPSERS COST OFFSET	301,475.89	27.27%	54,808.32	27,404.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,513,080.44	27.27%	275,078.02	137,539.02
147a(2)	MPSERS NORMAL COST OFFSET	266,810.97	100.00%	266,810.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	632,558.71	27.27%	114,999.17	57,499.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,925.63	100.00%	20,925.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,782,875.91	27.27%	505,926.84	252,963.42
31d	SCHOOL LUNCH	96,105.43	27.27%	17,471.97	8,735.98
30d	UNIVERSAL SCHOOL BREAKFAST	24,397.10	100.00%	11,728.15	12,668.95
30d	UNIVERSAL SCHOOL LUNCH	93,568.95	100.00%	55,542.51	38,026.44
61a(2)	VOC. ED. ADMINISTRATION	3,126.00	27.27%	568.31	284.15
61a(1)	VOCATIONAL EDUCATION	20,737.82	27.27%	3,770.14	1,885.06
		<u>\$43,833,422.79</u>		<u>\$8,177,109.02</u>	<u>\$4,071,320.72</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,644.29)	100.00%	(4,644.29)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,327.63	100.00%	1,327.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	439.00	100.00%	439.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	44,881.95	100.00%	44,881.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,710.60	100.00%	12,710.60	0.00
		<u>\$56,526.89</u>		<u>\$56,526.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$43,889,949.68		\$8,233,635.91	\$4,071,320.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,201.39)				31,418,622.94
51e	SPECIAL ED FOUNDATION (SEC 52)				1,170,062.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,390,351.80
					<u>\$34,979,036.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,395,091.55	11/20/2024	\$4,838,544.36	12/20/2024	\$4,071,320.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 61065    ISD: 61  
Oakridge Public Schools

State Aid Membership	1,811.33
General ED K-12	1,767.79
Supplemental 2024	1,792.90
Fall 2024	1,765.00
Special ED K-12 Sec 52	43.54
Supplemental 2024	53.89
Fall 2024	42.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	73,827,782	18.000	1,328,900
Comm PP TV	3,562,600	6.000	21,376
Assumed Local Revenue			1,350,276
Local Revenue Per GE			763.82
Local Revenue Per Membership			745.46

Special Ed. Costs	2,788,801.00
Special Ed. Transp. Costs	233,221.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,846.19)	6,966,719.33	27.27%	1,292,885.57	606,938.79
51c	SPEC ED HEADLEE OBLIGATION	962,208.01	27.27%	174,929.42	87,464.70
22b/51e	DISCRETIONARY PAYMENT	9,086,265.95	27.27%	1,680,656.63	797,168.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,218.98	27.27%	0.00	31,147.52
31a	AT RISK	1,692,386.58	27.27%	307,675.78	153,838.04
61d	CTE PER PUPIL INCENTIVE	2,725.66	27.27%	495.52	247.77
22l	DISTRICT TRANSPORTATION COSTS	171,207.69	27.27%	31,125.56	15,562.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	27.27%	0.00	6,136.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,245.29	27.27%	9,821.74	4,698.25
35j	LITERACY PD. CURRICULUM. SUPPORTS.	134,387.50	27.27%	24,431.65	12,215.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,189.64	27.27%	0.00	9,323.51
147a(1)	MPSERS COST OFFSET	128,532.63	27.27%	23,367.23	11,683.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	645,093.73	27.27%	117,278.04	58,639.02
147a(2)	MPSERS NORMAL COST OFFSET	130,466.94	100.00%	130,466.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	269,688.02	27.27%	49,029.28	24,514.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,720.73	100.00%	12,720.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,186,464.22	27.27%	215,699.20	107,849.59
31d	SCHOOL LUNCH	46,225.86	27.27%	8,403.86	4,201.93
30d	UNIVERSAL SCHOOL BREAKFAST	2,217.25	100.00%	1,178.45	1,038.80
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	4,114.26	(4,114.26)
		\$21,661,467.01		\$4,084,279.86	\$1,928,555.18

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,254.40	100.00%	1,254.40	0.00
		<u>\$1,858.40</u>		<u>\$1,858.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,663,325.41		\$4,086,138.26	\$1,928,555.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,844.18)	15,634,652.96
51e	SPECIAL ED FOUNDATION (SEC 52)	418,332.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	962,208.01
		<u>\$17,015,193.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,737,785.59	11/20/2024	\$2,348,352.67	12/20/2024	\$1,928,555.18
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61080   ISD: 61  
 Fruitport Community Schools

State Aid Membership	2,658.59
General ED K-12	2,547.48
Supplemental 2024	2,497.93
Fall 2024	2,552.99
Special ED K-12 Sec 52	111.11
Supplemental 2024	107.19
Fall 2024	111.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,567,478	18.000	3,844,215
Comm PP TV	13,925,000	6.000	83,550
Assumed Local Revenue			<u>3,927,765</u>
Local Revenue Per GE			1,541.82
Local Revenue Per Membership			1,477.39

Special Ed. Costs	6,663,720.00
Special Ed. Transp. Costs	711,417.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,615.38)	9,611,813.11	27.27%	1,724,738.03	896,403.41
51c	SPEC ED HEADLEE OBLIGATION	2,407,698.46	27.27%	437,719.58	218,859.79
22b/51e	DISCRETIONARY PAYMENT	12,004,164.00	27.27%	2,162,230.40	1,111,305.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,524.04	(4,524.04)
31a	AT RISK	1,966,563.76	27.27%	357,521.18	178,760.76
61d	CTE PER PUPIL INCENTIVE	9,539.80	27.27%	1,734.34	867.16
22l	DISTRICT TRANSPORTATION COSTS	309,493.92	27.27%	56,265.99	28,133.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	27.27%	0.00	10,724.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,151.09	27.27%	14,038.49	7,273.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	191,315.50	27.27%	0.00	52,171.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,182.05	27.27%	0.00	13,684.65
147a(1)	MPSERS COST OFFSET	199,452.52	27.27%	36,260.47	18,130.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,001,034.32	27.27%	181,988.04	90,994.02
147a(2)	MPSERS NORMAL COST OFFSET	188,234.48	100.00%	188,234.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	418,492.61	27.27%	76,081.96	38,040.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,432.95	100.00%	28,432.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,841,114.46	27.27%	334,714.61	167,357.30
31d	SCHOOL LUNCH	47,346.91	27.27%	8,607.67	4,303.83
30d	UNIVERSAL SCHOOL BREAKFAST	9,273.25	100.00%	0.00	9,273.25
30d	UNIVERSAL SCHOOL LUNCH	28,682.43	100.00%	0.00	28,682.43
61a(1)	VOCATIONAL EDUCATION	12,462.81	27.27%	2,265.74	1,132.87
		\$30,442,775.43		\$5,615,357.97	\$2,871,574.27

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,467.40)	100.00%	(3,467.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.94	100.00%	5.94	0.00
22a	2022 PROP A OBLIGATION	(2,884.24)	100.00%	(2,884.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.08)	100.00%	(14.08)	0.00
22a	2023 PROP A OBLIGATION	(3,752.15)	100.00%	(3,752.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	25.44	100.00%	25.44	0.00
22a	2024 PROP A OBLIGATION	21,958.64	100.00%	21,958.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.33	100.00%	20.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	11,971.00	100.00%	11,971.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,890.35	100.00%	32,312.91	577.44
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,173.45	100.00%	10,935.80	237.65
		<u>\$68,833.28</u>		<u>\$68,018.19</u>	<u>\$815.09</u>
<b>SUBTOTALS</b>		\$30,511,608.71		\$5,683,376.16	\$2,872,389.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,066.18)	20,548,432.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,067,544.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,407,698.46
		<u>\$24,023,675.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,381,975.52	11/20/2024	\$3,301,400.64	12/20/2024	\$2,872,389.36
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61120   ISD: 61  
 Holton Public Schools

State Aid Membership	782.13
General ED K-12	759.38
Supplemental 2024	784.94
Fall 2024	756.54
Special ED K-12 Sec 52	22.75
Supplemental 2024	24.06
Fall 2024	22.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,258.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,532,536	18.000	981,586
Comm PP TV	386,500	6.000	2,319
Assumed Local Revenue			983,905
Local Revenue Per GE			1,295.67
Local Revenue Per Membership			1,257.98

Special Ed. Costs	1,141,493.00
Special Ed. Transp. Costs	136,982.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,000.98)	2,347,156.49	27.27%	454,454.77	185,614.80
51c	SPEC ED HEADLEE OBLIGATION	423,082.45	27.27%	76,916.39	38,458.19
22b/51e	DISCRETIONARY PAYMENT	4,183,642.67	27.27%	795,430.47	345,448.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,716.08	27.27%	393.02	36,889.46
31a	AT RISK	865,104.17	27.27%	157,275.89	78,638.02
61d	CTE PER PUPIL INCENTIVE	2,319.71	27.27%	421.72	210.86
22l	DISTRICT TRANSPORTATION COSTS	151,013.98	27.27%	27,454.34	13,727.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	27.27%	0.00	3,326.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,991.25	27.27%	4,359.37	1,910.34
22d(4)	ISOLATED DISTRICTS	36,239.29	27.27%	6,919.72	2,962.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	27.27%	0.00	15,312.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,763.04	27.27%	0.00	4,025.88
147a(1)	MPSERS COST OFFSET	58,056.26	27.27%	10,554.63	5,277.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	291,379.15	27.27%	52,972.73	26,486.36
147a(2)	MPSERS NORMAL COST OFFSET	68,025.86	100.00%	68,025.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	121,814.02	27.27%	22,145.79	11,072.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,445.64	100.00%	4,445.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	535,908.06	27.27%	97,428.09	48,714.04
31d	SCHOOL LUNCH	24,484.30	27.27%	4,451.25	2,225.62
		\$9,355,490.92		\$1,783,649.68	\$820,301.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
		<u>\$1,301.00</u>		<u>\$1,301.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,356,791.92		\$1,784,950.68	\$820,301.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,312.33)				6,312,217.16
51e	SPECIAL ED FOUNDATION (SEC 52)				218,582.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				423,082.45
					<u>\$6,953,881.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$751,403.43	11/20/2024	\$1,033,547.25	12/20/2024	\$820,301.19
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61180    ISD: 61  
 Montague Area Public Schools

State Aid Membership	1,296.05
General ED K-12	1,244.79
Supplemental 2024	1,298.21
Fall 2024	1,238.85
Special ED K-12 Sec 52	51.26
Supplemental 2024	58.72
Fall 2024	50.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,232,165	18.000	3,460,179
Comm PP TV	3,724,300	6.000	22,346
Assumed Local Revenue			3,482,525
Local Revenue Per GE			2,797.68
Local Revenue Per Membership			2,687.03

Special Ed. Costs	2,546,281.00
Special Ed. Transp. Costs	123,500.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,919.62)	2,487,923.50	27.27%	452,304.49	226,152.25
51c	SPEC ED HEADLEE OBLIGATION	815,552.13	27.27%	148,267.38	74,133.69
22b/51e	DISCRETIONARY PAYMENT	6,482,000.81	27.27%	1,178,427.75	589,213.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	274,788.77	27.27%	63,685.94	11,248.96
31a	AT RISK	913,059.52	27.27%	165,994.17	82,997.16
61d	CTE PER PUPIL INCENTIVE	20,616.40	27.27%	3,748.06	1,874.03
22l	DISTRICT TRANSPORTATION COSTS	171,273.57	27.27%	31,137.54	15,568.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	27.27%	0.00	5,104.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,098.28	27.27%	6,907.37	3,482.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	91,458.00	27.27%	0.00	24,940.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,463.51	27.27%	0.00	6,671.20
147a(1)	MPSERS COST OFFSET	96,395.07	27.27%	17,524.62	8,762.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	483,798.20	27.27%	87,954.51	43,977.26
147a(2)	MPSERS NORMAL COST OFFSET	88,412.65	100.00%	88,412.65	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	202,256.77	27.27%	36,770.28	18,385.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,389.27	100.00%	9,389.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	889,807.53	27.27%	161,767.01	80,883.50
31d	SCHOOL LUNCH	37,896.15	27.27%	6,889.52	3,444.76
30d	UNIVERSAL SCHOOL BREAKFAST	12,967.85	100.00%	13,793.50	(825.65)
30d	UNIVERSAL SCHOOL LUNCH	21,453.33	100.00%	26,490.06	(5,036.73)
61a(1)	VOCATIONAL EDUCATION	22,792.51	27.27%	4,143.68	2,071.84
		\$13,203,120.82		\$2,503,607.80	\$1,193,049.12

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	411.11	100.00%	411.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2023 PROP A OBLIGATION	5,253.10	100.00%	5,253.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.29	100.00%	3.29	0.00
22a	2024 PROP A OBLIGATION	6,803.78	100.00%	6,803.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.13)	100.00%	(8.13)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,835.00	100.00%	5,835.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,569.84	100.00%	23,169.83	(1,599.99)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,105.85	100.00%	11,806.55	(700.70)
		<u>\$52,071.83</u>		<u>\$54,372.52</u>	<u>(\$2,300.69)</u>
<b>SUBTOTALS</b>		\$13,255,192.65		\$2,557,980.32	\$1,190,748.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,810.32)	8,477,418.23
51e	SPECIAL ED FOUNDATION (SEC 52)	492,506.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	815,552.13
		<u>\$9,785,476.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,064,081.87	11/20/2024	\$1,493,898.45	12/20/2024	\$1,190,748.43
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61190    ISD: 61  
 Orchard View Schools

State Aid Membership	2,042.72
General ED K-12	1,971.10
Supplemental 2024	2,009.77
Fall 2024	1,966.80
Special ED K-12 Sec 52	71.62
Supplemental 2024	69.47
Fall 2024	71.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	156,831,566	18.000	2,822,968
Comm PP TV	12,338,200	6.000	74,029
Assumed Local Revenue			2,896,997
Local Revenue Per GE			1,469.74
Local Revenue Per Membership			1,418.21

Special Ed. Costs	4,245,885.00
Special Ed. Transp. Costs	273,834.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,920.37)	8,008,218.21	27.27%	1,519,321.91	664,519.20
51c	SPEC ED HEADLEE OBLIGATION	1,407,733.36	27.27%	255,925.92	127,962.97
22b/51e	DISCRETIONARY PAYMENT	8,721,231.04	27.27%	1,636,243.33	742,036.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	256,813.70	27.27%	2,445.43	67,587.67
31a	AT RISK	2,587,019.20	27.27%	470,319.95	235,160.19
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	183,566.45	27.27%	33,372.38	16,686.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,047.16	27.27%	11,235.08	5,139.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	158,807.50	27.27%	0.00	43,306.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,557.23	27.27%	0.00	10,514.56
147a(1)	MPSERS COST OFFSET	188,249.18	27.27%	34,223.70	17,111.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	944,805.72	27.27%	171,765.68	85,882.84
147a(2)	MPSERS NORMAL COST OFFSET	143,222.61	100.00%	143,222.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	394,985.67	27.27%	71,808.39	35,904.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,622.23	100.00%	23,622.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,737,698.14	27.27%	315,913.52	157,956.76
31d	SCHOOL LUNCH	100,112.48	27.27%	18,200.45	9,100.22
		\$24,957,270.55		\$4,708,089.75	\$2,219,104.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,131.00	100.00%	1,131.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	<u>2,125.00</u>	100.00%	<u>0.00</u>	<u>2,125.00</u>
		\$3,860.00		\$1,735.00	\$2,125.00
<b>SUBTOTALS</b>		\$24,961,130.55		\$4,709,824.75	\$2,221,229.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,138.26)				16,041,324.29
51e	SPECIAL ED FOUNDATION (SEC 52)				688,124.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,407,733.36</u>
					\$18,137,182.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,958,575.34	11/20/2024	\$2,751,249.41	12/20/2024	\$2,221,229.19
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61210   ISD: 61  
 Ravenna Public Schools

State Aid Membership	1,009.31
General ED K-12	988.28
Supplemental 2024	1,006.48
Fall 2024	986.26
Special ED K-12 Sec 52	21.03
Supplemental 2024	21.02
Fall 2024	21.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,026,354	18.000	1,026,474
Comm PP TV	2,750,700	6.000	16,504
Assumed Local Revenue			1,042,978
Local Revenue Per GE			1,055.35
Local Revenue Per Membership			1,033.36

Special Ed. Costs	1,289,569.00
Special Ed. Transp. Costs	171,117.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,968.81)	4,005,759.62	27.27%	754,018.81	338,351.84
51c	SPEC ED HEADLEE OBLIGATION	489,489.29	27.27%	88,989.15	44,494.58
22b/51e	DISCRETIONARY PAYMENT	4,648,709.56	27.27%	868,867.02	398,836.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,421.24	27.27%	0.00	28,475.67
31a	AT RISK	689,321.14	27.27%	125,318.55	62,659.32
61d	CTE PER PUPIL INCENTIVE	12,526.42	27.27%	2,277.30	1,138.65
22l	DISTRICT TRANSPORTATION COSTS	102,550.77	27.27%	18,643.73	9,321.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	27.27%	0.00	3,785.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,669.36	27.27%	5,530.22	2,560.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,882.00	27.27%	13,431.75	6,715.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,051.17	27.27%	0.00	5,195.25
147a(1)	MPSERS COST OFFSET	73,694.08	27.27%	13,397.58	6,698.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	369,863.96	27.27%	67,241.27	33,620.63
147a(2)	MPSERS NORMAL COST OFFSET	68,428.89	100.00%	68,428.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	154,625.40	27.27%	28,110.90	14,055.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,513.11	100.00%	9,513.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	680,258.28	27.27%	123,670.96	61,835.47
31d	SCHOOL LUNCH	20,095.67	27.27%	3,653.39	1,826.70
30d	UNIVERSAL SCHOOL BREAKFAST	11,853.10	100.00%	7,587.65	4,265.45
30d	UNIVERSAL SCHOOL LUNCH	28,755.42	100.00%	20,771.80	7,983.62
61a(1)	VOCATIONAL EDUCATION	7,878.77	27.27%	1,432.36	716.18
		<u>\$11,614,227.25</u>		<u>\$2,220,884.44</u>	<u>\$1,032,537.11</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,253.04)	100.00%	(1,253.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2022 PROP A OBLIGATION	(1,270.29)	100.00%	(1,270.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2023 PROP A OBLIGATION	247.06	100.00%	247.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2024 PROP A OBLIGATION	9,478.36	100.00%	9,478.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.51	100.00%	3.51	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(3,916.00)	100.00%	(3,916.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,812.27	100.00%	20,980.17	(3,167.90)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,602.35	100.00%	8,832.25	(1,229.90)
		<u>\$29,005.29</u>		<u>\$33,403.09</u>	<u>(\$4,397.80)</u>
<b>SUBTOTALS</b>		\$11,643,232.54		\$2,254,287.53	\$1,028,139.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,552.65)	8,452,412.94
51e	SPECIAL ED FOUNDATION (SEC 52)	202,056.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	489,489.29
		<u>\$9,143,958.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$956,588.93	11/20/2024	\$1,297,698.60	12/20/2024	\$1,028,139.31
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61220    ISD: 61  
 Reeths-Puffer Schools

State Aid Membership	3,442.58
General ED K-12	3,299.82
Supplemental 2024	3,307.82
Fall 2024	3,298.93
Special ED K-12 Sec 52	142.76
Supplemental 2024	155.42
Fall 2024	141.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	186,900,228	18.000	3,364,204
Comm PP TV	17,306,900	6.000	103,841
Assumed Local Revenue			3,468,045
Local Revenue Per GE			1,050.98
Local Revenue Per Membership			1,007.40

Special Ed. Costs	7,467,348.00
Special Ed. Transp. Costs	633,191.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,730.94)	12,844,059.43	27.27%	2,401,663.20	1,100,911.81
51c	SPEC ED HEADLEE OBLIGATION	2,582,562.96	27.27%	469,509.95	234,754.97
22b/51e	DISCRETIONARY PAYMENT	16,764,204.39	27.27%	3,116,195.36	1,455,403.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	315,939.26	27.27%	5,685.62	80,471.02
31a	AT RISK	2,579,608.07	27.27%	468,972.60	234,486.52
61d	CTE PER PUPIL INCENTIVE	6,640.16	27.27%	1,207.18	603.59
22l	DISTRICT TRANSPORTATION COSTS	334,997.49	27.27%	60,902.54	30,451.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	27.27%	0.00	12,789.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,197.01	27.27%	18,759.57	8,836.85
35j	LITERACY PD. CURRICULUM. SUPPORTS.	243,110.50	27.27%	44,197.49	22,098.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,980.20	27.27%	0.00	17,720.10
147a(1)	MPSERS COST OFFSET	243,339.74	27.27%	44,239.16	22,119.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,221,300.29	27.27%	222,032.39	111,016.20
147a(2)	MPSERS NORMAL COST OFFSET	201,584.55	100.00%	201,584.55	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	510,577.05	27.27%	92,822.91	46,411.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,915.57	100.00%	24,915.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,246,230.31	27.27%	408,364.67	204,182.34
31d	SCHOOL LUNCH	75,426.82	27.27%	13,712.60	6,856.29
30d	UNIVERSAL SCHOOL BREAKFAST	22,195.96	100.00%	0.00	22,195.96
30d	UNIVERSAL SCHOOL LUNCH	53,694.70	100.00%	0.00	53,694.70
		\$40,483,462.46		\$7,594,765.36	\$3,665,003.67

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,328.00	100.00%	1,328.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	56,012.96	100.00%	56,012.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,884.51	100.00%	23,884.51	0.00
		<u>\$81,830.47</u>		<u>\$81,830.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$40,565,292.93		\$7,676,595.83	\$3,665,003.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,557.02)				28,236,625.74
51e	SPECIAL ED FOUNDATION (SEC 52)				1,371,638.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,582,562.96</u>
					<u>\$32,190,826.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,246,822.90	11/20/2024	\$4,429,772.93	12/20/2024	\$3,665,003.67
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61230    ISD: 61

North Muskegon Public Schools

State Aid Membership	946.58
General ED K-12	931.30
Supplemental 2024	948.17
Fall 2024	929.43
Special ED K-12 Sec 52	15.28
Supplemental 2024	16.70
Fall 2024	15.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,616,616	18.000	713,099
Comm PP TV	1,132,700	6.000	6,796
Assumed Local Revenue			719,895
Local Revenue Per GE			773.00
Local Revenue Per Membership			760.52

Special Ed. Costs	1,450,386.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,563.50)	4,319,717.83	27.27%	803,259.68	374,727.37
51c	SPEC ED HEADLEE OBLIGATION	415,010.55	27.27%	75,448.92	37,724.46
22b/51e	DISCRETIONARY PAYMENT	4,055,127.91	27.27%	751,654.79	354,178.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,036.35	27.27%	0.00	18,826.21
31a	AT RISK	422,293.15	27.27%	76,772.87	38,386.47
61d	CTE PER PUPIL INCENTIVE	1,507.81	27.27%	274.12	137.06
22l	DISTRICT TRANSPORTATION COSTS	28,395.08	27.27%	5,162.23	2,581.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	27.27%	0.00	3,268.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,825.37	27.27%	5,143.61	2,444.37
35j	LITERACY PD. CURRICULUM. SUPPORTS.	58,483.50	27.27%	0.00	15,948.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,867.11	27.27%	0.00	4,872.36
147a(1)	MPSERS COST OFFSET	67,490.07	27.27%	12,269.69	6,134.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	338,726.61	27.27%	61,580.50	30,790.25
147a(2)	MPSERS NORMAL COST OFFSET	63,587.84	100.00%	63,587.84	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	141,608.11	27.27%	25,744.35	12,872.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,461.63	100.00%	3,461.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	622,990.09	27.27%	113,259.60	56,629.80
31d	SCHOOL LUNCH	14,438.95	27.27%	2,625.00	1,312.50
30d	UNIVERSAL SCHOOL BREAKFAST	22,383.20	100.00%	0.00	22,383.20
30d	UNIVERSAL SCHOOL LUNCH	45,238.36	100.00%	0.00	45,238.36
		<u>\$10,747,176.52</u>		<u>\$2,000,244.83</u>	<u>\$1,028,456.44</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,453.00	100.00%	4,453.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,529.52	100.00%	25,152.06	(2,622.54)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,091.95	100.00%	10,096.45	(1,004.50)
		<u>\$36,772.47</u>		<u>\$40,399.51</u>	<u>(\$3,627.04)</u>
<b>SUBTOTALS</b>		\$10,783,948.99		\$2,040,644.34	\$1,024,829.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,835.00)				8,228,035.50
51e	SPECIAL ED FOUNDATION (SEC 52)				146,810.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				415,010.55
					<u>\$8,789,856.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$866,610.51	11/20/2024	\$1,174,033.83	12/20/2024	\$1,024,829.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61240    ISD: 61  
 Whitehall District Schools

State Aid Membership	1,965.74
General ED K-12	1,918.89
Supplemental 2024	1,886.64
Fall 2024	1,922.47
Special ED K-12 Sec 52	46.85
Supplemental 2024	49.26
Fall 2024	46.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,892.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,885,558	18.000	3,975,940
Comm PP TV	8,615,700	6.000	51,694
Assumed Local Revenue			4,027,634
Local Revenue Per GE			2,098.94
Local Revenue Per Membership			2,048.92

Special Ed. Costs	3,052,486.00
Special Ed. Transp. Costs	139,575.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,843.53)	5,589,640.66	27.27%	999,209.48	525,085.53
51c	SPEC ED HEADLEE OBLIGATION	971,716.07	27.27%	176,657.98	88,328.99
22b/51e	DISCRETIONARY PAYMENT	9,269,554.28	27.27%	1,668,828.10	858,979.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,209.62	(2,209.62)
31a	AT RISK	1,210,015.41	27.27%	219,980.73	109,990.47
61d	CTE PER PUPIL INCENTIVE	5,712.28	27.27%	1,038.49	519.25
22l	DISTRICT TRANSPORTATION COSTS	250,029.96	27.27%	45,455.45	22,727.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	27.27%	0.00	8,545.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,784.28	27.27%	10,374.73	5,383.04
35j	LITERACY PD. CURRICULUM. SUPPORTS,	133,765.50	27.27%	24,318.57	12,159.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	976.00	25.00%	0.00	244.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,104.20	27.27%	0.00	10,118.32
147a(1)	MPSERS COST OFFSET	182,135.79	27.27%	33,112.29	16,556.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	914,123.20	27.27%	166,187.60	83,093.80
147a(2)	MPSERS NORMAL COST OFFSET	141,657.82	100.00%	141,657.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	382,158.53	27.27%	69,476.42	34,738.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,275.47	100.00%	27,275.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,681,266.49	27.27%	305,654.25	152,827.12
31d	SCHOOL LUNCH	77,755.17	27.27%	14,135.89	7,067.94
30d	UNIVERSAL SCHOOL BREAKFAST	14,018.90	100.00%	0.00	14,018.90
30d	UNIVERSAL SCHOOL LUNCH	25,324.84	100.00%	0.00	25,324.84
		\$21,003,349.85		\$3,905,572.89	\$1,973,498.33

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	980.00	100.00%	980.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,669.42	100.00%	31,436.32	(2,766.90)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,251.25	100.00%	16,429.70	(1,178.45)
		<u>\$45,296.67</u>		<u>\$49,242.02</u>	<u>(\$3,945.35)</u>
<b>SUBTOTALS</b>		\$21,048,646.52		\$3,954,814.91	\$1,969,552.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,509.06)				14,409,060.14
51e	SPECIAL ED FOUNDATION (SEC 52)				450,134.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				971,716.07
					<u>\$15,830,911.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,548,851.79	11/20/2024	\$2,405,963.12	12/20/2024	\$1,969,552.98
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 61900    ISD: 61	State Aid Membership	153.80
Muskegon Montessori Academy for Environmental Change	General ED K-12	153.17
	Supplemental 2024	151.11
	Fall 2024	153.40
FY 2025 Foundation	9,608.00	Special ED K-12 Sec 52
		Supplemental 2024
		Fall 2024
FY 1995 Foundation	4,859.45	Special ED K-12 Sec 53
		Supplemental 2024
		Fall 2024

Local Revenue Per GE	0.00	Special Ed. Costs	146,636.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,958.13	27.27%	7,627.99	3,813.99
22b/51e	DISCRETIONARY PAYMENT	730,326.99	27.27%	132,255.47	66,904.70
22b	PSA PROTECTED	747,383.41	27.27%	135,344.24	68,467.22
31a	AT RISK	183,521.88	27.27%	33,364.27	16,682.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,630.71	27.27%	10,436.39	5,279.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	27.27%	0.00	1,892.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,521.06	27.27%	816.49	416.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,153.50	27.27%	0.00	5,768.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,903.04	27.27%	0.00	791.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,796,338.72		\$319,844.85	\$170,016.72

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
		\$4,036.72		\$4,036.72	\$0.00
<b>SUBTOTALS</b>		\$1,800,375.44		\$323,881.57	\$170,016.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,471,657.36
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,958.13
		<u>\$1,519,668.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$158,740.53	11/20/2024	\$165,141.04	12/20/2024	\$170,016.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61902    ISD: 61  
 Timberland Academy

State Aid Membership	618.30
General ED K-12	606.60
Supplemental 2024	652.14
Fall 2024	601.54
Special ED K-12 Sec 52	11.70
Supplemental 2024	13.86
Fall 2024	11.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	132,281.30	27.27%	24,048.74	12,024.37
22b/51e    DISCRETIONARY PAYMENT	2,639,782.39	27.27%	526,118.47	193,750.19
22b    PSA PROTECTED	3,300,844.01	27.27%	657,870.51	242,269.65
29(6)    ENROLLMENT STABILIZATION PAYMENTS	205,111.81	27.27%	0.00	55,933.99
31a    AT RISK	1,050,634.02	27.27%	191,005.21	95,502.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	231,684.43	27.27%	46,175.57	17,004.77
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,175.35	27.27%	3,612.54	1,343.88
31aa    MENTAL HEALTH GRANT - PER PUPIL	11,670.68	27.27%	0.00	3,182.59
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<b>\$7,607,218.99</b>		<b>\$1,448,831.04</b>	<b>\$625,657.57</b>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,748.02	100.00%	17,748.02	0.00
		<u>\$17,748.02</u>		<u>\$17,748.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,624,967.01		\$1,466,579.06	\$625,657.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,828,212.80
51e	SPECIAL ED FOUNDATION (SEC 52)	112,413.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,281.30</u>
		<u>\$6,072,907.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$719,073.90	11/20/2024	\$747,505.16	12/20/2024	\$625,657.57
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61904    ISD: 61

Three Oaks Public School Academy

State Aid Membership	358.10
General ED K-12	350.12
Supplemental 2024	354.84
Fall 2024	349.60
Special ED K-12 Sec 52	7.98
Supplemental 2024	4.16
Fall 2024	8.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	15,549.52	7,774.77
22b/51e	DISCRETIONARY PAYMENT	1,486,115.00	27.27%	274,928.87	130,334.69
22b	PSA PROTECTED	1,954,509.80	27.27%	361,581.15	171,413.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,836.26	27.27%	0.00	6,227.45
31a	AT RISK	585,625.31	27.27%	106,466.65	53,233.37
22e	CHARTER SCHOOL PER PUPIL PAYMENT	134,184.37	27.27%	24,823.89	11,768.19
22l	DISTRICT TRANSPORTATION COSTS	70,407.62	27.27%	12,800.11	6,400.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,526.60	27.27%	1,942.09	928.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	27.27%	0.00	13,742.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,759.29	27.27%	0.00	1,843.26
31d	SCHOOL LUNCH	5,890.75	27.27%	1,070.94	535.47
		<u>\$4,426,030.44</u>		<u>\$799,163.22</u>	<u>\$407,815.28</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,607.30	100.00%	9,607.30	0.00
		\$9,607.30		\$9,607.30	\$0.00
<b>SUBTOTALS</b>		\$4,435,637.74		\$808,770.52	\$407,815.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,363,952.96
51e	SPECIAL ED FOUNDATION (SEC 52)	76,671.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,530.94
		<u>\$3,526,155.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$391,654.92	11/20/2024	\$417,115.60	12/20/2024	\$407,815.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61905    ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	498.93
General ED K-12	469.04
Supplemental 2024	479.61
Fall 2024	467.87
Special ED K-12 Sec 52	29.89
Supplemental 2024	28.62
Fall 2024	30.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	97,971.65	48,985.83
22b/51e DISCRETIONARY PAYMENT	2,049,604.44	27.27%	369,025.81	189,901.32
22b PSA PROTECTED	2,744,115.00	27.27%	494,070.59	254,249.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,823.50	27.27%	5,318.81	(4,003.44)
31a AT RISK	730,047.81	27.27%	132,722.65	66,361.39
61d CTE PER PUPIL INCENTIVE	869.89	27.27%	158.15	79.07
22I DISTRICT TRANSPORTATION COSTS	49,797.83	27.27%	9,053.25	4,526.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,666.39	27.27%	2,633.44	1,366.08
31aa MENTAL HEALTH GRANT - PER PUPIL	9,417.52	27.27%	0.00	2,568.16
147a(1) MPSERS COST OFFSET	1,434.60	27.27%	260.81	130.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	7,200.15	27.27%	1,308.99	654.49
147a(2) MPSERS NORMAL COST OFFSET	1,817.08	100.00%	1,817.08	0.00
147c(2) MPSERS ONE TIME DEPOSIT	3,010.10	27.27%	547.24	273.61
147c(1) MPSERS UAAL RATE STABILIZATION	13,242.60	27.27%	2,407.50	1,203.76
21h PARTNERSHIP MODEL DISTRICTS	237,745.00	100.00%	43,222.04	194,522.96
31d SCHOOL LUNCH	9,763.25	27.27%	1,774.96	887.48
	\$6,416,453.14		\$1,162,292.97	\$761,707.31

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	325,000.00	100.00%	325,000.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,047.00	100.00%	4,047.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
		<u>\$342,243.59</u>		<u>\$342,243.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,758,696.73		\$1,504,536.56	\$761,707.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,506,536.32
51e	SPECIAL ED FOUNDATION (SEC 52)				287,183.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				538,897.98
					<u>\$5,332,617.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$569,001.20	11/20/2024	\$935,535.36	12/20/2024	\$761,707.31
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 61906    ISD: 61  
 Muskegon Covenant Academy

State Aid Membership	189.52
General ED K-12 (23a: 5.42)	189.08
Supplemental 2024	184.45
Fall 2024	183.57
Special ED K-12 Sec 52	0.44
Supplemental 2024	0.55
Fall 2024	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	7,317.69	27.27%	1,330.36	665.17
22b/51e    DISCRETIONARY PAYMENT	786,508.00	27.27%	136,355.36	78,125.37
22b    PSA PROTECTED	1,034,400.16	27.27%	179,331.95	102,748.97
29(6)    ENROLLMENT STABILIZATION PAYMENTS	8,101.97	27.27%	9,554.64	(7,345.23)
31a    AT RISK	285,670.88	27.27%	51,934.95	25,967.50
22e    CHARTER SCHOOL PER PUPIL PAYMENT	71,015.42	27.27%	12,311.81	7,054.10
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,571.07	27.27%	963.21	556.02
	\$2,198,585.19		\$391,782.28	\$207,771.90

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(103,189.92)	100.00%	(103,189.92)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	24,526.85	100.00%	24,526.85	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,056.66	100.00%	5,056.66	0.00
		<u>(\$73,606.41)</u>		<u>(\$73,606.41)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,124,978.78		\$318,175.87	\$207,771.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,816,680.64
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,317.69
		<u>\$1,828,225.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$115,029.96	11/20/2024	\$203,145.91	12/20/2024	\$207,771.90
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 61907    ISD: 61

Muskegon Maritime Academy

State Aid Membership	134.10
General ED K-12	132.16
Supplemental 2024	89.51
Fall 2024	136.90
Special ED K-12 Sec 52	1.94
Supplemental 2024	0.49
Fall 2024	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	5,714.18	27.27%	1,038.84	519.42
22b/51e DISCRETIONARY PAYMENT	556,515.00	27.27%	73,334.48	78,427.16
22b    PSA PROTECTED	731,917.80	27.27%	96,448.10	103,145.88
31a    AT RISK	158,706.05	27.27%	28,852.75	14,426.39
22e    CHARTER SCHOOL PER PUPIL PAYMENT	50,248.88	27.27%	6,621.52	7,081.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,941.96	27.27%	518.03	556.94
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,531.20	27.27%	0.00	690.26
	\$1,514,412.07		\$206,813.72	\$206,166.45

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,480.18	100.00%	2,480.18	0.00
		\$2,480.18		\$2,480.18	\$0.00
<b>SUBTOTALS</b>		\$1,516,892.25		\$209,293.90	\$206,166.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,269,793.28
51e	SPECIAL ED FOUNDATION (SEC 52)	18,639.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,714.18
		\$1,294,146.98

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$102,576.02	11/20/2024	\$106,717.88	12/20/2024	\$206,166.45
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 62000	ISD: 62	LEA Membership	6,752.87
Newaygo County	RESA	ISD Membership	91.83
Homestead Tax Value	1,279,997,678.00	Supplemental 2024	121.03
Non-Homestead Tax Value	708,079,828.00	Fall	88.58
Com Pers Prop Tax Value	19,735,800.00		
Ind Pers Prop Tax Value	475,100.00	Mills	
		Special Ed.	2.9179
		Voc. Ed.	2.9186
		Operating	0.1312
		Special Ed. Costs	6,774,473.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 91.85 Total FTEs	882,494.80	27.27%	229,031.81	11,624.52
51a(2)	SPECIAL EDUCATION	1,938,434.16	27.27%	352,407.33	176,203.67
32p(6)	ACCESS TO LITERACY MATERIALS	53,008.00	27.27%	9,636.85	4,818.43
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,299.08	27.27%	0.00	354.26
32p	EARLY CHILDHOOD BLOCK GRANTS	244,127.00	27.27%	44,382.29	22,191.14
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	4,606,567.00	27.27%	837,473.88	418,736.94
32d29	GSRP CLASSROOM START UP GRANTS	200,000.00	27.27%	0.00	54,540.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,699.41	27.27%	698.76	37.37
81	INTERMEDIATE DISTRICTS	658,535.25	27.27%	119,721.71	59,860.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,733.33	27.27%	0.00	472.68
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	152,499.20	27.27%	28,013.88	13,572.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	132,078.03	27.27%	24,011.79	12,005.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	699,409.85	27.27%	127,152.71	63,576.36
147a(2)	MPSERS NORMAL COST OFFSET	132,462.46	100.00%	132,462.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	292,395.42	27.27%	53,157.49	26,578.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,225.15	100.00%	22,225.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,286,363.08	27.27%	233,860.81	116,930.40
26a	RENAISSANCE ZONE	64,719.86	27.27%	11,766.07	5,883.04
56	SPEC. ED. MILLAGE EQUALIZATION	81,245.09	27.27%	14,770.36	7,385.18
62	VOC. ED. MILLAGE EQUALIZATION	166,353.59	27.27%	30,243.08	15,121.54
61a(1)	VOCATIONAL EDUCATION	272,234.93	27.27%	49,492.31	24,746.16
		<u>\$12,140,884.69</u>		<u>\$2,320,508.74</u>	<u>\$1,102,814.82</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(36,452.00)	100.00%	(36,452.00)	0.00
32d(1)	2023 GREAT START READINESS	(32,871.00)	100.00%	(32,871.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,400.00	100.00%	4,400.00	0.00
		(\$64,621.00)		(\$64,621.00)	\$0.00
<b>SUBTOTALS</b>		\$12,076,263.69		\$2,255,887.74	\$1,102,814.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$812,436.88	11/20/2024	\$1,443,450.86	12/20/2024	\$1,102,814.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 62040    ISD: 62  
 Fremont Public School District

State Aid Membership	2,039.79
General ED K-12	1,970.75
Supplemental 2024	1,981.16
Fall 2024	1,969.59
Special ED K-12 Sec 52	68.27
Supplemental 2024	64.96
Fall 2024	68.64
Special ED K-12 Sec 53	0.77
Supplemental 2024	0.00
Fall 2024	0.85

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,745.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,747,164	18.000	3,325,449
Comm PP TV	10,702,600	6.000	64,216
Assumed Local Revenue			3,389,665
Local Revenue Per GE			1,719.99
Local Revenue Per Membership			1,661.77

Special Ed. Costs	2,732,638.00
Special Ed. Transp. Costs	225,575.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,083.31)	6,289,304.90	27.27%	1,173,046.44	542,047.01
51c	SPEC ED HEADLEE OBLIGATION	940,753.59	27.27%	171,029.00	85,514.50
22b/51e	DISCRETIONARY PAYMENT	9,919,327.13	27.27%	1,833,718.76	871,281.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,745.46	27.27%	3,065.52	35,861.17
31a	AT RISK	1,645,925.23	27.27%	299,229.11	149,614.70
61d	CTE PER PUPIL INCENTIVE	12,613.41	27.27%	2,293.12	1,146.56
22l	DISTRICT TRANSPORTATION COSTS	243,097.31	27.27%	44,195.09	22,097.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,863.00	27.27%	0.00	8,143.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,961.03	27.27%	11,054.36	5,297.01
35j	LITERACY PD. CURRICULUM. SUPPORTS.	132,365.50	27.27%	0.00	36,096.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,501.93	27.27%	0.00	10,499.48
147a(1)	MPSERS COST OFFSET	153,729.60	27.27%	27,948.04	13,974.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	771,555.05	27.27%	140,268.71	70,134.35
147a(2)	MPSERS NORMAL COST OFFSET	109,106.35	100.00%	109,106.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	322,556.46	27.27%	58,640.76	29,320.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,349.67	100.00%	14,349.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,419,053.41	27.27%	257,983.91	128,991.95
26a	RENAISSANCE ZONE	194,020.75	27.27%	35,272.97	17,636.49
31d	SCHOOL LUNCH	57,063.08	27.27%	10,374.07	5,187.03
30d	UNIVERSAL SCHOOL BREAKFAST	12,960.50	100.00%	6,987.40	5,973.10
30d	UNIVERSAL SCHOOL LUNCH	43,969.46	100.00%	29,609.84	14,359.62
61a(1)	VOCATIONAL EDUCATION	4,371.05	27.27%	794.66	397.33
		\$22,557,193.87		\$4,228,967.78	\$2,053,573.72

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,240.04	100.00%	1,240.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.19)	100.00%	(25.19)	0.00
22a	2023 PROP A OBLIGATION	1,097.46	100.00%	1,097.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2024 PROP A OBLIGATION	10,201.36	100.00%	10,201.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.55	100.00%	9.55	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,199.00	100.00%	3,199.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,633.64	100.00%	24,633.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,611.75	100.00%	8,611.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	9,600.00	0.00
		<u>\$58,569.64</u>		<u>\$58,569.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,615,763.51		\$4,287,537.42	\$2,053,573.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,888.01)	15,545,295.71
51e	SPECIAL ED FOUNDATION (SEC 52)	655,938.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	940,753.59
		<u>\$17,149,385.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,803,365.50	11/20/2024	\$2,484,171.92	12/20/2024	\$2,053,573.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 62050    ISD: 62  
 Grant Public School District

State Aid Membership	1,439.72
General ED K-12	1,375.74
Supplemental 2024	1,422.20
Fall 2024	1,370.58
Special ED K-12 Sec 52	63.98
Supplemental 2024	73.22
Fall 2024	62.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,659.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,660,801	18.000	1,523,894
Comm PP TV	2,058,600	6.000	12,352
Assumed Local Revenue			1,536,246
Local Revenue Per GE			1,116.67
Local Revenue Per Membership			1,067.04

Special Ed. Costs	2,015,470.00
Special Ed. Transp. Costs	131,321.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,592.73)	5,172,525.24	27.27%	942,650.46	467,897.17
51c	SPEC ED HEADLEE OBLIGATION	669,174.20	27.27%	121,655.87	60,827.93
22b/51e	DISCRETIONARY PAYMENT	7,124,056.93	27.27%	1,297,585.05	645,145.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	383,129.11	27.27%	86,437.15	18,042.16
31a	AT RISK	1,523,070.48	27.27%	276,894.13	138,447.19
61d	CTE PER PUPIL INCENTIVE	7,307.08	27.27%	1,328.43	664.21
22l	DISTRICT TRANSPORTATION COSTS	211,488.14	27.27%	38,448.54	19,224.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,321.56	27.27%	7,687.46	3,853.63
35j	LITERACY PD. CURRICULUM. SUPPORTS.	108,878.50	27.27%	0.00	29,691.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,175.34	27.27%	0.00	7,410.72
147a(1)	MPSERS COST OFFSET	106,756.95	27.27%	19,408.41	9,704.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,803.55	27.27%	97,409.09	48,704.54
147a(2)	MPSERS NORMAL COST OFFSET	87,687.21	100.00%	87,687.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	223,998.14	27.27%	40,722.86	20,361.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,386.43	100.00%	8,386.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	985,456.39	27.27%	179,155.97	89,577.99
31d	SCHOOL LUNCH	34,606.33	27.27%	6,291.43	3,145.72
30d	UNIVERSAL SCHOOL BREAKFAST	4,424.70	100.00%	2,489.20	1,935.50
30d	UNIVERSAL SCHOOL LUNCH	4,302.98	100.00%	6,055.10	(1,752.12)
		\$17,287,888.26		\$3,220,292.79	\$1,570,336.35

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(680.52)	100.00%	(680.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.86)	100.00%	(15.86)	0.00
22a	2023 PROP A OBLIGATION	4,072.05	100.00%	4,072.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.13	100.00%	11.13	0.00
22a	2024 PROP A OBLIGATION	7,444.92	100.00%	7,444.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.55)	100.00%	(9.55)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,106.42	100.00%	3,106.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,437.75	100.00%	2,437.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,000.00	100.00%	4,000.00	0.00
		<u>\$20,366.34</u>		<u>\$20,366.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,308,254.60		\$3,240,659.13	\$1,570,336.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,491.33)	11,681,862.33
51e	SPECIAL ED FOUNDATION (SEC 52)	614,719.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	669,174.20
		<u>\$12,965,756.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,420,684.16	11/20/2024	\$1,819,974.97	12/20/2024	\$1,570,336.35
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 62060    ISD: 62  
Hesperia Community Schools

State Aid Membership	799.19
General ED K-12	757.28
Supplemental 2024	755.39
Fall 2024	757.49
Special ED K-12 Sec 52	41.91
Supplemental 2024	45.50
Fall 2024	41.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,582.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,911,770	18.000	1,222,412
Comm PP TV	161,300	6.000	968
Assumed Local Revenue			<u>1,223,380</u>
Local Revenue Per GE			1,615.49
Local Revenue Per Membership			1,530.77

Special Ed. Costs	1,188,710.00
Special Ed. Transp. Costs	53,933.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,051.32)	2,438,584.43	27.27%	446,291.94	218,710.03
51c	SPEC ED HEADLEE OBLIGATION	378,112.83	27.27%	68,740.91	34,370.46
22b/51e	DISCRETIONARY PAYMENT	4,016,654.82	27.27%	733,471.39	361,870.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,624.84	27.27%	2,838.44	4,149.45
31a	AT RISK	893,785.18	27.27%	162,490.09	81,245.13
61d	CTE PER PUPIL INCENTIVE	2,551.68	27.27%	463.90	231.94
22l	DISTRICT TRANSPORTATION COSTS	128,244.99	27.27%	23,314.94	11,657.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,492.74	27.27%	4,278.25	2,128.22
22d(4)	ISOLATED DISTRICTS	49,373.00	27.27%	9,054.62	4,409.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	27.27%	0.00	16,245.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,505.00	25.00%	0.00	376.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,085.06	27.27%	0.00	4,113.70
147a(1)	MPSERS COST OFFSET	55,684.37	27.27%	10,123.42	5,061.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	279,474.85	27.27%	50,808.53	25,404.26
147a(2)	MPSERS NORMAL COST OFFSET	40,190.67	100.00%	40,190.67	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	116,837.31	27.27%	21,241.02	10,620.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,227.88	100.00%	8,227.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	514,013.53	27.27%	93,447.66	46,723.83
31d	SCHOOL LUNCH	26,624.13	27.27%	4,840.27	2,420.13
		\$9,088,781.31		\$1,679,823.93	\$833,867.37

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	958.52	100.00%	958.52	0.00
22b	2022 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
22a	2023 PROP A OBLIGATION	2,763.71	100.00%	2,763.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	70,000.00	100.00%	70,000.00	0.00
22a	2024 PROP A OBLIGATION	4,287.87	100.00%	4,287.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$78,309.93</u>		<u>\$78,309.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,167,091.24		\$1,758,133.86	\$833,867.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,992.51)	6,052,567.97
51e	SPECIAL ED FOUNDATION (SEC 52)	402,671.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>378,112.83</u>
		<u>\$6,833,352.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$724,064.76	11/20/2024	\$1,034,069.10	12/20/2024	\$833,867.37
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 62070    ISD: 62

Newaygo Public School District

State Aid Membership	1,548.10
General ED K-12 (23a: 1.00)	1,504.40
Supplemental 2024	1,436.03
Fall 2024	1,510.88
Special ED K-12 Sec 52	43.70
Supplemental 2024	43.70
Fall 2024	43.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,016,323	18.000	4,230,294
Comm PP TV	3,667,800	6.000	22,007
Assumed Local Revenue			4,252,301
Local Revenue Per GE			2,826.58
Local Revenue Per Membership			2,746.79

Special Ed. Costs	1,452,263.00
Special Ed. Transp. Costs	55,947.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,685.45)	2,609,245.15	27.27%	474,819.79	236,721.36
51c	SPEC ED HEADLEE OBLIGATION	454,943.55	27.27%	82,708.74	41,354.37
22b/51e	DISCRETIONARY PAYMENT	8,012,592.70	27.27%	1,457,225.82	727,808.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,246,262.75	27.27%	226,570.50	113,285.35
61d	CTE PER PUPIL INCENTIVE	4,233.47	27.27%	769.64	384.83
22l	DISTRICT TRANSPORTATION COSTS	201,635.44	27.27%	36,657.32	18,328.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,507.47	27.27%	8,253.73	4,156.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,479.00	27.27%	0.00	29,309.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,221.06	27.27%	0.00	7,968.58
147a(1)	MPSERS COST OFFSET	120,896.54	27.27%	21,978.99	10,989.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	606,768.89	27.27%	110,310.58	55,155.30
147a(2)	MPSERS NORMAL COST OFFSET	92,463.22	100.00%	92,463.22	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	253,665.93	27.27%	46,116.47	23,058.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,371.47	100.00%	6,371.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,115,976.71	27.27%	202,884.57	101,442.28
31d	SCHOOL LUNCH	40,711.07	27.27%	7,401.27	3,700.64
30d	UNIVERSAL SCHOOL BREAKFAST	8,258.95	100.00%	4,640.30	3,618.65
30d	UNIVERSAL SCHOOL LUNCH	15,864.74	100.00%	13,369.34	2,495.40
		<u>\$14,972,098.11</u>		<u>\$2,792,541.75</u>	<u>\$1,379,777.04</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,797.94	100.00%	4,797.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
22a	2023 PROP A OBLIGATION	5,499.42	100.00%	5,499.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2024 PROP A OBLIGATION	18,190.79	100.00%	18,190.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.40	100.00%	13.40	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(8,851.15)	100.00%	(8,851.15)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,937.19	100.00%	1,937.19	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	863.00	100.00%	863.00	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,921.27	100.00%	9,921.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,329.15	100.00%	4,329.15	0.00
		<u>\$36,999.58</u>		<u>\$36,999.58</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,009,097.69		\$2,829,541.33	\$1,379,777.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,781.42)	10,201,968.25
51e	SPECIAL ED FOUNDATION (SEC 52)	419,869.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,943.55
		<u>\$11,076,781.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,087,046.10	11/20/2024	\$1,742,495.23	12/20/2024	\$1,379,777.04
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 62090    ISD: 62  
 White Cloud Public Schools

State Aid Membership	911.96
General ED K-12	868.06
Supplemental 2024	859.28
Fall 2024	860.35
Special ED K-12 Sec 52	43.90
Supplemental 2024	43.43
Fall 2024	39.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,720.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,154,266	18.000	2,180,777
Comm PP TV	3,145,500	6.000	18,873
Assumed Local Revenue			2,199,650
Local Revenue Per GE			2,533.98
Local Revenue Per Membership			2,412.00

Special Ed. Costs	1,374,466.00
Special Ed. Transp. Costs	126,950.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,308.64)	2,105,387.33	27.27%	386,037.59	188,101.53
51c	SPEC ED HEADLEE OBLIGATION	482,680.70	27.27%	87,751.35	43,875.68
22b/51e	DISCRETIONARY PAYMENT	4,457,077.67	27.27%	813,690.57	401,754.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,865.63	27.27%	3,353.73	4,517.93
31a	AT RISK	1,078,897.21	27.27%	196,143.45	98,071.82
61d	CTE PER PUPIL INCENTIVE	3,943.50	27.27%	716.93	358.46
22l	DISTRICT TRANSPORTATION COSTS	147,342.40	27.27%	26,786.85	13,393.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,807.69	27.27%	4,880.70	2,429.76
22d(4)	ISOLATED DISTRICTS	56,339.79	27.27%	10,329.67	5,034.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,394.00	27.27%	0.00	17,560.24
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,103.00	25.00%	0.00	525.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,213.64	27.27%	0.00	4,694.16
147a(1)	MPSERS COST OFFSET	60,951.11	27.27%	11,080.91	5,540.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	305,908.13	27.27%	55,614.10	27,807.05
147a(2)	MPSERS NORMAL COST OFFSET	48,098.25	100.00%	48,098.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	127,888.01	27.27%	23,250.04	11,625.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,257.45	100.00%	3,257.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	562,629.94	27.27%	102,286.12	51,143.06
31d	SCHOOL LUNCH	28,627.84	27.27%	5,204.54	2,602.27
		\$9,624,817.29		\$1,778,482.25	\$883,508.68

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,869.32	100.00%	1,869.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.42)	100.00%	(5.42)	0.00
22a	2023 PROP A OBLIGATION	1,492.43	100.00%	1,492.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.43)	100.00%	(6.43)	0.00
22a	2024 PROP A OBLIGATION	6,179.85	100.00%	6,179.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,193.00	100.00%	1,193.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,400.00	100.00%	9,400.00	0.00
		<u>\$20,123.60</u>		<u>\$20,123.60</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,644,940.89		\$1,798,605.85	\$883,508.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,074.02)	6,140,673.80
51e	SPECIAL ED FOUNDATION (SEC 52)	421,791.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	482,680.70
		<u>\$7,045,145.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$751,168.93	11/20/2024	\$1,047,436.92	12/20/2024	\$883,508.68
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	873.27	48.97	0.00	48.97	922.24
2024	870.67	42.79	0.00	42.79	913.46
2025	860.24	39.94	0.00	39.94	900.18
	<u>868.06</u>	<u>43.90</u>	<u>0.00</u>	<u>43.90</u>	<u>911.96</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 62470    ISD: 62  
 Big Jackson School District

State Aid Membership	14.11
General ED K-12	14.04
Supplemental 2024	21.79
Fall 2024	0.93
Special ED K-12 Sec 52	0.07
Supplemental 2024	0.21
Fall 2024	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,788.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,589,504	18.000	262,611
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>262,611</u>
Local Revenue Per GE			18,704.49
Local Revenue Per Membership			18,611.70

Special Ed. Costs	6,332.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,811.83	27.27%	329.39	164.70
22b/51e DISCRETIONARY PAYMENT	672.56	27.27%	139.74	43.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,818.80	27.27%	0.00	5,949.99
31a AT RISK	31,741.21	27.27%	5,770.55	2,885.28
22l DISTRICT TRANSPORTATION COSTS	5,431.93	27.27%	987.52	493.77
22c FOUNDATION EQUITY PAYMENT	2,400.84	27.27%	625.49	29.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	414.77	27.27%	107.66	5.45
22d(4) ISOLATED DISTRICTS	871.70	27.27%	227.85	9.86
147a(1) MPSERS COST OFFSET	1,281.74	27.27%	233.02	116.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,432.94	27.27%	1,169.51	584.75
147a(2) MPSERS NORMAL COST OFFSET	178.39	100.00%	178.39	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,689.35	27.27%	488.92	244.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	423.07	100.00%	423.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,831.53	27.27%	2,150.97	1,075.49
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	\$88,000.66		\$12,832.08	\$11,603.16

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,811.83
		\$2,484.39

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,600.42	11/20/2024	\$0.00	12/20/2024	\$11,603.16
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$9,231.66
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	19.26	0.06	0.00	0.06	19.32
2024	19.83	0.07	0.00	0.07	19.90
2025	3.02	0.08	0.00	0.08	3.10
	14.04	0.07	0.00	0.07	14.11

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63000	ISD: 63	LEA Membership	177,446.49
Oakland Schools		ISD Membership	9.00
		Supplemental 2024	9.00
Homestead Tax Value	54,026,853,549.00	Fall	9.00
Non-Homestead Tax Value	23,573,174,088.00		
Com Pers Prop Tax Value	1,857,684,176.00		
Ind Pers Prop Tax Value	259,914,162.00		
		<b>Mills</b>	
		Special Ed.	2.3925
		Voc. Ed.	0.5852
		Operating	0.1881
		Special Ed. Costs	12,475,381.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 9.00 Total FTEs	86,472.00	27.27%	15,720.61	7,860.30
51a(2) SPECIAL EDUCATION	3,569,680.57	27.27%	648,967.93	324,483.96
32p(6) ACCESS TO LITERACY MATERIALS	232,524.00	27.27%	42,272.86	21,136.43
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	230,995.00	27.27%	41,994.89	20,997.45
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	198,974.40	27.27%	0.00	54,260.32
32p EARLY CHILDHOOD BLOCK GRANTS	672,907.00	27.27%	122,334.49	61,167.25
35a(4) EARLY LITERACY TEACHER COACHES	3,000,000.00	27.27%	0.00	818,100.00
32d(1) GREAT START READINESS	71,657,177.00	27.27%	13,027,274.78	6,513,637.39
32d29 GSRP CLASSROOM START UP GRANTS	1,875,000.00	27.27%	0.00	511,312.50
152a HEADLEE OBLIGATION FOR DATA COLLECTI	264.56	27.27%	47.97	24.18
32p(4) HOME VISITATION GRANT	279,143.00	27.27%	50,748.20	25,374.10
81 INTERMEDIATE DISTRICTS	4,482,874.65	27.27%	814,986.61	407,493.31
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	3,953,689.73	27.27%	718,313.16	359,858.03
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	516,553.39	27.27%	93,909.41	46,954.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	2,735,371.81	27.27%	497,290.60	248,645.29
147a(2) MPSERS NORMAL COST OFFSET	559,167.42	100.00%	559,167.42	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,143,550.09	27.27%	207,897.41	103,948.70
147e MPSERS REFORMS - DEFINED CONTRIBUTI	61,532.68	100.00%	61,532.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,030,929.01	27.27%	914,622.89	457,311.45
26a RENAISSANCE ZONE	26,777.91	27.27%	4,868.22	2,434.12
54 SCHOOL FOR DEAF/BLIND	149,756.85	27.27%	27,225.80	13,612.89
51a.1 TUITION DEDUCT-DEAF	(361,811.35)	27.27%	(65,777.30)	(32,888.66)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	1,727,510.01	27.27%	314,061.32	157,030.66
	\$101,843,232.73		\$18,100,040.24	\$10,124,044.51

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
99h	2024 FIRST ROBOTICS	(1,374.00)	100.00%	(1,374.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(746.36)	100.00%	0.00	(746.36)
51a.1	2024 TUITION DEDUCT-DEAF	(9,404.36)	100.00%	0.00	(9,404.36)
		<u>(\$11,524.72)</u>		<u>(\$1,374.00)</u>	<u>(\$10,150.72)</u>
<b>SUBTOTALS</b>		\$101,831,708.01		\$18,098,666.24	\$10,113,893.79

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,634,927.33	11/20/2024	\$10,463,738.91	12/20/2024	\$10,113,893.79
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63010   ISD: 63  
 Birmingham Public Schools

State Aid Membership	7,352.15
General ED K-12 (23a: 2.00)	7,096.69
Supplemental 2024	7,091.48
Fall 2024	7,095.05
Special ED K-12 Sec 52	255.46
Supplemental 2024	248.44
Fall 2024	256.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	13,363.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,692,791,524	18.000	30,470,247
Comm PP TV	71,288,700	6.000	427,732
Assumed Local Revenue			30,897,979
Local Revenue Per GE			4,353.86
Local Revenue Per Membership			4,202.58

Special Ed. Costs	23,972,308.00
Special Ed. Transp. Costs	1,923,271.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,297.42)	16,890,976.45	27.27%	3,033,685.75	1,572,483.53
51c	SPEC ED HEADLEE OBLIGATION	8,213,688.39	27.27%	1,493,248.55	746,624.27
22b/51e	DISCRETIONARY PAYMENT	22,850,486.03	27.27%	4,136,480.54	2,094,847.00
31a	AT RISK	952,502.43	27.27%	173,164.89	86,582.52
61d	CTE PER PUPIL INCENTIVE	38,565.13	27.27%	7,011.14	3,505.57
22l	DISTRICT TRANSPORTATION COSTS	619,115.15	27.27%	112,555.13	56,277.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,414.00	27.27%	0.00	29,019.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,121.52	27.27%	39,016.43	19,919.91
20f	HOLD HARMLESS GUARANTEE	364,299.03	27.27%	0.00	99,344.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	506,286.00	27.27%	92,042.79	46,021.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	138,764.09	27.27%	0.00	37,840.97
147a(1)	MPSERS COST OFFSET	837,054.68	27.27%	152,176.54	76,088.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,201,102.32	27.27%	763,760.40	381,880.20
147a(2)	MPSERS NORMAL COST OFFSET	696,856.12	100.00%	696,856.12	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,756,313.68	27.27%	319,297.83	159,648.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,242.58	100.00%	71,242.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,726,718.36	27.27%	1,404,717.40	702,358.70
31d	SCHOOL LUNCH	79,427.44	27.27%	14,439.91	7,219.95
30d	UNIVERSAL SCHOOL BREAKFAST	39,613.26	100.00%	0.00	39,613.26
30d	UNIVERSAL SCHOOL LUNCH	279,422.22	100.00%	0.00	279,422.22
61a(1)	VOCATIONAL EDUCATION	112,419.71	27.27%	20,437.90	10,218.95
		<u>\$66,697,388.59</u>		<u>\$12,530,133.90</u>	<u>\$6,448,916.65</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	318.03	100.00%	318.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.80)	100.00%	(9.80)	0.00
22a	2021 PROP A OBLIGATION	22,117.72	100.00%	22,117.72	0.00
22b	2021 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
22a	2022 PROP A OBLIGATION	74,012.06	100.00%	74,012.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.58)	100.00%	(27.58)	0.00
22a	2023 PROP A OBLIGATION	76,456.51	100.00%	76,456.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	59.41	100.00%	59.41	0.00
22a	2024 PROP A OBLIGATION	3,744.60	100.00%	3,744.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,802.62	100.00%	1,802.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,972.70)	100.00%	(4,972.70)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	826.46	100.00%	826.46	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	216,451.98	100.00%	0.00	216,451.98
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,409.06	100.00%	0.00	26,409.06
		<u>\$419,002.96</u>		<u>\$176,141.92</u>	<u>\$242,861.04</u>
<b>SUBTOTALS</b>		\$67,116,391.55		\$12,706,275.82	\$6,691,777.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,254.14)	37,287,002.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,454,459.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,213,688.39
		<u>\$47,955,150.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,620,708.32	11/20/2024	\$8,085,567.50	12/20/2024	\$6,691,777.69
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63020    ISD: 63  
 Ferndale Public Schools

State Aid Membership	3,122.57
General ED K-12	3,009.48
Supplemental 2024	2,999.33
Fall 2024	3,010.61
Special ED K-12 Sec 52	113.09
Supplemental 2024	111.35
Fall 2024	113.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	341,545,386	18.000	6,147,817
Comm PP TV	12,022,134	6.000	72,133
Assumed Local Revenue			<u>6,219,950</u>
Local Revenue Per GE			2,066.79
Local Revenue Per Membership			1,991.93

Special Ed. Costs	5,728,586.00
Special Ed. Transp. Costs	325,448.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,116.94)	12,855,433.34	27.27%	2,344,311.51	1,161,365.16
51c SPEC ED HEADLEE OBLIGATION	1,868,335.23	27.27%	339,663.34	169,831.68
22b/51e DISCRETIONARY PAYMENT	10,926,256.05	27.27%	1,990,520.52	989,069.50
31a AT RISK	2,811,730.86	27.27%	511,172.51	255,586.50
61d CTE PER PUPIL INCENTIVE	8,843.88	27.27%	1,607.82	803.91
22l DISTRICT TRANSPORTATION COSTS	165,439.44	27.27%	30,076.89	15,038.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,803.00	27.27%	0.00	10,036.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,790.10	27.27%	16,676.46	8,354.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,407.00	27.27%	29,889.19	14,944.60
31j LOCAL PRODUCE IN SCHOOL MEALS	2,948.00	25.00%	0.00	737.00
31aa MENTAL HEALTH GRANT - PER PUPIL	58,939.87	27.27%	0.00	16,072.90
147a(1) MPSERS COST OFFSET	247,727.12	27.27%	45,036.79	22,518.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,243,320.20	27.27%	226,035.61	113,017.81
147a(2) MPSERS NORMAL COST OFFSET	187,854.56	100.00%	187,854.56	0.00
147c(2) MPSERS ONE TIME DEPOSIT	519,782.69	27.27%	94,496.49	47,248.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,011.25	100.00%	30,011.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,286,729.59	27.27%	415,727.44	207,863.72
31d SCHOOL LUNCH	57,375.14	27.27%	10,430.80	5,215.40
30d UNIVERSAL SCHOOL BREAKFAST	8,876.35	100.00%	4,998.00	3,878.35
30d UNIVERSAL SCHOOL LUNCH	17,158.00	100.00%	15,622.96	1,535.04
61a(1) VOCATIONAL EDUCATION	11,008.65	27.27%	2,001.37	1,000.69
	<u>\$33,600,770.32</u>		<u>\$6,296,133.51</u>	<u>\$3,044,118.24</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	406.25	100.00%	406.25	0.00
22b	2020 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
22a	2021 PROP A OBLIGATION	2,537.74	100.00%	2,537.74	0.00
22b	2021 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2022 PROP A OBLIGATION	2,879.85	100.00%	2,879.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(37.71)	100.00%	(37.71)	0.00
22a	2023 PROP A OBLIGATION	5,122.78	100.00%	5,122.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.71)	100.00%	(12.71)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	197.00	100.00%	197.00	0.00
99h	2024 FIRST ROBOTICS	1,210.00	100.00%	1,210.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,490.04	100.00%	10,490.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,485.95	100.00%	4,485.95	0.00
		\$27,302.50		\$27,302.50	\$0.00
<b>SUBTOTALS</b>		\$33,628,072.82		\$6,323,436.01	\$3,044,118.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,541.21)	22,695,120.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,086,568.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,868,335.23
		\$25,650,024.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,633,681.73	11/20/2024	\$3,689,754.28	12/20/2024	\$3,044,118.24
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63030   ISD: 63  
Pontiac City School District

State Aid Membership	3,800.08
General ED K-12 (23a: 0.42)	3,470.51
Supplemental 2024	3,397.46
Fall 2024	3,478.16
Special ED K-12 Sec 52	329.57
Supplemental 2024	321.71
Fall 2024	330.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,329,412,888	18.000	41,929,432
Comm PP TV	255,575,085	6.000	1,533,451
Assumed Local Revenue			43,462,883
Local Revenue Per GE			12,523.49
Local Revenue Per Membership			11,437.36

Special Ed. Costs	10,260,816.00
Special Ed. Transp. Costs	1,468,676.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,970,199.61	27.27%	721,782.29	360,891.14
22b/51e	DISCRETIONARY PAYMENT	3,166,508.56	27.27%	563,479.05	300,027.83
31a	AT RISK	4,457,633.09	27.27%	810,397.44	405,199.10
61d	CTE PER PUPIL INCENTIVE	26,618.64	27.27%	4,839.27	2,419.63
22l	DISTRICT TRANSPORTATION COSTS	295,743.76	27.27%	53,766.22	26,883.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,186.00	27.27%	0.00	19,957.82
22c	FOUNDATION EQUITY PAYMENT	593,457.21	27.27%	103,365.07	58,470.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,705.97	27.27%	19,439.73	11,022.49
20f	HOLD HARMLESS GUARANTEE	14,630.31	27.27%	0.00	3,989.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,728.17	27.27%	0.00	19,560.27
147a(1)	MPSERS COST OFFSET	362,194.45	27.27%	65,846.95	32,923.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,817,821.44	27.27%	330,479.94	165,239.97
147a(2)	MPSERS NORMAL COST OFFSET	286,966.57	100.00%	286,966.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	759,958.79	27.27%	138,160.51	69,080.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,255.40	100.00%	47,255.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,343,359.24	27.27%	607,822.71	303,911.35
21h	PARTNERSHIP MODEL DISTRICTS	233,409.00	100.00%	42,433.76	190,975.24
26a	RENAISSANCE ZONE	43,271.10	27.27%	7,866.69	3,933.34
31d	SCHOOL LUNCH	102,768.46	27.27%	18,683.31	9,341.65
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	25,620.02	27.27%	4,657.72	2,328.86
		<u>\$19,810,287.79</u>		<u>\$3,828,379.24</u>	<u>\$1,986,724.23</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
		<u>\$605.00</u>		<u>\$605.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,810,892.79		\$3,828,984.24	\$1,986,724.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,166,508.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,970,199.61</u>
		<u>\$7,136,708.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,123,098.84	11/20/2024	\$2,705,885.40	12/20/2024	\$1,986,724.23
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63040   ISD: 63  
 Royal Oak Schools

State Aid Membership	4,837.53
General ED K-12	4,618.86
Supplemental 2024	4,670.63
Fall 2024	4,613.11
Special ED K-12 Sec 52	218.67
Supplemental 2024	185.87
Fall 2024	222.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,197.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,374,827,902	18.000	24,746,902
Comm PP TV	75,488,720	6.000	452,932
Assumed Local Revenue			25,199,834
Local Revenue Per GE			5,455.86
Local Revenue Per Membership			5,209.24

Special Ed. Costs	15,851,726.00
Special Ed. Transp. Costs	1,426,234.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,290.76)	6,244,090.22	27.27%	1,163,961.50	538,801.90
51c	SPEC ED HEADLEE OBLIGATION	5,540,085.23	27.27%	1,007,187.49	503,593.75
22b/51e	DISCRETIONARY PAYMENT	15,035,044.50	27.27%	2,747,137.75	1,352,918.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,592.45	27.27%	0.00	17,068.96
31a	AT RISK	1,574,904.25	27.27%	286,317.51	143,158.88
61d	CTE PER PUPIL INCENTIVE	28,909.35	27.27%	5,255.72	2,627.86
22l	DISTRICT TRANSPORTATION COSTS	7,407.18	27.27%	1,346.63	673.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,654.00	27.27%	0.00	21,448.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,202.53	27.27%	25,911.73	12,866.90
20f	HOLD HARMLESS GUARANTEE	274,578.20	27.27%	0.00	74,877.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	364,121.50	27.27%	0.00	99,295.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,310.49	27.27%	0.00	24,900.37
147a(1)	MPSERS COST OFFSET	419,021.16	27.27%	76,178.05	38,089.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,103,029.58	27.27%	382,330.78	191,165.39
147a(2)	MPSERS NORMAL COST OFFSET	365,338.30	100.00%	365,338.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	879,192.97	27.27%	159,837.28	79,918.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,738.04	100.00%	47,738.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,867,917.52	27.27%	703,187.41	351,593.70
31d	SCHOOL LUNCH	88,969.76	27.27%	16,174.70	8,087.35
30d	UNIVERSAL SCHOOL BREAKFAST	40,528.10	100.00%	0.00	40,528.10
30d	UNIVERSAL SCHOOL LUNCH	314,799.33	100.00%	0.00	314,799.33
61a(1)	VOCATIONAL EDUCATION	197,783.35	27.27%	35,957.01	17,978.51
		\$37,768,218.01		\$7,023,859.90	\$3,834,393.22

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	8,057.19	100.00%	8,057.19	0.00
22b	2021 DISCRETIONARY PAYMENT	14.35	100.00%	14.35	0.00
22a	2022 PROP A OBLIGATION	4,992.97	100.00%	4,992.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2023 PROP A OBLIGATION	14,060.19	100.00%	14,060.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.68	100.00%	34.68	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	171,018.45	100.00%	171,018.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,981.65	100.00%	20,981.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	39,200.00	100.00%	39,200.00	0.00
		<u>\$259,256.80</u>		<u>\$259,256.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$38,027,474.81		\$7,283,116.70	\$3,834,393.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,152.14)	19,178,153.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,100,981.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,540,085.23</u>
		\$26,819,219.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,843,389.50	11/20/2024	\$4,439,727.20	12/20/2024	\$3,834,393.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63050    ISD: 63  
 Berkley School District

State Aid Membership	5,656.46
General ED K-12 (23a: 3.33)	5,545.24
Supplemental 2024	5,547.45
Fall 2024	5,541.29
Special ED K-12 Sec 52	111.22
Supplemental 2024	111.89
Fall 2024	111.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,090,750	18.000	4,519,634
Comm PP TV	11,074,022	6.000	66,444
Assumed Local Revenue			<u>4,586,078</u>
Local Revenue Per GE			827.03
Local Revenue Per Membership			810.77

Special Ed. Costs	9,963,081.00
Special Ed. Transp. Costs	653,089.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,338.23)	30,195,484.47	27.27%	5,509,326.60	2,724,982.01
51c	SPEC ED HEADLEE OBLIGATION	3,310,698.49	27.27%	601,884.99	300,942.49
22b/51e	DISCRETIONARY PAYMENT	19,565,703.37	27.27%	3,568,178.72	1,767,388.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	150,244.49	27.27%	19,362.55	21,609.12
31a	AT RISK	900,102.94	27.27%	163,638.66	81,819.41
61d	CTE PER PUPIL INCENTIVE	6,669.16	27.27%	1,212.45	606.23
22l	DISTRICT TRANSPORTATION COSTS	11,769.32	27.27%	2,139.66	1,069.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,275.54	27.27%	30,240.77	15,102.57
20f	HOLD HARMLESS GUARANTEE	115,052.40	27.27%	0.00	31,374.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,768.15	27.27%	0.00	29,115.67
147a(1)	MPSERS COST OFFSET	417,314.05	27.27%	75,867.69	37,933.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,094,461.78	27.27%	380,773.15	190,386.58
147a(2)	MPSERS NORMAL COST OFFSET	393,942.05	100.00%	393,942.05	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	875,611.11	27.27%	159,186.10	79,593.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,872.57	100.00%	52,872.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,852,159.52	27.27%	700,322.60	350,161.30
31d	SCHOOL LUNCH	41,050.47	27.27%	7,462.98	3,731.48
30d	UNIVERSAL SCHOOL BREAKFAST	12,247.10	100.00%	0.00	12,247.10
30d	UNIVERSAL SCHOOL LUNCH	103,948.32	100.00%	0.00	103,948.32
61a(1)	VOCATIONAL EDUCATION	9,186.03	27.27%	1,670.02	835.01
		<u>\$62,381,561.33</u>		<u>\$11,668,081.56</u>	<u>\$5,752,847.40</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,316.93	100.00%	2,316.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(50.17)	100.00%	(50.17)	0.00
22a	2021 PROP A OBLIGATION	2,654.20	100.00%	2,654.20	0.00
22b	2021 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2022 PROP A OBLIGATION	2,576.20	100.00%	2,576.20	0.00
22b	2022 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2023 PROP A OBLIGATION	4,635.93	100.00%	4,635.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.42)	100.00%	(31.42)	0.00
22a	2024 PROP A OBLIGATION	14,862.06	100.00%	14,862.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,412.46	100.00%	8,412.46	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(33,147.86)	100.00%	(33,147.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,197.30	100.00%	7,197.30	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	794.00	100.00%	794.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	116,192.31	100.00%	116,192.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,351.51	100.00%	13,351.51	0.00
		<u>\$140,377.32</u>		<u>\$140,377.32</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$62,521,938.65		\$11,808,458.88	\$5,752,847.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,780.97)	48,692,586.08
51e	SPECIAL ED FOUNDATION (SEC 52)	1,068,601.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,310,698.49
		<u>\$53,071,886.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,960,866.47	11/20/2024	\$6,847,592.41	12/20/2024	\$5,752,847.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63060    ISD: 63

Southfield Public School District

State Aid Membership	4,493.03
General ED K-12 (23a: 0.42)	4,215.70
Supplemental 2024	4,381.19
Fall 2024	4,196.84
Special ED K-12 Sec 52	277.33
Supplemental 2024	314.34
Fall 2024	273.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,410.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,713,221,511	18.000	30,837,987
Comm PP TV	230,020,450	6.000	1,380,123
Assumed Local Revenue			32,218,110
Local Revenue Per GE			7,642.41
Local Revenue Per Membership			7,170.69

Special Ed. Costs	15,317,325.00
Special Ed. Transp. Costs	3,291,001.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,700,276.46	27.27%	1,218,110.26	609,055.13
22b/51e	DISCRETIONARY PAYMENT	10,950,924.40	27.27%	1,990,841.32	995,475.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,098,702.89	27.27%	254,656.41	44,959.87
31a	AT RISK	4,227,927.56	27.27%	768,636.99	384,318.86
61d	CTE PER PUPIL INCENTIVE	22,153.20	27.27%	4,027.45	2,013.73
22l	DISTRICT TRANSPORTATION COSTS	614,285.52	27.27%	111,677.11	55,838.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,392.00	27.27%	0.00	21,104.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,075.71	27.27%	23,945.76	12,071.29
20f	HOLD HARMLESS GUARANTEE	142,294.26	27.27%	0.00	38,803.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	334,257.50	27.27%	60,768.01	30,384.01
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,609.00	25.00%	0.00	402.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,807.90	27.27%	0.00	23,127.11
147a(1)	MPSERS COST OFFSET	448,550.67	27.27%	81,546.51	40,773.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,251,235.55	27.27%	409,274.62	204,637.31
147a(2)	MPSERS NORMAL COST OFFSET	444,561.93	100.00%	444,561.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	941,151.99	27.27%	171,101.43	85,550.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,551.45	100.00%	25,551.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,140,499.74	27.27%	752,742.85	376,371.43
31d	SCHOOL LUNCH	114,182.98	27.27%	20,758.47	10,379.23
61a(2)	VOC. ED. ADMINISTRATION	5,471.00	27.27%	994.63	497.31
61a(1)	VOCATIONAL EDUCATION	67,664.17	27.27%	12,301.35	6,150.67
		<u>\$32,825,575.88</u>		<u>\$6,351,496.55</u>	<u>\$2,941,914.93</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,346.09	100.00%	3,346.09	0.00
22b	2020 DISCRETIONARY PAYMENT	13.96	100.00%	13.96	0.00
22a	2021 PROP A OBLIGATION	14,359.54	100.00%	14,359.54	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.23)	100.00%	(34.23)	0.00
22a	2022 PROP A OBLIGATION	25,096.26	100.00%	25,096.26	0.00
22b	2022 DISCRETIONARY PAYMENT	10.82	100.00%	10.82	0.00
22a	2023 PROP A OBLIGATION	9,981.59	100.00%	9,981.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.14	100.00%	42.14	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(343.84)	100.00%	(343.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	98.32	100.00%	98.32	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,828.40	100.00%	13,828.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,700.40	100.00%	13,700.40	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,835,629.00	100.00%	3,835,629.00	0.00
		<u>\$3,916,332.45</u>		<u>\$3,916,332.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$36,741,908.33		\$10,267,829.00	\$2,941,914.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,965.59)	8,286,337.76
51e	SPECIAL ED FOUNDATION (SEC 52)	2,664,586.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,700,276.46
		<u>\$17,651,200.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,290,565.86	11/20/2024	\$7,977,263.14	12/20/2024	\$2,941,914.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63070   ISD: 63  
 Avondale School District

State Aid Membership	4,934.71
General ED K-12	4,802.56
Supplemental 2024	4,636.49
Fall 2024	4,821.01
Special ED K-12 Sec 52	132.15
Supplemental 2024	140.54
Fall 2024	131.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	598,558,532	18.000	10,774,054
Comm PP TV	24,439,643	6.000	146,638
Assumed Local Revenue			10,920,692
Local Revenue Per GE			2,273.93
Local Revenue Per Membership			2,213.04

Special Ed. Costs	6,770,517.00
Special Ed. Transp. Costs	475,005.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,286.96)	21,154,904.38	27.27%	3,755,697.58	2,013,244.84
51c	SPEC ED HEADLEE OBLIGATION	2,271,784.09	27.27%	413,010.35	206,505.17
22b/51e	DISCRETIONARY PAYMENT	15,337,104.04	27.27%	2,745,112.36	1,437,315.91
31a	AT RISK	2,428,869.40	27.27%	441,568.32	220,784.37
61d	CTE PER PUPIL INCENTIVE	26,270.68	27.27%	4,776.01	2,388.00
22l	DISTRICT TRANSPORTATION COSTS	277,761.21	27.27%	50,496.99	25,248.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,059.20	27.27%	25,892.71	13,664.93
20f	HOLD HARMLESS GUARANTEE	32,865.17	27.27%	0.00	8,962.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	247,777.00	27.27%	0.00	67,568.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,144.80	27.27%	0.00	25,400.59
147a(1)	MPSERS COST OFFSET	327,464.64	27.27%	59,533.07	29,766.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,643,515.66	27.27%	298,791.15	149,395.57
147a(2)	MPSERS NORMAL COST OFFSET	235,584.85	100.00%	235,584.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	687,088.49	27.27%	124,912.69	62,456.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,987.91	100.00%	61,987.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,022,773.95	27.27%	549,540.30	274,770.16
31d	SCHOOL LUNCH	54,235.35	27.27%	9,859.99	4,929.99
30d	UNIVERSAL SCHOOL BREAKFAST	15,495.00	100.00%	0.00	15,495.00
30d	UNIVERSAL SCHOOL LUNCH	53,349.04	100.00%	0.00	53,349.04
61a(1)	VOCATIONAL EDUCATION	94,920.77	27.27%	17,256.60	8,628.29
		\$48,211,955.63		\$8,794,020.88	\$4,619,874.35

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	869.77	100.00%	869.77	0.00
22b	2020 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2021 PROP A OBLIGATION	(4,468.15)	100.00%	(4,468.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	(31.54)	100.00%	(31.54)	0.00
22a	2022 PROP A OBLIGATION	(1,217.80)	100.00%	(1,217.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	30.54	100.00%	30.54	0.00
22a	2023 PROP A OBLIGATION	5,510.76	100.00%	5,510.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(38.87)	100.00%	(38.87)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,626.18)	100.00%	(7,626.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,538.85	100.00%	1,538.85	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,105.84	100.00%	60,335.35	(10,229.51)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,889.57	100.00%	16,474.64	(2,585.07)
		<u>\$59,484.65</u>		<u>\$72,299.23</u>	<u>(\$12,814.58)</u>
<b>SUBTOTALS</b>		\$48,271,440.28		\$8,866,320.11	\$4,607,059.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,334.07)	35,222,311.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,269,697.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,271,784.09
		<u>\$38,763,792.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,767,857.14	11/20/2024	\$5,098,462.97	12/20/2024	\$4,607,059.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63080   ISD: 63  
 Bloomfield Hills Schools

State Aid Membership	5,013.60
General ED K-12 (23a: 2.67)	4,766.28
Supplemental 2024	4,868.70
Fall 2024	4,751.93
Special ED K-12 Sec 52	246.32
Supplemental 2024	244.02
Fall 2024	246.57
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	13,443.00
FY 1995 Foundation	10,454.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	882,140,827	18.000	15,878,535
Comm PP TV	40,046,340	6.000	240,278
Assumed Local Revenue			16,118,813
Local Revenue Per GE			3,381.84
Local Revenue Per Membership			3,215.02

Special Ed. Costs	25,012,460.00
Special Ed. Transp. Costs	1,313,963.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,284.98)	16,469,575.73	27.27%	3,088,293.50	1,402,959.80
51c	SPEC ED HEADLEE OBLIGATION	8,082,262.04	27.27%	1,469,355.24	734,677.62
22b/51e	DISCRETIONARY PAYMENT	15,582,296.71	27.27%	2,877,858.89	1,371,433.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,994.15	27.27%	13,406.19	84,218.81
31a	AT RISK	801,296.46	27.27%	145,675.65	72,837.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	97,616.00	27.27%	17,746.59	8,873.29
61d	CTE PER PUPIL INCENTIVE	12,149.47	27.27%	2,208.77	1,104.39
22l	DISTRICT TRANSPORTATION COSTS	492,168.51	27.27%	89,476.24	44,738.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,297.00	27.27%	0.00	18,351.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,378.23	27.27%	27,144.78	13,045.26
20f	HOLD HARMLESS GUARANTEE	273,993.24	27.27%	0.00	74,717.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	343,745.50	27.27%	0.00	93,739.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,633.89	27.27%	0.00	25,806.66
147a(1)	MPSERS COST OFFSET	650,049.12	27.27%	118,178.93	59,089.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,262,538.21	27.27%	593,129.45	296,564.72
147a(2)	MPSERS NORMAL COST OFFSET	671,238.30	100.00%	671,238.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,363,937.38	27.27%	247,963.82	123,981.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,851.60	100.00%	59,851.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,000,499.86	27.27%	1,090,890.87	545,445.44
31d	SCHOOL LUNCH	89,921.79	27.27%	16,347.78	8,173.89
30d	UNIVERSAL SCHOOL BREAKFAST	53,227.82	100.00%	0.00	53,227.82
30d	UNIVERSAL SCHOOL LUNCH	315,678.60	100.00%	0.00	315,678.60
61a(1)	VOCATIONAL EDUCATION	42,359.95	27.27%	7,701.04	3,850.52
		<u>\$55,331,709.56</u>		<u>\$10,536,467.64</u>	<u>\$5,352,516.86</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,499.34	100.00%	3,499.34	0.00
22b	2020 DISCRETIONARY PAYMENT	36.86	100.00%	36.86	0.00
22a	2021 PROP A OBLIGATION	27,607.60	100.00%	27,607.60	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
22a	2022 PROP A OBLIGATION	31,812.58	100.00%	31,812.58	0.00
22b	2022 DISCRETIONARY PAYMENT	17.83	100.00%	17.83	0.00
22a	2023 PROP A OBLIGATION	30,957.25	100.00%	30,957.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	30.06	100.00%	30.06	0.00
22a	2024 PROP A OBLIGATION	8,608.12	100.00%	8,608.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,176.26	100.00%	4,176.26	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,390.75)	100.00%	(7,390.75)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,843.84	100.00%	1,843.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	46.00	100.00%	46.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	160,469.69	100.00%	160,469.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,986.80	100.00%	20,986.80	0.00
		<u>\$283,296.24</u>		<u>\$283,296.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$55,615,005.80		\$10,819,763.88	\$5,352,516.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,226.16)	29,675,621.88
51e	SPECIAL ED FOUNDATION (SEC 52)	2,366,642.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,082,262.04
		<u>\$40,134,134.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,928,189.93	11/20/2024	\$6,891,573.95	12/20/2024	\$5,352,516.86
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63090    ISD: 63  
 Clarenceville School District

State Aid Membership	1,623.68
General ED K-12	1,580.10
Supplemental 2024	1,597.14
Fall 2024	1,578.21
Special ED K-12 Sec 52	43.58
Supplemental 2024	46.64
Fall 2024	43.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	173,402,508	18.000	3,121,245
Comm PP TV	10,812,360	6.000	64,874
Assumed Local Revenue			3,186,119
Local Revenue Per GE			2,016.40
Local Revenue Per Membership			1,962.28

Special Ed. Costs	2,665,711.00
Special Ed. Transp. Costs	286,630.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,537.72)	7,367,805.21	27.27%	1,373,571.06	635,629.42
51c SPEC ED HEADLEE OBLIGATION	964,596.02	27.27%	175,363.56	87,681.77
22b/51e DISCRETIONARY PAYMENT	5,046,398.59	27.27%	933,739.87	442,413.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,173.82	27.27%	5,659.42	30,657.08
31a AT RISK	1,707,541.98	27.27%	310,431.04	155,215.66
61d CTE PER PUPIL INCENTIVE	6,060.23	27.27%	1,101.75	550.87
22l DISTRICT TRANSPORTATION COSTS	72,483.50	27.27%	13,177.50	6,588.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,241.00	27.27%	0.00	5,792.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,729.19	27.27%	8,807.31	4,208.44
20f HOLD HARMLESS GUARANTEE	7,452.69	27.27%	0.00	2,032.35
31aa MENTAL HEALTH GRANT - PER PUPIL	30,647.67	27.27%	0.00	8,357.62
147a(1) MPSERS COST OFFSET	120,115.23	27.27%	21,836.95	10,918.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	602,847.55	27.27%	109,597.68	54,798.85
147a(2) MPSERS NORMAL COST OFFSET	103,969.96	100.00%	103,969.96	0.00
147c(2) MPSERS ONE TIME DEPOSIT	252,026.57	27.27%	45,818.43	22,909.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,817.10	100.00%	19,817.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,108,764.53	27.27%	201,573.39	100,786.70
31d SCHOOL LUNCH	48,002.13	27.27%	8,726.79	4,363.39
61a(1) VOCATIONAL EDUCATION	5,074.10	27.27%	922.47	461.24
19.7 FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,573,365.28)	100.00%	0.00	(1,573,365.28)
18(5) FAIL TO SUBMIT FID (DEDUCT)	(1,925,805.04)	100.00%	(1,925,805.04)	0.00
	\$14,166,576.75		\$1,408,309.24	\$0.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,073.95	100.00%	1,073.95	0.00
22b	2021 DISCRETIONARY PAYMENT	12.70	100.00%	12.70	0.00
22a	2022 PROP A OBLIGATION	(1,100.69)	100.00%	(1,100.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2023 PROP A OBLIGATION	(1,138.91)	100.00%	(1,138.91)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$1,123.92)		(\$1,123.92)	
<b>SUBTOTALS</b>		\$14,165,452.83		\$1,407,185.32	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,591.60)	11,995,487.16
51e	SPECIAL ED FOUNDATION (SEC 52)	418,716.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	964,596.02
		\$13,378,799.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,407,185.32	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63100    ISD: 63

Novi Community School District

State Aid Membership	6,761.28
General ED K-12	6,643.14
Supplemental 2024	6,600.35
Fall 2024	6,647.89
Special ED K-12 Sec 52	118.14
Supplemental 2024	118.01
Fall 2024	118.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,918.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,184,266,270	18.000	21,316,793
Comm PP TV	138,771,570	6.000	832,629
Assumed Local Revenue			<u>22,149,422</u>
Local Revenue Per GE			3,334.18
Local Revenue Per Membership			3,275.92

Special Ed. Costs	10,621,861.00
Special Ed. Transp. Costs	670,711.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,224.08)	21,798,907.62	27.27%	3,902,557.67	2,042,004.44
51c	SPEC ED HEADLEE OBLIGATION	3,511,609.27	27.27%	638,410.57	319,205.28
22b/51e	DISCRETIONARY PAYMENT	21,014,046.09	27.27%	3,791,435.31	1,939,095.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,135.40	(5,135.40)
31a	AT RISK	1,001,043.72	27.27%	181,989.69	90,994.93
61d	CTE PER PUPIL INCENTIVE	15,889.99	27.27%	2,888.80	1,444.40
22l	DISTRICT TRANSPORTATION COSTS	572,944.17	27.27%	104,161.25	52,080.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,160.00	27.27%	0.00	26,495.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,752.49	27.27%	35,761.88	18,437.92
20f	HOLD HARMLESS GUARANTEE	315,346.10	27.27%	0.00	85,994.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	459,157.00	27.27%	83,474.74	41,737.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,622.11	27.27%	0.00	34,802.55
147a(1)	MPSERS COST OFFSET	577,167.57	27.27%	104,929.06	52,464.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,896,752.21	27.27%	526,629.55	263,314.78
147a(2)	MPSERS NORMAL COST OFFSET	495,454.30	100.00%	495,454.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,211,016.81	27.27%	220,162.86	110,081.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,756.76	100.00%	60,756.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,327,741.81	27.27%	968,583.46	484,291.73
31d	SCHOOL LUNCH	78,834.31	27.27%	14,332.08	7,166.04
30d	UNIVERSAL SCHOOL BREAKFAST	64,213.64	100.00%	38,350.88	25,862.76
30d	UNIVERSAL SCHOOL LUNCH	564,287.07	100.00%	353,316.36	210,970.71
61a(1)	VOCATIONAL EDUCATION	44,084.86	27.27%	8,014.63	4,007.31
		<u>\$60,432,787.90</u>		<u>\$11,536,345.25</u>	<u>\$5,805,316.88</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	939.65	100.00%	939.65	0.00
22b	2020 DISCRETIONARY PAYMENT	52.36	100.00%	52.36	0.00
22a	2021 PROP A OBLIGATION	(6,486.25)	100.00%	(6,486.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	(38.95)	100.00%	(38.95)	0.00
22a	2022 PROP A OBLIGATION	(6,167.25)	100.00%	(6,167.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.62	100.00%	18.62	0.00
22a	2023 PROP A OBLIGATION	(32,124.05)	100.00%	(32,124.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	354,823.84	100.00%	354,823.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	32,728.66	100.00%	32,728.66	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	235,964.00	27.27%	0.00	64,347.38
		<u>\$580,008.55</u>		<u>\$344,044.55</u>	<u>\$64,347.38</u>
<b>SUBTOTALS</b>		\$61,012,796.45		\$11,880,389.80	\$5,869,664.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,273.82)	41,677,864.59
51e	SPECIAL ED FOUNDATION (SEC 52)	1,135,089.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,511,609.27
		<u>\$46,324,562.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,631,355.24	11/20/2024	\$7,249,034.56	12/20/2024	\$5,869,664.26
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63110    ISD: 63  
Oxford Community Schools

State Aid Membership	7,428.88
General ED K-12 (23a: 4.33)	7,292.69
Supplemental 2024	7,264.02
Fall 2024	7,291.06
Special ED K-12 Sec 52	135.54
Supplemental 2024	136.64
Fall 2024	135.42
Special ED K-12 Sec 53	0.65
Supplemental 2024	4.40
Fall 2024	0.23

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	348,163,632	18.000	6,266,945
Comm PP TV	10,712,980	6.000	64,278
Assumed Local Revenue			6,331,223
Local Revenue Per GE			868.16
Local Revenue Per Membership			852.24

Special Ed. Costs	12,896,619.00
Special Ed. Transp. Costs	809,719.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,605.75)	34,215,564.06	27.27%	6,216,635.98	3,113,948.34
51c SPEC ED HEADLEE OBLIGATION	4,260,388.55	27.27%	774,538.64	387,269.32
22b/51e DISCRETIONARY PAYMENT	30,829,893.23	27.27%	5,599,675.24	2,807,636.64
31a AT RISK	1,838,774.16	27.27%	334,289.04	167,144.67
53a(5) COURT AND STATE AGENCY PLACED PUPI	107,289.50	27.27%	19,505.23	9,752.62
24 COURT PLACED CHILDREN	207,746.53	27.27%	37,768.32	18,884.16
61d CTE PER PUPIL INCENTIVE	44,074.43	27.27%	8,012.73	4,006.37
22l DISTRICT TRANSPORTATION COSTS	567,155.85	27.27%	103,108.93	51,554.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,911.00	27.27%	0.00	22,882.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	218,377.05	27.27%	39,555.88	19,995.54
20f HOLD HARMLESS GUARANTEE	62,551.17	27.27%	0.00	17,057.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	381,231.00	27.27%	69,307.80	34,653.89
31aa MENTAL HEALTH GRANT - PER PUPIL	140,223.35	27.27%	0.00	38,238.91
147a(1) MPSERS COST OFFSET	534,688.24	27.27%	97,206.32	48,603.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,683,552.27	27.27%	487,869.80	243,934.90
147a(2) MPSERS NORMAL COST OFFSET	525,164.13	100.00%	525,164.13	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,121,886.40	27.27%	203,958.95	101,979.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,565.83	100.00%	51,565.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,935,621.89	27.27%	897,296.06	448,648.03
31d SCHOOL LUNCH	118,307.22	27.27%	21,508.25	10,754.13
30d UNIVERSAL SCHOOL BREAKFAST	53,425.16	100.00%	0.00	53,425.16
30d UNIVERSAL SCHOOL LUNCH	177,028.20	100.00%	0.00	177,028.20
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	319,127.50	27.27%	58,017.38	29,008.69
	\$83,483,798.72		\$15,546,121.12	\$7,806,975.21

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,761.59	100.00%	7,761.59	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.87)	100.00%	(20.87)	0.00
22a	2022 PROP A OBLIGATION	21,675.87	100.00%	21,675.87	0.00
22b	2022 DISCRETIONARY PAYMENT	18.30	100.00%	18.30	0.00
22a	2023 PROP A OBLIGATION	12,043.30	100.00%	12,043.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.19	100.00%	42.19	0.00
22a	2024 PROP A OBLIGATION	52,464.54	100.00%	52,464.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,770.14	100.00%	3,770.14	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(14,405.66)	100.00%	(14,405.66)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,766.50	100.00%	3,766.50	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(1,056,180.95)	100.00%	(1,056,180.95)	0.00
99h	2024 FIRST ROBOTICS	838.00	100.00%	838.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	699.00	100.00%	699.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,340.65	100.00%	199,340.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,965.04	100.00%	58,965.04	0.00
		<u>(\$709,222.36)</u>		<u>(\$709,222.36)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$82,774,576.36</b>		<b>\$14,836,898.76</b>	<b>\$7,806,975.21</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,739.84)	63,736,943.77
51e	SPECIAL ED FOUNDATION (SEC 52)	1,302,268.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,245.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,260,388.55
		<u>\$69,305,845.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,624,809.37	11/20/2024	\$9,212,089.39	12/20/2024	\$7,806,975.21
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63130    ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,953.26
General ED K-12	2,731.93
Supplemental 2024	2,748.22
Fall 2024	2,730.12
Special ED K-12 Sec 52	220.81
Supplemental 2024	237.32
Fall 2024	218.98
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.00
Fall 2024	0.58

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	238,774,363	18.000	4,297,939
Comm PP TV	11,943,284	6.000	71,660
Assumed Local Revenue			4,369,599
Local Revenue Per GE			1,599.45
Local Revenue Per Membership			1,479.58

Special Ed. Costs	15,546,668.00
Special Ed. Transp. Costs	554,784.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,254.28)	12,563,994.95	27.27%	2,258,593.58	1,167,607.84
51c	SPEC ED HEADLEE OBLIGATION	4,839,151.97	27.27%	879,757.83	439,878.91
22b/51e	DISCRETIONARY PAYMENT	11,441,341.69	27.27%	2,062,780.50	1,057,273.38
31a	AT RISK	3,450,066.83	27.27%	627,221.96	313,611.26
61d	CTE PER PUPIL INCENTIVE	15,976.98	27.27%	2,904.61	1,452.31
22l	DISTRICT TRANSPORTATION COSTS	9,587.42	27.27%	1,742.99	871.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	27.27%	0.00	8,545.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,813.11	27.27%	15,609.00	8,064.94
35j	LITERACY PD, CURRICULUM, SUPPORTS,	154,141.00	27.27%	0.00	42,034.25
31j	LOCAL PRODUCE IN SCHOOL MEALS	444.00	25.00%	0.00	111.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,744.07	27.27%	0.00	15,201.41
147a(1)	MPSERS COST OFFSET	317,801.77	27.27%	57,776.36	28,888.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,595,018.56	27.27%	289,974.37	144,987.19
147a(2)	MPSERS NORMAL COST OFFSET	224,285.94	100.00%	224,285.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	666,813.78	27.27%	121,226.75	60,613.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,249.88	100.00%	46,249.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,933,577.48	27.27%	533,324.39	266,662.19
31d	SCHOOL LUNCH	81,981.62	27.27%	14,904.26	7,452.13
61a(1)	VOCATIONAL EDUCATION	22,612.08	27.27%	4,110.88	2,055.43
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(7,820,608.98)	100.00%	(4,255,298.64)	(3,565,310.34)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		\$30,716,329.15		\$2,885,164.66	\$0.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	336.98	100.00%	336.98	0.00
22b	2020 DISCRETIONARY PAYMENT	35.65	100.00%	35.65	0.00
22a	2021 PROP A OBLIGATION	1,274.30	100.00%	1,274.30	0.00
22b	2021 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2022 PROP A OBLIGATION	1,445.15	100.00%	1,445.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.34)	100.00%	(11.34)	0.00
22a	2023 PROP A OBLIGATION	2,247.41	100.00%	2,247.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.27)	100.00%	(11.27)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,761.00	100.00%	13,761.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
		<u>\$49,881.54</u>		<u>\$49,881.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,766,210.69		\$2,935,046.20	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,008.55)	21,878,798.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,121,542.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,839,151.97
		<u>\$28,844,488.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,935,046.20	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63140    ISD: 63

Madison District Public Schools

State Aid Membership	939.36
General ED K-12	893.65
Supplemental 2024	850.95
Fall 2024	898.39
Special ED K-12 Sec 52	45.71
Supplemental 2024	42.26
Fall 2024	46.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,046,390	18.000	2,772,835
Comm PP TV	12,484,380	6.000	74,906
Assumed Local Revenue			<u>2,847,741</u>
Local Revenue Per GE			3,186.64
Local Revenue Per Membership			3,031.58

Special Ed. Costs	2,480,318.00
Special Ed. Transp. Costs	326,135.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,195.60)	2,062,458.82	27.27%	317,462.02	244,970.50
51c	SPEC ED HEADLEE OBLIGATION	939,366.08	27.27%	170,776.75	85,388.38
22b/51e	DISCRETIONARY PAYMENT	4,115,171.22	27.27%	699,953.48	422,253.71
31a	AT RISK	1,083,792.66	27.27%	197,033.45	98,516.81
61d	CTE PER PUPIL INCENTIVE	579.93	27.27%	105.43	52.72
22l	DISTRICT TRANSPORTATION COSTS	67,503.72	27.27%	12,272.18	6,136.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	27.27%	0.00	4,702.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,613.13	27.27%	4,683.94	2,846.16
20f	HOLD HARMLESS GUARANTEE	2,555.06	27.27%	0.00	696.76
35j	LITERACY PD. CURRICULUM. SUPPORTS.	68,438.00	27.27%	0.00	18,663.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,730.83	27.27%	0.00	4,835.20
147a(1)	MPSERS COST OFFSET	93,384.85	27.27%	16,977.37	8,488.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	468,690.17	27.27%	85,207.87	42,603.94
147a(2)	MPSERS NORMAL COST OFFSET	72,034.82	100.00%	72,034.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	195,940.71	27.27%	35,622.02	17,811.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,355.20	100.00%	13,355.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	862,020.64	27.27%	156,715.35	78,357.68
31d	SCHOOL LUNCH	29,277.16	27.27%	5,322.59	2,661.29
		<u>\$10,137,158.00</u>		<u>\$1,787,522.47</u>	<u>\$1,038,984.67</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(970.21)	100.00%	(970.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2022 PROP A OBLIGATION	(982.67)	100.00%	(982.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2023 PROP A OBLIGATION	(2,118.14)	100.00%	(2,118.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,817.00	100.00%	3,817.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$50.00		\$50.00	\$0.00
<b>SUBTOTALS</b>		\$10,137,208.00		\$1,787,572.47	\$1,038,984.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,421.36)	5,738,448.36
51e	SPECIAL ED FOUNDATION (SEC 52)	439,181.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	939,366.08
		\$7,116,996.12

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$697,663.73	11/20/2024	\$1,089,908.74	12/20/2024	\$1,038,984.67
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63150    ISD: 63  
Troy School District

State Aid Membership	12,262.43
General ED K-12 (23a: 3.00)	11,888.18
Supplemental 2024	12,041.55
Fall 2024	11,867.81
Special ED K-12 Sec 52	374.25
Supplemental 2024	394.49
Fall 2024	372.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,394.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,857,151,733	18.000	33,428,731
Comm PP TV	205,026,520	6.000	1,230,159
Assumed Local Revenue			34,658,890
Local Revenue Per GE			2,915.41
Local Revenue Per Membership			2,826.43

Special Ed. Costs	26,413,975.00
Special Ed. Transp. Costs	1,967,791.00

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,673.57)	45,046,894.98	27.27%	8,303,871.07	3,980,417.19
51c	SPEC ED HEADLEE OBLIGATION	8,943,691.53	27.27%	1,625,963.12	812,981.56
22b/51e	DISCRETIONARY PAYMENT	38,111,613.61	27.27%	6,983,374.16	3,409,662.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	413,954.29	27.27%	11,432.38	101,452.95
31a	AT RISK	2,400,002.94	27.27%	436,320.40	218,160.40
61d	CTE PER PUPIL INCENTIVE	47,090.05	27.27%	8,560.97	4,280.49
22l	DISTRICT TRANSPORTATION COSTS	671,224.64	27.27%	122,028.64	61,014.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	176,655.00	27.27%	0.00	48,173.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	360,462.58	27.27%	65,869.04	32,429.11
20f	HOLD HARMLESS GUARANTEE	727,652.60	27.27%	0.00	198,430.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,458.71	27.27%	0.00	63,118.79
147a(1)	MPSERS COST OFFSET	1,007,246.18	27.27%	183,117.36	91,558.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,055,278.16	27.27%	919,049.57	459,524.78
147a(2)	MPSERS NORMAL COST OFFSET	984,643.94	100.00%	984,643.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,113,410.60	27.27%	384,218.05	192,109.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,157.68	100.00%	92,157.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,297,728.91	27.27%	1,690,327.12	845,163.55
31d	SCHOOL LUNCH	151,157.31	27.27%	27,480.40	13,740.20
30d	UNIVERSAL SCHOOL BREAKFAST	181,487.45	100.00%	102,771.46	78,715.99
30d	UNIVERSAL SCHOOL LUNCH	852,665.42	100.00%	473,850.07	378,815.35
61a(1)	VOCATIONAL EDUCATION	128,157.12	27.27%	23,298.96	11,649.49
		<u>\$116,994,633.70</u>		<u>\$22,438,334.39</u>	<u>\$11,001,399.41</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	392.06	100.00%	392.06	0.00
22b	2021 DISCRETIONARY PAYMENT	117.05	100.00%	117.05	0.00
22a	2022 PROP A OBLIGATION	750.47	100.00%	750.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.96)	100.00%	(19.96)	0.00
22a	2023 PROP A OBLIGATION	10,307.51	100.00%	10,307.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	52.42	100.00%	52.42	0.00
22a	2024 PROP A OBLIGATION	5,999.60	100.00%	5,999.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,834.65	100.00%	2,834.65	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,196.79)	100.00%	(4,196.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	899.78	100.00%	899.78	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	464,284.63	100.00%	464,284.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	88,574.82	100.00%	88,574.82	0.00
		<u>\$570,600.24</u>		<u>\$570,600.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$117,565,233.94		\$23,008,934.63	\$11,001,399.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,692.59)	79,562,714.59
51e	SPECIAL ED FOUNDATION (SEC 52)	3,595,794.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,943,691.53
		<u>\$92,102,200.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$9,297,723.55	11/20/2024	\$13,711,211.08	12/20/2024	\$11,001,399.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63160    ISD: 63

West Bloomfield School District

State Aid Membership	4,766.53
General ED K-12 (23a: 0.42)	4,537.45
Supplemental 2024	4,636.87
Fall 2024	4,525.94
Special ED K-12 Sec 52	229.08
Supplemental 2024	218.58
Fall 2024	230.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,235.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	547,078,550	18.000	9,847,414
Comm PP TV	20,717,280	6.000	124,304
Assumed Local Revenue			9,971,718
Local Revenue Per GE			2,197.65
Local Revenue Per Membership			2,092.03

Special Ed. Costs	13,722,398.00
Special Ed. Transp. Costs	1,424,751.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,407.97)	21,010,721.24	27.27%	3,913,088.48	1,816,535.20
51c	SPEC ED HEADLEE OBLIGATION	4,929,759.31	27.27%	896,230.24	448,115.12
22b/51e	DISCRETIONARY PAYMENT	14,814,372.01	27.27%	2,737,886.31	1,301,992.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	328,186.43	27.27%	7,074.27	82,422.17
31a	AT RISK	2,482,082.36	27.27%	451,242.43	225,621.43
61d	CTE PER PUPIL INCENTIVE	42,827.59	27.27%	7,786.06	3,893.02
22l	DISTRICT TRANSPORTATION COSTS	556,629.03	27.27%	101,195.16	50,597.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	27.27%	0.00	16,975.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	140,115.44	27.27%	25,824.49	12,384.99
20f	HOLD HARMLESS GUARANTEE	54,338.44	27.27%	0.00	14,818.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	313,415.00	27.27%	56,978.85	28,489.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,970.33	27.27%	0.00	24,534.91
147a(1)	MPSERS COST OFFSET	413,432.90	27.27%	75,162.10	37,581.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,074,982.60	27.27%	377,231.84	188,615.92
147a(2)	MPSERS NORMAL COST OFFSET	383,080.62	100.00%	383,080.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	867,467.64	27.27%	157,705.62	78,852.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,551.51	100.00%	38,551.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,816,333.17	27.27%	693,809.37	346,904.69
31d	SCHOOL LUNCH	50,521.73	27.27%	9,184.85	4,592.43
30d	UNIVERSAL SCHOOL BREAKFAST	76,154.91	100.00%	41,988.94	34,165.97
30d	UNIVERSAL SCHOOL LUNCH	273,226.69	100.00%	163,107.83	110,118.86
61a(1)	VOCATIONAL EDUCATION	115,104.38	27.27%	20,925.98	10,462.98
		<u>\$52,933,523.33</u>		<u>\$10,158,054.95</u>	<u>\$4,837,675.16</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,191.36	100.00%	5,191.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.56)	100.00%	(18.56)	0.00
22a	2022 PROP A OBLIGATION	2,875.79	100.00%	2,875.79	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.75)	100.00%	(19.75)	0.00
22a	2023 PROP A OBLIGATION	935.47	100.00%	935.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,492.05	100.00%	148,492.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,496.96	100.00%	33,496.96	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	308,741.00	100.00%	308,741.00	0.00
		<u>\$503,104.22</u>		<u>\$503,104.22</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$53,436,627.55		\$10,661,159.17	\$4,837,675.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,410.35)	33,624,092.61
51e	SPECIAL ED FOUNDATION (SEC 52)	2,201,000.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,929,759.31
		<u>\$40,754,852.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,082,030.37	11/20/2024	\$6,579,128.80	12/20/2024	\$4,837,675.16
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63180    ISD: 63

Brandon School District in the Counties of Oakland  
and Lapeer

State Aid Membership	2,032.23
General ED K-12 (23a: 1.50)	1,961.50
Supplemental 2024	1,993.88
Fall 2024	1,956.23
Special ED K-12 Sec 52	70.73
Supplemental 2024	83.01
Fall 2024	69.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	177,143,359	18.000	3,188,580
Comm PP TV	2,717,190	6.000	16,303
Assumed Local Revenue			3,204,883

Local Revenue Per GE	1,633.89
Local Revenue Per Membership	1,577.03

Special Ed. Costs	2,586,524.00
Special Ed. Transp. Costs	590,672.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,372.01)	6,852,699.88	27.27%	1,299,391.67	569,339.59
51c	SPEC ED HEADLEE OBLIGATION	1,156,033.35	27.27%	210,166.86	105,083.43
22b/51e	DISCRETIONARY PAYMENT	9,468,090.73	27.27%	1,771,728.73	810,219.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	249,842.23	27.27%	5,903.96	62,228.02
31a	AT RISK	1,176,964.04	27.27%	213,972.00	106,986.09
61d	CTE PER PUPIL INCENTIVE	16,962.86	27.27%	3,083.85	1,541.92
22l	DISTRICT TRANSPORTATION COSTS	291,090.09	27.27%	52,920.18	26,460.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,387.00	27.27%	0.00	8,831.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,738.80	27.27%	11,148.21	5,142.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	151,341.50	27.27%	0.00	41,270.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,359.23	27.27%	0.00	10,460.56
147a(1)	MPSERS COST OFFSET	141,637.65	27.27%	25,749.72	12,874.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	710,866.64	27.27%	129,235.56	64,617.77
147a(2)	MPSERS NORMAL COST OFFSET	125,304.41	100.00%	125,304.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	297,185.05	27.27%	54,028.24	27,014.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,972.01	100.00%	11,972.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,307,434.55	27.27%	237,691.60	118,845.80
31d	SCHOOL LUNCH	35,153.27	27.27%	6,390.86	3,195.44
51a(5)	SP. ED. RULE CHANGE COSTS	22,869.00	27.27%	4,157.58	2,078.80
30d	UNIVERSAL SCHOOL BREAKFAST	21,606.55	100.00%	12,896.80	8,709.75
30d	UNIVERSAL SCHOOL LUNCH	77,726.91	100.00%	48,974.13	28,752.78
61a(1)	VOCATIONAL EDUCATION	15,674.17	27.27%	2,849.56	1,424.79
		\$22,260,939.92		\$4,227,565.93	\$2,015,078.75

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,252.70	100.00%	2,252.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.89)	100.00%	(12.89)	0.00
22a	2022 PROP A OBLIGATION	6,852.30	100.00%	6,852.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.45)	100.00%	(8.45)	0.00
22a	2023 PROP A OBLIGATION	9,622.40	100.00%	9,622.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.83)	100.00%	(17.83)	0.00
22a	2024 PROP A OBLIGATION	734.48	100.00%	734.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.31)	100.00%	(5.31)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(37,028.78)	100.00%	(37,028.78)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,176.00	100.00%	5,176.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,822.79	100.00%	42,822.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,967.00	100.00%	8,967.00	0.00
		<u>\$39,958.41</u>		<u>\$39,958.41</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,300,898.33		\$4,267,524.34	\$2,015,078.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,974.11)	15,641,216.77
51e	SPECIAL ED FOUNDATION (SEC 52)	679,573.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,156,033.35</u>
		\$17,476,823.96

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,750,020.12	11/20/2024	\$2,517,504.22	12/20/2024	\$2,015,078.75
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63190    ISD: 63

Clarkston Community School District

State Aid Membership	8,988.45
General ED K-12	8,732.36
Supplemental 2024	8,392.91
Fall 2024	8,770.08
Special ED K-12 Sec 52	256.09
Supplemental 2024	258.79
Fall 2024	255.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	566,835,635	18.000	10,203,041
Comm PP TV	36,407,480	6.000	218,445
Assumed Local Revenue			10,421,486
Local Revenue Per GE			1,193.43
Local Revenue Per Membership			1,159.43

Special Ed. Costs	17,174,281.00
Special Ed. Transp. Costs	1,555,328.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,286.96)	38,533,125.61	27.27%	6,752,013.47	3,755,969.88
51c	SPEC ED HEADLEE OBLIGATION	6,009,421.96	27.27%	1,092,512.91	546,256.46
22b/51e	DISCRETIONARY PAYMENT	37,406,441.60	27.27%	6,606,939.79	3,593,796.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	36,698.89	(36,698.89)
31a	AT RISK	1,783,965.88	27.27%	324,324.90	162,162.60
61d	CTE PER PUPIL INCENTIVE	37,057.32	27.27%	6,737.02	3,368.51
22l	DISTRICT TRANSPORTATION COSTS	715,731.71	27.27%	130,120.02	65,060.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	264,221.68	27.27%	46,541.07	25,512.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	549,526.50	27.27%	0.00	149,855.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	169,660.91	27.27%	0.00	46,266.53
147a(1)	MPSERS COST OFFSET	716,686.73	27.27%	130,293.65	65,146.82
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,596,986.38	27.27%	653,932.12	326,966.07
147a(2)	MPSERS NORMAL COST OFFSET	636,741.78	100.00%	636,741.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,503,756.85	27.27%	273,383.00	136,691.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,972.34	100.00%	79,972.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,615,620.99	27.27%	1,202,719.90	601,359.94
31d	SCHOOL LUNCH	112,965.82	27.27%	20,537.19	10,268.59
30d	UNIVERSAL SCHOOL BREAKFAST	71,904.53	100.00%	39,803.55	32,100.98
30d	UNIVERSAL SCHOOL LUNCH	380,491.00	100.00%	223,776.99	156,714.01
61a(1)	VOCATIONAL EDUCATION	166,906.58	27.27%	30,343.62	15,171.80
		<u>\$99,351,186.17</u>		<u>\$18,287,392.21</u>	<u>\$9,655,969.70</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	180.64	100.00%	180.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22a	2023 PROP A OBLIGATION	19,664.50	100.00%	19,664.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(97.55)	100.00%	(97.55)	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(886,270.64)	100.00%	(886,270.64)	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	208,366.64	100.00%	208,366.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	36,000.33	100.00%	36,000.33	0.00
		<u>(\$619,140.86)</u>		<u>(\$619,140.86)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$98,732,045.31		\$17,668,251.35	\$9,655,969.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,414.57)	73,479,054.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,460,512.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,009,421.96
		<u>\$81,948,989.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,820,620.63	11/20/2024	\$10,847,630.72	12/20/2024	\$9,655,969.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63200    ISD: 63

Farmington Public School District

State Aid Membership	9,074.67
General ED K-12 (23a: 17.17)	8,653.80
Supplemental 2024	8,612.40
Fall 2024	8,639.32
Special ED K-12 Sec 52	407.17
Supplemental 2024	403.82
Fall 2024	407.54
Special ED K-12 Sec 53	13.70
Supplemental 2024	12.50
Fall 2024	13.83

FY 2025 Foundation	11,484.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,613,712,212	18.000	29,046,820
Comm PP TV	125,098,370	6.000	750,590
Assumed Local Revenue			29,797,410
Local Revenue Per GE			3,443.27
Local Revenue Per Membership			3,283.58

Special Ed. Costs	27,665,961.00
Special Ed. Transp. Costs	2,645,627.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,216.42)	29,187,950.08	27.27%	5,274,941.44	2,684,612.55
51c	SPEC ED HEADLEE OBLIGATION	9,779,240.69	27.27%	1,777,865.96	888,932.98
22b/51e	DISCRETIONARY PAYMENT	28,204,109.35	27.27%	5,112,459.90	2,578,800.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,353.34	27.27%	43,013.33	(19,737.47)
31a	AT RISK	3,321,844.17	27.27%	603,911.08	301,955.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,035,198.50	27.27%	188,199.09	94,099.54
61d	CTE PER PUPIL INCENTIVE	54,426.13	27.27%	9,894.67	4,947.34
22l	DISTRICT TRANSPORTATION COSTS	1,122,700.32	27.27%	204,106.92	102,053.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	144,058.00	27.27%	0.00	39,284.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,756.18	27.27%	48,222.23	24,522.18
20f	HOLD HARMLESS GUARANTEE	450,012.89	27.27%	0.00	122,718.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	658,405.00	27.27%	0.00	179,547.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,288.35	27.27%	0.00	46,710.33
147a(1)	MPSERS COST OFFSET	934,103.23	27.27%	169,819.97	84,909.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,688,180.28	27.27%	852,311.17	426,155.59
147a(2)	MPSERS NORMAL COST OFFSET	764,881.55	100.00%	764,881.55	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,959,941.59	27.27%	356,317.38	178,158.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,385.89	100.00%	94,385.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,622,558.04	27.27%	1,567,581.05	783,790.53
31d	SCHOOL LUNCH	127,149.43	27.27%	23,115.77	11,557.88
30d	UNIVERSAL SCHOOL BREAKFAST	77,734.90	100.00%	77,732.45	2.45
30d	UNIVERSAL SCHOOL LUNCH	249,016.99	100.00%	249,016.99	0.00
61a(1)	VOCATIONAL EDUCATION	348,154.01	27.27%	63,294.40	31,647.20
		\$92,347,448.91		\$17,481,071.24	\$8,564,669.96

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,787.29)	100.00%	(1,787.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.05)	100.00%	(12.05)	0.00
22a	2022 PROP A OBLIGATION	14,955.26	100.00%	14,955.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(64.99)	100.00%	(64.99)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(23,600.00)	100.00%	(23,600.00)	0.00
22a	2023 PROP A OBLIGATION	1,262.75	100.00%	1,262.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.40	100.00%	26.40	0.00
22a	2024 PROP A OBLIGATION	46,580.58	100.00%	46,580.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22,198.63	100.00%	22,198.63	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,566.25)	100.00%	(52,566.25)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,176.21	100.00%	11,176.21	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	202,742.79	100.00%	202,742.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,653.81	100.00%	68,653.81	0.00
		<u>\$290,471.85</u>		<u>\$290,471.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$92,637,920.76		\$17,771,543.09	\$8,564,669.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,164.73)	53,348,340.47
51e	SPECIAL ED FOUNDATION (SEC 52)	3,912,089.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	131,629.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,779,240.69
		<u>\$67,171,300.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,575,659.77	11/20/2024	\$11,195,883.32	12/20/2024	\$8,564,669.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63210    ISD: 63  
Holly Area School District

State Aid Membership	3,143.12
General ED K-12	3,023.04
Supplemental 2024	3,020.72
Fall 2024	3,023.30
Special ED K-12 Sec 52	120.08
Supplemental 2024	104.33
Fall 2024	121.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	307,150,909	18.000	5,528,716
Comm PP TV	14,980,550	6.000	89,883
Assumed Local Revenue			5,618,599
Local Revenue Per GE			1,858.59
Local Revenue Per Membership			1,787.59

Special Ed. Costs	7,109,311.00
Special Ed. Transp. Costs	921,835.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,281.02)	10,312,639.58	27.27%	1,861,930.08	950,326.73
51c	SPEC ED HEADLEE OBLIGATION	2,683,367.97	27.27%	487,836.30	243,918.15
22b/51e	DISCRETIONARY PAYMENT	14,267,865.47	27.27%	2,582,332.72	1,308,514.19
31a	AT RISK	2,177,565.13	27.27%	395,881.22	197,940.79
61d	CTE PER PUPIL INCENTIVE	11,627.53	27.27%	2,113.88	1,056.95
22l	DISTRICT TRANSPORTATION COSTS	417,951.62	27.27%	75,983.60	37,991.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	27.27%	0.00	12,100.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,394.18	27.27%	16,676.78	8,519.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	220,090.50	27.27%	0.00	60,018.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,327.76	27.27%	0.00	16,178.68
147a(1)	MPSERS COST OFFSET	221,991.66	27.27%	40,358.08	20,179.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,114,156.22	27.27%	202,553.60	101,276.80
147a(2)	MPSERS NORMAL COST OFFSET	203,388.79	100.00%	203,388.79	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	465,784.37	27.27%	84,679.60	42,339.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,444.03	100.00%	24,444.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,049,169.64	27.27%	372,539.04	186,269.52
31d	SCHOOL LUNCH	53,361.75	27.27%	9,701.17	4,850.58
30d	UNIVERSAL SCHOOL BREAKFAST	34,282.85	100.00%	20,205.15	14,077.70
30d	UNIVERSAL SCHOOL LUNCH	84,638.10	100.00%	55,358.05	29,280.05
61a(1)	VOCATIONAL EDUCATION	71,282.87	27.27%	12,959.23	6,479.61
		\$34,609,704.02		\$6,448,941.32	\$3,241,318.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	586.99	100.00%	586.99	0.00
22b	2020 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2021 PROP A OBLIGATION	5,223.73	100.00%	5,223.73	0.00
22b	2021 DISCRETIONARY PAYMENT	23.98	100.00%	23.98	0.00
22a	2022 PROP A OBLIGATION	9,479.67	100.00%	9,479.67	0.00
22b	2022 DISCRETIONARY PAYMENT	(45.16)	100.00%	(45.16)	0.00
22a	2023 PROP A OBLIGATION	9,439.75	100.00%	9,439.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	41.56	100.00%	41.56	0.00
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	47,983.85	100.00%	47,983.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,482.80	100.00%	18,482.80	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	15,000.00	0.00
		<u>\$107,034.97</u>		<u>\$107,034.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$34,716,738.99		\$6,555,976.29	\$3,241,318.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,749.41)	23,426,776.41
51e	SPECIAL ED FOUNDATION (SEC 52)	1,153,728.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,683,367.97
		<u>\$27,263,873.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,769,205.83	11/20/2024	\$3,786,770.46	12/20/2024	\$3,241,318.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63220   ISD: 63  
Huron Valley Schools

State Aid Membership	7,622.38
General ED K-12 (23a: 8.67)	7,265.02
Supplemental 2024	7,345.65
Fall 2024	7,246.43
Special ED K-12 Sec 52	357.36
Supplemental 2024	380.80
Fall 2024	354.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	695,300,915	18.000	12,515,416
Comm PP TV	27,713,930	6.000	166,284
Assumed Local Revenue			12,681,700
Local Revenue Per GE			1,745.58
Local Revenue Per Membership			1,663.75

Special Ed. Costs	16,262,002.00
Special Ed. Transp. Costs	2,748,436.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,641.26)	27,755,067.40	27.27%	5,198,613.00	2,370,193.88
51c	SPEC ED HEADLEE OBLIGATION	6,588,529.17	27.27%	1,197,794.60	598,897.30
22b/51e	DISCRETIONARY PAYMENT	32,799,086.03	27.27%	6,086,744.40	2,857,566.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	722,130.73	27.27%	29,056.93	167,868.12
31a	AT RISK	3,157,363.92	27.27%	574,008.58	287,004.56
61d	CTE PER PUPIL INCENTIVE	55,701.96	27.27%	10,126.62	5,063.30
22l	DISTRICT TRANSPORTATION COSTS	737,632.17	27.27%	134,101.53	67,050.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,624.00	27.27%	0.00	29,076.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	224,065.12	27.27%	41,467.92	19,634.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	143,875.75	27.27%	0.00	39,234.92
147a(1)	MPSERS COST OFFSET	663,484.79	27.27%	120,621.53	60,310.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,329,970.63	27.27%	605,388.66	302,694.33
147a(2)	MPSERS NORMAL COST OFFSET	576,256.58	100.00%	576,256.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,392,128.19	27.27%	253,088.90	126,544.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,918.51	100.00%	51,918.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,124,522.39	27.27%	1,113,438.17	556,719.09
31d	SCHOOL LUNCH	119,172.77	27.27%	21,665.61	10,832.80
61a(1)	VOCATIONAL EDUCATION	186,074.79	27.27%	33,828.40	16,914.20
		<u>\$84,733,604.90</u>		<u>\$16,048,119.94</u>	<u>\$7,515,605.85</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,380.68	100.00%	5,380.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(51.32)	100.00%	(51.32)	0.00
22a	2021 PROP A OBLIGATION	18,267.83	100.00%	18,267.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(80.33)	100.00%	(80.33)	0.00
22a	2022 PROP A OBLIGATION	13,876.96	100.00%	13,876.96	0.00
22b	2022 DISCRETIONARY PAYMENT	21.23	100.00%	21.23	0.00
22a	2023 PROP A OBLIGATION	23,551.44	100.00%	23,551.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.43)	100.00%	(22.43)	0.00
22a	2024 PROP A OBLIGATION	12,752.86	100.00%	12,752.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,391.06	100.00%	10,391.06	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(47,727.47)	100.00%	(47,727.47)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	10,545.31	100.00%	10,545.31	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(24,427.00)	100.00%	(24,427.00)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	144,268.31	100.00%	(14,347.24)	158,615.55
30d	2024 UNIVERSAL SCHOOL BREAKFAST	53,432.20	100.00%	2,783.20	50,649.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	25,800.00	100.00%	25,800.00	0.00
		<u>\$263,130.33</u>		<u>\$53,865.78</u>	<u>\$209,264.55</u>
<b>SUBTOTALS</b>		\$84,996,735.23		\$16,101,985.72	\$7,724,870.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,862.42)	57,120,638.55
51e	SPECIAL ED FOUNDATION (SEC 52)	3,433,514.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,588,529.17</u>
		\$67,142,682.60

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,593,403.70	11/20/2024	\$9,508,582.02	12/20/2024	\$7,724,870.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63230    ISD: 63

Lake Orion Community Schools

State Aid Membership	6,922.29
General ED K-12 (23a: 0.42)	6,654.90
Supplemental 2024	6,726.72
Fall 2024	6,646.45
Special ED K-12 Sec 52	267.39
Supplemental 2024	265.77
Fall 2024	267.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	623,342,155	18.000	11,220,159
Comm PP TV	52,599,540	6.000	315,597
Assumed Local Revenue			11,535,756
Local Revenue Per GE			1,733.42
Local Revenue Per Membership			1,666.47

Special Ed. Costs	16,256,765.00
Special Ed. Transp. Costs	1,515,969.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,592.17)	31,788,332.47	27.27%	5,916,530.70	2,752,147.56
51c	SPEC ED HEADLEE OBLIGATION	5,719,170.53	27.27%	1,039,745.20	519,872.60
22b/51e	DISCRETIONARY PAYMENT	23,185,293.09	27.27%	4,288,602.67	2,034,026.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	461,850.14	27.27%	1,572.06	124,374.47
31a	AT RISK	2,181,431.48	27.27%	396,584.12	198,292.24
61d	CTE PER PUPIL INCENTIVE	59,587.47	27.27%	10,833.00	5,416.50
22l	DISTRICT TRANSPORTATION COSTS	848,339.80	27.27%	154,228.18	77,114.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,839.00	27.27%	0.00	28,044.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203,485.49	27.27%	37,536.35	17,954.14
20f	HOLD HARMLESS GUARANTEE	106,395.60	27.27%	0.00	29,014.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	468,334.00	27.27%	85,143.12	42,571.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,661.24	27.27%	0.00	35,631.32
147a(1)	MPSERS COST OFFSET	603,700.43	27.27%	109,752.74	54,876.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,029,918.29	27.27%	550,839.15	275,419.57
147a(2)	MPSERS NORMAL COST OFFSET	504,460.41	100.00%	504,460.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,266,688.25	27.27%	230,283.92	115,141.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,326.16	100.00%	60,326.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,572,662.48	27.27%	1,013,110.04	506,555.02
31d	SCHOOL LUNCH	104,227.79	27.27%	18,948.61	9,474.31
30d	UNIVERSAL SCHOOL BREAKFAST	59,221.54	100.00%	0.00	59,221.54
30d	UNIVERSAL SCHOOL LUNCH	252,195.16	100.00%	0.00	252,195.16
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	179,375.10	27.27%	32,610.39	16,305.20
		\$76,894,747.92		\$14,452,243.43	\$7,154,216.96

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,761.07	100.00%	4,761.07	0.00
22b	2021 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2022 PROP A OBLIGATION	7,939.88	100.00%	7,939.88	0.00
22b	2022 DISCRETIONARY PAYMENT	44.71	100.00%	44.71	0.00
22a	2023 PROP A OBLIGATION	7,934.79	100.00%	7,934.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.32)	100.00%	(41.32)	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	205,781.71	100.00%	205,781.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	42,322.77	100.00%	42,322.77	0.00
		<u>\$272,359.26</u>		<u>\$272,359.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$77,167,107.18		\$14,724,602.69	\$7,154,216.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,874.58)	52,404,542.44
51e	SPECIAL ED FOUNDATION (SEC 52)	2,569,083.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,719,170.53
		<u>\$60,692,796.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,873,996.32	11/20/2024	\$8,850,606.37	12/20/2024	\$7,154,216.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63240    ISD: 63

South Lyon Community Schools

State Aid Membership	8,322.92
General ED K-12 (23a: 7.08)	8,128.78
Supplemental 2024	8,122.23
Fall 2024	8,121.64
Special ED K-12 Sec 52	193.71
Supplemental 2024	191.23
Fall 2024	193.98
Special ED K-12 Sec 53	0.43
Supplemental 2024	0.06
Fall 2024	0.47

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	764,922,824	18.000	13,768,611
Comm PP TV	65,682,500	6.000	394,095
Assumed Local Revenue			14,162,706
Local Revenue Per GE			1,742.29
Local Revenue Per Membership			1,701.65

Special Ed. Costs	13,191,217.00
Special Ed. Transp. Costs	877,605.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,554.31)	29,582,237.79	27.27%	5,378,300.95	2,688,775.30
51c	SPEC ED HEADLEE OBLIGATION	4,392,487.17	27.27%	798,554.17	399,277.08
22b/51e	DISCRETIONARY PAYMENT	36,221,685.46	27.27%	6,585,326.30	3,292,327.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,120.86	27.27%	17,406.21	3,351.95
31a	AT RISK	1,923,938.37	27.27%	349,771.89	174,886.10
61d	CTE PER PUPIL INCENTIVE	8,147.97	27.27%	1,481.30	740.65
22l	DISTRICT TRANSPORTATION COSTS	916,650.81	27.27%	166,647.12	83,323.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	131,230.00	27.27%	0.00	35,786.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	244,657.97	27.27%	44,358.93	22,359.30
20f	HOLD HARMLESS GUARANTEE	1,248.44	27.27%	0.00	340.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,098.74	27.27%	0.00	42,840.83
147a(1)	MPSERS COST OFFSET	662,358.56	27.27%	120,416.79	60,208.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,324,318.16	27.27%	604,361.04	302,180.52
147a(2)	MPSERS NORMAL COST OFFSET	610,249.57	100.00%	610,249.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,389,765.12	27.27%	252,659.30	126,329.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,317.05	100.00%	55,317.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,114,126.30	27.27%	1,111,548.16	555,774.08
31d	SCHOOL LUNCH	105,944.95	27.27%	19,260.79	9,630.40
99(10)	SOUTH LYON STUDENT MENTAL HEALTH	700,000.00	100.00%	700,000.00	0.00
51a(5)	SP. ED. RULE CHANGE COSTS	98,808.00	27.27%	17,963.29	8,981.65
30d	UNIVERSAL SCHOOL BREAKFAST	48,672.81	100.00%	0.00	48,672.81
30d	UNIVERSAL SCHOOL LUNCH	281,072.54	100.00%	0.00	281,072.54
		<u>\$87,046,136.64</u>		<u>\$16,833,622.86</u>	<u>\$8,136,859.00</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,627.59	100.00%	1,627.59	0.00
22b	2012 DISCRETIONARY PAYMENT	37.96	100.00%	37.96	0.00
22a	2013 PROP A OBLIGATION	1,688.66	100.00%	1,688.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.55)	100.00%	(33.55)	0.00
22a	2014 PROP A OBLIGATION	1,711.15	100.00%	1,711.15	0.00
22b	2014 DISCRETIONARY PAYMENT	38.69	100.00%	38.69	0.00
22a	2015 PROP A OBLIGATION	1,685.81	100.00%	1,685.81	0.00
22b	2015 DISCRETIONARY PAYMENT	114.55	100.00%	114.55	0.00
22a	2016 PROP A OBLIGATION	1,758.84	100.00%	1,758.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(33.74)	100.00%	(33.74)	0.00
22a	2017 PROP A OBLIGATION	1,737.82	100.00%	1,737.82	0.00
22b	2017 DISCRETIONARY PAYMENT	47.23	100.00%	47.23	0.00
22a	2018 PROP A OBLIGATION	1,766.54	100.00%	1,766.54	0.00
22b	2018 DISCRETIONARY PAYMENT	47.13	100.00%	47.13	0.00
22a	2019 PROP A OBLIGATION	1,897.54	100.00%	1,897.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(43.04)	100.00%	(43.04)	0.00
22a	2020 PROP A OBLIGATION	1,927.79	100.00%	1,927.79	0.00
22b	2020 DISCRETIONARY PAYMENT	(43.85)	100.00%	(43.85)	0.00
22a	2021 PROP A OBLIGATION	3,367.98	100.00%	3,367.98	0.00
22b	2021 DISCRETIONARY PAYMENT	9.57	100.00%	9.57	0.00
22a	2022 PROP A OBLIGATION	251.12	100.00%	2,678.63	(2,427.51)
22b	2022 DISCRETIONARY PAYMENT	(5.14)	100.00%	109.14	(114.28)
22a	2023 PROP A OBLIGATION	(5,538.49)	100.00%	3,356.66	(8,895.15)
22b/51e	2023 DISCRETIONARY PAYMENT	(38.47)	100.00%	5.91	(44.38)
22a	2024 PROP A OBLIGATION	(4,568.79)	100.00%	(9,324.37)	4,755.58
22b/51e	2024 DISCRETIONARY PAYMENT	3,589.99	100.00%	3,613.29	(23.30)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,808.59)	100.00%	(52,808.59)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,514.59	100.00%	7,514.59	0.00
99h	2024 FIRST ROBOTICS	2,718.00	100.00%	2,718.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	227,290.00	100.00%	227,290.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,784.49	100.00%	33,784.49	0.00
		<u>\$231,697.38</u>		<u>\$238,446.42</u>	<u>(\$6,749.04)</u>
<b>SUBTOTALS</b>		<b>\$87,277,834.02</b>		<b>\$17,072,069.28</b>	<b>\$8,130,109.96</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,865.71)	63,938,626.13
51e	SPECIAL ED FOUNDATION (SEC 52)	1,861,165.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,131.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,392,487.17
		<u>\$70,196,410.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,594,570.74	11/20/2024	\$10,477,498.54	12/20/2024	\$8,130,109.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63250    ISD: 63

Oak Park, School District of the City of

State Aid Membership	3,000.56
General ED K-12	2,893.68
Supplemental 2024	2,885.94
Fall 2024	2,894.54
Special ED K-12 Sec 52	105.98
Supplemental 2024	108.54
Fall 2024	105.69
Special ED K-12 Sec 53	0.90
Supplemental 2024	0.00
Fall 2024	1.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	315,806,494	18.000	5,684,517
Comm PP TV	33,601,500	6.000	201,609
Assumed Local Revenue			<u>5,886,126</u>
Local Revenue Per GE			2,034.13
Local Revenue Per Membership			1,961.68

Special Ed. Costs	7,045,009.00
Special Ed. Transp. Costs	1,469,701.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,124.16)	12,374,789.53	27.27%	2,242,924.28	1,131,680.82
51c	SPEC ED HEADLEE OBLIGATION	3,050,756.79	27.27%	554,627.58	277,313.80
22b/51e	DISCRETIONARY PAYMENT	10,568,469.65	27.27%	1,917,397.47	964,624.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	206,468.42	27.27%	53,231.73	3,072.21
31a	AT RISK	3,690,154.90	27.27%	670,869.96	335,435.28
61d	CTE PER PUPIL INCENTIVE	1,971.75	27.27%	358.46	179.24
22l	DISTRICT TRANSPORTATION COSTS	157,693.12	27.27%	28,668.61	14,334.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,203.53	27.27%	15,958.83	8,094.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,636.88	27.27%	0.00	15,444.88
147a(1)	MPSERS COST OFFSET	271,432.37	27.27%	49,346.40	24,673.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,362,294.71	27.27%	247,665.18	123,832.59
147a(2)	MPSERS NORMAL COST OFFSET	286,307.04	100.00%	286,307.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	569,521.20	27.27%	103,538.95	51,769.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,299.96	100.00%	31,299.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,505,548.96	27.27%	455,508.80	227,754.40
31d	SCHOOL LUNCH	85,429.61	27.27%	15,531.10	7,765.55
		<u>\$35,306,978.42</u>		<u>\$6,673,234.35</u>	<u>\$3,185,974.23</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	396.08	100.00%	396.08	0.00
22b	2020 DISCRETIONARY PAYMENT	31.05	100.00%	31.05	0.00
22a	2022 PROP A OBLIGATION	286.63	100.00%	286.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	0.00	4,000.00
22a	2023 PROP A OBLIGATION	3,321.19	100.00%	3,321.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.26)	100.00%	(14.26)	0.00
99h	2024 FIRST ROBOTICS	(4,180.00)	100.00%	(4,180.00)	0.00
99(1)	2024 PLANT BASED MEAL PILOT	50,000.00	100.00%	0.00	50,000.00
		<u>\$53,833.46</u>		<u>(\$166.54)</u>	<u>\$54,000.00</u>
<b>SUBTOTALS</b>		\$35,360,811.88		\$6,673,067.81	\$3,239,974.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,573.87)	21,916,356.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,018,255.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,647.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,050,756.79</u>
		\$25,994,015.97

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,735,095.84	11/20/2024	\$3,937,971.97	12/20/2024	\$3,239,974.23
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63260    ISD: 63

Rochester Community School District

State Aid Membership	14,795.49
General ED K-12	14,278.79
Supplemental 2024	14,412.69
Fall 2024	14,263.91
Special ED K-12 Sec 52	516.70
Supplemental 2024	511.34
Fall 2024	517.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,334,404,358	18.000	24,019,278
Comm PP TV	77,525,830	6.000	465,155
Assumed Local Revenue			24,484,433
Local Revenue Per GE			1,714.74
Local Revenue Per Membership			1,654.86

Special Ed. Costs	34,297,814.00
Special Ed. Transp. Costs	4,131,255.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,651.45)	68,820,481.96	27.27%	12,608,163.86	6,159,181.57
51c	SPEC ED HEADLEE OBLIGATION	12,722,993.08	27.27%	2,313,040.14	1,156,520.07
22b/51e	DISCRETIONARY PAYMENT	48,850,173.60	27.27%	8,931,540.77	4,389,901.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	346,915.17	27.27%	6,812.26	87,791.51
31a	AT RISK	2,293,256.41	27.27%	416,913.89	208,457.13
61d	CTE PER PUPIL INCENTIVE	92,092.37	27.27%	16,742.39	8,371.20
22l	DISTRICT TRANSPORTATION COSTS	1,243,557.44	27.27%	226,078.74	113,039.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	203,574.00	27.27%	0.00	55,514.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	434,923.63	27.27%	79,302.51	39,301.16
20f	HOLD HARMLESS GUARANTEE	196,336.15	27.27%	0.00	53,540.87
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,026,726.50	27.27%	0.00	279,988.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	279,271.32	27.27%	0.00	76,157.29
147a(1)	MPSERS COST OFFSET	1,154,797.84	27.27%	209,942.25	104,971.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,795,826.74	27.27%	1,053,681.30	526,840.65
147a(2)	MPSERS NORMAL COST OFFSET	1,140,795.49	100.00%	1,140,795.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,423,004.49	27.27%	440,502.22	220,251.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,915.17	100.00%	100,915.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,659,754.85	27.27%	1,937,943.43	968,971.72
31d	SCHOOL LUNCH	152,877.69	27.27%	27,793.16	13,896.59
30d	UNIVERSAL SCHOOL BREAKFAST	127,422.76	100.00%	72,821.15	54,601.61
30d	UNIVERSAL SCHOOL LUNCH	997,341.81	100.00%	590,506.90	406,834.91
61a(1)	VOCATIONAL EDUCATION	264,513.53	27.27%	48,088.56	24,044.28
		\$159,327,552.00		\$30,221,584.19	\$14,948,176.67

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,801.85	100.00%	1,801.85	0.00
22b	2016 DISCRETIONARY PAYMENT	94.55	100.00%	94.55	0.00
22a	2017 PROP A OBLIGATION	1,660.43	100.00%	1,660.43	0.00
22b	2017 DISCRETIONARY PAYMENT	100.87	100.00%	100.87	0.00
22a	2018 PROP A OBLIGATION	1,681.63	100.00%	1,681.63	0.00
22b	2018 DISCRETIONARY PAYMENT	100.55	100.00%	100.55	0.00
22a	2019 PROP A OBLIGATION	1,690.20	100.00%	1,690.20	0.00
22b	2019 DISCRETIONARY PAYMENT	101.14	100.00%	101.14	0.00
22a	2020 PROP A OBLIGATION	2,003.31	100.00%	2,003.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(206.74)	100.00%	(206.74)	0.00
22a	2021 PROP A OBLIGATION	19,910.43	100.00%	19,910.43	0.00
22b	2021 DISCRETIONARY PAYMENT	32.41	100.00%	32.41	0.00
22a	2022 PROP A OBLIGATION	21,267.98	100.00%	21,267.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.96)	100.00%	(13.96)	0.00
22a	2023 PROP A OBLIGATION	56,558.10	100.00%	56,558.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(68.10)	100.00%	(68.10)	0.00
99h	2024 FIRST ROBOTICS	4,824.00	100.00%	4,824.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	540,278.98	100.00%	540,278.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	56,738.80	100.00%	56,738.80	0.00
		<u>\$708,556.43</u>		<u>\$708,556.43</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$160,036,108.43		\$30,930,140.62	\$14,948,176.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,893.26)	112,706,201.96
51e	SPECIAL ED FOUNDATION (SEC 52)	4,964,453.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,722,993.08
		<u>\$130,393,648.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$12,900,301.29	11/20/2024	\$18,029,839.33	12/20/2024	\$14,948,176.67
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63270    ISD: 63  
 Clawson Public Schools

State Aid Membership	1,212.48
General ED K-12	1,161.12
Supplemental 2024	1,145.55
Fall 2024	1,162.85
Special ED K-12 Sec 52	51.36
Supplemental 2024	44.31
Fall 2024	52.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,797,173	18.000	2,588,349
Comm PP TV	5,449,060	6.000	32,694
Assumed Local Revenue			2,621,043
Local Revenue Per GE			2,257.34
Local Revenue Per Membership			2,161.72

Special Ed. Costs	4,004,373.00
Special Ed. Transp. Costs	391,061.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,156.96)	5,040,230.86	27.27%	895,222.57	479,248.39
51c	SPEC ED HEADLEE OBLIGATION	1,421,174.75	27.27%	258,369.57	129,184.78
22b/51e	DISCRETIONARY PAYMENT	3,988,234.36	27.27%	714,082.30	373,509.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,711.82	(5,711.82)
31a	AT RISK	573,863.76	27.27%	104,328.40	52,164.25
61d	CTE PER PUPIL INCENTIVE	4,204.47	27.27%	764.37	382.19
22l	DISTRICT TRANSPORTATION COSTS	6,890.96	27.27%	1,252.78	626.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,641.69	27.27%	6,364.13	3,355.36
20f	HOLD HARMLESS GUARANTEE	3,116.07	27.27%	0.00	849.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,886.09	27.27%	0.00	6,241.04
147a(1)	MPSERS COST OFFSET	101,947.66	27.27%	18,534.08	9,267.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	511,666.15	27.27%	93,020.91	46,510.45
147a(2)	MPSERS NORMAL COST OFFSET	89,399.78	100.00%	89,399.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	213,907.25	27.27%	38,888.34	19,444.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,954.04	100.00%	6,954.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	941,062.59	27.27%	171,085.18	85,542.59
31d	SCHOOL LUNCH	27,755.64	27.27%	5,045.98	2,522.98
30d	UNIVERSAL SCHOOL BREAKFAST	12,620.47	100.00%	7,201.43	5,419.04
30d	UNIVERSAL SCHOOL LUNCH	65,551.31	100.00%	41,275.00	24,276.31
61a(1)	VOCATIONAL EDUCATION	1,781.93	27.27%	323.95	161.98
		\$13,084,451.83		\$2,457,824.63	\$1,237,237.86

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,137.61	100.00%	1,137.61	0.00
22b	2020 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2021 PROP A OBLIGATION	1,790.67	100.00%	1,790.67	0.00
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
22a	2022 PROP A OBLIGATION	2,360.05	100.00%	2,360.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.81)	100.00%	(10.81)	0.00
22a	2023 PROP A OBLIGATION	1,030.45	100.00%	1,030.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.18)	100.00%	(17.18)	0.00
99h	2024 FIRST ROBOTICS	(534.00)	100.00%	(534.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,986.54	100.00%	34,986.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,232.10	100.00%	5,232.10	0.00
		\$45,985.13		\$45,985.13	\$0.00
<b>SUBTOTALS</b>		\$13,130,436.96		\$2,503,809.76	\$1,237,237.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,350.66)	8,534,998.34
51e	SPECIAL ED FOUNDATION (SEC 52)	493,466.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,421,174.75
		\$10,449,639.97

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,040,544.38	11/20/2024	\$1,463,265.38	12/20/2024	\$1,237,237.86
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63280    ISD: 63  
Lamphere Public Schools

State Aid Membership	2,421.64
General ED K-12	2,302.12
Supplemental 2024	2,256.23
Fall 2024	2,307.22
Special ED K-12 Sec 52	118.52
Supplemental 2024	126.32
Fall 2024	117.65
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	11,868.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	522,697,330	18.000	9,408,552
Comm PP TV	52,322,950	6.000	313,938
Assumed Local Revenue			9,722,490
Local Revenue Per GE			4,223.28
Local Revenue Per Membership			4,014.84

Special Ed. Costs	7,477,954.00
Special Ed. Transp. Costs	422,227.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,485.16)	6,018,162.86	27.27%	1,056,997.49	584,155.52
51c	SPEC ED HEADLEE OBLIGATION	2,437,044.28	27.27%	443,054.65	221,527.33
22b/51e	DISCRETIONARY PAYMENT	7,526,456.91	27.27%	1,350,569.12	701,895.68
31a	AT RISK	1,775,279.08	27.27%	322,745.64	161,372.97
61d	CTE PER PUPIL INCENTIVE	4,204.47	27.27%	764.37	382.19
22l	DISTRICT TRANSPORTATION COSTS	56,714.19	27.27%	10,310.64	5,155.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,172.00	27.27%	0.00	9,864.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,185.78	27.27%	12,738.93	6,673.43
20f	HOLD HARMLESS GUARANTEE	23,538.34	27.27%	0.00	6,418.91
35j	LITERACY PD. CURRICULUM. SUPPORTS.	160,207.50	27.27%	29,125.72	14,562.87
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,587.00	25.00%	0.00	396.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,709.51	27.27%	0.00	12,464.98
147a(1)	MPSERS COST OFFSET	222,626.25	27.27%	40,473.45	20,236.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,117,341.18	27.27%	203,132.63	101,566.31
147a(2)	MPSERS NORMAL COST OFFSET	230,807.61	100.00%	230,807.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	467,115.88	27.27%	84,921.67	42,460.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,880.28	100.00%	23,880.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,055,027.45	27.27%	373,603.99	186,802.00
31d	SCHOOL LUNCH	58,868.51	27.27%	10,702.30	5,351.14
30d	UNIVERSAL SCHOOL BREAKFAST	15,118.95	100.00%	0.00	15,118.95
30d	UNIVERSAL SCHOOL LUNCH	27,077.72	100.00%	0.00	27,077.72
61a(1)	VOCATIONAL EDUCATION	9,104.02	27.27%	1,655.11	827.56
		\$22,383,229.77		\$4,195,483.60	\$2,124,311.29

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,057.73	100.00%	1,057.73	0.00
22b	2021 DISCRETIONARY PAYMENT	10.27	100.00%	10.27	0.00
22a	2022 PROP A OBLIGATION	1,861.15	100.00%	1,861.15	0.00
22b	2022 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
22a	2023 PROP A OBLIGATION	8,340.40	100.00%	8,340.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,035.23	100.00%	30,035.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,408.05	100.00%	15,408.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,200.00	100.00%	11,200.00	0.00
		<u>\$68,823.25</u>		<u>\$68,823.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,452,053.02		\$4,264,306.85	\$2,124,311.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,384.72)	12,396,271.61
51e	SPECIAL ED FOUNDATION (SEC 52)	1,138,740.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,437,044.28
		<u>\$15,981,664.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,610,577.70	11/20/2024	\$2,653,729.15	12/20/2024	\$2,124,311.29
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63290    ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	11,796.86
General ED K-12 (23a: 34.58)	11,253.32
Supplemental 2024	11,454.65
Fall 2024	11,192.53
Special ED K-12 Sec 52	543.54
Supplemental 2024	588.97
Fall 2024	538.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,754.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,003,560,155	18.000	36,064,083
Comm PP TV	176,931,538	6.000	1,061,589
Assumed Local Revenue			37,125,672
Local Revenue Per GE			3,299.09
Local Revenue Per Membership			3,147.08

Special Ed. Costs	31,821,300.00
Special Ed. Transp. Costs	3,526,567.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,352.92)	39,553,927.83	27.27%	7,472,851.32	3,313,504.80
51c	SPEC ED HEADLEE OBLIGATION	11,588,568.19	27.27%	2,106,801.70	1,053,400.85
22b/51e	DISCRETIONARY PAYMENT	36,664,587.57	27.27%	6,800,441.17	3,197,991.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,280,563.92	27.27%	88,410.96	260,798.82
31a	AT RISK	4,817,353.19	27.27%	875,794.54	437,897.67
61d	CTE PER PUPIL INCENTIVE	45,176.29	27.27%	8,213.05	4,106.52
22l	DISTRICT TRANSPORTATION COSTS	959,450.76	27.27%	174,428.15	87,214.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	178,127.00	27.27%	0.00	48,575.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	346,776.83	27.27%	64,143.64	30,422.40
20f	HOLD HARMLESS GUARANTEE	322,290.22	27.27%	0.00	87,888.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	866,208.00	27.27%	157,476.61	78,738.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,670.88	27.27%	0.00	60,722.35
147a(1)	MPSERS COST OFFSET	959,564.09	27.27%	174,448.75	87,224.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,815,966.02	27.27%	875,542.62	437,771.31
147a(2)	MPSERS NORMAL COST OFFSET	935,052.52	100.00%	935,052.52	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,013,363.72	27.27%	366,029.52	183,014.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,822.80	100.00%	65,822.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,857,583.13	27.27%	1,610,308.61	805,154.31
31d	SCHOOL LUNCH	160,158.38	27.27%	29,116.79	14,558.40
61a(1)	VOCATIONAL EDUCATION	164,240.74	27.27%	29,858.97	14,929.48
		<u>\$114,817,452.08</u>		<u>\$21,834,741.72</u>	<u>\$10,203,914.07</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,208.41	100.00%	1,208.41	0.00
22b	2020 DISCRETIONARY PAYMENT	82.21	100.00%	82.21	0.00
22a	2021 PROP A OBLIGATION	9,306.90	100.00%	9,306.90	0.00
22b	2021 DISCRETIONARY PAYMENT	17.36	100.00%	17.36	0.00
22a	2022 PROP A OBLIGATION	24,476.42	100.00%	24,476.42	0.00
22b	2022 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2023 PROP A OBLIGATION	52,259.74	100.00%	52,259.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	80.15	100.00%	80.15	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(67,626.84)	100.00%	(67,626.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	15,150.04	100.00%	15,150.04	0.00
99h	2024 FIRST ROBOTICS	141.00	100.00%	141.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	258,253.96	100.00%	23,913.57	234,340.39
30d	2024 UNIVERSAL SCHOOL BREAKFAST	64,274.02	100.00%	6,548.49	57,725.53
		<u>\$357,631.73</u>		<u>\$65,565.81</u>	<u>\$292,065.92</u>
<b>SUBTOTALS</b>		\$115,175,083.81		\$21,900,307.53	\$10,495,979.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,308.91)	70,996,183.08
51e	SPECIAL ED FOUNDATION (SEC 52)	5,222,332.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,588,568.19
		<u>\$87,807,083.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$8,780,572.92	11/20/2024	\$13,119,734.61	12/20/2024	\$10,495,979.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63300    ISD: 63  
 Waterford School District

State Aid Membership	6,760.74
General ED K-12	6,413.87
Supplemental 2024	6,454.50
Fall 2024	6,409.35
Special ED K-12 Sec 52	346.82
Supplemental 2024	340.74
Fall 2024	347.49
Special ED K-12 Sec 53	0.05
Supplemental 2024	0.48
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	818,027,803	18.000	14,724,500
Comm PP TV	56,230,270	6.000	337,382
Assumed Local Revenue			15,061,882
Local Revenue Per GE			2,348.33
Local Revenue Per Membership			2,227.85

Special Ed. Costs	22,560,100.00
Special Ed. Transp. Costs	2,186,384.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,339.55)	22,577,829.27	27.27%	4,197,040.50	1,959,933.54
51c	SPEC ED HEADLEE OBLIGATION	7,994,876.98	27.27%	1,453,468.63	726,734.32
22b/51e	DISCRETIONARY PAYMENT	27,317,477.31	27.27%	5,033,365.02	2,416,111.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	386,671.37	27.27%	9,895.25	95,550.03
31a	AT RISK	5,515,956.11	27.27%	1,002,800.51	501,400.72
53a(5)	COURT AND STATE AGENCY PLACED PUPI	456.50	27.27%	82.99	41.50
24	COURT PLACED CHILDREN	926,633.11	27.27%	168,461.90	84,230.95
61d	CTE PER PUPIL INCENTIVE	53,440.25	27.27%	9,715.44	4,857.72
22l	DISTRICT TRANSPORTATION COSTS	697,446.22	27.27%	126,795.72	63,397.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,143.00	27.27%	0.00	30,854.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,736.61	27.27%	36,518.25	17,677.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	497,109.00	27.27%	0.00	135,561.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,611.91	27.27%	0.00	34,799.77
147a(1)	MPSERS COST OFFSET	714,653.18	27.27%	129,923.95	64,961.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,586,780.17	27.27%	652,076.63	326,038.32
147a(2)	MPSERS NORMAL COST OFFSET	555,204.56	100.00%	555,204.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,499,490.04	27.27%	272,607.29	136,303.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,472.06	100.00%	73,472.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,596,849.60	27.27%	1,199,307.26	599,653.63
31d	SCHOOL LUNCH	162,674.68	27.27%	29,574.26	14,787.13
51a(5)	SP. ED. RULE CHANGE COSTS	177,351.00	27.27%	32,242.41	16,121.21
30d	UNIVERSAL SCHOOL BREAKFAST	42,152.25	100.00%	0.00	42,152.25
30d	UNIVERSAL SCHOOL LUNCH	85,394.70	100.00%	0.00	85,394.70
61a(1)	VOCATIONAL EDUCATION	105,980.02	27.27%	19,267.17	9,633.58
		\$80,007,389.90		\$15,001,819.80	\$7,366,196.82

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	903.25	100.00%	903.25	0.00
22b	2020 DISCRETIONARY PAYMENT	35.60	100.00%	35.60	0.00
22a	2021 PROP A OBLIGATION	(3,286.02)	100.00%	(3,286.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2022 PROP A OBLIGATION	6,492.39	100.00%	6,492.39	0.00
22b	2022 DISCRETIONARY PAYMENT	50.82	100.00%	50.82	0.00
22a	2023 PROP A OBLIGATION	4,275.15	100.00%	4,275.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.55	100.00%	10.55	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	92,071.26	100.00%	92,071.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	52,466.40	100.00%	52,466.40	0.00
		<u>\$153,621.71</u>		<u>\$153,621.71</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$80,161,011.61		\$15,155,441.51	\$7,366,196.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,259.67)	46,562,579.62
51e	SPECIAL ED FOUNDATION (SEC 52)	3,332,246.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,994,876.98
		<u>\$57,890,183.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,015,840.12	11/20/2024	\$9,139,601.39	12/20/2024	\$7,366,196.82
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63901    ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	426.30
General ED K-12	425.77
Supplemental 2024	428.41
Fall 2024	425.48
Special ED K-12 Sec 52	0.53
Supplemental 2024	0.59
Fall 2024	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	3,310.44	1,655.22
22b/51e	DISCRETIONARY PAYMENT	1,751,240.40	27.27%	318,375.50	159,187.76
22b	PSA PROTECTED	2,344,650.00	27.27%	426,257.37	213,128.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,418.13	27.27%	2,646.30	467.42
31a	AT RISK	385,655.69	27.27%	70,112.18	35,056.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	27.27%	0.00	1,491.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,531.38	27.27%	2,271.99	1,145.32
20f	HOLD HARMLESS GUARANTEE	6,420.08	27.27%	0.00	1,750.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,046.60	27.27%	0.00	2,194.31
147a(1)	MPSERS COST OFFSET	23,237.65	27.27%	4,224.60	2,112.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	116,627.67	27.27%	21,202.91	10,601.46
147a(2)	MPSERS NORMAL COST OFFSET	16,287.99	100.00%	16,287.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	48,757.39	27.27%	8,864.09	4,432.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,941.35	100.00%	4,941.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	214,503.03	27.27%	38,996.65	19,498.33
		<b>\$4,967,994.61</b>		<b>\$917,491.37</b>	<b>\$452,720.88</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>11,326.62</u>	100.00%	<u>11,326.62</u>	<u>0.00</u>
		\$11,628.62		\$11,628.62	\$0.00
<b>SUBTOTALS</b>		\$4,979,623.23		\$929,119.99	\$452,720.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,090,798.16
51e	SPECIAL ED FOUNDATION (SEC 52)	5,092.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,209.25</u>
		\$4,114,099.65

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$424,406.06	11/20/2024	\$504,713.93	12/20/2024	\$452,720.88
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63906    ISD: 63

Pontiac Academy for Excellence

State Aid Membership	552.40
General ED K-12	548.56
Supplemental 2024	542.07
Fall 2024	549.28
Special ED K-12 Sec 52	3.84
Supplemental 2024	4.93
Fall 2024	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	5,567.48	2,783.74
22b/51e	DISCRETIONARY PAYMENT	2,333,497.80	27.27%	417,686.75	218,658.10
22b	PSA PROTECTED	2,973,961.40	27.27%	532,327.16	278,672.11
31a	AT RISK	841,142.04	27.27%	152,919.58	76,459.85
22e	CHARTER SCHOOL PER PUPIL PAYMENT	206,990.91	27.27%	37,050.54	19,395.88
61d	CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
22l	DISTRICT TRANSPORTATION COSTS	36,877.44	27.27%	6,704.32	3,352.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	27.27%	0.00	3,211.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,238.18	27.27%	2,898.64	1,529.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,426.79	27.27%	0.00	2,843.39
31d	SCHOOL LUNCH	8,808.05	27.27%	1,601.30	800.66
		\$6,470,981.74		\$1,156,871.74	\$607,764.98

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,237.89	100.00%	14,237.89	0.00
		<u>\$14,539.89</u>		<u>\$14,539.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,485,521.63		\$1,171,411.63	\$607,764.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,270,564.48
51e	SPECIAL ED FOUNDATION (SEC 52)	36,894.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,624.21
		<u>\$5,338,083.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$571,038.85	11/20/2024	\$600,372.78	12/20/2024	\$607,764.98
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63907    ISD: 63  
 Great Lakes Academy

State Aid Membership	160.60
General ED K-12	159.60
Supplemental 2024	182.60
Fall 2024	157.04
Special ED K-12 Sec 52	1.00
Supplemental 2024	1.40
Fall 2024	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	32,293.82	27.27%	5,871.02	2,935.50
22b/51e    DISCRETIONARY PAYMENT	678,420.97	27.27%	148,557.26	36,448.14
22b    PSA PROTECTED	864,623.83	27.27%	189,331.04	46,451.88
29(6)    ENROLLMENT STABILIZATION PAYMENTS	118,100.39	27.27%	0.00	32,205.98
31a    AT RISK	282,496.76	27.27%	51,357.89	25,678.98
22e    CHARTER SCHOOL PER PUPIL PAYMENT	60,178.75	27.27%	13,177.64	3,233.11
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	27.27%	0.00	1,548.39
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,720.95	27.27%	1,030.95	256.45
31aa    MENTAL HEALTH GRANT - PER PUPIL	3,031.40	27.27%	0.00	826.66
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$2,049,544.87		\$409,325.80	\$149,585.09

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	241,000.00	100.00%	241,000.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>5,063.78</u>	100.00%	<u>5,063.78</u>	<u>0.00</u>
		\$246,063.78		\$246,063.78	\$0.00
<b>SUBTOTALS</b>		\$2,295,608.65		\$655,389.58	\$149,585.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,533,436.80
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,293.82</u>
		\$1,575,338.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$203,137.34	11/20/2024	\$452,252.24	12/20/2024	\$149,585.09
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63909   ISD: 63  
 Oakside Prep Academy

State Aid Membership	1,406.22
General ED K-12	1,392.75
Supplemental 2024	1,278.99
Fall 2024	1,405.39
Special ED K-12 Sec 52	13.47
Supplemental 2024	12.19
Fall 2024	13.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	35,436.53	17,718.26
22b/51e   DISCRETIONARY PAYMENT	5,776,751.76	27.27%	1,065,299.52	510,020.68
22b   PSA PROTECTED	7,734,210.00	27.27%	1,426,277.36	682,841.71
31a   AT RISK	2,044,133.87	27.27%	371,623.42	185,811.89
22e   CHARTER SCHOOL PER PUPIL PAYMENT	526,927.51	27.27%	97,171.50	46,521.63
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a   HEADLEE OBLIGATION FOR DATA COLLEC	41,336.81	27.27%	7,602.19	3,670.36
31aa   MENTAL HEALTH GRANT - PER PUPIL	26,543.02	27.27%	0.00	7,238.28
31d   SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$16,371,321.37		\$3,003,410.52	\$1,461,048.81

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	35,157.30	100.00%	35,157.30	0.00
		\$35,157.30		\$35,157.30	\$0.00
<b>SUBTOTALS</b>		\$16,406,478.67		\$3,038,567.82	\$1,461,048.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	13,381,542.00
51e	SPECIAL ED FOUNDATION (SEC 52)	129,419.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,920.40
		<u>\$13,705,882.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,488,272.92	11/20/2024	\$1,550,294.90	12/20/2024	\$1,461,048.81
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63910    ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	528.00
General ED K-12	525.82
Supplemental 2024	596.46
Fall 2024	517.97
Special ED K-12 Sec 52	2.18
Supplemental 2024	3.54
Fall 2024	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	21,238.99	10,619.50
22b/51e	DISCRETIONARY PAYMENT	2,169,024.00	27.27%	453,858.73	137,634.11
22b	PSA PROTECTED	2,904,000.00	27.27%	607,649.23	184,271.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	282,626.96	27.27%	0.00	77,072.37
31a	AT RISK	860,186.77	27.27%	156,381.91	78,191.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	197,847.94	27.27%	41,398.81	12,554.32
22l	DISTRICT TRANSPORTATION COSTS	35,307.96	27.27%	6,418.99	3,209.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	27.27%	0.00	3,842.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,520.92	27.27%	3,238.83	993.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,966.23	27.27%	0.00	2,717.79
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,605,396.92		\$1,290,185.49	\$511,106.23

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,908.40	100.00%	15,908.40	0.00
		\$15,908.40		\$15,908.40	\$0.00
<b>SUBTOTALS</b>		\$6,621,305.32		\$1,306,093.89	\$511,106.23

**Amount Applied to Loan Payments**

MFA - 2020 PACE Academy	102,221.25
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,052,078.56
51e	SPECIAL ED FOUNDATION (SEC 52)	20,945.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,826.14
		\$5,189,850.14

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$637,090.59	11/20/2024	\$669,003.30	12/20/2024	\$511,106.23
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63911    ISD: 63  
 Holly Academy

State Aid Membership	523.50
General ED K-12	522.32
Supplemental 2024	552.96
Fall 2024	518.92
Special ED K-12 Sec 52	1.18
Supplemental 2024	2.04
Fall 2024	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	32,241.46	16,120.73
22b/51e DISCRETIONARY PAYMENT	2,376,370.66	27.27%	460,198.60	187,837.68
22b PSA PROTECTED	2,653,417.34	27.27%	513,850.37	209,736.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	138,072.69	27.27%	2,183.42	35,469.00
31a AT RISK	188,573.17	27.27%	34,282.59	17,141.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,388.64	27.27%	2,971.98	1,224.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	27.27%	0.00	18,620.64
31aa MENTAL HEALTH GRANT - PER PUPIL	9,881.29	27.27%	0.00	2,694.63
147a(1) MPSERS COST OFFSET	37,160.29	27.27%	6,755.74	3,377.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,504.19	27.27%	33,906.46	16,953.23
147a(2) MPSERS NORMAL COST OFFSET	33,495.41	100.00%	33,495.41	0.00
147c(2) MPSERS ONE TIME DEPOSIT	77,969.98	27.27%	14,174.94	7,087.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,916.69	100.00%	3,916.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	343,020.76	27.27%	62,361.17	31,180.59
31d SCHOOL LUNCH	2,098.64	27.27%	381.53	190.77
	\$6,326,430.01		\$1,200,720.36	\$551,706.92

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	16,659.32	100.00%	2,123.17	14,536.15
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,136.00	100.00%	905.15	7,230.85
271	2024 EDUCATOR COMPENSATION PROGRAM	14,777.66	100.00%	14,777.66	0.00
		<u>\$39,572.98</u>		<u>\$17,805.98</u>	<u>\$21,767.00</u>
<b>SUBTOTALS</b>		\$6,366,002.99		\$1,218,526.34	\$573,473.92

**Amount Applied to Loan Payments**

MFA - 2021 Holly Academy	114,694.78
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,018,450.56
51e	SPECIAL ED FOUNDATION (SEC 52)	11,337.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>177,345.76</u>
		<u>\$5,207,133.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$537,831.19	11/20/2024	\$680,695.15	12/20/2024	\$573,473.92
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63912    ISD: 82

Oakland International Academy

State Aid Membership	1,957.45
General ED K-12	1,953.91
Supplemental 2024	1,714.23
Fall 2024	1,980.54
Special ED K-12 Sec 52	3.54
Supplemental 2024	4.27
Fall 2024	3.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	53,450.01	27.27%	9,717.21	4,858.61
22b/51e    DISCRETIONARY PAYMENT	8,041,204.60	27.27%	1,306,766.02	886,070.47
22b    PSA PROTECTED	10,765,975.00	27.27%	1,749,565.03	1,186,316.35
31a    AT RISK	1,339,380.12	27.27%	243,499.23	121,749.73
22e    CHARTER SCHOOL PER PUPIL PAYMENT	733,480.00	27.27%	119,196.91	80,823.09
61d    CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22l    DISTRICT TRANSPORTATION COSTS	109,879.61	27.27%	19,976.11	9,988.06
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	27.27%	0.00	9,348.16
152a    HEADLEE OBLIGATION FOR DATA COLLEC	57,540.59	27.27%	9,325.34	6,365.98
35j    LITERACY PD, CURRICULUM, SUPPORTS,	50,551.00	27.27%	0.00	13,785.26
31aa    MENTAL HEALTH GRANT - PER PUPIL	36,947.72	27.27%	0.00	10,075.64
31d    SCHOOL LUNCH	8,650.00	27.27%	1,572.57	786.29
	\$21,231,396.64		\$3,459,628.96	\$2,330,172.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	43,817.75	100.00%	43,817.75	0.00
		<u>\$44,119.75</u>		<u>\$44,119.75</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,275,516.39		\$3,503,748.71	\$2,330,172.91

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	187,875.12
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	18,773,167.28
51e	SPECIAL ED FOUNDATION (SEC 52)	34,012.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,450.01</u>
		\$18,860,629.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,704,337.82	11/20/2024	\$1,799,410.89	12/20/2024	\$2,330,172.91
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63913    ISD: 63  
 Walton Charter Academy

State Aid Membership	764.40
General ED K-12	757.88
Supplemental 2024	761.74
Fall 2024	757.45
Special ED K-12 Sec 52	6.52
Supplemental 2024	6.22
Fall 2024	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	81,100.67	27.27%	14,744.10	7,372.05
22b/51e    DISCRETIONARY PAYMENT	3,229,047.28	27.27%	587,040.80	293,520.39
22b    PSA PROTECTED	4,115,307.92	27.27%	748,162.98	374,081.49
29(6)    ENROLLMENT STABILIZATION PAYMENTS	58,108.10	27.27%	13,467.32	2,378.76
31a    AT RISK	1,163,315.32	27.27%	211,490.66	105,745.43
22e    CHARTER SCHOOL PER PUPIL PAYMENT	286,429.85	27.27%	52,072.95	26,036.47
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,470.06	27.27%	4,073.91	2,053.68
31aa    MENTAL HEALTH GRANT - PER PUPIL	14,428.38	27.27%	0.00	3,934.62
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,987,242.58		\$1,631,052.72	\$819,768.33

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,573.28	100.00%	20,573.28	0.00
		\$20,573.28		\$20,573.28	\$0.00
<b>SUBTOTALS</b>		\$9,007,815.86		\$1,651,626.00	\$819,768.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,281,711.04
51e	SPECIAL ED FOUNDATION (SEC 52)	62,644.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,100.67
		\$7,425,455.87

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$815,605.62	11/20/2024	\$836,020.38	12/20/2024	\$819,768.33
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63914    ISD: 82

Advanced Technology Academy

State Aid Membership	1,203.97
General ED K-12	1,199.13
Supplemental 2024	1,198.17
Fall 2024	1,199.24
Special ED K-12 Sec 52	4.84
Supplemental 2024	4.15
Fall 2024	4.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	26,257.25	13,128.62
22b/51e    DISCRETIONARY PAYMENT	4,945,908.76	27.27%	903,535.19	445,214.13
22b    PSA PROTECTED	6,621,835.00	27.27%	1,209,699.02	596,075.38
29(6)    ENROLLMENT STABILIZATION PAYMENTS	7,762.82	27.27%	0.00	2,116.92
31a    AT RISK	1,801,313.62	27.27%	327,478.72	163,739.50
22e    CHARTER SCHOOL PER PUPIL PAYMENT	451,142.01	27.27%	82,416.13	40,610.30
61d    CTE PER PUPIL INCENTIVE	5,451.31	27.27%	991.05	495.52
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	16,824.00	27.27%	0.00	4,587.90
152a    HEADLEE OBLIGATION FOR DATA COLLEC	35,391.53	27.27%	6,447.81	3,203.46
31aa    MENTAL HEALTH GRANT - PER PUPIL	22,725.46	27.27%	0.00	6,197.23
31d    SCHOOL LUNCH	11,330.00	27.27%	2,059.79	1,029.90
61a(1)    VOCATIONAL EDUCATION	10,192.16	27.27%	1,852.93	926.47
	<b>\$14,074,305.97</b>		<b>\$2,560,737.89</b>	<b>\$1,277,325.33</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	31,817.59	100.00%	31,817.59	0.00
		<u>\$32,119.59</u>		<u>\$32,119.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,106,425.56		\$2,592,857.48	\$1,277,325.33

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	18,787.51
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,521,241.04
51e	SPECIAL ED FOUNDATION (SEC 52)	46,502.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,429.30</u>
		<u>\$11,712,173.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,269,855.18	11/20/2024	\$1,323,002.30	12/20/2024	\$1,277,325.33
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63915    ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	844.05
General ED K-12	841.94
Supplemental 2024	788.09
Fall 2024	847.92
Special ED K-12 Sec 52	2.11
Supplemental 2024	2.41
Fall 2024	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	14,545.75	7,272.88
22b/51e	DISCRETIONARY PAYMENT	3,565,511.97	27.27%	607,200.16	365,114.95
22b	PSA PROTECTED	4,544,120.43	27.27%	773,855.39	465,326.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	183.41	(183.41)
31a	AT RISK	1,198,230.65	27.27%	217,838.26	108,919.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	316,275.66	27.27%	53,861.17	32,387.20
61d	CTE PER PUPIL INCENTIVE	492.94	27.27%	89.62	44.80
22l	DISTRICT TRANSPORTATION COSTS	7,407.18	27.27%	1,346.63	673.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,811.43	27.27%	4,213.82	2,552.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,931.81	27.27%	0.00	4,344.60
31d	SCHOOL LUNCH	2,400.00	27.27%	436.32	218.16
		\$9,770,123.71		\$1,673,570.53	\$990,742.20

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	256,000.00	100.00%	256,000.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	20,864.54	100.00%	20,864.54	0.00
		<u>\$276,864.54</u>		<u>\$276,864.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,046,988.25		\$1,950,435.07	\$990,742.20

**Amount Applied to Loan Payments**

MFA - 2013 Arts and Technology Academy of Pontiac	198,148.44
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,089,359.52
51e	SPECIAL ED FOUNDATION (SEC 52)	20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,009.64</u>
		<u>\$8,189,642.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$829,998.94	11/20/2024	\$1,120,436.13	12/20/2024	\$990,742.20
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63917    ISD: 63  
 Bradford Academy

State Aid Membership	668.80
General ED K-12	659.02
Supplemental 2024	630.63
Fall 2024	662.17
Special ED K-12 Sec 52	9.78
Supplemental 2024	9.32
Fall 2024	9.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	44,458.80	22,229.40
22b/51e	DISCRETIONARY PAYMENT	2,747,430.40	27.27%	541,432.53	207,791.74
22b	PSA PROTECTED	3,678,400.00	27.27%	724,897.50	278,202.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	322,646.94	27.27%	25,720.66	62,265.16
31a	AT RISK	1,131,574.11	27.27%	205,720.11	102,860.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	250,607.39	27.27%	49,386.87	18,953.77
22l	DISTRICT TRANSPORTATION COSTS	165,413.37	27.27%	30,072.15	15,036.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,659.84	27.27%	3,863.77	1,497.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,623.89	27.27%	0.00	3,442.53
21h	PARTNERSHIP MODEL DISTRICTS	225,000.00	100.00%	40,905.00	184,095.00
31d	SCHOOL LUNCH	13,654.05	27.27%	2,482.31	1,241.15
		\$8,827,119.83		\$1,668,939.70	\$901,858.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(63,321.09)	100.00%	0.00	(63,321.09)
271	2024 EDUCATOR COMPENSATION PROGRAM	19,903.18	100.00%	19,903.18	0.00
		<u>(\$43,417.91)</u>		<u>\$19,903.18</u>	<u>(\$63,321.09)</u>
<b>SUBTOTALS</b>		\$8,783,701.92		\$1,688,842.88	\$838,537.30

**Amount Applied to Loan Payments**

MFA - 2020 Bradford Academy	167,707.46
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,331,864.16
51e	SPECIAL ED FOUNDATION (SEC 52)	93,966.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>244,547.84</u>
		<u>\$6,670,378.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$794,189.04	11/20/2024	\$894,653.84	12/20/2024	\$838,537.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63918    ISD: 63  
 Laurus Academy

State Aid Membership	789.31
General ED K-12	784.62
Supplemental 2024	750.73
Fall 2024	788.38
Special ED K-12 Sec 52	4.69
Supplemental 2024	5.27
Fall 2024	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,557.93	27.27%	26,826.03	13,413.02
22b/51e DISCRETIONARY PAYMENT	3,242,485.48	27.27%	579,648.05	304,577.74
22b PSA PROTECTED	4,341,205.00	27.27%	776,062.39	407,784.21
31a AT RISK	1,079,201.11	27.27%	196,198.70	98,099.44
22e CHARTER SCHOOL PER PUPIL PAYMENT	295,763.93	27.27%	52,872.71	27,782.11
22l DISTRICT TRANSPORTATION COSTS	357.13	27.27%	64.93	32.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	27.27%	0.00	4,702.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,202.31	27.27%	4,136.48	2,190.79
31aa MENTAL HEALTH GRANT - PER PUPIL	14,898.57	27.27%	0.00	4,062.84
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$9,161,916.46		\$1,635,809.29	\$862,645.32

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,355.10	100.00%	20,355.10	0.00
		\$20,355.10		\$20,355.10	\$0.00
<b>SUBTOTALS</b>		\$9,182,271.56		\$1,656,164.39	\$862,645.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,538,628.96
51e	SPECIAL ED FOUNDATION (SEC 52)	45,061.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,557.93
		<u>\$7,731,248.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$811,788.82	11/20/2024	\$844,375.57	12/20/2024	\$862,645.32
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63920   ISD: 63  
 Flex High School of Pontiac

State Aid Membership	101.96
General ED K-12	100.83
Supplemental 2024	90.25
Fall 2024	102.00
Special ED K-12 Sec 52	1.13
Supplemental 2024	2.25
Fall 2024	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	10,355.62	27.27%	1,882.65	941.33
22b/51e   DISCRETIONARY PAYMENT	430,708.61	27.27%	61,031.05	56,423.19
22b   PSA PROTECTED	548,923.07	27.27%	77,781.94	71,909.38
31a   AT RISK	115,855.41	27.27%	21,062.51	10,531.26
22e   CHARTER SCHOOL PER PUPIL PAYMENT	38,205.64	27.27%	5,413.71	5,004.97
61d   CTE PER PUPIL INCENTIVE	231.97	27.27%	42.17	21.09
152a   HEADLEE OBLIGATION FOR DATA COLLEC	2,997.18	27.27%	423.54	393.79
	\$1,147,277.50		\$167,637.57	\$145,225.01

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,971.27	100.00%	1,971.27	0.00
		\$1,971.27		\$1,971.27	\$0.00
<b>SUBTOTALS</b>		\$1,149,248.77		\$169,608.84	\$145,225.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	968,774.64
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,355.62
		<u>\$989,987.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$83,061.90	11/20/2024	\$86,546.94	12/20/2024	\$145,225.01
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63921    ISD: 63  
 Crescent Academy

State Aid Membership	661.60
General ED K-12	660.47
Supplemental 2024	692.61
Fall 2024	656.90
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.39
Fall 2024	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	314,942.94	27.27%	57,256.63	28,628.31
22b/51e DISCRETIONARY PAYMENT	2,717,852.80	27.27%	527,265.09	213,893.37
22b PSA PROTECTED	3,638,800.00	27.27%	705,929.40	286,371.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	165,996.23	27.27%	0.00	45,267.17
31a AT RISK	1,109,355.26	27.27%	201,680.72	100,840.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	247,909.46	27.27%	48,094.58	19,510.33
22I DISTRICT TRANSPORTATION COSTS	77,897.79	27.27%	14,161.82	7,080.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,448.19	27.27%	3,762.67	1,540.85
35j LITERACY PD, CURRICULUM, SUPPORTS,	76,993.00	27.27%	0.00	20,995.99
31aa MENTAL HEALTH GRANT - PER PUPIL	12,487.99	27.27%	0.00	3,405.47
31d SCHOOL LUNCH	6,700.00	27.27%	1,218.06	609.03
	<b>\$8,404,787.66</b>		<b>\$1,559,368.97</b>	<b>\$732,616.62</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,616.52	100.00%	18,616.52	0.00
		\$18,616.52		\$18,616.52	\$0.00
<b>SUBTOTALS</b>		\$8,423,404.18		\$1,577,985.49	\$732,616.62

**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)	6,345,795.76
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	314,942.94
		<u>\$6,671,595.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$767,170.86	11/20/2024	\$810,814.63	12/20/2024	\$732,616.62
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63922    ISD: 50  
 Great Oaks Academy

State Aid Membership	761.80
General ED K-12	756.37
Supplemental 2024	700.55
Fall 2024	762.57
Special ED K-12 Sec 52	5.43
Supplemental 2024	5.45
Fall 2024	5.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	87,560.80	27.27%	15,918.55	7,959.28
22b/51e    DISCRETIONARY PAYMENT	3,129,474.40	27.27%	550,543.91	302,863.76
22b    PSA PROTECTED	4,189,900.00	27.27%	737,096.28	405,489.45
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,048.04	(1,048.04)
31a    AT RISK	1,082,375.23	27.27%	196,775.76	98,387.97
22e    CHARTER SCHOOL PER PUPIL PAYMENT	285,455.60	27.27%	50,217.97	27,625.77
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	27.27%	0.00	5,505.54
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,393.64	27.27%	3,928.79	2,177.96
31aa    MENTAL HEALTH GRANT - PER PUPIL	14,379.31	27.27%	0.00	3,921.24
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,831,727.98		\$1,555,529.30	\$852,882.93

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,479.74	100.00%	19,479.74	0.00
		<u>\$19,479.74</u>		<u>\$19,479.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,851,207.72		\$1,575,009.04	\$852,882.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,267,202.96
51e	SPECIAL ED FOUNDATION (SEC 52)	52,171.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>87,560.80</u>
		<u>\$7,406,935.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$772,133.40	11/20/2024	\$802,875.64	12/20/2024	\$852,882.93
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63923    ISD: 63

Four Corners Montessori Academy

State Aid Membership	237.10
General ED K-12	234.68
Supplemental 2024	254.21
Fall 2024	232.51
Special ED K-12 Sec 52	2.42
Supplemental 2024	1.79
Fall 2024	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	43,795.71	27.27%	7,962.06	3,981.03
22b/51e    DISCRETIONARY PAYMENT	1,038,692.42	27.27%	212,583.92	70,667.50
22b    PSA PROTECTED	1,239,364.38	27.27%	253,654.43	84,320.24
29(6)    ENROLLMENT STABILIZATION PAYMENTS	127,069.08	27.27%	3,406.13	31,245.61
31a    AT RISK	172,395.29	27.27%	31,341.45	15,670.75
22e    CHARTER SCHOOL PER PUPIL PAYMENT	88,844.22	27.27%	18,183.30	6,044.52
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,519.00	27.27%	0.00	1,777.73
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,969.72	27.27%	1,422.57	478.07
35j    LITERACY PD, CURRICULUM, SUPPORTS,	34,063.50	27.27%	0.00	9,289.12
31d    SCHOOL LUNCH	1,804.22	27.27%	328.01	164.00
30d    UNIVERSAL SCHOOL BREAKFAST	1,158.85	100.00%	0.00	1,158.85
30d    UNIVERSAL SCHOOL LUNCH	3,152.27	100.00%	0.00	3,152.27
	\$2,763,828.66		\$528,881.87	\$227,949.69

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,859.13	100.00%	3,709.25	(850.12)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	945.70	100.00%	1,227.45	(281.75)
271	2024 EDUCATOR COMPENSATION PROGRAM	7,144.80	100.00%	7,144.80	0.00
		<u>\$10,949.63</u>		<u>\$12,081.50</u>	<u>(\$1,131.87)</u>
<b>SUBTOTALS</b>		\$2,774,778.29		\$540,963.37	\$226,817.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,254,805.44
51e	SPECIAL ED FOUNDATION (SEC 52)	23,251.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,795.71
		<u>\$2,321,852.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$262,493.39	11/20/2024	\$278,469.98	12/20/2024	\$226,817.82
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63924    ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	752.83
General ED K-12	750.39
Supplemental 2024	740.94
Fall 2024	751.44
Special ED K-12 Sec 52	2.44
Supplemental 2024	2.47
Fall 2024	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	17,633.49	8,816.75
22b/51e   DISCRETIONARY PAYMENT	3,092,625.64	27.27%	582,814.63	260,544.38
22b    PSA PROTECTED	4,140,565.00	27.27%	780,301.96	348,830.12
29(6)   ENROLLMENT STABILIZATION PAYMENTS	93,719.10	27.27%	0.00	25,557.20
31a    AT RISK	1,279,170.73	27.27%	232,553.17	116,276.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	282,094.43	27.27%	53,161.55	23,765.60
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,129.96	27.27%	4,159.08	1,875.76
35j    LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	27.27%	11,339.23	5,669.61
31aa    MENTAL HEALTH GRANT - PER PUPIL	14,209.99	27.27%	0.00	3,875.06
31d    SCHOOL LUNCH	4,590.00	27.27%	834.46	417.23
	\$9,103,612.76		\$1,682,797.57	\$799,757.62

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,517.35	100.00%	20,517.35	0.00
		\$20,517.35		\$20,517.35	\$0.00
<b>SUBTOTALS</b>		\$9,124,130.11		\$1,703,314.92	\$799,757.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,209,747.12
51e	SPECIAL ED FOUNDATION (SEC 52)	23,443.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,993.91
		<u>\$7,330,184.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$829,663.60	11/20/2024	\$873,651.32	12/20/2024	\$799,757.62
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63926    ISD: 63  
 Faxon Academy

State Aid Membership	147.01
General ED K-12	145.88
Supplemental 2024	119.64
Fall 2024	148.79
Special ED K-12 Sec 52	1.13
Supplemental 2024	0.36
Fall 2024	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	13,938.35	27.27%	2,533.99	1,267.00
22b/51e    DISCRETIONARY PAYMENT	603,917.08	27.27%	92,405.82	72,282.37
22b    PSA PROTECTED	808,555.00	27.27%	123,717.63	96,775.32
31a    AT RISK	135,820.30	27.27%	24,692.12	12,346.08
22e    CHARTER SCHOOL PER PUPIL PAYMENT	55,086.41	27.27%	8,428.82	6,593.24
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	27.27%	0.00	1,433.86
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,321.46	27.27%	659.43	519.03
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,774.88	27.27%	0.00	756.71
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,629,671.48		\$252,437.81	\$191,973.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,259.24	100.00%	3,259.24	0.00
		\$3,259.24		\$3,259.24	\$0.00
<b>SUBTOTALS</b>		\$1,632,930.72		\$255,697.05	\$191,973.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,401,615.04
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,938.35
		<u>\$1,426,410.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$125,263.41	11/20/2024	\$130,433.64	12/20/2024	\$191,973.61
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63928    ISD: 63  
 Momentum Academy

State Aid Membership	220.10
General ED K-12	218.12
Supplemental 2024	219.21
Fall 2024	218.00
Special ED K-12 Sec 52	1.98
Supplemental 2024	1.79
Fall 2024	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,151.15	27.27%	8,208.48	4,104.24
22b/51e DISCRETIONARY PAYMENT	904,170.80	27.27%	158,679.90	87,887.48
22b PSA PROTECTED	1,210,550.00	27.27%	212,448.75	117,668.24
31a AT RISK	311,063.85	27.27%	56,551.39	28,275.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	82,474.11	27.27%	14,474.02	8,016.67
22l DISTRICT TRANSPORTATION COSTS	30,708.66	27.27%	5,582.83	2,791.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,469.99	27.27%	1,132.37	632.00
31aa MENTAL HEALTH GRANT - PER PUPIL	4,154.48	27.27%	0.00	1,132.93
31d SCHOOL LUNCH	2,040.00	27.27%	370.87	185.44
	\$2,596,783.04		\$457,448.61	\$250,694.14

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,566.36	100.00%	5,566.36	0.00
		\$5,566.36		\$5,566.36	\$0.00
<b>SUBTOTALS</b>		\$2,602,349.40		\$463,014.97	\$250,694.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,095,696.96
51e	SPECIAL ED FOUNDATION (SEC 52)	19,023.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,151.15
		\$2,159,871.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$224,261.67	11/20/2024	\$238,753.30	12/20/2024	\$250,694.14
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63929    ISD: 63

Waterford Montessori Academy

State Aid Membership	401.46
General ED K-12	398.98
Supplemental 2024	407.75
Fall 2024	398.00
Special ED K-12 Sec 52	2.48
Supplemental 2024	2.25
Fall 2024	2.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	21,204.82	10,602.40
22b/51e DISCRETIONARY PAYMENT	1,649,197.68	27.27%	313,005.77	136,730.44
22b PSA PROTECTED	2,208,030.00	27.27%	419,068.09	183,061.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	63,459.17	27.27%	0.00	17,305.32
31a AT RISK	225,020.69	27.27%	40,908.75	20,454.39
22I DISTRICT TRANSPORTATION COSTS	14,251.13	27.27%	2,590.86	1,295.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,801.19	27.27%	2,233.67	984.51
147a(1) MPSERS COST OFFSET	162.12	27.27%	29.47	14.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	813.67	27.27%	147.93	73.96
147c(2) MPSERS ONE TIME DEPOSIT	340.16	27.27%	61.84	30.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	33.37	100.00%	33.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,496.52	27.27%	272.07	136.03
	<b>\$4,291,243.85</b>		<b>\$799,556.64</b>	<b>\$370,689.82</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,035.63	100.00%	11,035.63	0.00
		\$11,035.63		\$11,035.63	\$0.00
<b>SUBTOTALS</b>		\$4,302,279.48		\$810,592.27	\$370,689.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,833,399.84
51e	SPECIAL ED FOUNDATION (SEC 52)	23,827.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,638.15
		<u>\$3,973,865.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$409,245.07	11/20/2024	\$401,347.20	12/20/2024	\$370,689.82
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63931    ISD: 63  
 Oakland FlexTech High School

State Aid Membership	164.63
General ED K-12	160.37
Supplemental 2024	191.86
Fall 2024	156.87
Special ED K-12 Sec 52	4.26
Supplemental 2024	4.32
Fall 2024	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	31,124.66	27.27%	5,658.46	2,829.23
22b/51e   DISCRETIONARY PAYMENT	676,300.04	27.27%	144,691.70	39,735.32
22b    PSA PROTECTED	905,465.00	27.27%	193,720.63	53,199.68
29(6)   ENROLLMENT STABILIZATION PAYMENTS	112,221.75	27.27%	585.16	30,017.71
31a    AT RISK	138,162.06	27.27%	25,117.85	12,558.94
22e    CHARTER SCHOOL PER PUPIL PAYMENT	61,688.84	27.27%	13,198.08	3,624.47
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,839.41	27.27%	1,032.55	287.16
31aa    MENTAL HEALTH GRANT - PER PUPIL	3,107.46	27.27%	0.00	847.40
	\$1,932,909.22		\$384,004.43	\$143,099.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,128.94	100.00%	5,128.94	0.00
		\$5,128.94		\$5,128.94	\$0.00
<b>SUBTOTALS</b>		\$1,938,038.16		\$389,133.37	\$143,099.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,540,834.96
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,124.66
		<u>\$1,612,889.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$190,531.60	11/20/2024	\$198,601.77	12/20/2024	\$143,099.91
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 63934    ISD: 63  
 Kingsbury Country Day School

State Aid Membership	335.80
General ED K-12	334.78
Supplemental 2024	341.89
Fall 2024	333.99
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.11
Fall 2024	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	39,493.63	27.27%	7,179.94	3,589.97
22b/51e DISCRETIONARY PAYMENT	1,393,573.36	27.27%	253,351.64	126,675.82
22b    PSA PROTECTED	1,832,793.04	27.27%	333,201.77	166,600.89
29(6)  ENROLLMENT STABILIZATION PAYMENTS	31,654.22	27.27%	7,336.28	1,295.83
31a    AT RISK	81,446.59	27.27%	14,806.99	7,403.50
22e    CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	27.27%	22,875.58	11,437.79
22l    DISTRICT TRANSPORTATION COSTS	31,168.58	27.27%	5,666.45	2,833.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	27.27%	0.00	2,293.95
152a   HEADLEE OBLIGATION FOR DATA COLLEC	9,871.07	27.27%	1,789.67	902.17
35j    LITERACY PD, CURRICULUM, SUPPORTS,	39,196.50	27.27%	0.00	10,688.89
	<b>\$3,593,437.28</b>		<b>\$646,208.32</b>	<b>\$333,722.03</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,080.72	100.00%	9,080.72	0.00
		\$9,080.72		\$9,080.72	\$0.00
<b>SUBTOTALS</b>		\$3,602,518.00		\$655,289.04	\$333,722.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,216,566.24
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,493.63
		<u>\$3,265,860.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$320,962.06	11/20/2024	\$334,326.98	12/20/2024	\$333,722.03
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63938    ISD: 63  
 Keys Grace Academy

State Aid Membership	527.90
General ED K-12	524.89
Supplemental 2024	505.66
Fall 2024	527.03
Special ED K-12 Sec 52	3.01
Supplemental 2024	3.34
Fall 2024	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	5,535.38	2,767.70
22b/51e	DISCRETIONARY PAYMENT	2,312,634.88	27.27%	405,671.15	224,984.38
22b	PSA PROTECTED	2,759,428.32	27.27%	484,045.48	268,450.62
41b	AFGHAN REFUGEES	1,000,000.00	27.27%	181,800.00	90,900.00
31a	AT RISK	814,162.02	27.27%	148,014.61	74,007.37
22e	CHARTER SCHOOL PER PUPIL PAYMENT	197,810.46	27.27%	34,698.95	19,243.96
22l	DISTRICT TRANSPORTATION COSTS	136,390.71	27.27%	24,795.83	12,397.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	27.27%	0.00	2,752.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,517.98	27.27%	2,714.66	1,517.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,040.00	27.27%	8,370.07	4,185.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,964.34	27.27%	0.00	2,717.28
31d	SCHOOL LUNCH	34,935.40	27.27%	6,351.26	3,175.62
		\$7,367,426.77		\$1,301,997.39	\$707,099.89

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	546.00	100.00%	546.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,321.90	100.00%	13,321.90	0.00
		<u>\$13,867.90</u>		<u>\$13,867.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,381,294.67		\$1,315,865.29	\$707,099.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,043,143.12
51e	SPECIAL ED FOUNDATION (SEC 52)				28,920.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,447.66
					<u>\$5,102,510.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$540,032.79	11/20/2024	\$775,832.50	12/20/2024	\$707,099.89
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 63939    ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,059.18
General ED K-12	2,004.92
Supplemental 2024	2,057.81
Fall 2024	1,999.04
Special ED K-12 Sec 52	54.26
Supplemental 2024	61.53
Fall 2024	53.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	101,889.43	50,944.72
22b/51e	DISCRETIONARY PAYMENT	7,602,513.15	27.27%	1,438,994.87	634,210.47
22b	PSA PROTECTED	11,238,983.85	27.27%	2,127,301.83	937,569.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	458,044.09	27.27%	32,174.85	92,733.77
31a	AT RISK	2,446,196.71	27.27%	444,718.42	222,359.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	734,818.38	27.27%	139,085.57	61,299.40
61d	CTE PER PUPIL INCENTIVE	782.90	27.27%	142.33	71.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,531.02	27.27%	11,425.99	5,080.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,867.92	27.27%	0.00	10,599.28
		\$23,167,683.93		\$4,295,733.29	\$2,022,094.12

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	57,532.22	100.00%	57,532.22	0.00
		\$57,532.22		\$57,532.22	\$0.00
<b>SUBTOTALS</b>		\$23,225,216.15		\$4,353,265.51	\$2,022,094.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	18,345,018.00
51e	SPECIAL ED FOUNDATION (SEC 52)	496,479.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	560,447.91
		<u>\$19,401,944.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,135,779.14	11/20/2024	\$2,217,486.37	12/20/2024	\$2,022,094.12
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 64000 ISD: 64  
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 64040    ISD: 53  
Hart Public School District

State Aid Membership	1,209.06
General ED K-12	1,183.93
Supplemental 2024	1,145.54
Fall 2024	1,188.20
Special ED K-12 Sec 52	25.13
Supplemental 2024	26.31
Fall 2024	25.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	258,325,083	18.000	4,649,851
Comm PP TV	5,476,400	6.000	32,858
Assumed Local Revenue			4,682,709
Local Revenue Per GE			3,955.23
Local Revenue Per Membership			3,873.02

Special Ed. Costs	1,222,648.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$611.50)	739,340.19	27.27%	128,502.15	73,115.92
51c	SPEC ED HEADLEE OBLIGATION	349,846.05	27.27%	63,602.01	31,801.01
22b/51e	DISCRETIONARY PAYMENT	6,194,592.84	27.27%	1,119,424.72	569,840.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,585.18	(4,585.18)
31a	AT RISK	1,384,371.53	27.27%	251,678.67	125,839.45
61d	CTE PER PUPIL INCENTIVE	3,711.53	27.27%	674.76	337.37
22l	DISTRICT TRANSPORTATION COSTS	212,654.79	27.27%	38,660.64	19,330.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,541.15	27.27%	6,405.12	3,286.95
22d(4)	ISOLATED DISTRICTS	56,020.71	27.27%	10,166.99	5,109.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,821.53	27.27%	0.00	6,223.43
147a(1)	MPSERS COST OFFSET	91,688.95	27.27%	16,669.05	8,334.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	460,178.61	27.27%	83,660.47	41,830.24
147a(2)	MPSERS NORMAL COST OFFSET	90,698.74	100.00%	90,698.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	192,382.36	27.27%	34,975.11	17,487.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,863.58	100.00%	10,863.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	846,366.08	27.27%	153,869.35	76,934.68
31d	SCHOOL LUNCH	48,466.07	27.27%	8,811.13	4,405.57
30d	UNIVERSAL SCHOOL BREAKFAST	3,072.30	100.00%	0.00	3,072.30
30d	UNIVERSAL SCHOOL LUNCH	5,266.55	100.00%	0.00	5,266.55
		\$10,762,184.56		\$2,023,247.67	\$991,531.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,095.08)	100.00%	(1,095.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.47)	100.00%	(4.47)	0.00
22a	2023 PROP A OBLIGATION	(1,136.24)	100.00%	(1,136.24)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2024 PROP A OBLIGATION	470.75	100.00%	470.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.67)	100.00%	(9.67)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,152.68	100.00%	(2,087.87)	8,240.55
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,447.90	100.00%	939.10	2,508.80
		<u>\$8,126.76</u>		<u>(\$2,622.59)</u>	<u>\$10,749.35</u>
<b>SUBTOTALS</b>		\$10,770,311.32		\$2,020,625.08	\$1,002,280.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,652.77)	6,692,483.99
51e	SPECIAL ED FOUNDATION (SEC 52)	241,449.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	349,846.05
		<u>\$7,283,779.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$793,968.34	11/20/2024	\$1,226,656.74	12/20/2024	\$1,002,280.54
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 64070    ISD: 53

Pentwater Public School District

State Aid Membership	225.16
General ED K-12	218.81
Supplemental 2024	215.50
Fall 2024	219.18
Special ED K-12 Sec 52	6.35
Supplemental 2024	6.00
Fall 2024	6.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	203,041,923	18.000	3,654,755
Comm PP TV	762,800	6.000	4,577
Assumed Local Revenue			<u>3,659,332</u>
Local Revenue Per GE			16,723.79
Local Revenue Per Membership			16,252.14

Special Ed. Costs	249,308.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,336.49	27.27%	12,968.97	6,484.49
22b/51e	DISCRETIONARY PAYMENT	61,010.80	27.27%	11,772.99	4,864.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,591.86	27.27%	1,650.66	692.34
31a	AT RISK	152,607.68	27.27%	27,744.07	13,872.04
61d	CTE PER PUPIL INCENTIVE	550.93	27.27%	100.16	50.08
22l	DISTRICT TRANSPORTATION COSTS	21,233.92	27.27%	3,860.33	1,930.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
22c	FOUNDATION EQUITY PAYMENT	37,416.51	27.27%	6,802.32	3,401.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,618.73	27.27%	1,202.08	602.85
22d(4)	ISOLATED DISTRICTS	13,910.11	27.27%	2,544.12	1,249.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,249.99	27.27%	0.00	1,158.97
147a(1)	MPSERS COST OFFSET	18,960.40	27.27%	3,447.00	1,723.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	95,160.53	27.27%	17,300.18	8,650.10
147a(2)	MPSERS NORMAL COST OFFSET	17,431.04	100.00%	17,431.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	39,782.83	27.27%	7,232.52	3,616.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,144.07	100.00%	2,144.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	175,020.41	27.27%	31,818.71	15,909.36
31d	SCHOOL LUNCH	5.80	27.24%	1.05	0.53
		<u>\$729,187.10</u>		<u>\$148,020.27</u>	<u>\$65,066.04</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,010.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,336.49
		<hr/> \$132,347.29

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$31,460.48	11/20/2024	\$116,559.79	12/20/2024	\$65,066.04
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 64080    ISD: 53  
 Shelby Public Schools

State Aid Membership	1,055.43
General ED K-12	1,034.98
Supplemental 2024	1,009.01
Fall 2024	1,037.86
Special ED K-12 Sec 52	20.45
Supplemental 2024	22.59
Fall 2024	20.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,653.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,495,242	18.000	4,004,914
Comm PP TV	3,841,800	6.000	23,051
Assumed Local Revenue			4,027,965
Local Revenue Per GE			3,891.83
Local Revenue Per Membership			3,816.42

Special Ed. Costs	1,163,336.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$837.55)	883,975.40	27.27%	167,627.51	73,432.58
51c	SPEC ED HEADLEE OBLIGATION	332,874.64	27.27%	60,516.61	30,258.30
22b/51e	DISCRETIONARY PAYMENT	5,228,629.83	27.27%	957,933.48	467,913.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,452.79	27.27%	5,476.01	9,373.27
31a	AT RISK	1,206,141.60	27.27%	219,276.47	109,638.34
61d	CTE PER PUPIL INCENTIVE	2,696.66	27.27%	490.25	245.13
22l	DISTRICT TRANSPORTATION COSTS	147,384.18	27.27%	26,794.44	13,397.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,025.09	27.27%	5,668.57	2,791.97
22d(4)	ISOLATED DISTRICTS	65,203.20	27.27%	11,997.14	5,783.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,726.50	27.27%	0.00	20,105.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,921.70	27.27%	0.00	5,432.65
147a(1)	MPSERS COST OFFSET	90,904.19	27.27%	16,526.38	8,263.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	456,239.96	27.27%	82,944.42	41,472.22
147a(2)	MPSERS NORMAL COST OFFSET	56,149.34	100.00%	56,149.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	190,735.77	27.27%	34,675.76	17,337.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,185.18	100.00%	12,185.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	839,122.07	27.27%	152,552.39	76,276.20
31d	SCHOOL LUNCH	51,107.79	27.27%	9,291.40	4,645.69
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,926,281.53)	100.00%	(1,035,440.65)	(890,840.88)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$7,832,598.36		\$784,664.70	\$0.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,451.99	100.00%	4,451.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2023 PROP A OBLIGATION	5,431.52	100.00%	5,431.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(65,766.66)	100.00%	(65,766.66)	0.00
22a	2024 PROP A OBLIGATION	16,133.79	100.00%	16,133.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	64,219.00	100.00%	64,219.00	0.00
		<u>\$24,458.59</u>		<u>\$24,458.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,857,056.95		\$809,123.29	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,716.17)	5,916,121.63
51e	SPECIAL ED FOUNDATION (SEC 52)	196,483.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	332,874.64
		<u>\$6,445,479.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$809,123.29	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 64090    ISD: 53  
 Walkerville Public Schools

State Aid Membership	254.50
General ED K-12	245.72
Supplemental 2024	226.49
Fall 2024	228.44
Special ED K-12 Sec 52	8.78
Supplemental 2024	8.78
Fall 2024	7.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	46,875,916	18.000	843,766
Comm PP TV	87,000	6.000	522
Assumed Local Revenue			844,288
Local Revenue Per GE			3,435.98
Local Revenue Per Membership			3,317.44

Special Ed. Costs	299,276.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,258.53)	320,295.89	27.27%	62,663.78	24,680.91
51c	SPEC ED HEADLEE OBLIGATION	85,634.24	27.27%	15,568.30	7,784.16
22b/51e	DISCRETIONARY PAYMENT	1,280,651.10	27.27%	237,698.71	111,534.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,538.15	27.27%	12,620.16	7,706.39
31a	AT RISK	344,501.86	27.27%	62,630.42	31,315.24
61d	CTE PER PUPIL INCENTIVE	695.91	27.27%	126.52	63.25
22l	DISTRICT TRANSPORTATION COSTS	61,822.23	27.27%	11,239.28	5,619.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,481.20	27.27%	1,384.78	655.34
22d(4)	ISOLATED DISTRICTS	15,722.70	27.27%	2,930.79	1,356.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,803.80	27.27%	0.00	1,310.00
147a(1)	MPSERS COST OFFSET	21,044.16	27.27%	3,825.83	1,912.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,618.75	27.27%	19,201.49	9,600.74
147a(2)	MPSERS NORMAL COST OFFSET	14,968.02	100.00%	14,968.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,155.00	27.27%	8,027.38	4,013.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,671.03	100.00%	4,671.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	194,255.29	27.27%	35,315.61	17,657.81
31d	SCHOOL LUNCH	19,699.40	27.27%	3,581.35	1,790.68
		\$2,603,502.73		\$496,453.45	\$227,805.22

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(935.94)	100.00%	(935.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2023 PROP A OBLIGATION	(1,501.08)	100.00%	(1,501.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2024 PROP A OBLIGATION	(644.56)	100.00%	(644.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
		<u>(\$3,084.00)</u>		<u>(\$3,084.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,600,418.73		\$493,369.45	\$227,805.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,172.02)	1,516,588.75
51e	SPECIAL ED FOUNDATION (SEC 52)	84,358.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,634.24
		<u>\$1,686,581.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$196,807.03	11/20/2024	\$296,562.42	12/20/2024	\$227,805.22
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	264.65	9.33	0.00	9.33	273.98
2024	244.26	9.34	0.00	9.34	253.60
2025	228.25	7.68	0.00	7.68	235.93
	<u>245.72</u>	<u>8.78</u>	<u>0.00</u>	<u>8.78</u>	<u>254.50</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 65045    ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,841.80
General ED K-12	1,825.92
Supplemental 2024	1,806.09
Fall 2024	1,828.12
Special ED K-12 Sec 52	15.88
Supplemental 2024	15.84
Fall 2024	15.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	434,973,410	18.000	7,829,521
Comm PP TV	8,530,260	6.000	51,182
Assumed Local Revenue			<u>7,880,703</u>
Local Revenue Per GE			4,316.02
Local Revenue Per Membership			4,278.80

Special Ed. Costs	935,497.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	267,681.24	27.27%	48,664.45	24,332.22
22b/51e	DISCRETIONARY PAYMENT	9,815,307.16	27.27%	1,774,571.10	902,063.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,397.39	(1,397.39)
31a	AT RISK	1,706,822.66	27.27%	310,300.26	155,150.28
61d	CTE PER PUPIL INCENTIVE	16,092.97	27.27%	2,925.70	1,462.85
22l	DISTRICT TRANSPORTATION COSTS	393,606.01	27.27%	71,557.57	35,778.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	27.27%	0.00	7,742.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,140.98	27.27%	9,785.92	4,978.33
22d(4)	ISOLATED DISTRICTS	113,784.19	27.27%	20,711.22	10,317.73
35j	LITERACY PD. CURRICULUM. SUPPORTS.	133,298.50	27.27%	0.00	36,350.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	942.00	25.00%	0.00	235.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,764.78	27.27%	0.00	9,480.36
147a(1)	MPSERS COST OFFSET	121,618.22	27.27%	22,110.19	11,055.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	610,390.96	27.27%	110,969.08	55,484.53
147a(2)	MPSERS NORMAL COST OFFSET	93,843.93	100.00%	93,843.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	255,180.17	27.27%	46,391.75	23,195.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,688.34	100.00%	11,688.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,122,638.45	27.27%	204,095.67	102,047.84
31d	SCHOOL LUNCH	55,237.19	27.27%	10,042.12	5,021.06
30d	UNIVERSAL SCHOOL BREAKFAST	14,021.35	100.00%	0.00	14,021.35
30d	UNIVERSAL SCHOOL LUNCH	21,464.45	100.00%	0.00	21,464.45
		<u>\$14,870,914.55</u>		<u>\$2,739,054.69</u>	<u>\$1,418,784.77</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,743.13	100.00%	1,743.13	0.00
22b	2022 DISCRETIONARY PAYMENT	4.62	100.00%	4.62	0.00
22a	2023 PROP A OBLIGATION	2,445.99	100.00%	2,445.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.00)	100.00%	(20.00)	0.00
22a	2024 PROP A OBLIGATION	3,069.05	100.00%	3,069.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.75	100.00%	12.75	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,420.00	100.00%	4,420.00	0.00
99h	2024 FIRST ROBOTICS	(10,610.00)	100.00%	(10,610.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,689.85	100.00%	18,689.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,588.10	100.00%	9,588.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,600.00	100.00%	10,600.00	0.00
		<u>\$39,943.49</u>		<u>\$39,943.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,910,858.04		\$2,778,998.18	\$1,418,784.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,291.98)	9,662,732.12
51e	SPECIAL ED FOUNDATION (SEC 52)	152,575.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	267,681.24
		<u>\$10,082,988.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,093,332.77	11/20/2024	\$1,685,665.41	12/20/2024	\$1,418,784.77
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 65900    ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	118.88
General ED K-12	118.60
Supplemental 2024	130.93
Fall 2024	117.23
Special ED K-12 Sec 52	0.28
Supplemental 2024	0.32
Fall 2024	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	44,225.20	27.27%	8,040.14	4,020.07
22b/51e    DISCRETIONARY PAYMENT	639,530.41	27.27%	120,745.95	53,653.99
22b    PSA PROTECTED	502,668.63	27.27%	94,905.88	42,171.86
29(6)    ENROLLMENT STABILIZATION PAYMENTS	11,305.08	27.27%	0.00	3,082.90
31a    AT RISK	190,447.26	27.27%	34,623.30	17,311.67
22e    CHARTER SCHOOL PER PUPIL PAYMENT	44,545.76	27.27%	8,410.42	3,737.21
61d    CTE PER PUPIL INCENTIVE	405.95	27.27%	73.80	36.90
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,494.56	27.27%	657.99	294.98
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,243.91	27.27%	0.00	611.91
	\$1,438,866.76		\$267,457.48	\$124,921.49

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	4,841.66	100.00%	4,841.66	0.00
22b	2024 PSA PROTECTED	3,805.54	100.00%	3,805.54	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	3,191.71	100.00%	3,191.71	0.00
		<u>\$11,838.91</u>		<u>\$11,838.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,450,705.67		\$279,296.39	\$124,921.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,139,508.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,690.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,225.20
		<u>\$1,186,424.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$141,325.20	11/20/2024	\$137,971.19	12/20/2024	\$124,921.49
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 66045    ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	169.02
General ED K-12	166.15
Supplemental 2024	161.60
Fall 2024	166.66
Special ED K-12 Sec 52	2.80
Supplemental 2024	2.66
Fall 2024	2.82
Special ED K-12 Sec 53	0.07
Supplemental 2024	0.00
Fall 2024	0.08

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,738,403	18.000	1,453,291
Comm PP TV	787,541	6.000	4,725
Assumed Local Revenue			<u>1,458,016</u>
Local Revenue Per GE			8,775.30
Local Revenue Per Membership			8,626.30

Special Ed. Costs	162,856.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,599.29	27.27%	8,471.75	4,235.88
22b/51e	DISCRETIONARY PAYMENT	165,928.07	27.27%	30,165.72	15,082.86
31a	AT RISK	156,988.52	27.27%	28,540.51	14,270.26
61d	CTE PER PUPIL INCENTIVE	1,913.76	27.27%	347.92	173.96
22l	DISTRICT TRANSPORTATION COSTS	34,566.85	27.27%	6,284.25	3,142.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	27.27%	0.00	573.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,968.46	27.27%	900.80	454.10
22d(4)	ISOLATED DISTRICTS	10,441.85	27.27%	1,906.48	941.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,190.33	27.27%	0.00	870.00
147a(1)	MPSERS COST OFFSET	12,524.95	27.27%	2,277.04	1,138.51
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	62,861.62	27.27%	11,428.24	5,714.12
147a(2)	MPSERS NORMAL COST OFFSET	9,275.21	100.00%	9,275.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	26,279.94	27.27%	4,777.69	2,388.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,796.98	100.00%	1,796.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	115,615.86	27.27%	21,018.96	10,509.49
31d	SCHOOL LUNCH	4,997.95	27.27%	908.63	454.31
30d	UNIVERSAL SCHOOL BREAKFAST	2,197.65	100.00%	1,237.25	960.40
30d	UNIVERSAL SCHOOL LUNCH	4,256.26	100.00%	2,859.13	1,397.13
		<u>\$666,506.55</u>		<u>\$132,196.56</u>	<u>\$62,306.50</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	70.93	100.00%	(439.42)	510.35
22b/51e	2023 DISCRETIONARY PAYMENT	1,320.23	100.00%	793.46	526.77
22b/51e	2024 DISCRETIONARY PAYMENT	(1,160.06)	100.00%	2,537.23	(3,697.29)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,368.23	100.00%	2,368.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,237.25	100.00%	1,237.25	0.00
		<u>\$4,138.58</u>		<u>\$6,798.75</u>	<u>(\$2,660.17)</u>
<b>SUBTOTALS</b>		\$670,645.13		\$138,995.31	\$59,646.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$832.70)				138,353.11
51e	SPECIAL ED FOUNDATION (SEC 52)				26,902.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,599.29
					<u>\$212,527.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$38,402.33	11/20/2024	\$100,592.98	12/20/2024	\$59,646.33
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 66050    ISD: 27

Ontonagon Area School District

State Aid Membership	268.39
General ED K-12	264.43
Supplemental 2024	251.79
Fall 2024	265.83
Special ED K-12 Sec 52	3.96
Supplemental 2024	4.63
Fall 2024	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,529,167	18.000	1,953,525
Comm PP TV	2,058,216	6.000	12,349
Assumed Local Revenue			<u>1,965,874</u>
Local Revenue Per GE			7,434.38
Local Revenue Per Membership			7,324.69

Special Ed. Costs	230,249.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,882.99	27.27%	11,977.53	5,988.76
22b/51e DISCRETIONARY PAYMENT	612,818.02	27.27%	93,646.02	73,469.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,896.10	27.27%	10,480.41	(8,599.84)
31a AT RISK	185,422.69	27.27%	33,709.83	16,854.94
61d CTE PER PUPIL INCENTIVE	2,870.64	27.27%	521.88	260.94
22l DISTRICT TRANSPORTATION COSTS	60,245.08	27.27%	10,952.56	5,476.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,889.51	27.27%	1,376.20	775.27
22d(4) ISOLATED DISTRICTS	16,580.81	27.27%	2,912.63	1,608.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	18,665.00	27.27%	3,393.30	1,696.65
31aa MENTAL HEALTH GRANT - PER PUPIL	5,065.98	27.27%	0.00	1,381.49
147a(1) MPSERS COST OFFSET	19,123.54	27.27%	3,476.66	1,738.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,979.31	27.27%	17,449.04	8,724.52
147a(2) MPSERS NORMAL COST OFFSET	11,076.62	100.00%	11,076.62	0.00
147c(2) MPSERS ONE TIME DEPOSIT	40,125.13	27.27%	7,294.75	3,647.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,373.94	100.00%	2,373.94	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	176,526.32	27.27%	32,092.48	16,046.25
31d SCHOOL LUNCH	8,054.73	27.27%	1,464.35	732.17
30d UNIVERSAL SCHOOL BREAKFAST	2,160.90	100.00%	0.00	2,160.90
30d UNIVERSAL SCHOOL LUNCH	3,937.82	100.00%	0.00	3,937.82
	<u>\$1,346,111.13</u>		<u>\$244,198.20</u>	<u>\$137,104.49</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(699.20)	100.00%	123.06	(822.26)
22b/51e	2023 DISCRETIONARY PAYMENT	(722.00)	100.00%	127.09	(849.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(7,276.72)	100.00%	(5,718.94)	(1,557.78)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,734.16	100.00%	3,734.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,136.40	100.00%	2,136.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.00	100.00%	4,200.00	0.00
		<u>\$1,674.64</u>		<u>\$4,903.77</u>	<u>(\$3,229.13)</u>
<b>SUBTOTALS</b>		\$1,347,785.77		\$249,101.97	\$133,875.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,173.62)				574,770.34
51e	SPECIAL ED FOUNDATION (SEC 52)				38,047.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				65,882.99
					<u>\$678,701.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$72,696.77	11/20/2024	\$176,405.20	12/20/2024	\$133,875.36
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 67020    ISD: 54  
 Evert Public Schools

State Aid Membership	863.01
General ED K-12	824.48
Supplemental 2024	830.14
Fall 2024	771.19
Special ED K-12 Sec 52	38.53
Supplemental 2024	49.14
Fall 2024	35.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,473.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,782,687	18.000	2,570,088
Comm PP TV	2,788,200	6.000	16,729
Assumed Local Revenue			<u>2,586,817</u>
Local Revenue Per GE			3,137.51
Local Revenue Per Membership			2,997.44

Special Ed. Costs	968,655.00
Special Ed. Transp. Costs	19,218.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,476.14)	1,273,923.58	27.27%	250,704.53	96,694.43
51c	SPEC ED HEADLEE OBLIGATION	290,701.64	27.27%	52,849.56	26,424.78
22b/51e	DISCRETIONARY PAYMENT	4,431,062.26	27.27%	827,492.62	380,858.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,260.52	27.27%	0.00	22,977.84
31a	AT RISK	906,245.29	27.27%	164,755.34	82,377.75
61d	CTE PER PUPIL INCENTIVE	3,015.62	27.27%	548.24	274.12
22l	DISTRICT TRANSPORTATION COSTS	169,871.38	27.27%	30,882.62	15,441.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	27.27%	0.00	3,785.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,368.77	27.27%	4,724.65	2,193.41
22d(4)	ISOLATED DISTRICTS	53,315.72	27.27%	9,999.40	4,539.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,289.69	27.27%	0.00	4,442.20
147a(1)	MPSERS COST OFFSET	66,906.03	27.27%	12,163.52	6,081.75
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	335,795.38	27.27%	61,047.60	30,523.80
147a(2)	MPSERS NORMAL COST OFFSET	50,517.49	100.00%	50,517.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	140,382.68	27.27%	25,521.57	12,760.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,937.77	100.00%	10,937.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	617,598.93	27.27%	112,279.49	56,139.74
31d	SCHOOL LUNCH	33,690.84	27.27%	6,124.99	3,062.50
30d	UNIVERSAL SCHOOL BREAKFAST	2,080.05	100.00%	1,171.10	908.95
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	2,153.37	(2,153.37)
		\$8,525,843.64		\$1,623,873.86	\$747,332.94

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(17.94)	100.00%	(17.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2022 PROP A OBLIGATION	79.22	100.00%	79.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.03)	100.00%	(4.03)	0.00
22a	2023 PROP A OBLIGATION	26.70	100.00%	26.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.52)	100.00%	(9.52)	0.00
22a	2024 PROP A OBLIGATION	(1,062.44)	100.00%	(1,062.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,374.45	100.00%	1,374.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	12,400.00	100.00%	12,400.00	0.00
		<u>\$13,088.54</u>		<u>\$13,088.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,538,932.18		\$1,636,962.40	\$747,332.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,470.49)	5,334,789.60
51e	SPECIAL ED FOUNDATION (SEC 52)	370,196.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	290,701.64
		<u>\$5,995,687.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$657,301.51	11/20/2024	\$979,660.89	12/20/2024	\$747,332.94
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	859.15	30.94	0.00	30.94	890.09
2024	837.21	48.16	0.00	48.16	885.37
2025	777.09	36.50	0.00	36.50	813.59
	<u>824.48</u>	<u>38.53</u>	<u>0.00</u>	<u>38.53</u>	<u>863.01</u>



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 67050    ISD: 83  
 Marion Public Schools

State Aid Membership	445.51
General ED K-12	437.44
Supplemental 2024	435.75
Fall 2024	405.03
Special ED K-12 Sec 52	8.07
Supplemental 2024	8.79
Fall 2024	6.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,551,161	18.000	2,601,921
Comm PP TV	341,200	6.000	2,047
Assumed Local Revenue			<u>2,603,968</u>
Local Revenue Per GE			5,952.74
Local Revenue Per Membership			5,844.92

Special Ed. Costs	435,146.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	124,511.81	27.27%	22,636.25	11,318.12
22b/51e DISCRETIONARY PAYMENT	1,676,493.49	27.27%	330,919.68	126,260.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	75,593.29	27.27%	4,052.42	16,561.87
31a AT RISK	477,941.57	27.27%	86,889.75	43,444.92
61d CTE PER PUPIL INCENTIVE	1,942.75	27.27%	353.19	176.60
22l DISTRICT TRANSPORTATION COSTS	99,256.24	27.27%	18,044.78	9,022.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,096.07	27.27%	2,456.55	1,114.75
22d(4) ISOLATED DISTRICTS	27,523.07	27.27%	5,199.12	2,306.42
31aa MENTAL HEALTH GRANT - PER PUPIL	8,409.20	27.27%	0.00	2,293.19
147a(1) MPSERS COST OFFSET	29,095.19	27.27%	5,289.51	2,644.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	146,026.12	27.27%	26,547.55	13,273.77
147a(2) MPSERS NORMAL COST OFFSET	21,467.52	100.00%	21,467.52	0.00
147c(2) MPSERS ONE TIME DEPOSIT	61,047.71	27.27%	11,098.47	5,549.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,400.84	100.00%	5,400.84	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	268,573.02	27.27%	48,826.58	24,413.28
31d SCHOOL LUNCH	14,549.17	27.27%	2,645.04	1,322.52
	<u>\$3,058,498.06</u>		<u>\$591,827.25</u>	<u>\$261,766.53</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(10.53)	100.00%	(10.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2019 PROP A OBLIGATION	(99.46)	100.00%	(99.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2020 PROP A OBLIGATION	(99.44)	100.00%	(99.44)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2021 PROP A OBLIGATION	(100.45)	100.00%	(100.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2022 PROP A OBLIGATION	(156.66)	100.00%	(156.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(159.43)	100.00%	(159.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,827.52	100.00%	1,370.64	456.88
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
		\$2,100.60		\$1,643.72	\$456.88
<b>SUBTOTALS</b>		\$3,060,598.66		\$593,470.97	\$262,223.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,655.26)	1,598,956.93
51e	SPECIAL ED FOUNDATION (SEC 52)	77,536.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,511.81
		\$1,801,005.30

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$229,527.52	11/20/2024	\$363,943.45	12/20/2024	\$262,223.41
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	450.77	8.54	0.00	8.54	459.31
2024	453.44	9.23	0.00	9.23	462.67
2025	408.10	6.45	0.00	6.45	414.55
	437.44	8.07	0.00	8.07	445.51

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 67055    ISD: 83  
Pine River Area Schools

State Aid Membership	929.44
General ED K-12	907.05
Supplemental 2024	877.88
Fall 2024	869.46
Special ED K-12 Sec 52	22.39
Supplemental 2024	22.76
Fall 2024	20.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,304,371	18.000	2,813,479
Comm PP TV	1,790,300	6.000	10,742
Assumed Local Revenue			2,824,221
Local Revenue Per GE			3,113.63
Local Revenue Per Membership			3,038.63

Special Ed. Costs	1,078,490.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,780.67)	1,655,025.92	27.27%	307,183.09	144,142.48
51c	SPEC ED HEADLEE OBLIGATION	308,596.97	27.27%	56,102.93	28,051.46
22b/51e	DISCRETIONARY PAYMENT	4,450,815.51	27.27%	815,591.51	398,145.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,730.77	27.27%	25,930.27	12,174.31
31a	AT RISK	869,776.67	27.27%	158,125.35	79,062.75
61d	CTE PER PUPIL INCENTIVE	5,335.33	27.27%	969.96	484.98
22l	DISTRICT TRANSPORTATION COSTS	242,805.92	27.27%	44,142.12	22,071.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	27.27%	0.00	4,874.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,321.53	27.27%	4,992.89	2,457.69
22d(4)	ISOLATED DISTRICTS	57,419.69	27.27%	10,567.10	5,091.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,543.59	27.27%	0.00	4,784.14
147a(1)	MPSERS COST OFFSET	68,727.08	27.27%	12,494.58	6,247.29
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	344,935.03	27.27%	62,709.19	31,354.59
147a(2)	MPSERS NORMAL COST OFFSET	61,319.37	100.00%	61,319.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	144,203.61	27.27%	26,216.22	13,108.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,030.39	100.00%	9,030.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	634,408.69	27.27%	115,335.50	57,667.75
31d	SCHOOL LUNCH	23,561.30	27.27%	4,283.44	2,141.73
30d	UNIVERSAL SCHOOL BREAKFAST	3,047.80	100.00%	0.00	3,047.80
30d	UNIVERSAL SCHOOL LUNCH	9,427.51	100.00%	0.00	9,427.51
		\$9,090,908.68		\$1,714,993.91	\$824,335.55

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(114.84)	100.00%	(114.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2018 PROP A OBLIGATION	(118.33)	100.00%	(118.33)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2019 PROP A OBLIGATION	(106.53)	100.00%	(106.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2020 PROP A OBLIGATION	(117.03)	100.00%	(117.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2021 PROP A OBLIGATION	(115.81)	100.00%	(115.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2023 PROP A OBLIGATION	423.07	100.00%	423.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2024 PROP A OBLIGATION	541.25	100.00%	541.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.22)	100.00%	(3.22)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,253.85	100.00%	8,253.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,251.15	100.00%	3,251.15	0.00
		<u>\$12,390.38</u>		<u>\$12,390.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,103,299.06		\$1,727,384.29	\$824,335.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,494.37)	5,890,718.31
51e	SPECIAL ED FOUNDATION (SEC 52)	215,123.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>308,596.97</u>
		\$6,414,438.40

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$692,760.15	11/20/2024	\$1,034,624.14	12/20/2024	\$824,335.55
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	953.57	23.33	0.00	23.33	976.90
2024	897.28	22.78	0.00	22.78	920.06
2025	870.30	21.05	0.00	21.05	891.35
	<u>907.05</u>	<u>22.39</u>	<u>0.00</u>	<u>22.39</u>	<u>929.44</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 67060    ISD: 54  
 Reed City Area Public Schools

State Aid Membership	1,448.60
General ED K-12	1,420.48
Supplemental 2024	1,363.86
Fall 2024	1,426.77
Special ED K-12 Sec 52	28.12
Supplemental 2024	30.77
Fall 2024	27.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,725,597	18.000	3,001,061
Comm PP TV	6,801,377	6.000	40,808
Assumed Local Revenue			3,041,869
Local Revenue Per GE			2,141.44
Local Revenue Per Membership			2,099.87

Special Ed. Costs	1,553,222.00
Special Ed. Transp. Costs	84,296.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,201.42)	3,188,977.01	27.27%	542,469.43	327,164.60
51c	SPEC ED HEADLEE OBLIGATION	503,794.13	27.27%	91,589.77	45,794.89
22b/51e	DISCRETIONARY PAYMENT	7,687,299.10	27.27%	1,352,207.97	744,118.49
31a	AT RISK	1,126,357.44	27.27%	204,771.72	102,385.95
61d	CTE PER PUPIL INCENTIVE	3,827.52	27.27%	695.84	347.92
22l	DISTRICT TRANSPORTATION COSTS	153,712.53	27.27%	27,944.94	13,972.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	27.27%	0.00	6,021.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,582.60	27.27%	7,469.91	4,142.37
22d(4)	ISOLATED DISTRICTS	89,492.77	27.27%	15,809.54	8,595.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	27.27%	0.00	26,976.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,342.96	27.27%	0.00	7,456.43
147a(1)	MPSERS COST OFFSET	94,327.75	27.27%	17,148.78	8,574.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	473,422.53	27.27%	86,068.22	43,034.10
147a(2)	MPSERS NORMAL COST OFFSET	84,107.80	100.00%	84,107.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	197,919.12	27.27%	35,981.70	17,990.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,459.13	100.00%	14,459.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	870,724.46	27.27%	158,297.71	79,148.85
31d	SCHOOL LUNCH	44,272.59	27.27%	8,048.76	4,024.38
30d	UNIVERSAL SCHOOL BREAKFAST	8,173.20	100.00%	4,554.55	3,618.65
30d	UNIVERSAL SCHOOL LUNCH	17,278.40	100.00%	14,111.19	3,167.21
		\$14,749,077.04		\$2,665,736.96	\$1,446,535.02

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	310.52	100.00%	310.52	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
22a	2023 PROP A OBLIGATION	110.93	100.00%	110.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.60	100.00%	11.60	0.00
22a	2024 PROP A OBLIGATION	(1,751.34)	100.00%	(1,751.34)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.46)	100.00%	(4.46)	0.00
99h	2024 FIRST ROBOTICS	905.00	100.00%	905.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,029.73	100.00%	13,029.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,797.10	100.00%	4,797.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	6,000.00	0.00
		<u>\$23,404.74</u>		<u>\$23,404.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,772,481.78		\$2,689,141.70	\$1,446,535.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,466.56)	10,606,099.15
51e	SPECIAL ED FOUNDATION (SEC 52)	270,176.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,794.13
		<u>\$11,380,070.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,125,077.48	11/20/2024	\$1,564,064.22	12/20/2024	\$1,446,535.02
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 68010    ISD: 72  
 Mio-AuSable Schools

State Aid Membership	496.30
General ED K-12	487.90
Supplemental 2024	481.49
Fall 2024	488.61
Special ED K-12 Sec 52	8.40
Supplemental 2024	8.51
Fall 2024	8.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,263,352	18.000	2,938,740
Comm PP TV	4,798,100	6.000	28,789
Assumed Local Revenue			<u>2,967,529</u>
Local Revenue Per GE			6,082.25
Local Revenue Per Membership			5,979.30

Special Ed. Costs	400,039.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,466.36	27.27%	20,809.98	10,405.00
22b/51e DISCRETIONARY PAYMENT	1,800,920.63	27.27%	308,630.00	182,481.06
31a AT RISK	489,612.81	27.27%	89,011.58	44,505.83
61d CTE PER PUPIL INCENTIVE	1,739.78	27.27%	316.29	158.15
22l DISTRICT TRANSPORTATION COSTS	69,258.74	27.27%	12,591.24	6,295.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,589.08	27.27%	2,587.77	1,390.67
22d(4) ISOLATED DISTRICTS	30,660.82	27.27%	5,476.83	2,884.38
31aa MENTAL HEALTH GRANT - PER PUPIL	9,367.88	27.27%	0.00	2,554.62
147a(1) MPSERS COST OFFSET	30,850.87	27.27%	5,608.69	2,804.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	154,837.72	27.27%	28,149.50	14,074.75
147a(2) MPSERS NORMAL COST OFFSET	17,691.07	100.00%	17,691.07	0.00
147c(2) MPSERS ONE TIME DEPOSIT	64,731.49	27.27%	11,768.18	5,884.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,940.83	100.00%	4,940.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,779.42	27.27%	51,772.90	25,886.45
31d SCHOOL LUNCH	13,187.35	27.27%	2,397.46	1,198.73
	<u>\$3,109,205.85</u>		<u>\$561,752.32</u>	<u>\$302,588.31</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	891.07	100.00%	891.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,564.80	100.00%	4,564.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,824.91	100.00%	4,824.91	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
		\$10,879.78		\$10,879.78	\$0.00
<b>SUBTOTALS</b>		\$3,120,085.63		\$572,632.10	\$302,588.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,525.75)				1,720,213.43
51e	SPECIAL ED FOUNDATION (SEC 52)				80,707.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,466.36
					\$1,915,386.99

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$225,338.62	11/20/2024	\$347,293.48	12/20/2024	\$302,588.31
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 68030    ISD: 72  
Fairview Area School District

State Aid Membership	307.32
General ED K-12	305.85
Supplemental 2024	296.78
Fall 2024	306.86
Special ED K-12 Sec 52	1.47
Supplemental 2024	1.72
Fall 2024	1.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	126,581,033	18.000	2,278,459
Comm PP TV	3,726,000	6.000	22,356
Assumed Local Revenue			2,300,815
Local Revenue Per GE			7,522.69
Local Revenue Per Membership			7,486.71

Special Ed. Costs	179,836.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,457.91	27.27%	9,355.05	4,677.52
22b/51e	DISCRETIONARY PAYMENT	651,915.82	27.27%	104,981.20	72,796.24
31a	AT RISK	315,104.17	27.27%	57,285.92	28,642.99
61d	CTE PER PUPIL INCENTIVE	434.95	27.27%	79.07	39.54
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	27.27%	7,989.98	3,994.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,033.88	27.27%	1,596.58	866.96
22d(4)	ISOLATED DISTRICTS	18,985.86	27.27%	3,379.04	1,798.40
147a(1)	MPSERS COST OFFSET	20,643.04	27.27%	3,752.90	1,876.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	103,605.54	27.27%	18,835.49	9,417.74
147a(2)	MPSERS NORMAL COST OFFSET	10,442.21	100.00%	10,442.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,313.35	27.27%	7,874.37	3,937.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,458.94	100.00%	2,458.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	190,552.57	27.27%	34,642.46	17,321.23
31d	SCHOOL LUNCH	10,008.73	27.27%	1,819.59	909.79
30d	UNIVERSAL SCHOOL BREAKFAST	257.25	100.00%	151.90	105.35
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	312.78	(312.78)
		\$1,472,163.50		\$264,957.48	\$146,071.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	116.84	100.00%	116.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	116.48	100.00%	116.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,598.79	100.00%	3,598.79	0.00
99h	2024 FIRST ROBOTICS	(760.00)	100.00%	(760.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	173.95	100.00%	173.95	0.00
		<u>\$3,345.06</u>		<u>\$3,345.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,475,508.56		\$268,302.54	\$146,071.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,085.31)				637,792.06
51e	SPECIAL ED FOUNDATION (SEC 52)				14,123.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,457.91
					<u>\$703,373.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$92,555.00	11/20/2024	\$175,747.54	12/20/2024	\$146,071.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 69020    ISD: 16  
 Gaylord Community Schools

State Aid Membership	2,731.57
General ED K-12	2,646.91
Supplemental 2024	2,628.76
Fall 2024	2,648.93
Special ED K-12 Sec 52	84.66
Supplemental 2024	89.65
Fall 2024	84.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,660.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	747,056,834	18.000	13,447,023
Comm PP TV	33,384,957	6.000	200,310
Assumed Local Revenue			13,647,333
Local Revenue Per GE			5,155.95
Local Revenue Per Membership			4,996.15

Special Ed. Costs	3,656,140.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,046,160.59	27.27%	190,192.00	95,095.99
22b/51e	DISCRETIONARY PAYMENT	12,597,588.95	27.27%	2,315,919.60	1,119,442.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,154.94	27.27%	2,262.02	15,505.73
31a	AT RISK	2,007,233.03	27.27%	364,914.85	182,457.60
61d	CTE PER PUPIL INCENTIVE	16,759.88	27.27%	3,046.95	1,523.47
22l	DISTRICT TRANSPORTATION COSTS	367,689.75	27.27%	66,846.00	33,422.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	27.27%	0.00	10,839.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,296.38	27.27%	14,636.41	7,260.41
22d(4)	ISOLATED DISTRICTS	84,376.56	27.27%	15,488.47	7,521.02
35j	LITERACY PD, CURRICULUM, SUPPORTS,	187,271.50	27.27%	34,045.96	17,022.98
147a(1)	MPSERS COST OFFSET	208,192.86	27.27%	37,849.46	18,924.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,044,901.27	27.27%	189,963.05	94,981.53
147a(2)	MPSERS NORMAL COST OFFSET	173,208.77	100.00%	173,208.77	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	436,831.63	27.27%	79,415.99	39,708.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,523.35	100.00%	19,523.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,921,795.09	27.27%	349,382.35	174,691.17
31d	SCHOOL LUNCH	68,417.30	27.27%	12,438.27	6,219.13
30d	UNIVERSAL SCHOOL BREAKFAST	14,591.74	100.00%	0.00	14,591.74
30d	UNIVERSAL SCHOOL LUNCH	47,506.47	100.00%	0.00	47,506.47
61a(1)	VOCATIONAL EDUCATION	92,520.84	27.27%	16,820.29	8,410.14
		\$20,519,767.90		\$3,885,953.79	\$1,895,125.02

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(20,262.96)	100.00%	309.57	(20,572.53)
22b	2022 DISCRETIONARY PAYMENT	(0.13)	100.00%	(7.96)	7.83
22a	2023 PROP A OBLIGATION	(28,241.58)	100.00%	2,078.63	(30,320.21)
22b/51e	2023 DISCRETIONARY PAYMENT	9.82	100.00%	(4.35)	14.17
22a	2024 PROP A OBLIGATION	(20,506.49)	100.00%	14,294.08	(34,800.57)
22b/51e	2024 DISCRETIONARY PAYMENT	17.40	100.00%	29.69	(12.29)
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	38,913.04	100.00%	38,913.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,919.09	100.00%	10,919.09	0.00
		<u>(\$19,052.81)</u>		<u>\$66,630.79</u>	<u>(\$85,683.60)</u>
<b>SUBTOTALS</b>		\$20,500,715.09		\$3,952,584.58	\$1,809,441.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,452.05)	11,784,175.67
51e	SPECIAL ED FOUNDATION (SEC 52)	813,413.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,046,160.59</u>
		<u>\$13,643,749.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,491,749.60	11/20/2024	\$2,460,834.98	12/20/2024	\$1,809,441.42
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 69030    ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	691.83
General ED K-12	682.46
Supplemental 2024	673.30
Fall 2024	663.50
Special ED K-12 Sec 52	9.37
Supplemental 2024	7.70
Fall 2024	11.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,605,167	18.000	5,374,893
Comm PP TV	1,190,000	6.000	7,140
Assumed Local Revenue			<u>5,382,033</u>
Local Revenue Per GE			7,886.22
Local Revenue Per Membership			7,779.42

Special Ed. Costs	578,443.00
Special Ed. Transp. Costs	66,697.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,480.21	27.27%	38,628.90	19,314.45
22b/51e	DISCRETIONARY PAYMENT	1,265,072.94	27.27%	232,923.82	112,061.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,413.43	27.27%	5,117.93	2,630.41
31a	AT RISK	559,184.55	27.27%	101,659.72	50,829.91
61d	CTE PER PUPIL INCENTIVE	3,798.52	27.27%	690.57	345.29
22l	DISTRICT TRANSPORTATION COSTS	92,898.67	27.27%	16,888.98	8,444.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,336.82	27.27%	3,696.10	1,849.75
22d(4)	ISOLATED DISTRICTS	42,740.43	27.27%	7,822.54	3,832.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,058.59	27.27%	0.00	3,561.08
147a(1)	MPSERS COST OFFSET	48,887.96	27.27%	8,887.83	4,443.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	245,364.30	27.27%	44,607.23	22,303.61
147a(2)	MPSERS NORMAL COST OFFSET	45,919.85	100.00%	45,919.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	102,577.05	27.27%	18,648.51	9,324.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,362.69	100.00%	4,362.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	451,276.99	27.27%	82,042.16	41,021.08
31d	SCHOOL LUNCH	18,513.33	27.27%	3,365.72	1,682.87
30d	UNIVERSAL SCHOOL BREAKFAST	3,273.20	100.00%	3,273.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,119.26	100.00%	6,119.26	0.00
61a(1)	VOCATIONAL EDUCATION	7,465.68	27.27%	1,357.26	678.63
		<u>\$3,182,049.47</u>		<u>\$626,012.27</u>	<u>\$285,134.26</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(2,537.77)	100.00%	367.49	(2,905.26)
22b/51e	2023 DISCRETIONARY PAYMENT	(4,761.54)	100.00%	374.99	(5,136.53)
22b/51e	2024 DISCRETIONARY PAYMENT	(2,613.64)	100.00%	2,786.50	(5,400.14)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,185.93	100.00%	4,185.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,109.05	100.00%	3,109.05	0.00
		<u>(\$1,721.97)</u>		<u>\$11,719.96</u>	<u>(\$13,441.93)</u>
<b>SUBTOTALS</b>		\$3,180,327.50		\$637,732.23	\$271,692.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,721.78)	1,175,045.98
51e	SPECIAL ED FOUNDATION (SEC 52)	90,026.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,480.21
		<u>\$1,477,553.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$201,035.27	11/20/2024	\$436,696.96	12/20/2024	\$271,692.33
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	707.51	8.32	0.00	8.32	715.83
2024	675.38	8.67	0.00	8.67	684.05
2025	664.48	11.12	0.00	11.12	675.60
	<u>682.46</u>	<u>9.37</u>	<u>0.00</u>	<u>9.37</u>	<u>691.83</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 69040    ISD: 16  
 Vanderbilt Area Schools

State Aid Membership	91.85
General ED K-12	89.99
Supplemental 2024	94.61
Fall 2024	68.51
Special ED K-12 Sec 52	1.86
Supplemental 2024	1.39
Fall 2024	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	61,577,691	18.000	1,108,398
Comm PP TV	527,250	6.000	3,164
Assumed Local Revenue			1,111,562
Local Revenue Per GE			12,352.06
Local Revenue Per Membership			12,101.93

Special Ed. Costs	76,725.00
Special Ed. Transp. Costs	2,000.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,362.27	27.27%	4,247.26	2,123.63
22b/51e DISCRETIONARY PAYMENT	17,870.88	27.27%	3,336.26	1,537.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,705.50	27.27%	87.34	17,012.45
31a AT RISK	165,054.29	27.27%	30,006.86	15,003.44
22l DISTRICT TRANSPORTATION COSTS	10,395.97	27.27%	1,889.99	944.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	27.27%	0.00	573.49
22c FOUNDATION EQUITY PAYMENT	15,388.29	27.27%	3,310.23	886.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,699.99	27.27%	577.67	158.62
22d(4) ISOLATED DISTRICTS	5,674.38	27.27%	1,222.60	324.80
35j LITERACY PD. CURRICULUM. SUPPORTS.	7,777.00	27.27%	1,413.86	706.93
31j LOCAL PRODUCE IN SCHOOL MEALS	173.00	25.00%	0.00	43.25
147a(1) MPSERS COST OFFSET	9,239.36	27.27%	1,679.72	839.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	46,371.50	27.27%	8,430.34	4,215.17
147a(2) MPSERS NORMAL COST OFFSET	8,409.74	100.00%	8,409.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	19,386.08	27.27%	3,524.39	1,762.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	626.76	100.00%	626.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	85,287.03	27.27%	15,505.18	7,752.59
31d SCHOOL LUNCH	3,298.28	27.27%	599.63	299.81
	\$485,823.32		\$84,867.83	\$54,184.50

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	722.00	100.00%	722.00	0.00
		\$722.00		\$722.00	\$0.00
<b>SUBTOTALS</b>		\$486,545.32		\$85,589.83	\$54,184.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,870.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,362.27
		<u>\$41,233.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$22,416.36	11/20/2024	\$63,173.47	12/20/2024	\$54,184.50
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	92.41	2.94	0.00	2.94	95.35
2024	106.44	2.05	0.00	2.05	108.49
2025	71.12	0.58	0.00	0.58	71.70
	<u>89.99</u>	<u>1.86</u>	<u>0.00</u>	<u>1.86</u>	<u>91.85</u>



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District: 70000	ISD: 70	LEA Membership	47,549.15
Ottawa Area ISD		ISD Membership	296.27
Homestead Tax Value	12,559,630,134.00	Supplemental 2024	309.01
Non-Homestead Tax Value	5,642,587,385.00	Fall	294.85
Com Pers Prop Tax Value	226,222,278.00		
Ind Pers Prop Tax Value	250,021,979.00	Mills	
		Special Ed.	4.1731
		Voc. Ed.	0.9940
		Operating	0.1176
		Special Ed. Costs	30,244,519.00
		Special Ed. Transp. Costs	2,761,349.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 296.27 Total FTEs	2,846,562.16	27.27%	557,260.68	218,996.82
51a(2)	SPECIAL EDUCATION	10,598,551.50	27.27%	1,926,816.66	963,408.33
32p(6)	ACCESS TO LITERACY MATERIALS	93,439.00	27.27%	16,987.21	8,493.61
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	165,150.00	27.27%	30,024.27	15,012.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,657.33	27.27%	0.00	122,076.15
32p	EARLY CHILDHOOD BLOCK GRANTS	340,697.00	27.27%	61,938.71	30,969.36
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	27.27%	0.00	306,787.50
32d(1)	GREAT START READINESS	31,554,115.00	27.27%	5,736,538.11	2,868,269.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,709.06	27.27%	1,700.29	674.67
32p(4)	HOME VISITATION GRANT	138,173.00	27.27%	25,119.85	12,559.93
81	INTERMEDIATE DISTRICTS	1,786,713.41	27.27%	324,824.50	162,412.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,592.23	27.27%	0.00	1,525.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,065,990.95	27.27%	194,264.21	96,431.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	387,346.56	27.27%	70,419.60	35,209.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,051,166.23	27.27%	372,902.02	186,451.01
147a(2)	MPSERS NORMAL COST OFFSET	342,082.02	100.00%	342,082.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	857,510.96	27.27%	155,895.49	77,947.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	58,297.52	100.00%	58,297.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,772,529.80	27.27%	685,845.92	342,922.96
26a	RENAISSANCE ZONE	276,342.10	27.27%	50,238.99	25,119.50
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	1,284,817.40	27.27%	233,579.80	116,789.90
		<u>\$59,204,618.12</u>		<u>\$10,844,404.05</u>	<u>\$5,591,891.35</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
12c	2024 CONSOLIDATION GRANTS	4,611,227.00	100.00%	0.00	4,611,227.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		<u>\$4,609,246.42</u>		<u>\$0.00</u>	<u>\$4,609,246.42</u>
<b>SUBTOTALS</b>		\$63,813,864.54		\$10,844,404.05	\$10,201,137.77
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/21/2024	\$4,410,799.51	11/20/2024	\$6,433,604.54	12/20/2024	\$10,201,137.77

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District: 70010    ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,226.45
General ED K-12	4,974.40
Supplemental 2024	5,011.58
Fall 2024	4,970.27
Special ED K-12 Sec 52	252.05
Supplemental 2024	257.85
Fall 2024	251.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,093,439,800	18.000	19,681,916
Comm PP TV	32,329,500	6.000	193,977
Assumed Local Revenue			19,875,893
Local Revenue Per GE			3,995.64
Local Revenue Per Membership			3,802.94

Special Ed. Costs	15,478,694.00
Special Ed. Transp. Costs	971,332.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,827.08)	9,549,142.27	27.27%	1,814,596.27	789,454.83
51c	SPEC ED HEADLEE OBLIGATION	5,113,020.54	27.27%	929,547.13	464,773.57
22b/51e	DISCRETIONARY PAYMENT	20,790,677.71	27.27%	3,835,269.47	1,834,348.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	295,552.43	27.27%	1,458.52	79,138.63
31a	AT RISK	2,286,259.78	27.27%	415,641.90	207,821.14
61d	CTE PER PUPIL INCENTIVE	8,205.96	27.27%	1,491.84	745.93
22l	DISTRICT TRANSPORTATION COSTS	500,958.01	27.27%	91,074.17	45,537.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,508.00	27.27%	0.00	18,409.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,635.10	27.27%	28,263.77	13,632.52
35j	LITERACY PD. CURRICULUM. SUPPORTS.	357,589.00	27.27%	0.00	97,514.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,651.52	27.27%	0.00	26,902.27
147a(1)	MPSERS COST OFFSET	501,874.67	27.27%	91,240.82	45,620.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,518,863.92	27.27%	457,929.46	228,964.73
147a(2)	MPSERS NORMAL COST OFFSET	386,298.40	100.00%	386,298.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,053,036.76	27.27%	191,442.08	95,721.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,159.59	100.00%	54,159.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,632,725.08	27.27%	842,229.42	421,114.71
31d	SCHOOL LUNCH	77,685.86	27.27%	14,123.29	7,061.64
30d	UNIVERSAL SCHOOL BREAKFAST	45,604.22	100.00%	28,067.13	17,537.09
30d	UNIVERSAL SCHOOL LUNCH	257,962.59	100.00%	161,473.57	96,489.02
		<u>\$48,749,411.41</u>		<u>\$9,344,306.83</u>	<u>\$4,490,786.89</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(60.23)	100.00%	(60.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2019 PROP A OBLIGATION	1,458.74	100.00%	1,458.74	0.00
22b	2019 DISCRETIONARY PAYMENT	(67.60)	100.00%	(67.60)	0.00
22a	2020 PROP A OBLIGATION	1,498.83	100.00%	1,498.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(68.99)	100.00%	(68.99)	0.00
22a	2021 PROP A OBLIGATION	(175,961.47)	100.00%	(175,961.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2022 PROP A OBLIGATION	(180,140.49)	100.00%	(180,140.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2023 PROP A OBLIGATION	(177,242.18)	100.00%	(177,242.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	71.23	100.00%	71.23	0.00
22a	2024 PROP A OBLIGATION	49,706.72	100.00%	49,706.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.03	100.00%	36.03	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,210.65	100.00%	149,697.70	(20,487.05)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,949.93	100.00%	20,504.48	(3,554.55)
		<u>(\$334,293.53)</u>		<u>(\$310,251.93)</u>	<u>(\$24,041.60)</u>
<b>SUBTOTALS</b>		\$48,415,117.88		\$9,034,054.90	\$4,466,745.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,612.36)	27,918,123.58
51e	SPECIAL ED FOUNDATION (SEC 52)	2,421,696.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,113,020.54
		<u>\$35,452,840.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,038,982.20	11/20/2024	\$5,995,072.70	12/20/2024	\$4,466,745.29
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**STATE OF MICHIGAN**  
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District: 70020    ISD: 70  
Holland City School District

State Aid Membership	3,132.21
General ED K-12	2,986.37
Supplemental 2024	2,998.95
Fall 2024	2,984.97
Special ED K-12 Sec 52	145.84
Supplemental 2024	141.38
Fall 2024	146.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	710,274,534	18.000	12,784,942
Comm PP TV	34,999,778	6.000	209,999
Assumed Local Revenue			12,994,941
Local Revenue Per GE			4,351.42
Local Revenue Per Membership			4,148.81

Special Ed. Costs	9,682,660.00
Special Ed. Transp. Costs	250,348.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,188.71)	3,723,289.35	27.27%	653,926.20	361,414.81
51c	SPEC ED HEADLEE OBLIGATION	2,946,863.27	27.27%	535,739.74	267,869.87
22b/51e	DISCRETIONARY PAYMENT	13,376,034.18	27.27%	2,413,385.49	1,234,259.03
31a	AT RISK	2,619,052.15	27.27%	476,143.53	238,071.99
61d	CTE PER PUPIL INCENTIVE	4,407.44	27.27%	801.27	400.64
22l	DISTRICT TRANSPORTATION COSTS	164,332.83	27.27%	29,875.71	14,937.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	27.27%	0.00	12,846.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,073.47	27.27%	16,567.15	8,541.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	27.27%	0.00	52,892.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,121.83	27.27%	0.00	16,122.52
147a(1)	MPSERS COST OFFSET	312,060.21	27.27%	56,732.55	28,366.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,566,202.16	27.27%	284,735.55	142,367.78
147a(2)	MPSERS NORMAL COST OFFSET	214,709.26	100.00%	214,709.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	654,766.79	27.27%	119,036.60	59,518.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,177.45	100.00%	43,177.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,880,578.02	27.27%	523,689.08	261,844.55
31d	SCHOOL LUNCH	48,789.55	27.27%	8,869.94	4,434.97
30d	UNIVERSAL SCHOOL BREAKFAST	6,342.81	100.00%	0.00	6,342.81
30d	UNIVERSAL SCHOOL LUNCH	29,549.69	100.00%	0.00	29,549.69
		\$28,982,417.96		\$5,377,389.52	\$2,739,781.48

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(857.38)	100.00%	(857.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	(60.26)	100.00%	(60.26)	0.00
22a	2020 PROP A OBLIGATION	3,599.31	100.00%	3,599.31	0.00
22b	2020 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2021 PROP A OBLIGATION	(29,144.46)	100.00%	(29,144.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.31	100.00%	10.31	0.00
22a	2022 PROP A OBLIGATION	(32,651.32)	100.00%	(32,651.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	26.68	100.00%	26.68	0.00
22a	2023 PROP A OBLIGATION	(19,769.93)	100.00%	(19,769.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.75)	100.00%	(18.75)	0.00
22a	2024 PROP A OBLIGATION	88,472.68	100.00%	88,472.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	18,565.00	100.00%	18,565.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,006.05	100.00%	30,006.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,448.26	100.00%	6,448.26	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	76,250.00	100.00%	76,250.00	0.00
504	2024 EXPLORE	904.51	100.00%	904.51	0.00
		\$142,084.41		\$142,084.41	\$0.00
<b>SUBTOTALS</b>		\$29,124,502.37		\$5,519,473.93	\$2,739,781.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,256.58)	15,698,092.81
51e	SPECIAL ED FOUNDATION (SEC 52)	1,401,230.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,946,863.27
		\$20,046,186.80

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,081,687.86	11/20/2024	\$3,437,786.07	12/20/2024	\$2,739,781.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 70040   ISD: 70  
 Allendale Public Schools

State Aid Membership	2,629.62
General ED K-12	2,575.94
Supplemental 2024	2,580.00
Fall 2024	2,575.49
Special ED K-12 Sec 52	53.68
Supplemental 2024	59.33
Fall 2024	53.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	287,388,980	18.000	5,173,002
Comm PP TV	9,017,900	6.000	54,107
Assumed Local Revenue			5,227,109
Local Revenue Per GE			2,029.20
Local Revenue Per Membership			1,987.78

Special Ed. Costs	4,092,034.00
Special Ed. Transp. Costs	404,833.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,035.22)	7,981,475.22	27.27%	1,484,903.51	691,644.78
51c SPEC ED HEADLEE OBLIGATION	1,455,955.65	27.27%	264,692.74	132,346.37
22b/51e DISCRETIONARY PAYMENT	12,056,816.29	27.27%	2,222,841.79	1,065,052.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	148,812.52	27.27%	2,096.08	38,485.09
31a AT RISK	1,023,278.34	27.27%	186,031.94	93,016.06
61d CTE PER PUPIL INCENTIVE	7,017.11	27.27%	1,275.71	637.86
22I DISTRICT TRANSPORTATION COSTS	318,429.43	27.27%	57,890.47	28,945.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	27.27%	0.00	12,100.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,299.49	27.27%	14,212.39	6,867.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	194,737.50	27.27%	35,403.28	17,701.64
31aa MENTAL HEALTH GRANT - PER PUPIL	49,635.22	27.27%	0.00	13,535.52
147a(1) MPSERS COST OFFSET	209,249.88	27.27%	38,041.63	19,020.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,050,206.36	27.27%	190,927.52	95,463.75
147a(2) MPSERS NORMAL COST OFFSET	150,241.67	100.00%	150,241.67	0.00
147c(2) MPSERS ONE TIME DEPOSIT	439,049.48	27.27%	79,819.20	39,909.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,698.06	100.00%	27,698.06	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,931,552.27	27.27%	351,156.20	175,578.10
31d SCHOOL LUNCH	52,562.00	27.27%	9,555.77	4,777.89
30d UNIVERSAL SCHOOL BREAKFAST	44,232.88	100.00%	23,974.52	20,258.36
30d UNIVERSAL SCHOOL LUNCH	175,921.12	100.00%	97,442.65	78,478.47
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$27,438,544.49		\$5,238,205.13	\$2,533,819.51

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

STATE OF MICHIGAN  
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 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,649.77	100.00%	3,649.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2021 PROP A OBLIGATION	(3,282.07)	100.00%	(3,282.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.45	100.00%	18.45	0.00
22a	2022 PROP A OBLIGATION	(3,755.26)	100.00%	(3,755.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2023 PROP A OBLIGATION	133.26	100.00%	133.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.19	100.00%	23.19	0.00
22a	2024 PROP A OBLIGATION	77,484.26	100.00%	77,484.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	92,613.48	100.00%	92,613.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,416.62	100.00%	18,416.62	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,200.00	100.00%	5,200.00	0.00
		<u>\$191,404.98</u>		<u>\$191,404.98</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$27,629,949.47</b>		<b>\$5,429,610.11</b>	<b>\$2,533,819.51</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,578.80)	19,522,534.07
51e	SPECIAL ED FOUNDATION (SEC 52)	515,757.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,455,955.65
		<u>\$21,494,247.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,296,066.77	11/20/2024	\$0.00	12/20/2024	\$2,533,819.51
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,133,543.34
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 70070    ISD: 70

West Ottawa Public School District

State Aid Membership	6,724.51
General ED K-12 (23a: 9.58)	6,612.74
Supplemental 2024	6,546.36
Fall 2024	6,609.47
Special ED K-12 Sec 52	111.77
Supplemental 2024	119.13
Fall 2024	110.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,028,222,549	18.000	18,508,006
Comm PP TV	39,203,500	6.000	235,221
Assumed Local Revenue			<u>18,743,227</u>
Local Revenue Per GE			2,834.41
Local Revenue Per Membership			2,787.30

Special Ed. Costs	8,999,392.00
Special Ed. Transp. Costs	513,249.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,324.98)	15,634,351.26	27.27%	2,819,920.55	1,443,567.04
51c	SPEC ED HEADLEE OBLIGATION	2,936,480.01	27.27%	533,852.07	266,926.03
22b/51e	DISCRETIONARY PAYMENT	30,231,524.44	27.27%	5,476,400.96	2,767,735.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	15,869.08	(15,869.08)
31a	AT RISK	4,891,323.71	27.27%	889,242.38	444,621.60
61d	CTE PER PUPIL INCENTIVE	11,076.60	27.27%	2,013.73	1,006.86
22l	DISTRICT TRANSPORTATION COSTS	667,768.63	27.27%	121,400.34	60,700.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	98,843.00	27.27%	0.00	26,954.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,671.61	27.27%	35,710.23	18,194.82
35j	LITERACY PD. CURRICULUM. SUPPORTS,	445,003.00	27.27%	80,901.55	40,450.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,894.00	25.00%	0.00	1,223.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,876.15	27.27%	0.00	34,599.13
147a(1)	MPSERS COST OFFSET	544,504.85	27.27%	98,990.98	49,495.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,732,820.96	27.27%	496,826.85	248,413.43
147a(2)	MPSERS NORMAL COST OFFSET	459,512.20	100.00%	459,512.20	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,142,483.68	27.27%	207,703.53	103,851.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,366.64	100.00%	80,366.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,026,237.45	27.27%	913,769.97	456,884.98
26a	RENAISSANCE ZONE	160,985.90	27.27%	29,267.24	14,633.61
31d	SCHOOL LUNCH	129,291.55	27.27%	23,505.20	11,752.61
30d	UNIVERSAL SCHOOL BREAKFAST	94,410.75	100.00%	0.00	94,410.75
30d	UNIVERSAL SCHOOL LUNCH	220,908.31	100.00%	0.00	220,908.31
		<u>\$65,837,334.70</u>		<u>\$12,285,253.50</u>	<u>\$6,290,462.03</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(70,962.40)	100.00%	(70,962.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2022 PROP A OBLIGATION	(69,073.27)	100.00%	(69,073.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2023 PROP A OBLIGATION	(72,377.76)	100.00%	(72,377.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.50)	100.00%	(2.50)	0.00
22a	2024 PROP A OBLIGATION	144,046.36	100.00%	144,046.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.90)	100.00%	(4.90)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(38,827.80)	100.00%	(38,827.80)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,095.16	100.00%	9,095.16	0.00
99h	2024 FIRST ROBOTICS	34.00	100.00%	34.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,486.10	100.00%	148,486.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	55,014.75	100.00%	55,014.75	0.00
		<u>\$105,414.38</u>		<u>\$105,414.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$65,942,749.08		\$12,390,667.88	\$6,290,462.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,773.59)	44,791,989.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,073,886.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,936,480.01
		<u>\$48,802,355.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,849,407.63	11/20/2024	\$7,541,260.25	12/20/2024	\$6,290,462.03
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 70120    ISD: 70

Coopersville Area Public School District

State Aid Membership	2,529.08
General ED K-12	2,467.08
Supplemental 2024	2,452.58
Fall 2024	2,468.69
Special ED K-12 Sec 52	62.00
Supplemental 2024	69.65
Fall 2024	61.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,584,557	18.000	3,268,522
Comm PP TV	13,020,300	6.000	78,122
Assumed Local Revenue			3,346,644
Local Revenue Per GE			1,356.52
Local Revenue Per Membership			1,323.27

Special Ed. Costs	4,285,874.00
Special Ed. Transp. Costs	338,510.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,939.36)	7,433,876.59	27.27%	1,351,478.76	675,739.39
51c	SPEC ED HEADLEE OBLIGATION	1,464,718.30	27.27%	266,285.79	133,142.89
22b/51e	DISCRETIONARY PAYMENT	13,518,880.69	27.27%	2,457,732.51	1,228,866.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,870.33	27.27%	2,751.11	485.93
31a	AT RISK	1,351,388.31	27.27%	245,682.32	122,841.27
61d	CTE PER PUPIL INCENTIVE	13,280.32	27.27%	2,414.36	1,207.18
22l	DISTRICT TRANSPORTATION COSTS	276,337.16	27.27%	50,238.10	25,119.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,756.00	27.27%	0.00	8,659.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,344.05	27.27%	13,478.88	6,794.74
35j	LITERACY PD. CURRICULUM. SUPPORTS.	161,140.50	27.27%	29,295.34	14,647.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,199.54	27.27%	0.00	12,871.31
147a(1)	MPSERS COST OFFSET	205,870.23	27.27%	37,427.21	18,713.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,033,244.18	27.27%	187,843.79	93,921.90
147a(2)	MPSERS NORMAL COST OFFSET	156,078.95	100.00%	156,078.95	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	431,958.27	27.27%	78,530.01	39,265.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,439.33	100.00%	23,439.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,900,355.24	27.27%	345,484.58	172,742.29
31d	SCHOOL LUNCH	44,041.31	27.27%	8,006.71	4,003.36
30d	UNIVERSAL SCHOOL BREAKFAST	39,244.10	100.00%	0.00	39,244.10
30d	UNIVERSAL SCHOOL LUNCH	132,231.00	100.00%	0.00	132,231.00
		<u>\$28,351,254.40</u>		<u>\$5,256,167.75</u>	<u>\$2,730,496.79</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(359.36)	100.00%	(359.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2008 PROP A OBLIGATION	(50.98)	100.00%	(50.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.61)	100.00%	(22.61)	0.00
22a	2021 PROP A OBLIGATION	(4,126.84)	100.00%	(4,126.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.04	100.00%	16.04	0.00
22a	2022 PROP A OBLIGATION	(6,930.52)	100.00%	(6,930.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.75	100.00%	15.75	0.00
22a	2023 PROP A OBLIGATION	(10,408.82)	100.00%	(10,408.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2024 PROP A OBLIGATION	23,676.35	100.00%	23,676.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.44	100.00%	13.44	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	17.00	100.00%	17.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	74,772.70	100.00%	74,772.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,693.50	100.00%	18,693.50	0.00
		<u>\$96,192.49</u>		<u>\$96,192.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$28,447,446.89		\$5,352,360.24	\$2,730,496.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,251.48)	20,357,061.28
51e	SPECIAL ED FOUNDATION (SEC 52)	595,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,464,718.30
		<u>\$22,417,475.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,185,280.43	11/20/2024	\$3,167,079.81	12/20/2024	\$2,730,496.79
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 70175    ISD: 70  
 Jenison Public Schools

State Aid Membership	5,426.85
General ED K-12	5,301.79
Supplemental 2024	5,250.51
Fall 2024	5,307.49
Special ED K-12 Sec 52	125.06
Supplemental 2024	139.04
Fall 2024	123.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,276,329	18.000	4,216,974
Comm PP TV	17,857,200	6.000	107,143
Assumed Local Revenue			<u>4,324,117</u>
Local Revenue Per GE			815.60
Local Revenue Per Membership			796.80

Special Ed. Costs	10,250,576.00
Special Ed. Transp. Costs	318,008.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,894.79)	21,136,441.11	27.27%	3,836,700.08	1,927,207.41
51c SPEC ED HEADLEE OBLIGATION	3,157,009.42	27.27%	573,944.31	286,972.16
22b/51e DISCRETIONARY PAYMENT	26,680,593.77	27.27%	4,844,349.49	2,431,448.43
31a AT RISK	1,795,144.77	27.27%	326,357.22	163,178.76
61d CTE PER PUPIL INCENTIVE	23,748.00	27.27%	4,317.39	2,158.69
22l DISTRICT TRANSPORTATION COSTS	404,469.01	27.27%	73,532.47	36,766.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,027.00	27.27%	0.00	20,187.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,526.00	27.27%	28,885.84	14,616.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	381,853.00	27.27%	0.00	104,131.31
31j LOCAL PRODUCE IN SCHOOL MEALS	5,700.00	25.00%	0.00	1,425.00
31aa MENTAL HEALTH GRANT - PER PUPIL	102,434.16	27.27%	0.00	27,933.80
147a(1) MPSERS COST OFFSET	439,946.44	27.27%	79,982.26	39,991.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,208,051.68	27.27%	401,423.80	200,711.89
147a(2) MPSERS NORMAL COST OFFSET	350,965.55	100.00%	350,965.55	0.00
147c(2) MPSERS ONE TIME DEPOSIT	923,098.53	27.27%	167,819.31	83,909.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,166.68	100.00%	48,166.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,061,075.44	27.27%	738,303.51	369,151.76
31d SCHOOL LUNCH	201,765.32	27.27%	36,680.94	18,340.46
30d UNIVERSAL SCHOOL BREAKFAST	50,100.07	100.00%	0.00	50,100.07
30d UNIVERSAL SCHOOL LUNCH	533,118.89	100.00%	0.00	533,118.89
61a(1) VOCATIONAL EDUCATION	94,818.19	27.27%	17,237.95	8,618.97
	\$62,832,053.03		\$11,528,666.80	\$6,319,968.68

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,478.97)	100.00%	(13,478.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
22a	2022 PROP A OBLIGATION	(13,925.29)	100.00%	(13,925.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.36	100.00%	23.36	0.00
22a	2023 PROP A OBLIGATION	(8,198.02)	100.00%	(8,198.02)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2024 PROP A OBLIGATION	43,075.49	100.00%	43,075.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,396.00	100.00%	5,396.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(42,013.09)	100.00%	(42,013.09)	0.00
99h	2024 FIRST ROBOTICS	2,184.00	100.00%	2,184.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	468,617.50	100.00%	468,617.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39,246.20	100.00%	39,246.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,000.00	100.00%	35,000.00	0.00
		<u>\$516,199.07</u>		<u>\$516,199.07</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$63,348,252.10		\$12,044,865.87	\$6,319,968.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,792.40)	46,615,458.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,201,576.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,157,009.42
		<u>\$50,974,044.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,867,947.63	11/20/2024	\$7,176,918.24	12/20/2024	\$6,319,968.68
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 70190    ISD: 70

Hudsonville Public School District

State Aid Membership	6,844.50
General ED K-12	6,651.58
Supplemental 2024	6,706.22
Fall 2024	6,645.51
Special ED K-12 Sec 52	192.92
Supplemental 2024	208.86
Fall 2024	191.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	459,595,834	18.000	8,272,725
Comm PP TV	24,127,400	6.000	144,764
Assumed Local Revenue			<u>8,417,489</u>
Local Revenue Per GE			1,265.49
Local Revenue Per Membership			1,229.82

Special Ed. Costs	12,216,782.00
Special Ed. Transp. Costs	886,241.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,970.18)	20,329,397.01	27.27%	3,734,786.03	1,809,040.53
51c	SPEC ED HEADLEE OBLIGATION	4,119,745.46	27.27%	748,969.72	374,484.87
22b/51e	DISCRETIONARY PAYMENT	37,015,051.02	27.27%	6,779,420.79	3,314,583.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	199,270.85	27.27%	1,694.33	52,646.83
31a	AT RISK	1,878,140.43	27.27%	341,445.82	170,723.08
61d	CTE PER PUPIL INCENTIVE	29,518.27	27.27%	5,366.42	2,683.21
22l	DISTRICT TRANSPORTATION COSTS	748,479.93	27.27%	136,073.65	68,036.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	95,478.00	27.27%	0.00	26,036.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,198.80	27.27%	36,749.66	18,117.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,192.92	27.27%	0.00	35,230.91
147a(1)	MPSERS COST OFFSET	585,857.22	27.27%	106,508.84	53,254.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,940,364.80	27.27%	534,558.32	267,279.16
147a(2)	MPSERS NORMAL COST OFFSET	467,185.92	100.00%	467,185.92	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,229,249.50	27.27%	223,477.56	111,738.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,377.57	100.00%	75,377.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,407,954.60	27.27%	983,166.15	491,583.07
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$75,451,462.30</u>		<u>\$14,174,780.78</u>	<u>\$6,795,439.41</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(487.86)	100.00%	(487.86)	0.00
22b	2019 DISCRETIONARY PAYMENT	14.49	100.00%	14.49	0.00
22a	2020 PROP A OBLIGATION	(498.50)	100.00%	(498.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
22a	2021 PROP A OBLIGATION	(8,782.55)	100.00%	(8,782.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(42.73)	100.00%	(42.73)	0.00
22a	2022 PROP A OBLIGATION	(8,222.76)	100.00%	(8,222.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.75	100.00%	22.75	0.00
22a	2023 PROP A OBLIGATION	1,111.75	100.00%	1,111.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.77	100.00%	35.77	0.00
22a	2024 PROP A OBLIGATION	202,507.08	100.00%	202,507.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>\$185,769.91</u>		<u>\$185,769.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$75,637,232.21		\$14,360,550.69	\$6,795,439.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,342.51)	55,490,872.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,853,575.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,119,745.46
		<u>\$61,464,193.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,007,285.20	11/20/2024	\$8,353,265.49	12/20/2024	\$6,795,439.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 70300    ISD: 70  
 Spring Lake Public Schools

State Aid Membership	2,293.77
General ED K-12	2,251.20
Supplemental 2024	2,272.63
Fall 2024	2,248.82
Special ED K-12 Sec 52	42.57
Supplemental 2024	44.59
Fall 2024	42.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,234.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,840,075	18.000	4,389,121
Comm PP TV	8,312,600	6.000	49,876
Assumed Local Revenue			4,438,997
Local Revenue Per GE			1,971.84
Local Revenue Per Membership			1,935.24

Special Ed. Costs	4,786,951.00
Special Ed. Transp. Costs	302,257.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,299.49)	7,568,271.18	27.27%	1,397,220.65	666,646.90
51c	SPEC ED HEADLEE OBLIGATION	1,582,567.39	27.27%	287,710.75	143,855.38
22b/51e	DISCRETIONARY PAYMENT	10,031,264.77	27.27%	1,841,487.31	894,038.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,246.67	27.27%	2,288.22	23,412.85
31a	AT RISK	496,946.69	27.27%	90,344.88	45,172.48
61d	CTE PER PUPIL INCENTIVE	2,986.62	27.27%	542.97	271.48
22l	DISTRICT TRANSPORTATION COSTS	225,004.78	27.27%	40,905.87	20,452.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	27.27%	0.00	8,545.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,426.95	27.27%	12,344.11	6,043.22
35j	LITERACY PD. CURRICULUM. SUPPORTS.	150,252.50	27.27%	0.00	40,973.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,295.91	27.27%	0.00	11,806.79
147a(1)	MPSERS COST OFFSET	190,180.06	27.27%	34,574.73	17,287.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	954,496.64	27.27%	173,527.49	86,763.74
147a(2)	MPSERS NORMAL COST OFFSET	202,728.70	100.00%	202,728.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	399,037.05	27.27%	72,544.94	36,272.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,021.07	100.00%	16,021.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,755,521.79	27.27%	319,153.86	159,576.93
31d	SCHOOL LUNCH	60,199.38	27.27%	10,944.25	5,472.12
30d	UNIVERSAL SCHOOL BREAKFAST	30,097.14	100.00%	0.00	30,097.14
30d	UNIVERSAL SCHOOL LUNCH	175,176.12	100.00%	0.00	175,176.12
		\$24,077,056.41		\$4,502,339.80	\$2,371,865.41

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,398.62)	100.00%	(14,398.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	25.98	100.00%	25.98	0.00
22a	2022 PROP A OBLIGATION	(5,062.09)	100.00%	(5,062.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.17)	100.00%	(7.17)	0.00
22a	2023 PROP A OBLIGATION	2,671.52	100.00%	2,671.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.24	100.00%	19.24	0.00
22a	2024 PROP A OBLIGATION	87,812.20	100.00%	87,812.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.18)	100.00%	(19.18)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,439.00	100.00%	8,439.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	105,284.94	100.00%	105,284.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,714.56	100.00%	13,714.56	0.00
		<u>\$198,480.38</u>		<u>\$198,480.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,275,536.79		\$4,700,820.18	\$2,371,865.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,636.16)	17,190,523.39
51e	SPECIAL ED FOUNDATION (SEC 52)	409,012.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,582,567.39
		<u>\$19,182,103.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,019,644.47	11/20/2024	\$2,681,175.71	12/20/2024	\$2,371,865.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 70350    ISD: 70  
 Zeeland Public Schools

State Aid Membership	5,995.95
General ED K-12	5,863.36
Supplemental 2024	5,900.85
Fall 2024	5,859.19
Special ED K-12 Sec 52	132.59
Supplemental 2024	135.23
Fall 2024	132.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	604,757,088	18.000	10,885,628
Comm PP TV	26,470,800	6.000	158,825
Assumed Local Revenue			11,044,453
Local Revenue Per GE			1,883.64
Local Revenue Per Membership			1,841.99

Special Ed. Costs	11,138,294.00
Special Ed. Transp. Costs	300,903.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,042.97)	18,245,495.97	27.27%	3,376,183.04	1,599,363.71
51c	SPEC ED HEADLEE OBLIGATION	3,398,974.53	27.27%	617,933.57	308,966.78
22b/51e	DISCRETIONARY PAYMENT	28,319,132.20	27.27%	5,205,601.67	2,517,025.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	287,450.46	27.27%	8,454.19	69,933.55
31a	AT RISK	1,950,174.41	27.27%	354,541.60	177,270.96
61d	CTE PER PUPIL INCENTIVE	18,006.73	27.27%	3,273.62	1,636.82
22l	DISTRICT TRANSPORTATION COSTS	610,740.22	27.27%	111,032.57	55,516.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,122.00	27.27%	0.00	22,940.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	176,255.08	27.27%	32,310.72	15,754.04
35j	LITERACY PD. CURRICULUM. SUPPORTS,	404,406.50	27.27%	73,521.10	36,760.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,425.00	25.00%	0.00	2,356.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	113,176.17	27.27%	0.00	30,863.14
147a(1)	MPSERS COST OFFSET	523,355.00	27.27%	95,145.94	47,572.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,626,671.77	27.27%	477,528.93	238,764.46
147a(2)	MPSERS NORMAL COST OFFSET	459,449.21	100.00%	459,449.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,098,106.93	27.27%	199,635.84	99,817.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,207.36	100.00%	69,207.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,831,006.57	27.27%	878,276.99	439,138.50
31d	SCHOOL LUNCH	64,584.08	27.27%	11,741.39	5,870.69
30d	UNIVERSAL SCHOOL BREAKFAST	88,126.25	100.00%	51,486.38	36,639.87
30d	UNIVERSAL SCHOOL LUNCH	368,142.58	100.00%	218,911.19	149,231.39
		\$63,746,009.02		\$12,244,235.31	\$5,855,423.64

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,629.08)	100.00%	(13,629.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	(61.01)	100.00%	(61.01)	0.00
22a	2022 PROP A OBLIGATION	(683.42)	100.00%	(683.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.48	100.00%	14.48	0.00
22a	2023 PROP A OBLIGATION	22,552.52	100.00%	22,552.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(61.97)	100.00%	(61.97)	0.00
22a	2024 PROP A OBLIGATION	173,240.72	100.00%	173,240.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(88.52)	100.00%	(88.52)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,669.00	100.00%	5,669.00	0.00
99h	2024 FIRST ROBOTICS	704.00	100.00%	704.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,238.84	100.00%	185,238.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	37,315.06	100.00%	37,315.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	43,200.00	0.00
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		<u>\$487,410.62</u>		<u>\$487,410.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$64,233,419.64		\$12,731,645.93	\$5,855,423.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,724.36)	45,290,703.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,273,924.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,398,974.53</u>
		\$49,963,602.70

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,281,248.93	11/20/2024	\$7,450,397.00	12/20/2024	\$5,855,423.64
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 70901    ISD: 70  
 Walden Green Montessori

State Aid Membership	248.50
General ED K-12	247.58
Supplemental 2024	234.04
Fall 2024	249.08
Special ED K-12 Sec 52	0.92
Supplemental 2024	0.96
Fall 2024	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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)	1,300,830.41	27.27%	225,756.09	128,980.36
51c SPEC ED HEADLEE OBLIGATION	41,932.09	27.27%	7,623.25	3,811.63
22b/51e DISCRETIONARY PAYMENT	1,086,757.59	27.27%	188,604.25	107,754.54
31a AT RISK	106,197.98	27.27%	19,306.79	9,653.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	27.27%	0.00	1,663.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,304.83	27.27%	1,264.28	727.75
147a(1) MPSERS COST OFFSET	1,170.37	27.27%	212.77	106.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,873.99	27.27%	1,067.89	533.95
147a(2) MPSERS NORMAL COST OFFSET	1,440.03	100.00%	1,440.03	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,455.68	27.27%	446.44	223.22
147c(1) MPSERS UAAL RATE STABILIZATION	10,803.52	27.27%	1,964.08	982.04
	\$2,570,865.49		\$447,685.87	\$254,436.48

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,242.79	100.00%	6,242.79	0.00
		\$6,242.79		\$6,242.79	\$0.00
<b>SUBTOTALS</b>		\$2,577,108.28		\$453,928.66	\$254,436.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,378,748.64
51e	SPECIAL ED FOUNDATION (SEC 52)	8,839.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,932.09
		\$2,429,520.09

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$227,519.49	11/20/2024	\$226,409.17	12/20/2024	\$254,436.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 70902    ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	373.28
General ED K-12	369.09
Supplemental 2024	405.88
Fall 2024	365.00
Special ED K-12 Sec 52	4.19
Supplemental 2024	5.90
Fall 2024	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	19,516.87	9,758.44
22b/51e	DISCRETIONARY PAYMENT	1,533,434.24	27.27%	314,656.27	103,511.25
22b	PSA PROTECTED	2,053,040.00	27.27%	421,277.87	138,586.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	193,806.73	27.27%	2,960.71	49,890.39
31a	AT RISK	365,337.20	27.27%	66,418.28	33,209.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	139,872.50	27.27%	28,701.43	9,441.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	27.27%	0.00	3,154.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,972.82	27.27%	2,245.45	746.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	27.27%	0.00	14,209.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,045.82	27.27%	0.00	1,921.40
31d	SCHOOL LUNCH	5,290.33	27.27%	961.78	480.89
30d	UNIVERSAL SCHOOL BREAKFAST	594.00	100.00%	910.80	(316.80)
30d	UNIVERSAL SCHOOL LUNCH	734.45	100.00%	2,422.04	(1,687.59)
		\$4,481,154.63		\$860,071.50	\$362,905.56

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	862.15	100.00%	2,133.32	(1,271.17)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	322.74	100.00%	795.96	(473.22)
271	2024 EDUCATOR COMPENSATION PROGRAM	11,204.74	100.00%	11,204.74	0.00
		<u>\$12,389.63</u>		<u>\$14,134.02</u>	<u>(\$1,744.39)</u>
<b>SUBTOTALS</b>		\$4,493,544.26		\$874,205.52	\$361,161.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,546,216.72
51e	SPECIAL ED FOUNDATION (SEC 52)				40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,353.54
					<u>\$3,693,827.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$428,151.51	11/20/2024	\$446,054.01	12/20/2024	\$361,161.17
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 70904    ISD: 70  
 Black River Public School

State Aid Membership	958.34
General ED K-12	945.49
Supplemental 2024	919.34
Fall 2024	948.39
Special ED K-12 Sec 52	12.85
Supplemental 2024	11.80
Fall 2024	12.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	60,044.63	30,022.32
22b/51e	DISCRETIONARY PAYMENT	4,092,571.80	27.27%	730,039.31	386,005.02
22b	PSA PROTECTED	5,115,158.92	27.27%	912,449.98	482,453.86
31a	AT RISK	278,341.28	27.27%	50,602.43	25,301.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	359,101.50	27.27%	64,057.08	33,869.90
61d	CTE PER PUPIL INCENTIVE	811.90	27.27%	147.60	73.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,171.07	27.27%	5,011.49	2,670.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	27.27%	11,169.52	5,584.76
31d	SCHOOL LUNCH	2,830.00	27.27%	514.49	257.25
30d	UNIVERSAL SCHOOL BREAKFAST	6,192.72	100.00%	3,296.40	2,896.32
30d	UNIVERSAL SCHOOL LUNCH	59,718.29	100.00%	33,582.39	26,135.90
		\$10,334,614.49		\$1,870,915.32	\$995,271.14

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,545.53	100.00%	43,545.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,198.86	100.00%	4,198.86	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	24,807.08	100.00%	24,807.08	0.00
		<u>\$73,155.47</u>		<u>\$73,155.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,407,769.96		\$1,944,070.79	\$995,271.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,084,267.92
51e	SPECIAL ED FOUNDATION (SEC 52)	123,462.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,278.51
		<u>\$9,538,009.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$910,324.56	11/20/2024	\$1,033,746.23	12/20/2024	\$995,271.14
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 70905    ISD: 70  
 Vanderbilt Charter Academy

State Aid Membership	403.80
General ED K-12	401.25
Supplemental 2024	426.27
Fall 2024	398.47
Special ED K-12 Sec 52	2.55
Supplemental 2024	2.73
Fall 2024	2.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	13,455.05	6,727.52
22b/51e    DISCRETIONARY PAYMENT	1,724,419.82	27.27%	313,499.52	156,749.76
22b    PSA PROTECTED	2,155,290.58	27.27%	391,831.83	195,915.91
29(6)    ENROLLMENT STABILIZATION PAYMENTS	132,156.37	27.27%	30,628.99	5,410.05
31a    AT RISK	527,815.00	27.27%	95,956.74	47,978.41
22e    CHARTER SCHOOL PER PUPIL PAYMENT	151,308.71	27.27%	27,507.92	13,753.97
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,869.98	27.27%	2,152.08	1,084.86
31aa    MENTAL HEALTH GRANT - PER PUPIL	7,621.90	27.27%	0.00	2,078.49
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,794,376.53		\$875,032.13	\$432,394.34

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,578.31	100.00%	11,578.31	0.00
		\$11,578.31		\$11,578.31	\$0.00
<b>SUBTOTALS</b>		\$4,805,954.84		\$886,610.44	\$432,394.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,855,210.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,500.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,010.17
		<u>\$3,953,720.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$448,647.09	11/20/2024	\$437,963.35	12/20/2024	\$432,394.34
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 70906    ISD: 70

Eagle Crest Charter Academy

State Aid Membership	563.61
General ED K-12	559.52
Supplemental 2024	582.42
Fall 2024	556.97
Special ED K-12 Sec 52	4.09
Supplemental 2024	4.58
Fall 2024	4.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	79,310.30	27.27%	14,418.61	7,209.31
22b/51e    DISCRETIONARY PAYMENT	2,533,832.75	27.27%	476,269.82	214,706.37
22b    PSA PROTECTED	2,881,332.13	27.27%	541,587.25	244,152.02
29(6)    ENROLLMENT STABILIZATION PAYMENTS	93,794.47	27.27%	5,048.06	20,529.69
31a    AT RISK	585,364.42	27.27%	106,419.22	53,209.66
22e    CHARTER SCHOOL PER PUPIL PAYMENT	211,191.43	27.27%	39,696.43	17,895.47
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	16,567.70	27.27%	3,105.64	1,412.37
31aa    MENTAL HEALTH GRANT - PER PUPIL	10,638.38	27.27%	0.00	2,901.09
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,426,542.58		\$1,186,545.03	\$565,973.13

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,525.86	100.00%	15,525.86	0.00
		<u>\$15,525.86</u>		<u>\$15,525.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,442,068.44		\$1,202,070.89	\$565,973.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,375,868.16
51e	SPECIAL ED FOUNDATION (SEC 52)	39,296.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,310.30</u>
		<u>\$5,494,475.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$588,948.60	11/20/2024	\$613,122.29	12/20/2024	\$565,973.13
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 70908    ISD: 70  
 Innocademy

State Aid Membership	267.51
General ED K-12	266.50
Supplemental 2024	261.86
Fall 2024	267.01
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.14
Fall 2024	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	120,840.37	27.27%	21,968.78	10,984.39
22b/51e    DISCRETIONARY PAYMENT	1,263,460.43	27.27%	225,695.80	118,849.86
22b    PSA PROTECTED	1,306,775.65	27.27%	233,433.33	122,924.39
31a    AT RISK	164,243.87	27.27%	29,859.53	14,929.77
22e    CHARTER SCHOOL PER PUPIL PAYMENT	100,239.21	27.27%	17,906.04	9,429.19
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,863.64	27.27%	1,400.87	743.54
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,049.37	27.27%	0.00	1,376.96
	\$2,977,305.54		\$530,264.35	\$281,646.86

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	308.00	100.00%	308.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,400.00	100.00%	5,400.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,923.98	100.00%	6,923.98	0.00
		<u>\$12,631.98</u>		<u>\$12,631.98</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,989,937.52		\$542,896.33	\$281,646.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,560,532.00
51e	SPECIAL ED FOUNDATION (SEC 52)				9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>120,840.37</u>
					<u>\$2,691,076.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$263,410.45	11/20/2024	\$279,485.88	12/20/2024	\$281,646.86
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 70909   ISD: 70  
ICademy Global

State Aid Membership	197.80
General ED K-12	194.06
Supplemental 2024	211.87
Fall 2024	192.08
Special ED K-12 Sec 52	3.74
Supplemental 2024	2.07
Fall 2024	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	13,431.07	6,715.53
22b/51e	DISCRETIONARY PAYMENT	843,624.91	27.27%	171,786.39	58,270.12
22b	PSA PROTECTED	966,245.09	27.27%	196,755.39	66,739.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,084.86	27.27%	2,917.05	24,921.49
31a	AT RISK	115,914.51	27.27%	21,073.25	10,536.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	70,584.93	27.27%	14,373.13	4,875.38
61d	CTE PER PUPIL INCENTIVE	985.88	27.27%	179.23	89.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	631.00	27.27%	0.00	172.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,814.47	27.27%	1,180.76	404.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,733.56	27.27%	0.00	1,018.14
		\$2,183,497.47		\$421,696.27	\$173,743.49

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,600.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,933.07	100.00%	5,933.07	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$26,835.07</u>		<u>\$26,835.07</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,210,332.54		\$448,531.34	\$173,743.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,775,649.00
51e	SPECIAL ED FOUNDATION (SEC 52)				34,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>73,878.26</u>
					<u>\$1,883,748.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$226,806.43	11/20/2024	\$221,724.91	12/20/2024	\$173,743.49
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 71050    ISD: 16

Onaway Area Community School District

State Aid Membership	523.36
General ED K-12	519.71
Supplemental 2024	506.47
Fall 2024	506.63
Special ED K-12 Sec 52	3.65
Supplemental 2024	4.12
Fall 2024	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,783,441	18.000	3,524,102
Comm PP TV	3,307,450	6.000	19,845
Assumed Local Revenue			<u>3,543,947</u>
Local Revenue Per GE			6,819.08
Local Revenue Per Membership			6,771.53

Special Ed. Costs	485,246.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,847.32	27.27%	25,242.44	12,621.22
22b/51e	DISCRETIONARY PAYMENT	1,484,498.81	27.27%	275,208.78	129,614.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,569.70	27.27%	3,030.58	3,669.58
31a	AT RISK	409,562.90	27.27%	74,458.51	37,229.29
22l	DISTRICT TRANSPORTATION COSTS	86,131.54	27.27%	15,658.71	7,829.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	27.27%	0.00	2,351.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,384.53	27.27%	2,805.53	1,389.83
22d(4)	ISOLATED DISTRICTS	32,332.55	27.27%	5,937.71	2,879.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	27.27%	7,267.27	3,633.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,878.65	27.27%	0.00	2,693.91
147a(1)	MPSERS COST OFFSET	39,926.60	27.27%	7,258.66	3,629.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	200,388.01	27.27%	36,430.54	18,215.27
147a(2)	MPSERS NORMAL COST OFFSET	37,489.38	100.00%	37,489.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	83,774.25	27.27%	15,230.16	7,615.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,262.68	100.00%	3,262.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	368,556.06	27.27%	67,003.49	33,501.75
31d	SCHOOL LUNCH	11,727.62	27.27%	2,132.08	1,066.04
30d	UNIVERSAL SCHOOL BREAKFAST	700.70	100.00%	0.00	700.70
30d	UNIVERSAL SCHOOL LUNCH	2,426.05	100.00%	0.00	2,426.05
		<u>\$2,998,053.35</u>		<u>\$578,416.52</u>	<u>\$271,065.69</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(450.36)	100.00%	(450.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(743.56)	100.00%	(743.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,372.84	100.00%	2,372.84	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,912.77	100.00%	1,912.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	543.90	100.00%	543.90	0.00
		<u>\$3,937.59</u>		<u>\$3,937.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,001,990.94		\$582,354.11	\$271,065.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,788.92)	1,449,429.61
51e	SPECIAL ED FOUNDATION (SEC 52)	35,069.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,847.32
		<u>\$1,623,346.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$198,484.52	11/20/2024	\$383,869.59	12/20/2024	\$271,065.69
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	533.82	3.65	0.00	3.65	537.47
2024	518.71	3.30	0.00	3.30	522.01
2025	506.61	3.99	0.00	3.99	510.60
	<u>519.71</u>	<u>3.65</u>	<u>0.00</u>	<u>3.65</u>	<u>523.36</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 71060    ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	216.40
General ED K-12	210.20
Supplemental 2024	213.54
Fall 2024	204.42
Special ED K-12 Sec 52	6.20
Supplemental 2024	7.46
Fall 2024	5.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,738.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,451,071	18.000	1,286,119
Comm PP TV	456,300	6.000	2,738
Assumed Local Revenue			<u>1,288,857</u>
Local Revenue Per GE			6,131.58
Local Revenue Per Membership			5,955.90

Special Ed. Costs	107,518.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,764.99	27.27%	5,593.08	2,796.53
22b/51e DISCRETIONARY PAYMENT	790,313.08	27.27%	143,678.92	71,839.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,491.57	27.27%	6,139.77	1,084.48
31a AT RISK	171,199.93	27.27%	31,124.14	15,562.08
22l DISTRICT TRANSPORTATION COSTS	30,172.62	27.27%	5,485.38	2,742.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,996.00	27.27%	0.00	1,089.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,361.23	27.27%	1,153.32	581.39
22d(4) ISOLATED DISTRICTS	13,368.93	27.27%	2,440.91	1,204.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,398.50	27.27%	2,799.45	1,399.72
31aa MENTAL HEALTH GRANT - PER PUPIL	4,084.64	27.27%	0.00	1,113.88
147a(1) MPSERS COST OFFSET	15,026.07	27.27%	2,731.74	1,365.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	75,414.49	27.27%	13,710.35	6,855.18
147a(2) MPSERS NORMAL COST OFFSET	18,786.85	100.00%	18,786.85	0.00
147c(2) MPSERS ONE TIME DEPOSIT	31,527.80	27.27%	5,731.75	2,865.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	458.41	100.00%	458.41	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	138,703.25	27.27%	25,216.25	12,608.13
31d SCHOOL LUNCH	5,188.91	27.27%	943.34	471.68
30d UNIVERSAL SCHOOL BREAKFAST	2,378.95	100.00%	1,460.20	918.75
30d UNIVERSAL SCHOOL LUNCH	5,568.90	100.00%	4,390.95	1,177.95
	<u>\$1,385,205.12</u>		<u>\$271,844.81</u>	<u>\$125,678.18</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	234.75	100.00%	234.75	0.00
22b	2022 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	241.66	100.00%	241.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,129.78	100.00%	2,129.78	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,308.25	100.00%	3,705.24	(396.99)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,114.75	100.00%	1,247.05	(132.30)
		<u>\$7,331.33</u>		<u>\$7,860.62</u>	<u>(\$529.29)</u>
<b>SUBTOTALS</b>		\$1,392,536.45		\$279,705.43	\$125,148.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,476.42)	730,743.48
51e	SPECIAL ED FOUNDATION (SEC 52)	59,569.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,764.99
		<u>\$821,078.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$106,393.12	11/20/2024	\$173,312.31	12/20/2024	\$125,148.89
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	210.14	4.52	0.00	4.52	214.66
2024	215.13	8.30	0.00	8.30	223.43
2025	205.33	5.77	0.00	5.77	211.10
	<u>210.20</u>	<u>6.20</u>	<u>0.00</u>	<u>6.20</u>	<u>216.40</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 71080    ISD: 16  
Rogers City Area Schools

State Aid Membership	451.13
General ED K-12	445.22
Supplemental 2024	442.00
Fall 2024	432.66
Special ED K-12 Sec 52	5.91
Supplemental 2024	6.77
Fall 2024	4.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,216,480	18.000	2,199,897
Comm PP TV	2,208,200	6.000	13,249
Assumed Local Revenue			<u>2,213,146</u>
Local Revenue Per GE			4,970.90
Local Revenue Per Membership			4,905.78

Special Ed. Costs	666,680.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	190,762.48	27.27%	34,680.62	17,340.31
22b/51e DISCRETIONARY PAYMENT	2,121,312.94	27.27%	403,138.93	175,343.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	39,906.93	27.27%	506.55	10,376.07
31a AT RISK	429,815.26	27.27%	78,140.39	39,070.23
61d CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22l DISTRICT TRANSPORTATION COSTS	69,228.18	27.27%	12,585.68	6,292.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	27.27%	0.00	2,121.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,261.28	27.27%	2,457.67	1,158.68
22d(4) ISOLATED DISTRICTS	27,870.27	27.27%	5,201.49	2,398.73
147a(1) MPSERS COST OFFSET	32,752.76	27.27%	5,954.45	2,977.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	164,383.17	27.27%	29,884.86	14,942.43
147a(2) MPSERS NORMAL COST OFFSET	20,414.40	100.00%	20,414.40	0.00
147c(2) MPSERS ONE TIME DEPOSIT	68,722.06	27.27%	12,493.67	6,246.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,141.34	100.00%	2,141.34	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	302,335.52	27.27%	54,964.60	27,482.30
31d SCHOOL LUNCH	12,993.18	27.27%	2,362.16	1,181.08
30d UNIVERSAL SCHOOL BREAKFAST	2,496.55	100.00%	1,602.30	894.25
30d UNIVERSAL SCHOOL LUNCH	3,111.49	100.00%	3,408.50	(297.01)
	<u>\$3,509,346.80</u>		<u>\$669,948.15</u>	<u>\$307,534.24</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	622.86	100.00%	622.86	0.00
22b	2022 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2023 PROP A OBLIGATION	642.49	100.00%	642.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.05	100.00%	4.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,120.51	100.00%	1,120.51	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,714.77	100.00%	2,843.09	(128.32)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,180.90	100.00%	1,234.80	(53.90)
		<u>\$6,588.16</u>		<u>\$6,770.38</u>	<u>(\$182.22)</u>
<b>SUBTOTALS</b>		\$3,515,934.96		\$676,718.53	\$307,352.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,637.10)	2,064,529.66
51e	SPECIAL ED FOUNDATION (SEC 52)	56,783.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,762.48
		<u>\$2,312,075.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$270,016.23	11/20/2024	\$406,702.30	12/20/2024	\$307,352.02
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	446.57	6.56	0.00	6.56	453.13
2024	455.49	6.23	0.00	6.23	461.72
2025	433.59	4.94	0.00	4.94	438.53
	445.22	5.91	0.00	5.91	451.13



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 71902 ISD: 16  
 Presque Isle Academy

State Aid Membership	17.30
General ED K-12	17.30
Supplemental 2024	20.00
Fall 2024	17.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	93,558.40	27.27%	17,893.77	7,619.61
22b PSA PROTECTED	72,660.00	27.27%	13,896.79	5,917.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,898.87	27.27%	349.35	986.57
31a AT RISK	28,567.09	27.27%	5,193.50	2,596.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	508.55	27.27%	97.00	41.68
20f HOLD HARMLESS GUARANTEE	368.14	27.27%	0.00	100.39
147a(1) MPSERS COST OFFSET	1,980.63	27.27%	360.08	180.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,940.61	27.27%	1,807.20	903.60
147a(2) MPSERS NORMAL COST OFFSET	789.55	100.00%	789.55	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,155.77	27.27%	755.52	377.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	807.45	100.00%	807.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,282.89	27.27%	3,323.83	1,661.91
	\$236,517.95		\$45,274.04	\$20,385.90

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	490.71	100.00%	490.71	0.00
		\$490.71		\$490.71	\$0.00
<b>SUBTOTALS</b>		\$237,008.66		\$45,764.75	\$20,385.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	166,218.40
		\$166,218.40

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$19,205.86	11/20/2024	\$26,558.89	12/20/2024	\$20,385.90
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 72000	ISD: 72	LEA Membership	7,043.81
C.O.O.R. ISD		ISD Membership	60.50
Homestead Tax Value	1,763,008,766.00	Supplemental 2024	74.00
Non-Homestead Tax Value	2,319,777,229.00	Fall	59.00
Com Pers Prop Tax Value	36,271,160.00		
Ind Pers Prop Tax Value	15,651,150.00	Mills	
		Special Ed.	0.7431
		Voc. Ed.	0.0000
		Operating	0.2971
		Special Ed. Costs	5,033,306.00
		Special Ed. Transp. Costs	921,973.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.50 Total FTEs	581,284.00	27.27%	126,847.85	31,668.30
51a(2)	SPECIAL EDUCATION	2,089,441.23	27.27%	379,860.42	189,930.20
32p(6)	ACCESS TO LITERACY MATERIALS	56,253.00	27.27%	10,226.80	5,113.39
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,791.99	27.27%	0.00	122,112.88
32p	EARLY CHILDHOOD BLOCK GRANTS	251,877.00	27.27%	45,791.24	22,895.62
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	181,488.00	27.27%	32,994.52	16,497.26
32d(1)	GREAT START READINESS	3,883,043.00	27.27%	705,937.22	352,968.61
32d29	GSRP CLASSROOM START UP GRANTS	150,000.00	27.27%	0.00	40,905.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,778.44	27.27%	387.03	97.95
81	INTERMEDIATE DISTRICTS	481,012.44	27.27%	87,448.06	43,724.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,141.96	27.27%	0.00	311.41
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,283.28	27.27%	28,948.13	14,215.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	53,252.15	27.27%	9,681.24	4,840.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	281,992.98	27.27%	51,266.32	25,633.17
147a(2)	MPSERS NORMAL COST OFFSET	48,520.82	100.00%	48,520.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,890.04	27.27%	21,432.41	10,716.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,236.94	100.00%	12,236.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	518,644.91	27.27%	94,289.64	47,144.83
26a	RENAISSANCE ZONE	87,807.35	27.27%	15,963.38	7,981.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	144.55	100.00%	0.00	144.55
30d	UNIVERSAL SCHOOL LUNCH	204.51	100.00%	0.00	204.51
61a(1)	VOCATIONAL EDUCATION	360,639.65	27.27%	65,564.29	32,782.14
		<u>\$10,014,728.24</u>		<u>\$1,737,396.31</u>	<u>\$1,038,063.07</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	188.65	100.00%	188.65	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	272.68	100.00%	272.68	0.00
		<u>\$461.33</u>		<u>\$461.33</u>	<u>\$0.00</u>

**SUBTOTALS** \$10,015,189.57 \$1,737,857.64 \$1,038,063.07

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$672,853.11	11/20/2024	\$1,065,004.53	12/20/2024	\$1,038,063.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 72010    ISD: 72

Roscommon Area Public Schools

State Aid Membership	801.09
General ED K-12	776.62
Supplemental 2024	787.99
Fall 2024	765.27
Special ED K-12 Sec 52	24.47
Supplemental 2024	24.46
Fall 2024	22.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	575,347,307	18.000	10,356,252
Comm PP TV	5,799,200	6.000	34,795
Assumed Local Revenue			<u>10,391,047</u>
Local Revenue Per GE			13,379.83
Local Revenue Per Membership			12,971.14

Special Ed. Costs	1,010,838.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	289,239.16	27.27%	52,583.68	26,291.84
22b/51e	DISCRETIONARY PAYMENT	235,107.76	27.27%	43,214.21	20,899.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,427.28	27.27%	969.44	4,055.68
31a	AT RISK	577,413.11	27.27%	104,973.67	52,486.89
61d	CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
22l	DISTRICT TRANSPORTATION COSTS	126,685.34	27.27%	23,031.39	11,515.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
22c	FOUNDATION EQUITY PAYMENT	132,802.02	27.27%	24,252.53	11,962.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,548.59	27.27%	4,289.60	2,132.10
22d(4)	ISOLATED DISTRICTS	49,490.38	27.27%	9,078.64	4,417.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,039.50	27.27%	9,642.58	4,821.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,120.92	27.27%	0.00	4,123.47
147a(1)	MPSERS COST OFFSET	68,620.36	27.27%	12,475.18	6,237.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	344,399.41	27.27%	62,611.81	31,305.91
147a(2)	MPSERS NORMAL COST OFFSET	54,226.60	100.00%	54,226.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	143,979.69	27.27%	26,175.51	13,087.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,227.25	100.00%	6,227.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	633,423.58	27.27%	115,156.41	57,578.20
31d	SCHOOL LUNCH	23,108.91	27.27%	4,201.20	2,100.60
30d	UNIVERSAL SCHOOL BREAKFAST	5,782.00	100.00%	0.00	5,782.00
30d	UNIVERSAL SCHOOL LUNCH	9,424.78	100.00%	0.00	9,424.78
		<u>\$2,822,792.28</u>		<u>\$553,626.31</u>	<u>\$271,177.13</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	5,800.80	100.00%	5,800.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,204.60	100.00%	3,204.60	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	243,750.00	100.00%	243,750.00	0.00
		<u>\$252,755.40</u>		<u>\$252,755.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,075,547.68		\$806,381.71	\$271,177.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	235,107.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	289,239.16
		<u>\$524,346.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$365,165.74	11/20/2024	\$441,215.97	12/20/2024	\$271,177.13
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	786.40	26.15	0.00	26.15	812.55
2024	775.91	24.17	0.00	24.17	800.08
2025	767.54	23.08	0.00	23.08	790.62
	<u>776.62</u>	<u>24.47</u>	<u>0.00</u>	<u>24.47</u>	<u>801.09</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 72020    ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,130.74
General ED K-12	1,113.03
Supplemental 2024	1,120.42
Fall 2024	1,052.11
Special ED K-12 Sec 52	17.71
Supplemental 2024	15.09
Fall 2024	15.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	578,580,340	18.000	10,414,446
Comm PP TV	7,877,200	6.000	47,263
Assumed Local Revenue			10,461,709
Local Revenue Per GE			9,399.31
Local Revenue Per Membership			9,252.09

Special Ed. Costs	1,208,718.00
Special Ed. Transp. Costs	77,663.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	400,547.72	27.27%	72,819.58	36,409.78
22b/51e   DISCRETIONARY PAYMENT	402,435.91	27.27%	113,004.79	(3,260.52)
29(6)   ENROLLMENT STABILIZATION PAYMENTS	125,222.59	27.27%	7,772.97	26,375.23
31a    AT RISK	1,458,339.73	27.27%	265,126.08	132,563.16
61d    CTE PER PUPIL INCENTIVE	2,783.65	27.27%	506.07	253.03
22l    DISTRICT TRANSPORTATION COSTS	230,071.17	27.27%	41,826.94	20,913.47
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a   HEADLEE OBLIGATION FOR DATA COLLEC	33,238.88	27.27%	6,156.01	2,908.23
22d(4)   ISOLATED DISTRICTS	69,855.76	27.27%	13,028.77	6,020.90
35j    LITERACY PD. CURRICULUM. SUPPORTS.	73,260.00	27.27%	0.00	19,978.00
31j    LOCAL PRODUCE IN SCHOOL MEALS	1,180.00	25.00%	0.00	295.00
31aa   MENTAL HEALTH GRANT - PER PUPIL	21,343.21	27.27%	0.00	5,820.29
147a(1)   MPSERS COST OFFSET	74,343.84	27.27%	13,515.71	6,757.86
147a(4)   MPSERS COST OFFSET - REDUCED UAAL	373,125.05	27.27%	67,834.13	33,917.07
147a(2)   MPSERS NORMAL COST OFFSET	57,514.74	100.00%	57,514.74	0.00
147c(2)   MPSERS ONE TIME DEPOSIT	155,988.73	27.27%	28,358.75	14,179.38
147e    MPSERS REFORMS - DEFINED CONTRIBUT	8,242.47	100.00%	8,242.47	0.00
147c(1)   MPSERS UAAL RATE STABILIZATION	686,256.11	27.27%	124,761.36	62,380.68
31d    SCHOOL LUNCH	31,991.63	27.27%	5,816.08	2,908.04
	<u>\$4,220,042.19</u>		<u>\$826,284.45</u>	<u>\$372,319.48</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	423.85	100.00%	423.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	441.06	100.00%	441.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,426.11	100.00%	2,426.11	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,518.00	100.00%	1,518.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$5,111.02		\$5,111.02	\$0.00
<b>SUBTOTALS</b>		\$4,225,153.21		\$831,395.47	\$372,319.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$208.69)				232,278.23
51e	SPECIAL ED FOUNDATION (SEC 52)				170,157.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				400,547.72
					\$802,983.63

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$245,835.85	11/20/2024	\$585,559.62	12/20/2024	\$372,319.48
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,146.94	20.54	0.00	20.54	1,167.48
2024	1,133.21	17.27	0.00	17.27	1,150.48
2025	1,058.94	15.32	0.00	15.32	1,074.26
	1,113.03	17.71	0.00	17.71	1,130.74



**STATE OF MICHIGAN**  
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District: 72901    ISD: 72  
 Charlton Heston Academy

State Aid Membership	716.30
General ED K-12	708.02
Supplemental 2024	709.97
Fall 2024	707.80
Special ED K-12 Sec 52	8.28
Supplemental 2024	9.03
Fall 2024	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	14,263.12	7,131.57
22b/51e DISCRETIONARY PAYMENT	3,745,704.61	27.27%	713,453.69	307,999.96
22b PSA PROTECTED	3,136,505.79	27.27%	597,418.07	257,907.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	140,484.44	27.27%	2,716.17	35,593.94
31a AT RISK	1,058,569.33	27.27%	192,447.84	96,224.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	268,406.21	27.27%	51,124.00	22,070.37
61d CTE PER PUPIL INCENTIVE	5,016.37	27.27%	911.98	455.98
22l DISTRICT TRANSPORTATION COSTS	234,560.77	27.27%	42,643.15	21,321.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	27.27%	0.00	3,154.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,056.13	27.27%	3,999.67	1,742.34
31aa MENTAL HEALTH GRANT - PER PUPIL	13,520.47	27.27%	0.00	3,687.03
31d SCHOOL LUNCH	10,215.40	27.27%	1,857.16	928.58
	<b>\$8,724,061.55</b>		<b>\$1,620,834.85</b>	<b>\$758,216.74</b>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,881.02	100.00%	19,881.02	0.00
		\$19,881.02		\$19,881.02	\$0.00
<b>SUBTOTALS</b>		\$8,743,942.57		\$1,640,715.87	\$758,216.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,802,656.16
51e	SPECIAL ED FOUNDATION (SEC 52)	79,554.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,455.03
		<u>\$6,960,665.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$782,956.86	11/20/2024	\$857,759.01	12/20/2024	\$758,216.74
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STATE OF MICHIGAN  
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District: 73000	ISD: 73	LEA Membership	25,626.97
Saginaw ISD		ISD Membership	354.32
		Supplemental 2024	368.32
Homestead Tax Value	4,051,766,149.00	Fall	352.77
Non-Homestead Tax Value	2,220,617,180.00		
Com Pers Prop Tax Value	176,626,157.00		
Ind Pers Prop Tax Value	83,391,300.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	31,470,648.00
		Special Ed. Transp. Costs	4,426,673.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 336.76 Total FTEs	3,235,590.08	27.27%	584,666.94	297,678.47
51a(2)	SPECIAL EDUCATION	12,122,056.47	27.27%	2,203,789.87	1,101,894.93
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 17.59 Total FTEs	169,004.72	27.27%	67,074.60	(20,987.01)
32p(6)	ACCESS TO LITERACY MATERIALS	75,354.00	27.27%	13,699.36	6,849.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	41,157.00	27.27%	7,482.34	3,741.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	53,162.00	27.27%	9,664.85	4,832.43
24	COURT PLACED CHILDREN	223,698.43	27.27%	40,668.37	20,334.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,835.21	27.27%	0.00	4,318.26
61d	CTE PER PUPIL INCENTIVE	289.96	27.27%	52.71	26.36
32p	EARLY CHILDHOOD BLOCK GRANTS	297,501.00	27.27%	54,085.68	27,042.84
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	27.27%	0.00	238,612.50
32d(1)	GREAT START READINESS	12,734,612.00	27.27%	2,315,152.46	1,157,576.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,415.48	27.27%	1,988.56	851.74
32p(4)	HOME VISITATION GRANT	374,163.00	27.27%	68,022.83	34,011.42
81	INTERMEDIATE DISTRICTS	2,022,202.02	27.27%	367,636.33	183,818.16
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	27.27%	59,184.54	29,592.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,687.94	27.27%	0.00	1,823.80
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	578,860.42	27.27%	105,903.18	51,952.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	351,177.94	27.27%	63,844.15	31,922.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,859,637.83	27.27%	338,082.16	169,041.08
147a(2)	MPSERS NORMAL COST OFFSET	325,527.62	100.00%	325,527.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	777,440.57	27.27%	141,338.70	70,669.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,303.51	100.00%	47,303.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,420,268.46	27.27%	621,804.81	310,902.40
26a	RENAISSANCE ZONE	21,474.34	27.27%	3,904.04	1,952.01
54	SCHOOL FOR DEAF/BLIND	49,918.95	27.27%	9,075.27	4,537.63
31d	SCHOOL LUNCH	1,275.09	27.27%	231.81	115.91
56	SPEC. ED. MILLAGE EQUALIZATION	2,356,611.48	27.27%	428,431.97	214,215.98
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(97,973.28)	27.27%	(17,811.54)	(8,905.77)
30d	UNIVERSAL SCHOOL BREAKFAST	2,824.85	100.00%	0.00	2,824.85
30d	UNIVERSAL SCHOOL LUNCH	4,908.62	100.00%	0.00	4,908.62
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	923,512.60	27.27%	167,923.60	83,918.29
		<u>\$43,219,238.81</u>		<u>\$8,031,309.01</u>	<u>\$4,031,362.04</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	1,091.00	100.00%	1,091.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(452.92)	100.00%	0.00	(452.92)
51a.1	2024 TUITION DEDUCT-DEAF	(10,981.91)	100.00%	0.00	(10,981.91)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,189.90	100.00%	3,189.90	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,305.87	100.00%	5,305.87	0.00
		(\$1,848.06)		\$9,586.77	(\$11,434.83)
<b>SUBTOTALS</b>		\$43,217,390.75		\$8,040,895.78	\$4,019,927.21

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,155,328.17	11/20/2024	\$4,885,567.61	12/20/2024	\$4,019,927.21
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**STATE OF MICHIGAN**  
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District: 73010    ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,982.83
General ED K-12	4,714.66
Supplemental 2024	4,833.33
Fall 2024	4,701.47
Special ED K-12 Sec 52	268.17
Supplemental 2024	298.93
Fall 2024	264.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	569,171,139	18.000	10,245,081
Comm PP TV	58,460,800	6.000	350,765
Assumed Local Revenue			10,595,846
Local Revenue Per GE			2,247.43
Local Revenue Per Membership			2,126.47

Special Ed. Costs	4,559,100.00
Special Ed. Transp. Costs	1,261,391.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,356.15)	16,723,124.90	27.27%	3,262,442.26	1,297,953.90
51c	SPEC ED HEADLEE OBLIGATION	2,192,759.15	27.27%	398,643.61	199,321.81
22b/51e	DISCRETIONARY PAYMENT	20,556,037.42	27.27%	3,904,274.38	1,701,357.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	870,641.77	27.27%	7,100.48	230,323.53
31a	AT RISK	7,060,831.98	27.27%	1,283,658.86	641,830.02
61d	CTE PER PUPIL INCENTIVE	8,640.91	27.27%	1,570.92	785.46
22l	DISTRICT TRANSPORTATION COSTS	211,522.47	27.27%	38,454.79	19,227.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,731.00	27.27%	0.00	28,560.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,473.72	27.27%	27,744.30	12,199.08
35j	LITERACY PD. CURRICULUM. SUPPORTS.	441,736.50	27.27%	0.00	120,461.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,053.09	27.27%	0.00	25,648.28
147a(1)	MPSERS COST OFFSET	451,350.22	27.27%	82,055.47	41,027.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,265,286.26	27.27%	411,829.04	205,914.52
147a(2)	MPSERS NORMAL COST OFFSET	385,438.26	100.00%	385,438.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	947,026.03	27.27%	172,169.33	86,084.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,087.63	100.00%	60,087.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,166,341.97	27.27%	757,440.97	378,720.49
21h	PARTNERSHIP MODEL DISTRICTS	687,644.00	100.00%	125,013.68	562,630.32
26a	RENAISSANCE ZONE	13,600.55	27.27%	2,472.58	1,236.29
31d	SCHOOL LUNCH	149,593.71	27.27%	27,196.14	13,598.06
61a(1)	VOCATIONAL EDUCATION	306,883.12	27.27%	55,791.35	27,895.68
		\$57,843,804.66		\$11,003,384.05	\$5,594,775.93

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(116,907.32)	100.00%	0.00	(116,907.32)
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	6,600.00	100.00%	0.00	6,600.00
		<u>(\$109,401.32)</u>		<u>\$906.00</u>	<u>(\$110,307.32)</u>
<b>SUBTOTALS</b>		\$57,734,403.34		\$11,004,290.05	\$5,484,468.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,360.57)				34,702,584.96
51e	SPECIAL ED FOUNDATION (SEC 52)				2,576,577.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,192,759.15
					<u>\$39,471,921.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,457,658.18	11/20/2024	\$6,546,631.87	12/20/2024	\$5,484,468.61
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**STATE OF MICHIGAN**  
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District: 73030   ISD: 73  
 Carrollton Public Schools

State Aid Membership	2,012.98
General ED K-12	1,939.62
Supplemental 2024	2,095.80
Fall 2024	1,922.27
Special ED K-12 Sec 52	73.36
Supplemental 2024	68.32
Fall 2024	73.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,936.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,893,750	18.000	700,088
Comm PP TV	7,305,100	6.000	43,831
Assumed Local Revenue			743,919
Local Revenue Per GE			383.54
Local Revenue Per Membership			369.56

Special Ed. Costs	2,282,166.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,567.31)	9,193,903.68	27.27%	1,846,844.77	660,332.76
51c	SPEC ED HEADLEE OBLIGATION	653,014.41	27.27%	118,718.02	59,359.01
22b/51e	DISCRETIONARY PAYMENT	9,402,886.31	27.27%	1,875,397.43	688,769.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	739,427.50	27.27%	698.69	200,943.19
31a	AT RISK	2,062,007.62	27.27%	374,872.87	187,436.61
61d	CTE PER PUPIL INCENTIVE	4,465.44	27.27%	811.82	405.91
22l	DISTRICT TRANSPORTATION COSTS	49,244.52	27.27%	8,952.65	4,476.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	27.27%	0.00	6,021.76
99g	FEMININE HYGIENE PRODUCT PILOT	17,252.69	27.27%	0.00	4,704.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,172.93	27.27%	11,769.80	4,366.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,012.00	27.27%	0.00	29,182.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,000.22	27.27%	0.00	10,362.66
147a(1)	MPSERS COST OFFSET	167,503.66	27.27%	30,452.17	15,226.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	840,685.81	27.27%	152,836.68	76,418.34
147a(2)	MPSERS NORMAL COST OFFSET	130,411.97	100.00%	130,411.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	351,457.28	27.27%	63,894.93	31,947.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,538.84	100.00%	20,538.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,546,199.54	27.27%	281,099.08	140,549.53
31d	SCHOOL LUNCH	63,355.11	27.27%	11,517.96	5,758.98
		\$25,468,621.53		\$4,928,817.68	\$2,126,261.94

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000.00	100.00%	10,000.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	24,400.00	100.00%	24,400.00	0.00
		<u>\$35,004.00</u>		<u>\$35,004.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$25,503,625.53		\$4,963,821.68	\$2,126,261.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,224.46)				17,891,947.11
51e	SPECIAL ED FOUNDATION (SEC 52)				704,842.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				653,014.41
					<u>\$19,249,804.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,120,507.87	11/20/2024	\$2,843,313.81	12/20/2024	\$2,126,261.94
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 73040    ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,517.02
General ED K-12	4,311.60
Supplemental 2024	4,224.34
Fall 2024	4,321.29
Special ED K-12 Sec 52	205.42
Supplemental 2024	223.65
Fall 2024	203.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	559,822,641	18.000	10,076,808
Comm PP TV	39,352,857	6.000	236,117
Assumed Local Revenue			10,312,925
Local Revenue Per GE			2,391.90
Local Revenue Per Membership			2,283.13

Special Ed. Costs	5,066,015.00
Special Ed. Transp. Costs	499,090.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,740.84)	12,380,429.10	27.27%	2,212,448.62	1,163,694.40
51c	SPEC ED HEADLEE OBLIGATION	1,801,021.11	27.27%	327,425.64	163,712.82
22b/51e	DISCRETIONARY PAYMENT	20,706,183.02	27.27%	3,729,420.66	1,917,155.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,327.52	(1,327.52)
31a	AT RISK	3,288,524.34	27.27%	597,853.54	298,927.05
61d	CTE PER PUPIL INCENTIVE	14,904.12	27.27%	2,709.57	1,354.78
22l	DISTRICT TRANSPORTATION COSTS	322,183.47	27.27%	58,572.95	29,286.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,662.00	27.27%	0.00	19,269.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,780.92	27.27%	23,850.15	12,359.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	323,681.00	27.27%	0.00	88,267.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,260.72	27.27%	0.00	23,250.60
147a(1)	MPSERS COST OFFSET	335,296.85	27.27%	60,956.97	30,478.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,682,824.80	27.27%	305,937.55	152,968.77
147a(2)	MPSERS NORMAL COST OFFSET	294,188.61	100.00%	294,188.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	703,522.07	27.27%	127,900.31	63,950.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,517.38	100.00%	27,517.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,071.78	27.27%	562,684.05	281,342.02
31d	SCHOOL LUNCH	111,356.68	27.27%	20,244.64	10,122.33
30d	UNIVERSAL SCHOOL BREAKFAST	17,932.10	100.00%	0.00	17,932.10
30d	UNIVERSAL SCHOOL LUNCH	51,580.63	100.00%	0.00	51,580.63
61a(1)	VOCATIONAL EDUCATION	11,835.31	27.27%	2,151.66	1,075.83
		<u>\$45,456,756.01</u>		<u>\$8,355,189.82</u>	<u>\$4,325,400.93</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	57,342.81	100.00%	57,342.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,259.73	100.00%	20,259.73	0.00
		<u>\$77,602.54</u>		<u>\$77,602.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$45,534,358.55		\$8,432,792.36	\$4,325,400.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,216.10)				31,112,936.76
51e	SPECIAL ED FOUNDATION (SEC 52)				1,973,675.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,801,021.11
					<u>\$34,887,633.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,533,876.08	11/20/2024	\$4,898,916.28	12/20/2024	\$4,325,400.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73110   ISD: 73  
 Chesaning Union Schools

State Aid Membership	1,378.23
General ED K-12	1,351.03
Supplemental 2024	1,349.29
Fall 2024	1,351.22
Special ED K-12 Sec 52	27.20
Supplemental 2024	29.48
Fall 2024	26.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,005.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,625,438	18.000	1,559,258
Comm PP TV	13,552,000	6.000	81,312
Assumed Local Revenue			1,640,570
Local Revenue Per GE			1,214.31
Local Revenue Per Membership			1,190.35

Special Ed. Costs	862,906.00
Special Ed. Transp. Costs	33,131.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,815.59)	5,258,760.61	27.27%	967,191.95	466,872.07
51c SPEC ED HEADLEE OBLIGATION	270,239.89	27.27%	49,129.61	24,564.81
22b/51e DISCRETIONARY PAYMENT	6,342,703.99	27.27%	1,163,350.88	566,304.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,745.11	27.27%	366.81	12,653.28
31a AT RISK	1,115,706.30	27.27%	202,835.34	101,417.77
61d CTE PER PUPIL INCENTIVE	8,234.96	27.27%	1,497.12	748.55
22I DISTRICT TRANSPORTATION COSTS	223,211.22	27.27%	40,579.80	20,289.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,514.02	27.27%	7,410.65	3,637.52
22d(4) ISOLATED DISTRICTS	63,859.05	27.27%	11,763.08	5,651.28
31aa MENTAL HEALTH GRANT - PER PUPIL	26,014.69	27.27%	0.00	7,094.21
147a(1) MPSERS COST OFFSET	93,301.64	27.27%	16,962.24	8,481.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	468,272.53	27.27%	85,131.95	42,565.97
147a(2) MPSERS NORMAL COST OFFSET	93,344.70	100.00%	93,344.70	0.00
147c(2) MPSERS ONE TIME DEPOSIT	195,766.11	27.27%	35,590.28	17,795.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,538.13	100.00%	9,538.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	861,252.52	27.27%	156,575.71	78,287.85
31d SCHOOL LUNCH	28,426.61	27.27%	5,167.96	2,583.98
30d UNIVERSAL SCHOOL BREAKFAST	8,570.10	100.00%	0.00	8,570.10
30d UNIVERSAL SCHOOL LUNCH	26,675.45	100.00%	0.00	26,675.45
61a(1) VOCATIONAL EDUCATION	16,684.74	27.27%	3,033.29	1,516.64
	<u>\$15,217,749.37</u>		<u>\$2,849,469.50</u>	<u>\$1,400,871.53</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,527.34	100.00%	17,527.34	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,539.85	100.00%	4,539.85	0.00
		<u>\$22,369.19</u>		<u>\$22,369.19</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,240,118.56		\$2,871,838.69	\$1,400,871.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,393.69)				11,340,127.00
51e	SPECIAL ED FOUNDATION (SEC 52)				261,337.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				270,239.89
					<u>\$11,871,704.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,225,980.79	11/20/2024	\$1,645,857.90	12/20/2024	\$1,400,871.53
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73170    ISD: 73  
 Birch Run Area Schools

State Aid Membership	1,792.00
General ED K-12	1,753.34
Supplemental 2024	1,708.23
Fall 2024	1,758.35
Special ED K-12 Sec 52	38.66
Supplemental 2024	38.34
Fall 2024	38.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,523.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,178,296	18.000	2,631,209
Comm PP TV	11,946,500	6.000	71,679
Assumed Local Revenue			2,702,888
Local Revenue Per GE			1,541.57
Local Revenue Per Membership			1,508.31

Special Ed. Costs	1,630,339.00
Special Ed. Transp. Costs	103,872.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,015.66)	5,404,062.72	27.27%	955,311.07	518,376.83
51c	SPEC ED HEADLEE OBLIGATION	539,644.97	27.27%	98,107.46	49,053.72
22b/51e	DISCRETIONARY PAYMENT	9,110,576.94	27.27%	1,625,792.66	858,661.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,362.47	(5,362.47)
31a	AT RISK	1,351,162.49	27.27%	245,641.27	122,820.74
61d	CTE PER PUPIL INCENTIVE	3,450.56	27.27%	627.31	313.66
22l	DISTRICT TRANSPORTATION COSTS	213,619.72	27.27%	38,836.07	19,418.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	27.27%	0.00	7,283.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,677.08	27.27%	9,374.64	4,990.40
35j	LITERACY PD. CURRICULUM. SUPPORTS.	128,166.00	27.27%	0.00	34,950.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,824.78	27.27%	0.00	9,224.02
147a(1)	MPSERS COST OFFSET	115,530.90	27.27%	21,003.52	10,501.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	579,839.21	27.27%	105,414.77	52,707.38
147a(2)	MPSERS NORMAL COST OFFSET	97,748.80	100.00%	97,748.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	242,407.69	27.27%	44,069.72	22,034.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,099.33	100.00%	8,099.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,066,447.30	27.27%	193,880.12	96,940.06
31d	SCHOOL LUNCH	38,168.14	27.27%	6,938.97	3,469.48
30d	UNIVERSAL SCHOOL BREAKFAST	7,592.55	100.00%	0.00	7,592.55
30d	UNIVERSAL SCHOOL LUNCH	17,278.26	100.00%	0.00	17,278.26
		\$19,037,006.44		\$3,456,208.18	\$1,830,255.36

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	18,156.64	100.00%	5,520.15	12,636.49
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,087.85	100.00%	2,861.90	4,225.95
		<u>\$25,244.49</u>		<u>\$8,382.05</u>	<u>\$16,862.44</u>
<b>SUBTOTALS</b>		\$19,062,250.93		\$3,464,590.23	\$1,847,117.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,066.43)				14,143,194.38
51e	SPECIAL ED FOUNDATION (SEC 52)				371,445.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				539,644.97
					<u>\$15,054,284.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,473,259.61	11/20/2024	\$1,991,330.62	12/20/2024	\$1,847,117.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73180    ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,462.95
General ED K-12	1,399.42
Supplemental 2024	1,379.16
Fall 2024	1,401.67
Special ED K-12 Sec 52	63.53
Supplemental 2024	51.84
Fall 2024	64.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,813,174	18.000	2,660,637
Comm PP TV	9,615,800	6.000	57,695
Assumed Local Revenue			<u>2,718,332</u>
Local Revenue Per GE			1,942.47
Local Revenue Per Membership			1,858.12

Special Ed. Costs	1,616,510.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,223.66)	4,716,053.40	27.27%	859,458.97	426,608.79
51c	SPEC ED HEADLEE OBLIGATION	462,544.94	27.27%	84,090.67	42,045.34
22b/51e	DISCRETIONARY PAYMENT	6,621,638.83	27.27%	1,205,662.48	600,058.43
31a	AT RISK	2,053,656.23	27.27%	373,354.59	186,677.46
61d	CTE PER PUPIL INCENTIVE	2,435.69	27.27%	442.81	221.40
22l	DISTRICT TRANSPORTATION COSTS	195,044.09	27.27%	35,459.02	17,729.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	27.27%	0.00	5,677.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,004.42	27.27%	7,808.87	3,918.44
147a(1)	MPSERS COST OFFSET	83,879.93	27.27%	15,249.37	7,624.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	420,985.82	27.27%	76,535.22	38,267.61
147a(2)	MPSERS NORMAL COST OFFSET	87,279.28	100.00%	87,279.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	175,997.42	27.27%	31,996.33	15,998.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,974.23	100.00%	8,974.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	774,282.24	27.27%	140,764.51	70,382.26
31d	SCHOOL LUNCH	52,798.41	27.27%	9,598.75	4,799.38
30d	UNIVERSAL SCHOOL BREAKFAST	10,625.65	100.00%	0.00	10,625.65
30d	UNIVERSAL SCHOOL LUNCH	13,125.32	100.00%	0.00	13,125.32
		<u>\$15,743,145.90</u>		<u>\$2,936,675.10</u>	<u>\$1,443,760.05</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,410.43	100.00%	0.00	15,410.43
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,496.20	100.00%	0.00	9,496.20
		<u>\$25,208.63</u>		<u>\$302.00</u>	<u>\$24,906.63</u>
<b>SUBTOTALS</b>		\$15,768,354.53		\$2,936,977.10	\$1,468,666.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,665.53)				10,727,295.99
51e	SPECIAL ED FOUNDATION (SEC 52)				610,396.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				462,544.94
					<u>\$11,800,237.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,269,269.64	11/20/2024	\$1,667,707.46	12/20/2024	\$1,468,666.68
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73190    ISD: 73

Frankenmuth School District

State Aid Membership	1,425.32
General ED K-12	1,406.98
Supplemental 2024	1,373.86
Fall 2024	1,410.66
Special ED K-12 Sec 52	18.34
Supplemental 2024	15.89
Fall 2024	18.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,387,595	18.000	3,966,977
Comm PP TV	19,452,400	6.000	116,714
Assumed Local Revenue			<u>4,083,691</u>
Local Revenue Per GE			2,902.45
Local Revenue Per Membership			2,865.10

Special Ed. Costs	537,813.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,016.29)	4,299,178.46	27.27%	781,590.64	390,795.33
51c	SPEC ED HEADLEE OBLIGATION	153,888.74	27.27%	27,976.97	13,988.49
22b/51e	DISCRETIONARY PAYMENT	5,311,607.00	27.27%	965,650.15	482,825.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	350,706.59	27.27%	63,758.44	31,879.25
61d	CTE PER PUPIL INCENTIVE	6,495.18	27.27%	1,180.82	590.42
22l	DISTRICT TRANSPORTATION COSTS	110,532.76	27.27%	20,094.86	10,047.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	27.27%	0.00	5,391.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,898.26	27.27%	7,596.33	3,829.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	27.27%	16,146.39	8,073.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,903.54	27.27%	0.00	7,336.60
147a(1)	MPSERS COST OFFSET	92,200.39	27.27%	16,762.03	8,381.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	462,745.49	27.27%	84,127.13	42,063.57
147a(2)	MPSERS NORMAL COST OFFSET	81,813.35	100.00%	81,813.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	193,455.47	27.27%	35,170.20	17,585.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,351.51	100.00%	13,351.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	851,087.11	27.27%	154,727.64	77,363.81
31d	SCHOOL LUNCH	22,918.98	27.27%	4,166.67	2,083.34
30d	UNIVERSAL SCHOOL BREAKFAST	21,627.60	100.00%	10,749.06	10,878.54
30d	UNIVERSAL SCHOOL LUNCH	128,464.13	100.00%	71,570.99	56,893.14
61a(1)	VOCATIONAL EDUCATION	62,058.77	27.27%	11,282.28	5,641.15
		<u>\$12,339,516.33</u>		<u>\$2,367,715.46</u>	<u>\$1,175,645.80</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	57,220.69	100.00%	57,220.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,495.44	100.00%	7,495.44	0.00
		<u>\$64,716.13</u>		<u>\$64,716.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,404,232.46		\$2,432,431.59	\$1,175,645.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,705.55)	9,434,574.74
51e	SPECIAL ED FOUNDATION (SEC 52)	176,210.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	153,888.74
		<u>\$9,764,674.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$900,376.71	11/20/2024	\$1,532,054.88	12/20/2024	\$1,175,645.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73200    ISD: 73

Freeland Community School District

State Aid Membership	2,017.02
General ED K-12	1,950.23
Supplemental 2024	1,969.62
Fall 2024	1,948.07
Special ED K-12 Sec 52	66.79
Supplemental 2024	65.48
Fall 2024	66.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,735,179	18.000	2,281,233
Comm PP TV	4,252,300	6.000	25,514
Assumed Local Revenue			<u>2,306,747</u>
Local Revenue Per GE			1,182.81
Local Revenue Per Membership			1,143.64

Special Ed. Costs	1,535,694.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,353.71)	6,764,500.14	27.27%	1,246,202.78	598,476.41
51c	SPEC ED HEADLEE OBLIGATION	439,420.41	27.27%	79,886.63	39,943.32
22b/51e	DISCRETIONARY PAYMENT	10,308,276.47	27.27%	1,892,704.18	918,362.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,318.43	27.27%	1,772.94	20,948.00
31a	AT RISK	476,523.34	27.27%	86,631.92	43,315.99
61d	CTE PER PUPIL INCENTIVE	3,189.60	27.27%	579.87	289.93
22l	DISTRICT TRANSPORTATION COSTS	209,425.22	27.27%	38,073.50	19,036.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,807.00	27.27%	0.00	8,946.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,291.69	27.27%	10,856.85	5,311.99
35j	LITERACY PD. CURRICULUM. SUPPORTS.	149,941.50	27.27%	27,259.36	13,629.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,072.13	27.27%	0.00	10,382.27
147a(1)	MPSERS COST OFFSET	110,114.92	27.27%	20,018.89	10,009.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	552,656.89	27.27%	100,473.02	50,236.51
147a(2)	MPSERS NORMAL COST OFFSET	117,682.48	100.00%	117,682.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	231,043.85	27.27%	42,003.77	21,001.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,603.35	100.00%	8,603.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,016,453.25	27.27%	184,791.20	92,395.60
31d	SCHOOL LUNCH	32,541.92	27.27%	5,916.12	2,958.06
30d	UNIVERSAL SCHOOL BREAKFAST	44,524.20	100.00%	24,227.88	20,296.32
30d	UNIVERSAL SCHOOL LUNCH	160,577.03	100.00%	92,198.45	68,378.58
		<u>\$20,838,963.82</u>		<u>\$3,979,883.19</u>	<u>\$1,943,920.05</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	603.00	100.00%	603.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	81,085.69	100.00%	81,085.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,298.08	100.00%	21,298.08	0.00
		<u>\$102,986.77</u>		<u>\$102,986.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,941,950.59		\$4,082,869.96	\$1,943,920.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,425.19)				16,431,058.29
51e	SPECIAL ED FOUNDATION (SEC 52)				641,718.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				439,420.41
					<u>\$17,512,197.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,764,967.20	11/20/2024	\$2,317,902.76	12/20/2024	\$1,943,920.05
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73210    ISD: 73  
Hemlock Public School District

State Aid Membership	1,245.54
General ED K-12	1,225.91
Supplemental 2024	1,197.30
Fall 2024	1,229.09
Special ED K-12 Sec 52	19.63
Supplemental 2024	21.54
Fall 2024	19.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,832.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,726,659	18.000	2,749,080
Comm PP TV	2,674,800	6.000	16,049
Assumed Local Revenue			<u>2,765,129</u>
Local Revenue Per GE			2,255.57
Local Revenue Per Membership			2,220.02

Special Ed. Costs	944,053.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,612.56)	3,254,047.98	27.27%	574,243.24	313,135.64
51c	SPEC ED HEADLEE OBLIGATION	270,129.44	27.27%	49,109.53	24,554.77
22b/51e	DISCRETIONARY PAYMENT	5,947,974.52	27.27%	1,064,202.48	557,810.17
31a	AT RISK	538,486.24	27.27%	97,896.77	48,948.43
61d	CTE PER PUPIL INCENTIVE	1,855.77	27.27%	337.38	168.69
22l	DISTRICT TRANSPORTATION COSTS	131,675.16	27.27%	23,938.54	11,969.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,613.51	27.27%	6,532.97	3,451.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	86,481.00	27.27%	0.00	23,583.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,510.11	27.27%	0.00	6,411.21
147a(1)	MPSERS COST OFFSET	67,256.65	27.27%	12,227.26	6,113.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	337,555.07	27.27%	61,367.51	30,683.76
147a(2)	MPSERS NORMAL COST OFFSET	53,378.04	100.00%	53,378.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	141,118.34	27.27%	25,655.31	12,827.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,691.92	100.00%	7,691.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	620,835.38	27.27%	112,867.87	56,433.94
31d	SCHOOL LUNCH	21,523.21	27.27%	3,912.92	1,956.46
30d	UNIVERSAL SCHOOL BREAKFAST	29,411.49	100.00%	0.00	29,411.49
30d	UNIVERSAL SCHOOL LUNCH	66,573.42	100.00%	0.00	66,573.42
		\$11,651,259.25		\$2,093,361.74	\$1,198,162.67

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	36,730.72	100.00%	36,730.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,094.12	100.00%	15,094.12	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,272,636.00	100.00%	1,272,636.00	0.00
		<u>\$1,325,366.84</u>		<u>\$1,325,366.84</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,976,626.09		\$3,418,728.58	\$1,198,162.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,352.43)	9,013,417.46
51e	SPECIAL ED FOUNDATION (SEC 52)	188,605.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	270,129.44
		<u>\$9,472,151.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$905,044.17	11/20/2024	\$2,513,684.41	12/20/2024	\$1,198,162.67
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73230   ISD: 73  
Merrill Community Schools

State Aid Membership	460.00
General ED K-12	450.06
Supplemental 2024	468.35
Fall 2024	448.03
Special ED K-12 Sec 52	9.94
Supplemental 2024	9.65
Fall 2024	9.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	41,146,083	18.000	740,629
Comm PP TV	2,669,800	6.000	16,019
Assumed Local Revenue			756,648
Local Revenue Per GE			1,681.22
Local Revenue Per Membership			1,644.89

Special Ed. Costs	385,991.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,211.49)	1,477,285.40	27.27%	268,570.49	134,285.24
51c SPEC ED HEADLEE OBLIGATION	110,446.69	27.27%	20,079.21	10,039.60
22b/51e DISCRETIONARY PAYMENT	2,185,744.73	27.27%	397,368.39	198,684.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	114,445.08	27.27%	26,524.16	4,685.01
31a AT RISK	410,488.65	27.27%	74,626.81	37,313.44
61d CTE PER PUPIL INCENTIVE	840.89	27.27%	152.87	76.44
22l DISTRICT TRANSPORTATION COSTS	104,099.38	27.27%	18,925.27	9,462.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	27.27%	0.00	1,892.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,522.02	27.27%	2,451.60	1,235.85
22d(4) ISOLATED DISTRICTS	28,418.25	27.27%	5,188.63	2,561.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	27.27%	0.00	8,907.34
31aa MENTAL HEALTH GRANT - PER PUPIL	8,682.70	27.27%	0.00	2,367.77
147a(1) MPSERS COST OFFSET	37,208.00	27.27%	6,764.41	3,382.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,743.63	27.27%	33,949.99	16,975.00
147a(2) MPSERS NORMAL COST OFFSET	30,482.86	100.00%	30,482.86	0.00
147c(2) MPSERS ONE TIME DEPOSIT	78,070.08	27.27%	14,193.14	7,096.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,554.12	100.00%	5,554.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	343,461.16	27.27%	62,441.24	31,220.62
31d SCHOOL LUNCH	14,368.30	27.27%	2,612.16	1,306.08
	\$5,189,465.44		\$969,885.35	\$471,491.57

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	681.61	100.00%	681.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.83)	100.00%	(3.83)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,583.00	100.00%	1,583.00	0.00
99h	2024 FIRST ROBOTICS	803.00	100.00%	803.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,883.92	100.00%	280.44	4,603.48
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,391.20	100.00%	605.15	1,786.05
		<u>\$10,932.90</u>		<u>\$4,543.37</u>	<u>\$6,389.53</u>
<b>SUBTOTALS</b>		\$5,200,398.34		\$974,428.72	\$477,881.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,926.78)	3,567,526.61
51e	SPECIAL ED FOUNDATION (SEC 52)	95,503.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,446.69
		<u>\$3,773,476.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$414,381.12	11/20/2024	\$560,047.60	12/20/2024	\$477,881.10
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73240    ISD: 73

St. Charles Community Schools

State Aid Membership	701.11
General ED K-12 (23a: 0.50)	683.83
Supplemental 2024	719.49
Fall 2024	679.31
Special ED K-12 Sec 52	17.28
Supplemental 2024	18.68
Fall 2024	17.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	41,963,705	18.000	755,347
Comm PP TV	1,233,300	6.000	7,400
Assumed Local Revenue			762,747
Local Revenue Per GE			1,115.40
Local Revenue Per Membership			1,087.91

Special Ed. Costs	574,711.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,673.49)	2,575,520.57	27.27%	506,835.52	195,508.94
51c	SPEC ED HEADLEE OBLIGATION	164,446.66	27.27%	29,896.40	14,948.20
22b/51e	DISCRETIONARY PAYMENT	3,398,000.33	27.27%	657,054.88	269,579.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	189,360.06	27.27%	4,934.52	46,703.97
31a	AT RISK	658,403.13	27.27%	119,697.65	59,848.88
61d	CTE PER PUPIL INCENTIVE	2,783.65	27.27%	506.07	253.03
22l	DISTRICT TRANSPORTATION COSTS	86,859.65	27.27%	15,791.08	7,895.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	27.27%	0.00	3,670.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,609.61	27.27%	3,974.31	1,645.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,233.76	27.27%	0.00	3,608.85
147a(1)	MPSERS COST OFFSET	51,770.99	27.27%	9,411.97	4,705.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	259,833.93	27.27%	47,237.81	23,618.90
147a(2)	MPSERS NORMAL COST OFFSET	50,011.84	100.00%	50,011.84	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	108,626.22	27.27%	19,748.25	9,874.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,004.11	100.00%	4,004.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	477,889.71	27.27%	86,880.35	43,440.17
31d	SCHOOL LUNCH	19,621.31	27.27%	3,567.15	1,783.58
30d	UNIVERSAL SCHOOL BREAKFAST	4,711.35	100.00%	2,726.85	1,984.50
30d	UNIVERSAL SCHOOL LUNCH	8,146.05	100.00%	6,788.93	1,357.12
		\$8,107,291.93		\$1,569,067.69	\$690,427.80

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,192.86	100.00%	1,192.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,208.61	100.00%	1,208.61	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(519.93)	100.00%	(519.93)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	148.63	100.00%	148.63	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,340.23	100.00%	5,340.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,464.70	100.00%	2,464.70	0.00
		<u>\$10,137.10</u>		<u>\$10,137.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,117,429.03		\$1,579,204.79	\$690,427.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,492.60)				5,807,494.66
51e	SPECIAL ED FOUNDATION (SEC 52)				166,026.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				164,446.66
					<u>\$6,137,967.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$673,079.85	11/20/2024	\$906,124.94	12/20/2024	\$690,427.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 73255    ISD: 73  
 Swan Valley School District

State Aid Membership	1,799.67
General ED K-12	1,760.63
Supplemental 2024	1,736.51
Fall 2024	1,763.31
Special ED K-12 Sec 52	39.04
Supplemental 2024	42.19
Fall 2024	38.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,741.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,153,521	18.000	1,604,763
Comm PP TV	6,110,500	6.000	36,663
Assumed Local Revenue			1,641,426
Local Revenue Per GE			932.29
Local Revenue Per Membership			912.07

Special Ed. Costs	1,052,636.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,829.61)	6,892,034.23	27.27%	1,237,230.70	642,227.03
51c	SPEC ED HEADLEE OBLIGATION	301,199.16	27.27%	54,758.01	27,379.00
22b/51e	DISCRETIONARY PAYMENT	8,757,777.39	27.27%	1,576,009.39	812,236.50
31a	AT RISK	917,236.53	27.27%	166,753.55	83,376.85
61d	CTE PER PUPIL INCENTIVE	10,873.63	27.27%	1,976.83	988.41
22l	DISTRICT TRANSPORTATION COSTS	172,873.18	27.27%	31,428.34	15,714.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	27.27%	0.00	7,512.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,902.54	27.27%	9,494.13	4,932.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,943.50	27.27%	0.00	35,162.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,969.56	27.27%	0.00	9,263.50
147a(1)	MPSERS COST OFFSET	113,841.18	27.27%	20,696.33	10,348.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	571,358.66	27.27%	103,873.00	51,936.51
147a(2)	MPSERS NORMAL COST OFFSET	124,745.48	100.00%	124,745.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	238,862.32	27.27%	43,425.17	21,712.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,069.12	100.00%	10,069.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,050,849.79	27.27%	191,044.49	95,522.25
31d	SCHOOL LUNCH	37,236.48	27.27%	6,769.59	3,384.80
30d	UNIVERSAL SCHOOL BREAKFAST	23,424.45	100.00%	13,602.40	9,822.05
30d	UNIVERSAL SCHOOL LUNCH	76,963.21	100.00%	48,877.89	28,085.32
61a(1)	VOCATIONAL EDUCATION	56,552.81	27.27%	10,281.30	5,140.65
		\$19,599,263.22		\$3,651,035.72	\$1,864,745.96

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,497.91	100.00%	42,497.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,203.45	100.00%	12,203.45	0.00
		<u>\$55,609.36</u>		<u>\$55,609.36</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,654,872.58		\$3,706,645.08	\$1,864,745.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,675.71)				15,274,715.30
51e	SPECIAL ED FOUNDATION (SEC 52)				375,096.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				301,199.16
					<u>\$15,951,010.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,581,112.37	11/20/2024	\$2,125,532.71	12/20/2024	\$1,864,745.96
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 73900   ISD: 73  
Saginaw Covenant Academy

State Aid Membership	219.50
General ED K-12 (23a: 7.50)	216.87
Supplemental 2024	184.66
Fall 2024	212.12
Special ED K-12 Sec 52	2.63
Supplemental 2024	2.59
Fall 2024	2.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	23,091.62	27.27%	4,198.06	2,099.02
22b/51e   DISCRETIONARY PAYMENT	905,520.91	27.27%	134,713.94	112,221.61
22b   PSA PROTECTED	1,203,435.09	27.27%	179,034.49	149,142.26
29(6)   ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	15,834.15	(15,834.15)
31a   AT RISK	266,626.16	27.27%	48,472.62	24,236.33
22e   CHARTER SCHOOL PER PUPIL PAYMENT	82,249.28	27.27%	12,236.19	10,193.19
61d   CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
152a   HEADLEE OBLIGATION FOR DATA COLLEC	6,452.35	27.27%	957.30	802.26
	\$2,487,404.41		\$395,452.02	\$282,863.16

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(152,959.36)	100.00%	(152,959.36)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	34,744.08	100.00%	34,744.08	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,217.06	100.00%	5,217.06	0.00
		<u>(\$112,998.22)</u>		<u>(\$112,998.22)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,374,406.19		\$282,453.80	\$282,863.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,083,686.96
51e	SPECIAL ED FOUNDATION (SEC 52)				25,269.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				23,091.62
					<u>\$2,132,047.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$77,068.86	11/20/2024	\$205,384.94	12/20/2024	\$282,863.16
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 73908    ISD: 73

Saginaw Preparatory Academy

State Aid Membership	369.00
General ED K-12	364.70
Supplemental 2024	310.50
Fall 2024	370.72
Special ED K-12 Sec 52	4.30
Supplemental 2024	4.50
Fall 2024	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	6,883.69	3,441.84
22b/51e    DISCRETIONARY PAYMENT	1,670,175.18	27.27%	267,489.31	187,967.46
22b    PSA PROTECTED	1,875,176.82	27.27%	300,321.64	211,039.08
31a    AT RISK	506,272.29	27.27%	92,040.27	46,020.18
22e    CHARTER SCHOOL PER PUPIL PAYMENT	138,268.73	27.27%	22,144.63	15,561.25
22l    DISTRICT TRANSPORTATION COSTS	88,536.93	27.27%	16,096.01	8,048.01
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	27.27%	0.00	2,752.91
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,847.01	27.27%	1,732.48	1,225.50
31aa    MENTAL HEALTH GRANT - PER PUPIL	6,965.04	27.27%	0.00	1,899.37
31d    SCHOOL LUNCH	5,127.85	27.27%	932.24	466.12
	\$4,349,328.92		\$707,640.27	\$478,421.72

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,517.99	100.00%	8,517.99	0.00
		\$8,517.99		\$8,517.99	\$0.00
<b>SUBTOTALS</b>		\$4,357,846.91		\$716,158.26	\$478,421.72

**Amount Applied to Loan Payments**

MFA - 2012 Saginaw Preparatory Academy	95,684.34
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,504,037.60
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,864.07
		<u>\$3,583,216.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$343,216.92	11/20/2024	\$372,941.34	12/20/2024	\$478,421.72
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 73909    ISD: 73  
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State Aid Membership	502.80
General ED K-12	498.43
Supplemental 2024	479.24
Fall 2024	500.56
Special ED K-12 Sec 52	4.37
Supplemental 2024	3.76
Fall 2024	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	17,460.32	8,730.16
22b/51e    DISCRETIONARY PAYMENT	2,074,241.06	27.27%	372,672.06	192,973.48
22b    PSA PROTECTED	2,756,661.34	27.27%	495,280.26	256,461.29
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	305.68	(305.68)
31a    AT RISK	787,181.99	27.27%	143,109.64	71,554.89
22e    CHARTER SCHOOL PER PUPIL PAYMENT	188,405.19	27.27%	33,850.14	17,527.96
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	27.27%	0.00	3,383.66
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,780.15	27.27%	2,648.26	1,382.29
31aa    MENTAL HEALTH GRANT - PER PUPIL	9,490.57	27.27%	0.00	2,588.08
31d    SCHOOL LUNCH	8,401.55	27.27%	1,527.40	763.70
	\$5,947,611.21		\$1,066,853.76	\$555,059.83

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		\$13,118.49		\$13,118.49	\$0.00
<b>SUBTOTALS</b>		\$5,960,729.70		\$1,079,972.25	\$555,059.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,788,915.44
51e	SPECIAL ED FOUNDATION (SEC 52)	41,986.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,041.36
		\$4,926,943.76

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$529,618.93	11/20/2024	\$550,353.32	12/20/2024	\$555,059.83
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 73910    ISD: 73

North Saginaw Charter Academy

State Aid Membership	665.70
General ED K-12	657.39
Supplemental 2024	539.37
Fall 2024	670.50
Special ED K-12 Sec 52	8.31
Supplemental 2024	6.63
Fall 2024	8.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	20,752.71	10,376.35
22b/51e DISCRETIONARY PAYMENT	2,746,265.47	27.27%	436,286.56	312,620.03
22b PSA PROTECTED	3,649,780.13	27.27%	579,823.78	415,471.26
31a AT RISK	903,037.40	27.27%	164,172.15	82,086.15
22e CHARTER SCHOOL PER PUPIL PAYMENT	249,445.78	27.27%	39,628.30	28,395.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,568.71	27.27%	3,100.31	2,236.08
31aa MENTAL HEALTH GRANT - PER PUPIL	12,565.38	27.27%	0.00	3,426.58
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,710,376.19		\$1,243,763.81	\$858,855.77

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		\$15,301.88		\$15,301.88	\$0.00
<b>SUBTOTALS</b>		\$7,725,678.07		\$1,259,065.69	\$858,855.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,316,203.12
51e	SPECIAL ED FOUNDATION (SEC 52)	79,842.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,151.32
		<u>\$6,510,196.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$617,368.04	11/20/2024	\$641,697.65	12/20/2024	\$858,855.77
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 73912    ISD: 73

International Academy of Saginaw

State Aid Membership	75.30
General ED K-12	74.44
Supplemental 2024	86.01
Fall 2024	73.15
Special ED K-12 Sec 52	0.86
Supplemental 2024	0.99
Fall 2024	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	19,366.68	27.27%	3,520.86	1,760.43
22b/51e    DISCRETIONARY PAYMENT	340,824.37	27.27%	67,145.93	25,796.88
22b    PSA PROTECTED	382,658.03	27.27%	75,387.60	28,963.24
29(6)    ENROLLMENT STABILIZATION PAYMENTS	18,088.13	27.27%	0.00	4,932.63
31a    AT RISK	125,377.78	27.27%	22,793.67	11,396.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	28,215.81	27.27%	5,558.81	2,135.64
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,213.50	27.27%	434.89	168.73
20f    HOLD HARMLESS GUARANTEE	1,225.88	27.27%	0.00	334.30
21h    PARTNERSHIP MODEL DISTRICTS	76,591.00	100.00%	13,924.24	62,666.76
31d    SCHOOL LUNCH	583.25	27.27%	106.03	53.02
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
	\$998,088.43		\$188,872.03	\$139,011.31

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,113.21	100.00%	2,113.21	0.00
		\$2,113.21		\$2,113.21	\$0.00
<b>SUBTOTALS</b>		\$1,000,201.64		\$190,985.24	\$139,011.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	715,219.52
51e	SPECIAL ED FOUNDATION (SEC 52)	8,262.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,366.68
		<u>\$742,849.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$86,807.49	11/20/2024	\$0.00	12/20/2024	\$139,011.31
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**SUPPLEMENTAL PAYMENTS**

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$104,177.75
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 74000	ISD: 74	LEA Membership	18,770.89
St. Clair County RESA		ISD Membership	191.90
		Supplemental 2024	182.00
Homestead Tax Value	4,480,269,134.00	Fall	193.00
Non-Homestead Tax Value	2,299,249,595.00		
Com Pers Prop Tax Value	96,604,100.00		
Ind Pers Prop Tax Value	525,484,300.00		
		Mills	
		Special Ed.	2.3026
		Voc. Ed.	0.9210
		Operating	0.1930
		Special Ed. Costs	12,764,046.00
		Special Ed. Transp. Costs	4,571,709.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.90 Total FTEs	1,843,775.20	27.27%	318,185.14	184,612.36
51a(2)	SPECIAL EDUCATION	6,871,516.06	27.27%	1,249,241.62	624,620.81
32p(6)	ACCESS TO LITERACY MATERIALS	67,713.00	27.27%	12,310.22	6,155.12
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,180.00	27.27%	8,577.32	4,288.67
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	216,985.55	27.27%	0.00	59,171.96
32p	EARLY CHILDHOOD BLOCK GRANTS	279,250.00	27.27%	50,767.65	25,383.83
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
54d	EARLY ON	369,887.00	27.27%	0.00	100,868.18
32d(1)	GREAT START READINESS	6,541,524.00	27.27%	1,189,249.06	594,624.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,641.03	27.27%	970.78	567.53
32p(4)	HOME VISITATION GRANT	148,865.00	27.27%	27,063.66	13,531.83
81	INTERMEDIATE DISTRICTS	1,565,747.17	27.27%	284,652.84	142,326.41
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	422,488.97	27.27%	78,249.49	36,963.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	205,800.32	27.27%	37,414.50	18,707.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,089,800.99	27.27%	198,125.82	99,062.91
147a(2)	MPSERS NORMAL COST OFFSET	168,009.37	100.00%	168,009.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	455,602.42	27.27%	82,828.52	41,414.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,710.26	100.00%	30,710.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,004,375.21	27.27%	364,395.41	182,197.71
54	SCHOOL FOR DEAF/BLIND	33,279.30	27.27%	6,050.18	3,025.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(65,315.52)	27.27%	(11,874.36)	(5,937.18)
30d	UNIVERSAL SCHOOL BREAKFAST	2,868.40	100.00%	0.00	2,868.40
30d	UNIVERSAL SCHOOL LUNCH	3,941.83	100.00%	0.00	3,941.83
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	596,080.81	27.27%	108,367.49	54,183.75
		<u>\$23,594,919.37</u>		<u>\$4,214,965.26</u>	<u>\$2,368,851.14</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>			Amount	Pct To Date	Previous Amt	Current Amt
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	85.00	100.00%	85.00	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
54	2024	SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	0.00	(156.90)
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	15,000.00	100.00%	15,000.00	0.00
51a.1	2024	TUITION DEDUCT-DEAF	(3,804.26)	100.00%	0.00	(3,804.26)
30d	2024	UNIVERSAL SCHOOL BREAKFAST	2,356.90	100.00%	2,356.90	0.00
30d	2024	UNIVERSAL SCHOOL LUNCH	3,167.90	100.00%	3,167.90	0.00
			<u>\$16,747.64</u>		<u>\$20,708.80</u>	<u>(\$3,961.16)</u>
<b>SUBTOTALS</b>			\$23,611,667.01		\$4,235,674.06	\$2,364,889.98

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,566,936.52	11/20/2024	\$2,668,737.54	12/20/2024	\$2,364,889.98
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 74010    ISD: 74

Port Huron Area School District

State Aid Membership	6,901.67
General ED K-12	6,666.77
Supplemental 2024	6,732.76
Fall 2024	6,659.44
Special ED K-12 Sec 52	234.90
Supplemental 2024	246.29
Fall 2024	233.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	784,954,302	18.000	14,129,177
Comm PP TV	56,727,700	6.000	340,366
Assumed Local Revenue			14,469,543
Local Revenue Per GE			2,170.40
Local Revenue Per Membership			2,096.53

Special Ed. Costs	12,390,705.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,693.93)	18,592,615.86	27.27%	3,521,779.33	1,548,427.02
51c	SPEC ED HEADLEE OBLIGATION	3,545,451.55	27.27%	644,563.09	322,281.55
22b/51e	DISCRETIONARY PAYMENT	33,249,071.89	27.27%	6,187,118.69	2,879,903.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	657,427.99	27.27%	10,331.93	168,948.68
31a	AT RISK	6,107,896.71	27.27%	1,110,415.28	555,208.15
61d	CTE PER PUPIL INCENTIVE	21,370.30	27.27%	3,885.12	1,942.56
22l	DISTRICT TRANSPORTATION COSTS	841,859.92	27.27%	153,050.13	76,525.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,985.00	27.27%	0.00	31,083.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,879.35	27.27%	37,649.61	17,675.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	495,865.00	27.27%	0.00	135,222.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,272.03	27.27%	0.00	35,525.18
147a(1)	MPSERS COST OFFSET	572,210.66	27.27%	104,027.90	52,013.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,871,873.96	27.27%	522,106.69	261,053.34
147a(2)	MPSERS NORMAL COST OFFSET	576,710.94	100.00%	576,710.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,200,616.20	27.27%	218,272.03	109,136.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,386.66	100.00%	72,386.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,281,985.43	27.27%	960,264.95	480,132.48
21h	PARTNERSHIP MODEL DISTRICTS	117,000.00	100.00%	21,270.60	95,729.40
31d	SCHOOL LUNCH	145,932.14	27.27%	26,530.46	13,265.23
30d	UNIVERSAL SCHOOL BREAKFAST	3,349.15	100.00%	0.00	3,349.15
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	11,086.49	27.27%	2,015.52	1,007.77
		\$74,811,847.23		\$14,172,378.93	\$6,788,430.44

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(1,374.00)	100.00%	(1,374.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,007.50	100.00%	3,007.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,509.20	100.00%	1,509.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	37,800.00	100.00%	37,800.00	0.00
		<u>\$40,942.70</u>		<u>\$40,942.70</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$74,852,789.93		\$14,213,321.63	\$6,788,430.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,437.60)	49,584,768.55
51e	SPECIAL ED FOUNDATION (SEC 52)	2,256,919.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,545,451.55</u>
		\$55,387,139.30

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,767,801.39	11/20/2024	\$8,445,520.24	12/20/2024	\$6,788,430.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 74030    ISD: 74

Algonac Community School District

State Aid Membership	1,296.64
General ED K-12	1,263.53
Supplemental 2024	1,298.08
Fall 2024	1,259.69
Special ED K-12 Sec 52	33.11
Supplemental 2024	37.80
Fall 2024	32.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	299,489,381	18.000	5,390,809
Comm PP TV	4,384,900	6.000	26,309
Assumed Local Revenue			5,417,118
Local Revenue Per GE			4,287.29
Local Revenue Per Membership			4,177.81

Special Ed. Costs	1,803,890.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$957.77)	1,241,882.89	27.27%	264,491.13	74,170.33
51c	SPEC ED HEADLEE OBLIGATION	516,161.48	27.27%	93,838.16	46,919.08
22b/51e	DISCRETIONARY PAYMENT	5,799,114.70	27.27%	1,087,999.59	493,418.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	160,456.75	27.27%	969.44	42,787.12
31a	AT RISK	987,867.47	27.27%	179,594.25	89,797.21
61d	CTE PER PUPIL INCENTIVE	4,262.46	27.27%	774.92	387.45
22l	DISTRICT TRANSPORTATION COSTS	245,962.58	27.27%	44,716.00	22,358.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,115.63	27.27%	7,131.54	3,262.59
35j	LITERACY PD. CURRICULUM. SUPPORTS.	88,036.00	27.27%	16,004.94	8,002.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,474.65	27.27%	0.00	6,674.24
147a(1)	MPSERS COST OFFSET	90,655.74	27.27%	16,481.21	8,240.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	454,993.04	27.27%	82,717.73	41,358.87
147a(2)	MPSERS NORMAL COST OFFSET	87,629.49	100.00%	87,629.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	190,214.48	27.27%	34,580.99	17,290.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,419.96	100.00%	6,419.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	836,828.72	27.27%	152,135.46	76,067.73
31d	SCHOOL LUNCH	31,481.55	27.27%	5,723.35	2,861.67
30d	UNIVERSAL SCHOOL BREAKFAST	8,611.75	100.00%	0.00	8,611.75
30d	UNIVERSAL SCHOOL LUNCH	22,358.69	100.00%	0.00	22,358.69
		<u>\$10,854,666.03</u>		<u>\$2,081,208.16</u>	<u>\$969,786.24</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,837.00	100.00%	14,837.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	3,920.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,400.00	100.00%	7,400.00	0.00
		<u>\$27,063.00</u>		<u>\$27,063.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,881,729.03		\$2,108,271.16	\$969,786.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,320.71)				6,722,876.71
51e	SPECIAL ED FOUNDATION (SEC 52)				318,120.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				516,161.48
					<u>\$7,557,159.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$839,533.18	11/20/2024	\$1,268,737.98	12/20/2024	\$969,786.24
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 74040    ISD: 74  
 Capac Community Schools

State Aid Membership	680.53
General ED K-12	652.98
Supplemental 2024	672.85
Fall 2024	650.77
Special ED K-12 Sec 52	27.55
Supplemental 2024	34.52
Fall 2024	26.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	60,139,928	18.000	1,082,519
Comm PP TV	2,581,500	6.000	15,489
Assumed Local Revenue			1,098,008
Local Revenue Per GE			1,681.53
Local Revenue Per Membership			1,613.46

Special Ed. Costs	948,010.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,881.28)	1,960,797.48	27.27%	356,472.98	178,236.49
51c	SPEC ED HEADLEE OBLIGATION	271,261.69	27.27%	49,315.38	24,657.68
22b/51e	DISCRETIONARY PAYMENT	3,479,729.30	27.27%	632,614.79	316,307.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,720.78	27.27%	27,746.88	4,900.98
31a	AT RISK	549,156.69	27.27%	99,836.66	49,918.37
61d	CTE PER PUPIL INCENTIVE	4,610.42	27.27%	838.17	419.09
22l	DISTRICT TRANSPORTATION COSTS	109,217.63	27.27%	19,855.77	9,927.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	27.27%	0.00	2,523.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,004.65	27.27%	3,626.92	1,828.35
22d(4)	ISOLATED DISTRICTS	42,042.33	27.27%	7,676.13	3,788.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	27.27%	8,652.86	4,326.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,845.30	27.27%	0.00	3,502.91
147a(1)	MPSERS COST OFFSET	42,987.48	27.27%	7,815.12	3,907.57
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	215,750.31	27.27%	39,223.41	19,611.70
147a(2)	MPSERS NORMAL COST OFFSET	43,233.44	100.00%	43,233.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	90,196.62	27.27%	16,397.75	8,198.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,444.54	100.00%	3,444.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	396,810.58	27.27%	72,140.16	36,070.09
31d	SCHOOL LUNCH	16,099.52	27.27%	2,926.89	1,463.45
30d	UNIVERSAL SCHOOL BREAKFAST	6,681.15	100.00%	0.00	6,681.15
30d	UNIVERSAL SCHOOL LUNCH	11,853.96	100.00%	0.00	11,853.96
61a(1)	VOCATIONAL EDUCATION	1,498.80	27.27%	272.48	136.24
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,479,227.45)	100.00%	(790,966.75)	(688,260.70)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,975,563.72		\$601,123.58	\$0.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,414.77	100.00%	3,414.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2024 PROP A OBLIGATION	3,582.87	100.00%	3,582.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,000.00	100.00%	2,000.00	0.00
		<u>\$9,700.43</u>		<u>\$9,700.43</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,985,264.15		\$610,824.01	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,926.47)	5,175,826.38
51e	SPECIAL ED FOUNDATION (SEC 52)	264,700.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	271,261.69
		<u>\$5,711,788.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$610,824.01	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 74050    ISD: 74  
 East China School District

State Aid Membership	3,437.47
General ED K-12	3,291.73
Supplemental 2024	3,349.82
Fall 2024	3,285.28
Special ED K-12 Sec 52	145.74
Supplemental 2024	165.41
Fall 2024	143.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	712,187,190	18.000	12,819,369
Comm PP TV	11,507,500	6.000	69,045
Assumed Local Revenue			12,888,414
Local Revenue Per GE			3,915.39
Local Revenue Per Membership			3,749.39

Special Ed. Costs	5,165,311.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,152.64)	7,399,635.42	27.27%	1,449,429.51	568,451.07
51c	SPEC ED HEADLEE OBLIGATION	1,477,991.76	27.27%	268,698.90	134,349.45
22b/51e	DISCRETIONARY PAYMENT	12,739,169.62	27.27%	2,381,392.70	1,092,578.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	414,519.54	27.27%	11,275.17	101,764.31
31a	AT RISK	1,749,641.30	27.27%	318,084.69	159,042.49
61d	CTE PER PUPIL INCENTIVE	18,963.60	27.27%	3,447.58	1,723.79
22l	DISTRICT TRANSPORTATION COSTS	486,561.59	27.27%	88,456.90	44,228.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	27.27%	0.00	12,789.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,046.80	27.27%	18,837.65	8,717.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	243,266.00	27.27%	0.00	66,338.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,883.74	27.27%	0.00	17,693.80
147a(1)	MPSERS COST OFFSET	294,338.36	27.27%	53,510.71	26,755.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,477,257.84	27.27%	268,565.48	134,282.73
147a(2)	MPSERS NORMAL COST OFFSET	267,818.37	100.00%	267,818.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	617,582.71	27.27%	112,276.54	56,138.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,231.71	100.00%	25,231.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,716,990.53	27.27%	493,948.88	246,974.44
31d	SCHOOL LUNCH	60,307.50	27.27%	10,963.90	5,481.96
30d	UNIVERSAL SCHOOL BREAKFAST	41,601.80	100.00%	23,137.93	18,463.87
30d	UNIVERSAL SCHOOL LUNCH	131,419.17	100.00%	77,645.63	53,773.54
61a(1)	VOCATIONAL EDUCATION	11,104.51	27.27%	2,018.80	1,009.40
		\$30,386,229.87		\$5,874,741.05	\$2,750,557.32

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	470.00	100.00%	470.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,039.70	100.00%	64,039.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,358.26	100.00%	18,358.26	0.00
		<u>\$83,169.96</u>		<u>\$83,169.96</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,469,399.83		\$5,957,911.01	\$2,750,557.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,692.61)				18,738,535.12
51e	SPECIAL ED FOUNDATION (SEC 52)				1,400,269.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,477,991.76
					<u>\$21,616,796.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,312,501.95	11/20/2024	\$3,645,409.06	12/20/2024	\$2,750,557.32
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 74100    ISD: 74  
 Marysville Public Schools

State Aid Membership	2,669.83
General ED K-12	2,606.91
Supplemental 2024	2,609.49
Fall 2024	2,606.62
Special ED K-12 Sec 52	62.92
Supplemental 2024	64.76
Fall 2024	62.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,280,625	18.000	4,145,051
Comm PP TV	19,127,000	6.000	114,762
Assumed Local Revenue			4,259,813
Local Revenue Per GE			1,634.05
Local Revenue Per Membership			1,595.54

Special Ed. Costs	2,046,478.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,319.96)	8,863,728.81	27.27%	1,640,542.74	776,596.11
51c	SPEC ED HEADLEE OBLIGATION	585,575.12	27.27%	106,457.56	53,228.78
22b/51e	DISCRETIONARY PAYMENT	12,528,176.54	27.27%	2,305,415.61	1,111,018.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,685.03	27.27%	0.00	28,547.61
31a	AT RISK	1,408,448.62	27.27%	256,055.88	128,028.06
61d	CTE PER PUPIL INCENTIVE	11,598.53	27.27%	2,108.61	1,054.31
22l	DISTRICT TRANSPORTATION COSTS	210,184.94	27.27%	38,211.62	19,105.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,009.00	27.27%	0.00	11,183.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,481.49	27.27%	14,402.65	6,999.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,394.21	27.27%	0.00	13,742.50
147a(1)	MPSERS COST OFFSET	153,750.61	27.27%	27,951.86	13,975.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	771,660.50	27.27%	140,287.88	70,143.94
147a(2)	MPSERS NORMAL COST OFFSET	132,899.73	100.00%	132,899.73	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	322,600.54	27.27%	58,648.78	29,324.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,841.45	100.00%	11,841.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,419,247.34	27.27%	258,019.17	129,009.58
31d	SCHOOL LUNCH	24,347.90	27.27%	4,426.45	2,213.22
30d	UNIVERSAL SCHOOL BREAKFAST	25,326.22	100.00%	0.00	25,326.22
30d	UNIVERSAL SCHOOL LUNCH	102,927.56	100.00%	0.00	102,927.56
61a(1)	VOCATIONAL EDUCATION	6,479.11	27.27%	1,177.90	588.95
		\$26,853,363.25		\$4,998,447.89	\$2,523,013.50

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	51,150.22	100.00%	0.00	51,150.22
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,382.32	100.00%	0.00	9,382.32
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	10,000.00	0.00
		<u>\$71,439.54</u>		<u>\$10,907.00</u>	<u>\$60,532.54</u>
<b>SUBTOTALS</b>		\$26,924,802.79		\$5,009,354.89	\$2,583,546.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,973.95)	20,787,369.99
51e	SPECIAL ED FOUNDATION (SEC 52)	604,535.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,575.12
		<u>\$21,977,480.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,164,550.36	11/20/2024	\$2,844,804.53	12/20/2024	\$2,583,546.04
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 74120    ISD: 74

Memphis Community Schools

State Aid Membership	707.33
General ED K-12	679.81
Supplemental 2024	696.57
Fall 2024	677.95
Special ED K-12 Sec 52	27.22
Supplemental 2024	28.80
Fall 2024	27.04
Special ED K-12 Sec 53	0.30
Supplemental 2024	0.00
Fall 2024	0.33

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,795,739	18.000	1,436,323
Comm PP TV	1,066,500	6.000	6,399
Assumed Local Revenue			<u>1,442,722</u>
Local Revenue Per GE			2,122.24
Local Revenue Per Membership			2,039.67

Special Ed. Costs	687,222.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,018.90)	2,135,358.54	27.27%	414,647.27	167,665.00
51c	SPEC ED HEADLEE OBLIGATION	196,640.33	27.27%	35,749.21	17,874.61
22b/51e	DISCRETIONARY PAYMENT	3,217,948.13	27.27%	608,802.63	268,731.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	111,618.81	27.27%	759.83	29,678.62
31a	AT RISK	418,983.96	27.27%	76,171.26	38,085.67
61d	CTE PER PUPIL INCENTIVE	2,493.69	27.27%	453.35	226.68
22l	DISTRICT TRANSPORTATION COSTS	98,970.14	27.27%	17,992.77	8,996.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,792.45	27.27%	3,922.98	1,747.12
35j	LITERACY PD. CURRICULUM. SUPPORTS.	51,173.00	27.27%	9,303.25	4,651.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,351.16	27.27%	0.00	3,640.86
147a(1)	MPSERS COST OFFSET	53,673.67	27.27%	9,757.87	4,878.94
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	269,383.35	27.27%	48,973.89	24,486.95
147a(2)	MPSERS NORMAL COST OFFSET	53,231.41	100.00%	53,231.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	112,618.46	27.27%	20,474.04	10,237.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,093.02	100.00%	4,093.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	495,453.12	27.27%	90,073.38	45,036.69
31d	SCHOOL LUNCH	13,044.43	27.27%	2,371.48	1,185.74
30d	UNIVERSAL SCHOOL BREAKFAST	4,267.90	100.00%	4,267.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	16,605.41	100.00%	16,605.41	0.00
		<u>\$7,300,636.98</u>		<u>\$1,417,650.95</u>	<u>\$630,105.99</u>

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

STATE OF MICHIGAN  
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 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,426.82	100.00%	3,426.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,197.90	100.00%	15,197.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,148.25	100.00%	3,148.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,600.00	100.00%	10,600.00	0.00
		<u>\$32,979.25</u>		<u>\$32,979.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,333,616.23		\$1,450,630.20	\$630,105.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,485.76)				5,088,894.51
51e	SPECIAL ED FOUNDATION (SEC 52)				261,529.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>196,640.33</u>
					<u>\$5,549,947.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$571,814.39	11/20/2024	\$878,815.81	12/20/2024	\$630,105.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 74130    ISD: 74  
 Yale Public Schools

State Aid Membership	1,727.75
General ED K-12	1,679.80
Supplemental 2024	1,676.16
Fall 2024	1,680.20
Special ED K-12 Sec 52	47.95
Supplemental 2024	52.24
Fall 2024	47.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,787.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,402,430	18.000	2,383,244
Comm PP TV	1,209,000	6.000	7,254
Assumed Local Revenue			2,390,498
Local Revenue Per GE			1,423.08
Local Revenue Per Membership			1,383.59

Special Ed. Costs	2,379,122.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,404.17)	5,881,554.72	27.27%	1,077,246.90	526,653.07
51c	SPEC ED HEADLEE OBLIGATION	680,757.21	27.27%	123,761.66	61,880.83
22b/51e	DISCRETIONARY PAYMENT	8,328,177.50	27.27%	1,522,099.83	748,994.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,243.31	27.27%	1,781.67	9,738.08
31a	AT RISK	1,071,434.65	27.27%	194,786.76	97,393.47
61d	CTE PER PUPIL INCENTIVE	6,002.24	27.27%	1,091.21	545.60
22l	DISTRICT TRANSPORTATION COSTS	265,117.11	27.27%	48,198.29	24,099.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	27.27%	0.00	6,652.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,788.40	27.27%	9,257.02	4,592.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	126,144.00	27.27%	22,932.98	11,466.49
147a(1)	MPSERS COST OFFSET	128,221.62	27.27%	23,310.69	11,655.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	643,532.82	27.27%	116,994.27	58,497.13
147a(2)	MPSERS NORMAL COST OFFSET	112,779.02	100.00%	112,779.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	269,035.46	27.27%	48,910.65	24,455.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,605.67	100.00%	10,605.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,593.37	27.27%	215,177.27	107,588.64
31d	SCHOOL LUNCH	30,623.34	27.27%	5,567.32	2,783.66
30d	UNIVERSAL SCHOOL BREAKFAST	29,902.25	100.00%	17,169.60	12,732.65
30d	UNIVERSAL SCHOOL LUNCH	64,034.25	100.00%	39,694.99	24,339.26
61a(1)	VOCATIONAL EDUCATION	4,583.96	27.27%	833.36	416.69
		\$18,953,525.90		\$3,592,199.16	\$1,734,485.06

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,502.27	100.00%	34,502.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,050.35	100.00%	15,050.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,600.00	100.00%	7,600.00	0.00
		<u>\$57,554.62</u>		<u>\$57,554.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,011,080.52		\$3,649,753.78	\$1,734,485.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,184.92)				13,749,028.62
51e	SPECIAL ED FOUNDATION (SEC 52)				460,703.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>680,757.21</u>
					\$14,890,489.43

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,528,667.10	11/20/2024	\$2,121,086.68	12/20/2024	\$1,734,485.06
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 74900    ISD: 74

East Shore Leadership Academy

State Aid Membership	162.80
General ED K-12	161.15
Supplemental 2024	159.48
Fall 2024	161.34
Special ED K-12 Sec 52	1.65
Supplemental 2024	1.52
Fall 2024	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE                    0.00  
 Local Revenue Per Membership        0.00

Special Ed. Costs                               70,437.00  
 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	27.27%	3,664.12	1,832.07
22b/51e	DISCRETIONARY PAYMENT	784,295.51	27.27%	141,008.43	72,868.96
22b	PSA PROTECTED	779,886.89	27.27%	140,215.81	72,459.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,566.93	27.27%	7,729.30	(484.50)
31a	AT RISK	258,690.85	27.27%	47,029.98	23,515.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	61,003.11	27.27%	10,967.74	5,667.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,785.62	27.27%	858.06	446.98
31d	SCHOOL LUNCH	1,848.96	27.27%	336.14	168.07
		\$1,941,859.57		\$351,809.58	\$177,735.52

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,481.00	100.00%	4,481.00	0.00
		\$4,481.00		\$4,481.00	\$0.00
<b>SUBTOTALS</b>		\$1,946,340.57		\$356,290.58	\$177,735.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,548,329.20
51e	SPECIAL ED FOUNDATION (SEC 52)	15,853.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,154.70
		\$1,584,337.10

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$177,994.47	11/20/2024	\$178,296.11	12/20/2024	\$177,735.52
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 74903    ISD: 74  
Landmark Academy

State Aid Membership	733.43
General ED K-12	720.78
Supplemental 2024	788.77
Fall 2024	713.22
Special ED K-12 Sec 52	12.65
Supplemental 2024	11.51
Fall 2024	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	10,030.84	5,015.42
22b/51e	DISCRETIONARY PAYMENT	3,533,328.36	27.27%	712,083.82	251,454.82
22b	PSA PROTECTED	3,513,467.08	27.27%	708,081.11	250,041.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	318,464.06	27.27%	4,279.50	82,565.65
31a	AT RISK	876,495.67	27.27%	159,346.86	79,673.51
22e	CHARTER SCHOOL PER PUPIL PAYMENT	274,825.02	27.27%	55,386.43	19,558.35
61d	CTE PER PUPIL INCENTIVE	579.93	27.27%	105.43	52.72
22l	DISTRICT TRANSPORTATION COSTS	104,107.97	27.27%	18,926.83	9,463.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,559.68	27.27%	4,333.14	1,546.18
20f	HOLD HARMLESS GUARANTEE	4,935.98	27.27%	0.00	1,346.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,549.50	27.27%	11,735.10	5,867.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,843.81	27.27%	0.00	3,775.21
31d	SCHOOL LUNCH	9,369.45	27.27%	1,703.37	851.68
		<b>\$8,804,371.64</b>		<b>\$1,686,012.43</b>	<b>\$714,939.71</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,578.97	100.00%	21,578.97	0.00
		\$21,578.97		\$21,578.97	\$0.00
<b>SUBTOTALS</b>		\$8,825,950.61		\$1,707,591.40	\$714,939.71

**Amount Applied to Loan Payments**

MFA - 2020 Landmark Academy	142,987.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,925,254.24
51e	SPECIAL ED FOUNDATION (SEC 52)	121,541.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,175.13
		<u>\$7,101,970.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$821,506.12	11/20/2024	\$886,085.28	12/20/2024	\$714,939.71
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 74911    ISD: 74

St. Clair County Intervention Academy

State Aid Membership	34.20
General ED K-12	32.36
Supplemental 2024	34.47
Fall 2024	32.13
Special ED K-12 Sec 52	1.84
Supplemental 2024	1.53
Fall 2024	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	19,640.80	27.27%	3,570.70	1,785.35
22b/51e DISCRETIONARY PAYMENT	164,759.87	27.27%	30,741.59	14,188.43
22b    PSA PROTECTED	163,833.73	27.27%	30,568.79	14,108.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,498.79	27.27%	10,454.21	2,771.41
31a    AT RISK	79,353.02	27.27%	14,426.38	7,213.19
22e    CHARTER SCHOOL PER PUPIL PAYMENT	12,815.15	27.27%	2,391.10	1,103.59
152a   HEADLEE OBLIGATION FOR DATA COLLEC	1,005.33	27.27%	187.07	87.08
	\$489,906.69		\$92,339.84	\$41,257.72

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,241.80	100.00%	1,241.80	0.00
		\$1,241.80		\$1,241.80	\$0.00
<b>SUBTOTALS</b>		\$491,148.49		\$93,581.64	\$41,257.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	310,914.88
51e	SPECIAL ED FOUNDATION (SEC 52)	17,678.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,640.80
		<u>\$348,234.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$51,299.29	11/20/2024	\$42,282.35	12/20/2024	\$41,257.72
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 74912    ISD: 74

Virtual Learning Academy of St. Clair County

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,915.50

State Aid Membership	176.89
General ED K-12	176.89
Supplemental 2024	158.59
Fall 2024	178.92
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	27,199.00
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	27.27%	1,414.89	707.44
22b/51e   DISCRETIONARY PAYMENT	830,056.32	27.27%	123,519.84	102,836.52
22b    PSA PROTECTED	869,502.80	27.27%	129,389.83	107,723.58
31a    AT RISK	148,958.33	27.27%	27,080.62	13,540.32
61d    CTE PER PUPIL INCENTIVE	608.92	27.27%	110.70	55.35
152a   HEADLEE OBLIGATION FOR DATA COLLEC	5,199.80	27.27%	771.67	646.32
147a(1)   MPSERS COST OFFSET	8,586.54	27.27%	1,561.03	780.52
147a(4)   MPSERS COST OFFSET - REDUCED UAAL	43,095.09	27.27%	7,834.69	3,917.34
147a(2)   MPSERS NORMAL COST OFFSET	7,287.21	100.00%	7,287.21	0.00
147c(2)   MPSERS ONE TIME DEPOSIT	18,016.34	27.27%	3,275.37	1,637.69
147e    MPSERS REFORMS - DEFINED CONTRIBUT	973.68	100.00%	973.68	0.00
147c(1)   MPSERS UAAL RATE STABILIZATION	79,261.01	27.27%	14,409.65	7,204.83
	\$2,019,328.71		\$317,629.18	\$239,049.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,747.31	100.00%	3,747.31	0.00
		\$3,747.31		\$3,747.31	\$0.00
<b>SUBTOTALS</b>		\$2,023,076.02		\$321,376.49	\$239,049.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,699,559.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,782.67
		\$1,707,341.79

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$144,835.34	11/20/2024	\$176,541.15	12/20/2024	\$239,049.91
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 74914    ISD: 74  
 Blue Water Middle College

State Aid Membership	242.35
General ED K-12	242.35
Supplemental 2024	230.96
Fall 2024	243.61
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,167,530.82	27.27%	212,257.10	106,128.55
22b PSA PROTECTED	1,160,967.98	27.27%	211,063.98	105,531.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,462.19	27.27%	4,742.38	837.66
31a AT RISK	57,050.54	27.27%	10,371.78	5,185.90
61d CTE PER PUPIL INCENTIVE	579.93	27.27%	105.43	52.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,124.05	27.27%	1,291.62	651.11
147a(1) MPSERS COST OFFSET	4,148.69	27.27%	754.23	377.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	20,821.91	27.27%	3,785.42	1,892.71
147a(2) MPSERS NORMAL COST OFFSET	4,883.65	100.00%	4,883.65	0.00
147c(2) MPSERS ONE TIME DEPOSIT	8,704.81	27.27%	1,582.53	791.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	159.77	100.00%	159.77	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	38,295.91	27.27%	6,962.20	3,481.09
	\$2,490,730.25		\$457,960.09	\$224,930.12

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,536.95	100.00%	6,536.95	0.00
		<u>\$6,536.95</u>		<u>\$6,536.95</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,497,267.20		\$464,497.04	\$224,930.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	<u>2,328,498.80</u>
		<u>\$2,328,498.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$226,984.09	11/20/2024	\$237,512.95	12/20/2024	\$224,930.12
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 75000	ISD: 75	LEA Membership	9,516.39
St. Joseph County	ISD	ISD Membership	85.69
Homestead Tax Value	1,825,188,523.00	Supplemental 2024	97.08
Non-Homestead Tax Value	1,210,744,915.00	Fall	84.42
Com Pers Prop Tax Value	34,423,399.00		
Ind Pers Prop Tax Value	16,154,400.00	Mills	
		Special Ed.	2.7308
		Voc. Ed.	0.9932
		Operating	0.2267
		Special Ed. Costs	9,619,809.00
		Special Ed. Transp. Costs	1,451,517.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 85.70 Total FTEs	823,405.60	27.27%	159,337.11	65,205.60
51a(2) SPECIAL EDUCATION	3,774,700.38	27.27%	686,240.53	343,120.26
32p(6) ACCESS TO LITERACY MATERIALS	55,581.00	27.27%	10,104.63	5,052.31
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	324,318.48	27.27%	0.00	88,441.65
32p EARLY CHILDHOOD BLOCK GRANTS	250,274.00	27.27%	45,499.81	22,749.91
35a(4) EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
32d(1) GREAT START READINESS	5,423,429.00	27.27%	985,979.39	492,989.70
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,518.92	27.27%	486.11	200.80
81 INTERMEDIATE DISTRICTS	676,423.23	27.27%	122,973.74	61,486.87
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	213,933.34	27.27%	39,721.61	18,618.01
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	126,559.05	27.27%	23,008.44	11,504.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	670,184.45	27.27%	121,839.53	60,919.77
147a(2) MPSERS NORMAL COST OFFSET	91,285.41	100.00%	91,285.41	0.00
147c(2) MPSERS ONE TIME DEPOSIT	280,177.44	27.27%	50,936.26	25,468.13
147e MPSERS REFORMS - DEFINED CONTRIBUTI	24,916.88	100.00%	24,916.88	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,232,611.36	27.27%	224,088.75	112,044.37
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	299,223.68	27.27%	54,398.87	27,199.43
	\$14,958,735.22		\$2,652,487.36	\$1,511,273.66

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$997,339.99	11/20/2024	\$1,655,147.37	12/20/2024	\$1,511,273.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75010   ISD: 75  
 Sturgis Public Schools

State Aid Membership	2,791.96
General ED K-12	2,709.59
Supplemental 2024	2,752.52
Fall 2024	2,704.82
Special ED K-12 Sec 52	82.37
Supplemental 2024	92.61
Fall 2024	81.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,553.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,537,313	18.000	3,717,672
Comm PP TV	10,459,800	6.000	62,759
Assumed Local Revenue			3,780,431
Local Revenue Per GE			1,395.20
Local Revenue Per Membership			1,354.04

Special Ed. Costs	2,016,618.00
Special Ed. Transp. Costs	94,404.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,199.57)	8,933,071.46	27.27%	1,685,915.54	750,133.05
51c SPEC ED HEADLEE OBLIGATION	643,507.03	27.27%	116,989.58	58,494.79
22b/51e DISCRETIONARY PAYMENT	14,111,660.25	27.27%	2,634,185.38	1,214,064.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	324,418.07	27.27%	9,903.98	78,564.83
31a AT RISK	2,470,761.94	27.27%	449,184.38	224,592.40
61d CTE PER PUPIL INCENTIVE	9,655.78	27.27%	1,755.42	877.71
22I DISTRICT TRANSPORTATION COSTS	178,565.71	27.27%	32,463.25	16,231.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	27.27%	0.00	10,781.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,071.59	27.27%	15,278.30	7,102.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,025.00	27.27%	37,637.15	18,818.57
31aa MENTAL HEALTH GRANT - PER PUPIL	52,699.46	27.27%	0.00	14,371.14
147a(1) MPSERS COST OFFSET	191,432.04	27.27%	34,802.34	17,401.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	960,780.24	27.27%	174,669.85	87,334.92
147a(2) MPSERS NORMAL COST OFFSET	139,129.66	100.00%	139,129.66	0.00
147c(2) MPSERS ONE TIME DEPOSIT	401,663.98	27.27%	73,022.51	36,511.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,803.40	100.00%	17,803.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,767,078.67	27.27%	321,254.90	160,627.45
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	81,694.66	27.27%	14,852.09	7,426.04
30d UNIVERSAL SCHOOL BREAKFAST	8,810.20	100.00%	0.00	8,810.20
30d UNIVERSAL SCHOOL LUNCH	25,379.29	100.00%	0.00	25,379.29
	<u>\$30,646,745.43</u>		<u>\$5,758,847.73</u>	<u>\$2,737,523.18</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	186.14	100.00%	186.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2022 PROP A OBLIGATION	179.25	100.00%	179.25	0.00
22b	2022 DISCRETIONARY PAYMENT	25.43	100.00%	25.43	0.00
22a	2023 PROP A OBLIGATION	5,325.86	100.00%	5,325.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
22a	2024 PROP A OBLIGATION	12,749.77	100.00%	12,749.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(28.83)	100.00%	(28.83)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,111.47	100.00%	22,111.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,343.90	100.00%	10,343.90	0.00
		<u>\$50,896.93</u>		<u>\$50,896.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,697,642.36		\$5,809,744.66	\$2,737,523.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,212.80)	22,253,320.75
51e	SPECIAL ED FOUNDATION (SEC 52)	791,410.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	643,507.03
		<u>\$23,688,238.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,486,320.60	11/20/2024	\$3,323,424.06	12/20/2024	\$2,737,523.18
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75020    ISD: 75

Burr Oak Community School District

State Aid Membership	425.47
General ED K-12 (23a: 20.92)	421.77
Supplemental 2024	407.82
Fall 2024	400.08
Special ED K-12 Sec 52	3.70
Supplemental 2024	3.31
Fall 2024	3.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,518,170	18.000	315,327
Comm PP TV	290,600	6.000	1,744
Assumed Local Revenue			<u>317,071</u>
Local Revenue Per GE			751.76
Local Revenue Per Membership			745.22

Special Ed. Costs	121,575.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,908.88)	1,663,111.17	27.27%	289,145.20	164,385.22
51c	SPEC ED HEADLEE OBLIGATION	34,787.23	27.27%	6,324.32	3,162.16
22b/51e	DISCRETIONARY PAYMENT	2,107,734.77	27.27%	369,127.72	205,651.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	192,186.33	27.27%	58,174.99	(5,765.78)
31a	AT RISK	627,622.87	27.27%	114,101.80	57,050.96
61d	CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
22l	DISTRICT TRANSPORTATION COSTS	27,860.81	27.27%	5,065.10	2,532.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,506.98	27.27%	2,184.37	1,226.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,242.50	27.27%	0.00	6,065.53
147a(1)	MPSERS COST OFFSET	18,403.91	27.27%	3,345.83	1,672.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	92,367.58	27.27%	16,792.43	8,396.21
147a(2)	MPSERS NORMAL COST OFFSET	12,533.07	100.00%	12,533.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	38,615.21	27.27%	7,020.25	3,510.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,464.01	100.00%	1,464.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	169,883.57	27.27%	30,884.83	15,442.42
31d	SCHOOL LUNCH	5,700.83	27.27%	1,036.41	518.21
30d	UNIVERSAL SCHOOL BREAKFAST	879.55	100.00%	458.15	421.40
30d	UNIVERSAL SCHOOL LUNCH	776.10	100.00%	1,014.53	(238.43)
		<u>\$5,035,623.41</u>		<u>\$918,788.98</u>	<u>\$465,809.76</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	160.41	100.00%	160.41	0.00
22b	2022 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2023 PROP A OBLIGATION	166.54	100.00%	166.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2024 PROP A OBLIGATION	24,195.85	100.00%	24,195.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25,212.95	100.00%	25,212.95	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,435.97)	100.00%	(1,435.97)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	410.49	100.00%	410.49	0.00
99h	2024 FIRST ROBOTICS	(1,128.00)	100.00%	(1,128.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	367.50	100.00%	367.50	0.00
		<u>\$47,952.00</u>		<u>\$47,952.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,083,575.41		\$966,740.98	\$465,809.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,856.24)	3,735,296.34
51e	SPECIAL ED FOUNDATION (SEC 52)	35,549.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,787.23
		<u>\$3,805,633.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$465,876.43	11/20/2024	\$500,864.55	12/20/2024	\$465,809.76
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75030    ISD: 75  
 Centreville Public Schools

State Aid Membership	887.41
General ED K-12	880.46
Supplemental 2024	880.78
Fall 2024	880.42
Special ED K-12 Sec 52	6.95
Supplemental 2024	7.04
Fall 2024	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	65,944,166	18.000	1,186,995
Comm PP TV	1,717,400	6.000	10,304
Assumed Local Revenue			1,197,299
Local Revenue Per GE			1,359.86
Local Revenue Per Membership			1,349.21

Special Ed. Costs	591,094.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,837.87)	3,405,764.22	27.27%	622,072.96	306,678.94
51c SPEC ED HEADLEE OBLIGATION	169,134.45	27.27%	30,748.64	15,374.32
22b/51e DISCRETIONARY PAYMENT	3,923,168.72	27.27%	715,708.25	354,139.86
31a AT RISK	642,941.83	27.27%	116,886.79	58,443.45
61d CTE PER PUPIL INCENTIVE	3,537.55	27.27%	643.13	321.56
22l DISTRICT TRANSPORTATION COSTS	71,427.59	27.27%	12,985.54	6,492.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	27.27%	0.00	3,555.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,086.03	27.27%	4,745.92	2,367.74
31aa MENTAL HEALTH GRANT - PER PUPIL	16,750.25	27.27%	0.00	4,567.79
147a(1) MPSERS COST OFFSET	60,354.70	27.27%	10,972.48	5,486.25
147a(4) MPSERS COST OFFSET - REDUCED UAAL	302,914.85	27.27%	55,069.92	27,534.96
147a(2) MPSERS NORMAL COST OFFSET	48,290.28	100.00%	48,290.28	0.00
147c(2) MPSERS ONE TIME DEPOSIT	126,636.64	27.27%	23,022.54	11,511.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,725.22	100.00%	6,725.22	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	557,124.66	27.27%	101,285.26	50,642.63
31d SCHOOL LUNCH	16,507.23	27.27%	3,001.01	1,500.51
30d UNIVERSAL SCHOOL BREAKFAST	10,721.20	100.00%	0.00	10,721.20
30d UNIVERSAL SCHOOL LUNCH	27,599.29	100.00%	0.00	27,599.29
	\$9,428,723.71		\$1,752,157.94	\$886,938.27

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	472.53	100.00%	472.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
22a	2023 PROP A OBLIGATION	(461.14)	100.00%	(461.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2024 PROP A OBLIGATION	(399.08)	100.00%	(399.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.82	100.00%	2.82	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	999.00	100.00%	999.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,805.99	100.00%	17,805.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,418.60	100.00%	7,418.60	0.00
		<u>\$26,139.84</u>		<u>\$26,139.84</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,454,863.55		\$1,778,297.78	\$886,938.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,248.14)	7,262,157.34
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,134.45
		<u>\$7,498,067.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$771,720.26	11/20/2024	\$1,006,577.52	12/20/2024	\$886,938.27
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75040    ISD: 75

Colon Community School District

State Aid Membership	529.70
General ED K-12	518.03
Supplemental 2024	531.68
Fall 2024	516.51
Special ED K-12 Sec 52	11.67
Supplemental 2024	13.32
Fall 2024	11.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,213,724	18.000	1,497,847
Comm PP TV	953,600	6.000	5,722
Assumed Local Revenue			<u>1,503,569</u>
Local Revenue Per GE			2,902.47
Local Revenue Per Membership			2,838.53

Special Ed. Costs	504,951.00
Special Ed. Transp. Costs	15,330.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,589.65)	842,037.61	27.27%	167,436.84	62,186.82
51c	SPEC ED HEADLEE OBLIGATION	155,280.52	27.27%	28,230.00	14,115.00
22b/51e	DISCRETIONARY PAYMENT	2,743,753.46	27.27%	515,604.28	232,617.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,044.65	27.27%	0.00	17,192.28
31a	AT RISK	379,611.35	27.27%	69,013.32	34,506.70
61d	CTE PER PUPIL INCENTIVE	1,217.85	27.27%	221.41	110.70
22l	DISTRICT TRANSPORTATION COSTS	97,280.99	27.27%	17,685.68	8,842.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,570.90	27.27%	2,918.09	1,328.09
22d(4)	ISOLATED DISTRICTS	32,724.23	27.27%	6,175.94	2,747.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	40,129.50	27.27%	7,295.54	3,647.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,998.32	27.27%	0.00	2,726.54
147a(1)	MPSERS COST OFFSET	30,592.43	27.27%	5,561.70	2,780.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	153,540.66	27.27%	27,913.69	13,956.85
147a(2)	MPSERS NORMAL COST OFFSET	22,033.70	100.00%	22,033.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	64,189.24	27.27%	11,669.60	5,834.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,274.57	100.00%	5,274.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	282,393.85	27.27%	51,339.20	25,669.60
31d	SCHOOL LUNCH	15,305.84	27.27%	2,782.60	1,391.30
30d	UNIVERSAL SCHOOL BREAKFAST	3,471.65	100.00%	2,124.15	1,347.50
30d	UNIVERSAL SCHOOL LUNCH	7,126.11	100.00%	6,059.11	1,067.00
		<u>\$4,973,410.43</u>		<u>\$949,339.42</u>	<u>\$434,478.68</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	532.99	100.00%	532.99	0.00
22b	2022 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
22a	2023 PROP A OBLIGATION	547.98	100.00%	547.98	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(32,151.68)	100.00%	(32,151.68)	0.00
22a	2024 PROP A OBLIGATION	2,049.12	100.00%	2,049.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.01)	100.00%	(5.01)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,149.98	100.00%	6,149.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,347.10	100.00%	2,347.10	0.00
		(\$19,721.08)		(\$19,721.08)	\$0.00
<b>SUBTOTALS</b>		\$4,953,689.35		\$929,618.34	\$434,478.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,705.53)	3,473,665.71
51e	SPECIAL ED FOUNDATION (SEC 52)	112,125.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,280.52
		\$3,741,071.59

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$376,361.77	11/20/2024	\$553,256.57	12/20/2024	\$434,478.68
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75050    ISD: 75

Constantine Public School District

State Aid Membership	1,252.60
General ED K-12	1,223.50
Supplemental 2024	1,283.34
Fall 2024	1,216.85
Special ED K-12 Sec 52	29.10
Supplemental 2024	28.66
Fall 2024	29.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,020,310	18.000	2,250,366
Comm PP TV	1,390,900	6.000	8,345
Assumed Local Revenue			<u>2,258,711</u>
Local Revenue Per GE			1,846.11
Local Revenue Per Membership			1,803.22

Special Ed. Costs	1,161,199.00
Special Ed. Transp. Costs	77,531.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,725.04)	3,413,385.10	27.27%	658,561.96	272,268.16
51c	SPEC ED HEADLEE OBLIGATION	386,857.78	27.27%	70,330.74	35,165.38
22b/51e	DISCRETIONARY PAYMENT	6,362,880.12	27.27%	1,201,736.26	533,421.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	177,225.95	27.27%	0.00	48,329.52
31a	AT RISK	1,144,043.46	27.27%	207,987.04	103,993.61
61d	CTE PER PUPIL INCENTIVE	4,030.49	27.27%	732.74	366.37
22l	DISTRICT TRANSPORTATION COSTS	207,028.36	27.27%	37,637.76	18,818.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,821.04	27.27%	6,935.30	3,105.80
35j	LITERACY PD. CURRICULUM. SUPPORTS,	85,236.50	27.27%	0.00	23,243.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,193.00	25.00%	0.00	298.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,643.37	27.27%	0.00	6,447.55
147a(1)	MPSERS COST OFFSET	81,381.47	27.27%	14,795.15	7,397.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	408,446.28	27.27%	74,255.53	37,127.77
147a(2)	MPSERS NORMAL COST OFFSET	61,553.61	100.00%	61,553.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	170,755.13	27.27%	31,043.28	15,521.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,005.54	100.00%	11,005.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	751,219.36	27.27%	136,571.68	68,285.84
31d	SCHOOL LUNCH	34,613.99	27.27%	6,292.82	3,146.42
30d	UNIVERSAL SCHOOL BREAKFAST	7,879.20	100.00%	4,500.65	3,378.55
30d	UNIVERSAL SCHOOL LUNCH	13,536.63	100.00%	11,207.95	2,328.68
		<u>\$13,401,663.38</u>		<u>\$2,535,148.01</u>	<u>\$1,187,806.52</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(803.40)	100.00%	(803.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.10)	100.00%	(9.10)	0.00
22a	2023 PROP A OBLIGATION	(1,432.73)	100.00%	473.19	(1,905.92)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.84)	100.00%	2.71	(10.55)
22a	2024 PROP A OBLIGATION	(818.77)	100.00%	(818.77)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.79	100.00%	17.79	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,475.00	100.00%	5,475.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,318.21	100.00%	11,318.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,086.20	100.00%	5,086.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.00	100.00%	4,200.00	0.00
		<u>\$23,025.36</u>		<u>\$24,941.83</u>	<u>(\$1,916.47)</u>
<b>SUBTOTALS</b>		\$13,424,688.74		\$2,560,089.84	\$1,185,890.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,761.89)	9,496,672.42
51e	SPECIAL ED FOUNDATION (SEC 52)	279,592.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>386,857.78</u>
		<u>\$10,163,123.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,106,780.37	11/20/2024	\$1,453,309.47	12/20/2024	\$1,185,890.05
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75060    ISD: 75

Mendon Community School District

State Aid Membership	464.33
General ED K-12	455.31
Supplemental 2024	449.52
Fall 2024	455.95
Special ED K-12 Sec 52	9.02
Supplemental 2024	10.92
Fall 2024	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,689.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,981,466	18.000	1,673,666
Comm PP TV	1,050,700	6.000	6,304
Assumed Local Revenue			<u>1,679,970</u>
Local Revenue Per GE			3,689.73
Local Revenue Per Membership			3,618.05

Special Ed. Costs	342,326.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,071.34)	497,455.30	27.27%	85,006.36	50,649.70
51c	SPEC ED HEADLEE OBLIGATION	97,952.48	27.27%	17,807.76	8,903.88
22b/51e	DISCRETIONARY PAYMENT	2,283,856.37	27.27%	409,509.69	213,297.94
31a	AT RISK	344,148.99	27.27%	62,566.27	31,283.16
61d	CTE PER PUPIL INCENTIVE	2,145.73	27.27%	390.09	195.05
22l	DISTRICT TRANSPORTATION COSTS	74,268.46	27.27%	13,502.01	6,751.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,649.30	27.27%	2,440.72	1,281.44
22d(4)	ISOLATED DISTRICTS	21,514.31	27.27%	3,874.22	1,992.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,241.50	27.27%	0.00	7,974.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,764.43	27.27%	0.00	2,390.06
147a(1)	MPSERS COST OFFSET	29,481.86	27.27%	5,359.80	2,679.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	147,966.82	27.27%	26,900.37	13,450.18
147a(2)	MPSERS NORMAL COST OFFSET	24,340.66	100.00%	24,340.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	61,859.04	27.27%	11,245.97	5,622.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,631.24	100.00%	2,631.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	272,142.38	27.27%	49,475.48	24,737.75
31d	SCHOOL LUNCH	13,205.14	27.27%	2,400.69	1,200.35
30d	UNIVERSAL SCHOOL BREAKFAST	6,249.95	100.00%	3,520.65	2,729.30
30d	UNIVERSAL SCHOOL LUNCH	14,080.40	100.00%	9,379.39	4,701.01
		<u>\$3,951,684.36</u>		<u>\$730,351.37</u>	<u>\$381,675.87</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	963.74	100.00%	963.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2023 PROP A OBLIGATION	992.09	100.00%	992.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2024 PROP A OBLIGATION	1,046.35	100.00%	1,046.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	284.00	100.00%	284.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	750.00	100.00%	750.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,950.66	100.00%	6,950.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,187.45	100.00%	3,187.45	0.00
		\$14,172.14		\$14,172.14	\$0.00
<b>SUBTOTALS</b>		\$3,965,856.50		\$744,523.51	\$381,675.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,918.27)	2,694,647.51
51e	SPECIAL ED FOUNDATION (SEC 52)	86,664.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,952.48
		\$2,879,264.15

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$305,976.15	11/20/2024	\$438,547.36	12/20/2024	\$381,675.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75070    ISD: 75

White Pigeon Community Schools

State Aid Membership	729.41
General ED K-12	709.17
Supplemental 2024	727.45
Fall 2024	707.14
Special ED K-12 Sec 52	20.24
Supplemental 2024	17.26
Fall 2024	20.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,283,274	18.000	3,947,099
Comm PP TV	964,700	6.000	5,788
Assumed Local Revenue			<u>3,952,887</u>
Local Revenue Per GE			5,573.96
Local Revenue Per Membership			5,419.29

Special Ed. Costs	649,089.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,729.03	27.27%	33,765.54	16,882.77
22b/51e	DISCRETIONARY PAYMENT	3,055,286.07	27.27%	582,293.09	250,883.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,313.98	27.27%	0.00	16,174.92
31a	AT RISK	492,741.75	27.27%	89,580.42	44,790.26
61d	CTE PER PUPIL INCENTIVE	1,681.79	27.27%	305.75	152.87
22l	DISTRICT TRANSPORTATION COSTS	89,690.33	27.27%	16,305.70	8,152.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,441.51	27.27%	3,981.93	1,865.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,972.50	27.27%	0.00	14,718.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,767.93	27.27%	0.00	3,754.51
147a(1)	MPSERS COST OFFSET	45,231.03	27.27%	8,223.00	4,111.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	227,010.50	27.27%	41,270.51	20,635.25
147a(2)	MPSERS NORMAL COST OFFSET	32,552.71	100.00%	32,552.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	94,904.05	27.27%	17,253.56	8,626.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,102.24	100.00%	5,102.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	417,520.46	27.27%	75,905.22	37,952.61
31d	SCHOOL LUNCH	24,199.80	27.27%	4,399.52	2,199.77
30d	UNIVERSAL SCHOOL BREAKFAST	7,778.75	100.00%	0.00	7,778.75
30d	UNIVERSAL SCHOOL LUNCH	14,279.06	100.00%	0.00	14,279.06
		<u>\$4,852,508.49</u>		<u>\$910,939.19</u>	<u>\$455,768.95</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	919.26	100.00%	919.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.49)	100.00%	(5.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	21.54	100.00%	21.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,703.84	100.00%	5,703.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	23,032.63	100.00%	23,032.63	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,938.59	100.00%	12,061.39	(1,122.80)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,208.70	100.00%	5,267.50	(58.80)
		<u>\$45,819.07</u>		<u>\$47,000.67</u>	<u>(\$1,181.60)</u>
<b>SUBTOTALS</b>		\$4,898,327.56		\$957,939.86	\$454,587.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,034.04)				2,860,820.15
51e	SPECIAL ED FOUNDATION (SEC 52)				194,465.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,729.03
					<u>\$3,241,015.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$392,063.64	11/20/2024	\$565,876.22	12/20/2024	\$454,587.35
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75080    ISD: 75

Three Rivers Community Schools

State Aid Membership	2,246.90
General ED K-12	2,194.23
Supplemental 2024	2,207.05
Fall 2024	2,192.81
Special ED K-12 Sec 52	52.67
Supplemental 2024	51.97
Fall 2024	52.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,405.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	366,481,081	18.000	6,596,659
Comm PP TV	16,855,799	6.000	101,135
Assumed Local Revenue			<u>6,697,794</u>
Local Revenue Per GE			3,052.46
Local Revenue Per Membership			2,980.90

Special Ed. Costs	2,623,179.00
Special Ed. Transp. Costs	212,666.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,424.73)	3,201,225.84	27.27%	648,916.59	224,057.70
51c	SPEC ED HEADLEE OBLIGATION	900,343.14	27.27%	163,682.38	81,841.19
22b/51e	DISCRETIONARY PAYMENT	11,689,190.05	27.27%	2,203,634.00	984,008.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	353,283.70	27.27%	9,353.76	86,986.70
31a	AT RISK	1,531,121.64	27.27%	278,357.83	139,179.04
61d	CTE PER PUPIL INCENTIVE	8,698.90	27.27%	1,581.46	790.73
22l	DISTRICT TRANSPORTATION COSTS	320,282.27	27.27%	58,227.32	29,113.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,049.17	27.27%	12,417.55	5,594.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,411.22	27.27%	0.00	11,565.54
147a(1)	MPSERS COST OFFSET	146,123.22	27.27%	26,565.20	13,282.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	733,379.31	27.27%	133,328.36	66,664.18
147a(2)	MPSERS NORMAL COST OFFSET	151,396.68	100.00%	151,396.68	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	306,596.70	27.27%	55,739.28	27,869.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,466.35	100.00%	16,466.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,348,840.13	27.27%	245,219.14	122,609.56
31d	SCHOOL LUNCH	80,646.57	27.27%	14,661.55	7,330.77
30d	UNIVERSAL SCHOOL BREAKFAST	7,859.60	100.00%	0.00	7,859.60
30d	UNIVERSAL SCHOOL LUNCH	19,002.90	100.00%	0.00	19,002.90
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$20,922,917.39</u>		<u>\$4,019,547.45</u>	<u>\$1,827,756.00</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	6,337.11	100.00%	5,970.10	367.01
22b	2022 DISCRETIONARY PAYMENT	26.04	100.00%	32.87	(6.83)
22a	2023 PROP A OBLIGATION	7,156.27	100.00%	6,794.84	361.43
22b/51e	2023 DISCRETIONARY PAYMENT	(9.83)	100.00%	(2.19)	(7.64)
22a	2024 PROP A OBLIGATION	15,893.01	100.00%	15,518.51	374.50
22b/51e	2024 DISCRETIONARY PAYMENT	(7.78)	100.00%	(0.04)	(7.74)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,548.00	100.00%	14,548.00	0.00
99h	2024 FIRST ROBOTICS	(610.00)	100.00%	(610.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,615.86	100.00%	27,965.20	(5,349.34)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,077.25	100.00%	10,650.15	(1,572.90)
		<u>\$75,025.93</u>		<u>\$80,867.44</u>	<u>(\$5,841.51)</u>
<b>SUBTOTALS</b>		\$20,997,943.32		\$4,100,414.89	\$1,821,914.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,555.54)	14,384,362.53
51e	SPECIAL ED FOUNDATION (SEC 52)	506,053.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	900,343.14
		<u>\$15,790,759.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,714,987.15	11/20/2024	\$0.00	12/20/2024	\$1,821,914.49
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,385,427.74
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 75100    ISD: 75  
 Nottawa Community School

State Aid Membership	188.61
General ED K-12	187.71
Supplemental 2024	184.24
Fall 2024	188.09
Special ED K-12 Sec 52	0.90
Supplemental 2024	0.76
Fall 2024	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,765,411	18.000	607,777
Comm PP TV	739,900	6.000	4,439
Assumed Local Revenue			612,216
Local Revenue Per GE			3,261.50
Local Revenue Per Membership			3,245.94

Special Ed. Costs	74,946.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$954.06)	179,945.26	27.27%	34,767.91	14,303.16
51c SPEC ED HEADLEE OBLIGATION	21,444.90	27.27%	3,898.68	1,949.34
22b/51e DISCRETIONARY PAYMENT	1,020,003.46	27.27%	188,081.23	90,073.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,991.69	27.27%	0.00	1,633.93
31a AT RISK	129,666.22	27.27%	23,573.31	11,786.67
22l DISTRICT TRANSPORTATION COSTS	21,849.97	27.27%	3,972.32	1,986.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,544.32	27.27%	1,019.55	492.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,731.50	27.27%	0.00	4,835.38
31aa MENTAL HEALTH GRANT - PER PUPIL	3,560.10	27.27%	0.00	970.84
147a(1) MPSERS COST OFFSET	10,714.69	27.27%	1,947.93	973.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,776.05	27.27%	9,776.49	4,888.24
147a(2) MPSERS NORMAL COST OFFSET	7,653.83	100.00%	7,653.83	0.00
147c(2) MPSERS ONE TIME DEPOSIT	22,481.62	27.27%	4,087.16	2,043.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,840.92	100.00%	2,840.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	98,905.56	27.27%	17,981.03	8,990.52
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,605,054.09		\$299,600.36	\$145,730.73

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(247.00)	100.00%	0.00	(247.00)
		(\$247.00)		\$0.00	(\$247.00)
<b>SUBTOTALS</b>		\$1,604,807.09		\$299,600.36	\$145,483.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,346.50)	1,191,301.52
51e	SPECIAL ED FOUNDATION (SEC 52)	8,647.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,444.90
		\$1,221,393.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$125,669.83	11/20/2024	\$173,930.53	12/20/2024	\$145,483.73
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 76000	ISD: 76	LEA Membership	5,345.45
Sanilac ISD		ISD Membership	81.53
		Supplemental 2024	81.03
Homestead Tax Value	1,313,227,978.00	Fall	81.58
Non-Homestead Tax Value	647,601,535.00		
Com Pers Prop Tax Value	24,289,836.00		
Ind Pers Prop Tax Value	41,532,673.00		
		<b>Mills</b>	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,649,874.00
		Special Ed. Transp. Costs	639,400.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 81.49 Total FTEs	782,955.92	27.27%	143,109.95	70,402.13
51a(2) SPECIAL EDUCATION	1,208,472.75	27.27%	219,700.35	109,850.17
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 0.05 Total FTEs	480.40	27.27%	87.34	43.67
32p(6) ACCESS TO LITERACY MATERIALS	50,903.00	27.27%	9,254.17	4,627.08
32p EARLY CHILDHOOD BLOCK GRANTS	239,099.00	27.27%	43,468.20	21,734.10
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1) GREAT START READINESS	3,895,219.00	27.27%	708,150.81	354,075.41
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,396.63	27.27%	436.92	216.64
81 INTERMEDIATE DISTRICTS	638,212.23	27.27%	116,026.98	58,013.50
31aa MENTAL HEALTH GRANT - PER PUPIL	1,538.91	27.27%	0.00	419.66
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	120,912.55	27.27%	22,353.49	10,619.36
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	50,859.21	27.27%	9,246.20	4,623.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	269,321.36	27.27%	48,962.62	24,481.31
147a(2) MPSERS NORMAL COST OFFSET	47,619.65	100.00%	47,619.65	0.00
147c(2) MPSERS ONE TIME DEPOSIT	112,592.54	27.27%	20,469.32	10,234.67
147e MPSERS REFORMS - DEFINED CONTRIBUTI	6,097.37	100.00%	6,097.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	495,339.11	27.27%	90,052.65	45,026.33
54 SCHOOL FOR DEAF/BLIND	31,522.89	27.27%	5,730.86	2,865.43
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1 TUITION DEDUCT-DEAF	(76,716.46)	27.27%	(13,947.05)	(6,973.53)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	240,308.53	27.27%	43,688.09	21,844.05
	<b>\$8,381,327.59</b>		<b>\$1,523,088.21</b>	<b>\$801,568.23</b>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(428.12)	100.00%	0.00	(428.12)
		<u>(\$506.57)</u>		<u>\$0.00</u>	<u>(\$506.57)</u>

**SUBTOTALS** \$8,380,821.02 \$1,523,088.21 \$801,061.66

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$604,927.28	11/20/2024	\$918,160.93	12/20/2024	\$801,061.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 76060    ISD: 76

Brown City Community Schools

State Aid Membership	704.64
General ED K-12	690.72
Supplemental 2024	685.89
Fall 2024	691.26
Special ED K-12 Sec 52	13.92
Supplemental 2024	15.11
Fall 2024	13.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,885,266	18.000	717,935
Comm PP TV	1,097,902	6.000	6,587
Assumed Local Revenue			724,522
Local Revenue Per GE			1,048.94
Local Revenue Per Membership			1,028.22

Special Ed. Costs	697,714.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,499.78)	2,466,084.98	27.27%	443,735.36	228,766.01
51c	SPEC ED HEADLEE OBLIGATION	199,642.49	27.27%	36,295.00	18,147.51
22b/51e	DISCRETIONARY PAYMENT	3,579,572.30	27.27%	648,577.77	327,571.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,750.90	27.27%	2,707.44	(1,957.27)
31a	AT RISK	635,921.62	27.27%	115,610.51	57,805.32
61d	CTE PER PUPIL INCENTIVE	2,638.67	27.27%	479.71	239.86
22l	DISTRICT TRANSPORTATION COSTS	108,638.67	27.27%	19,750.51	9,875.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,713.38	27.27%	3,742.79	1,905.75
22d(4)	ISOLATED DISTRICTS	43,531.81	27.27%	7,921.35	3,949.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,300.39	27.27%	0.00	3,627.02
147a(1)	MPSERS COST OFFSET	55,780.15	27.27%	10,140.83	5,070.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	279,955.57	27.27%	50,895.92	25,447.96
147a(2)	MPSERS NORMAL COST OFFSET	50,299.35	100.00%	50,299.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,038.28	27.27%	21,277.56	10,638.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,360.85	100.00%	3,360.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	514,897.68	27.27%	93,608.40	46,804.20
31d	SCHOOL LUNCH	24,687.27	27.27%	4,488.15	2,244.07
30d	UNIVERSAL SCHOOL BREAKFAST	3,584.35	100.00%	2,053.10	1,531.25
30d	UNIVERSAL SCHOOL LUNCH	3,724.34	100.00%	4,579.42	(855.08)
		<u>\$8,140,424.05</u>		<u>\$1,519,524.02</u>	<u>\$744,712.31</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	437.65	100.00%	437.65	0.00
22b	2022 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2023 PROP A OBLIGATION	5,206.06	100.00%	5,206.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2024 PROP A OBLIGATION	(980.46)	100.00%	(980.46)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.67	100.00%	4.67	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,777.99	100.00%	2,777.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,065.35	100.00%	2,065.35	0.00
		<u>\$9,815.63</u>		<u>\$9,815.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,150,239.68		\$1,529,339.65	\$744,712.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,559.06)	5,911,913.92
51e	SPECIAL ED FOUNDATION (SEC 52)	133,743.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,642.49
		<u>\$6,245,299.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$636,971.50	11/20/2024	\$892,368.15	12/20/2024	\$744,712.31
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 76070    ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	404.57
General ED K-12	399.72
Supplemental 2024	400.14
Fall 2024	399.67
Special ED K-12 Sec 52	4.85
Supplemental 2024	4.75
Fall 2024	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,778,171	18.000	1,400,007
Comm PP TV	1,171,000	6.000	7,026
Assumed Local Revenue			<u>1,407,033</u>
Local Revenue Per GE			3,520.05
Local Revenue Per Membership			3,477.85

Special Ed. Costs	207,629.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$796.51)	322,244.05	27.27%	58,583.97	29,291.98
51c SPEC ED HEADLEE OBLIGATION	59,410.55	27.27%	10,800.84	5,400.42
22b/51e DISCRETIONARY PAYMENT	2,157,830.12	27.27%	392,293.52	196,146.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,945.70	27.27%	2,768.57	489.02
31a AT RISK	429,687.50	27.27%	78,117.16	39,058.62
61d CTE PER PUPIL INCENTIVE	1,130.86	27.27%	205.59	102.80
22I DISTRICT TRANSPORTATION COSTS	53,964.14	27.27%	9,810.68	4,905.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	27.27%	0.00	1,548.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,892.61	27.27%	2,156.18	1,086.93
22d(4) ISOLATED DISTRICTS	24,993.85	27.27%	4,563.40	2,252.42
31aa MENTAL HEALTH GRANT - PER PUPIL	7,636.44	27.27%	0.00	2,082.46
147a(1) MPSERS COST OFFSET	20,702.84	27.27%	3,763.78	1,881.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,905.67	27.27%	18,890.05	9,445.03
147a(2) MPSERS NORMAL COST OFFSET	20,360.72	100.00%	20,360.72	0.00
147c(2) MPSERS ONE TIME DEPOSIT	43,438.83	27.27%	7,897.18	3,948.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,182.21	100.00%	3,182.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	191,104.58	27.27%	34,742.81	17,371.41
31d SCHOOL LUNCH	8,438.15	27.27%	1,534.06	767.02
	<u>\$3,477,546.82</u>		<u>\$649,670.72</u>	<u>\$315,779.06</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,747.72	100.00%	3,747.72	0.00
22b	2021 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2022 PROP A OBLIGATION	5,061.11	100.00%	5,061.11	0.00
22b	2022 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
22a	2023 PROP A OBLIGATION	4,177.06	100.00%	4,177.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	188.65	(139.65)
74b	2024 MI CLEAN SCHOOL BUS GRANT	353,636.00	100.00%	353,636.00	0.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		<u>\$391,677.84</u>		<u>\$391,817.49</u>	<u>(\$139.65)</u>
<b>SUBTOTALS</b>		\$3,869,224.66		\$1,041,488.21	\$315,639.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,087.95)	2,433,475.37
51e	SPECIAL ED FOUNDATION (SEC 52)	46,598.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,410.55
		<u>\$2,539,484.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$301,796.30	11/20/2024	\$739,691.91	12/20/2024	\$315,639.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 76080    ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,709.52
General ED K-12	1,669.96
Supplemental 2024	1,706.65
Fall 2024	1,665.88
Special ED K-12 Sec 52	39.52
Supplemental 2024	39.19
Fall 2024	39.56
Special ED K-12 Sec 53	0.04
Supplemental 2024	0.43
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	267,059,408	18.000	4,807,069
Comm PP TV	6,794,036	6.000	40,764
Assumed Local Revenue			4,847,833
Local Revenue Per GE			2,902.96
Local Revenue Per Membership			2,835.79

Special Ed. Costs	1,414,439.00
Special Ed. Transp. Costs	39,361.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,364.21)	2,332,144.28	27.27%	462,437.42	173,538.33
51c	SPEC ED HEADLEE OBLIGATION	432,441.39	27.27%	78,617.84	39,308.93
22b/51e	DISCRETIONARY PAYMENT	9,245,096.80	27.27%	1,730,269.90	790,868.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	221,466.49	27.27%	7,345.02	53,048.89
31a	AT RISK	1,363,014.80	27.27%	247,796.01	123,898.13
61d	CTE PER PUPIL INCENTIVE	6,263.21	27.27%	1,138.65	569.33
22l	DISTRICT TRANSPORTATION COSTS	294,484.75	27.27%	53,537.33	26,768.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	27.27%	0.00	6,537.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,252.52	27.27%	9,379.39	4,324.47
35j	LITERACY PD. CURRICULUM. SUPPORTS.	122,722.00	27.27%	22,310.86	11,155.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,267.94	27.27%	0.00	8,799.47
147a(1)	MPSERS COST OFFSET	113,268.93	27.27%	20,592.29	10,296.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	568,486.58	27.27%	103,350.86	51,675.43
147a(2)	MPSERS NORMAL COST OFFSET	112,114.25	100.00%	112,114.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	237,661.61	27.27%	43,206.88	21,603.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,550.59	100.00%	9,550.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,045,567.41	27.27%	190,084.16	95,042.07
31d	SCHOOL LUNCH	45,863.09	27.27%	8,337.91	4,168.95
30d	UNIVERSAL SCHOOL BREAKFAST	22,510.60	100.00%	12,333.30	10,177.30
30d	UNIVERSAL SCHOOL LUNCH	40,985.10	100.00%	26,778.78	14,206.32
		<u>\$16,320,137.34</u>		<u>\$3,139,181.44</u>	<u>\$1,445,987.28</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	10,074.48	100.00%	10,074.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	0.00
22a	2022 PROP A OBLIGATION	15,078.89	100.00%	15,078.89	0.00
22b	2022 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2023 PROP A OBLIGATION	21,519.16	100.00%	21,519.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.41	100.00%	5.41	0.00
22a	2024 PROP A OBLIGATION	6,737.19	100.00%	6,737.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.20	100.00%	7.20	0.00
99h	2024 FIRST ROBOTICS	300.00	100.00%	300.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,758.61	100.00%	24,758.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,972.75	100.00%	12,972.75	0.00
		<u>\$91,457.14</u>		<u>\$91,457.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,411,594.48		\$3,230,638.58	\$1,445,987.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,705.04)	11,197,148.60
51e	SPECIAL ED FOUNDATION (SEC 52)	379,708.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,441.39
		<u>\$12,009,682.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,310,118.44	11/20/2024	\$1,920,520.14	12/20/2024	\$1,445,987.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 76090    ISD: 76

Deckerville Community School District

State Aid Membership	524.72
General ED K-12	511.53
Supplemental 2024	493.54
Fall 2024	493.49
Special ED K-12 Sec 52	13.19
Supplemental 2024	12.81
Fall 2024	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	109,250,442	18.000	1,966,508
Comm PP TV	467,615	6.000	2,806
Assumed Local Revenue			1,969,314
Local Revenue Per GE			3,849.85
Local Revenue Per Membership			3,753.08

Special Ed. Costs	634,859.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$596.25)	312,864.30	27.27%	60,231.94	25,086.15
51c	SPEC ED HEADLEE OBLIGATION	181,657.28	27.27%	33,025.29	16,512.65
22b/51e	DISCRETIONARY PAYMENT	2,759,331.69	27.27%	505,699.62	246,770.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,862.62	27.27%	12,952.04	6,644.90
31a	AT RISK	448,440.41	27.27%	81,526.44	40,763.26
61d	CTE PER PUPIL INCENTIVE	2,406.70	27.27%	437.54	218.77
22l	DISTRICT TRANSPORTATION COSTS	91,670.67	27.27%	16,665.73	8,332.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,424.51	27.27%	2,819.12	1,387.14
22d(4)	ISOLATED DISTRICTS	32,416.57	27.27%	5,966.48	2,873.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,904.32	27.27%	0.00	2,700.91
147a(1)	MPSERS COST OFFSET	42,649.93	27.27%	7,753.76	3,876.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,056.15	27.27%	38,915.41	19,457.70
147a(2)	MPSERS NORMAL COST OFFSET	46,720.16	100.00%	46,720.16	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	89,488.36	27.27%	16,268.98	8,134.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,949.16	100.00%	2,949.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	393,694.67	27.27%	71,573.69	35,786.85
31d	SCHOOL LUNCH	17,599.85	27.27%	3,199.65	1,599.83
30d	UNIVERSAL SCHOOL BREAKFAST	1,950.20	100.00%	0.00	1,950.20
30d	UNIVERSAL SCHOOL LUNCH	5,217.01	100.00%	0.00	5,217.01
		\$4,750,819.56		\$906,705.01	\$430,180.70

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	870.28	100.00%	870.28	0.00
22b	2021 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2022 PROP A OBLIGATION	2,710.30	100.00%	2,710.30	0.00
22b	2022 DISCRETIONARY PAYMENT	3.46	100.00%	3.46	0.00
22a	2023 PROP A OBLIGATION	7,175.74	100.00%	7,175.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2024 PROP A OBLIGATION	16,705.22	100.00%	16,705.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,864.04	100.00%	3,864.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,950.20	100.00%	1,950.20	0.00
		\$33,589.39		\$33,589.39	\$0.00
<b>SUBTOTALS</b>		\$4,784,408.95		\$940,294.40	\$430,180.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,758.15)	2,945,466.47
51e	SPECIAL ED FOUNDATION (SEC 52)	126,729.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,657.28
		\$3,253,853.27

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$352,607.18	11/20/2024	\$587,687.22	12/20/2024	\$430,180.70
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	531.72	13.97	0.00	13.97	545.69
2024	509.36	13.03	0.00	13.03	522.39
2025	493.50	12.56	0.00	12.56	506.06
	511.53	13.19	0.00	13.19	524.72

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 76140    ISD: 76  
 Marlette Community Schools

State Aid Membership	695.41
General ED K-12	685.22
Supplemental 2024	682.41
Fall 2024	685.53
Special ED K-12 Sec 52	10.19
Supplemental 2024	12.39
Fall 2024	9.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	62,401,609	18.000	1,123,229
Comm PP TV	4,212,476	6.000	25,275
Assumed Local Revenue			1,148,504
Local Revenue Per GE			1,676.11
Local Revenue Per Membership			1,651.55

Special Ed. Costs	871,803.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.12)	2,098,135.42	27.27%	386,652.32	185,509.21
51c	SPEC ED HEADLEE OBLIGATION	249,455.97	27.27%	45,351.10	22,675.54
22b/51e	DISCRETIONARY PAYMENT	3,434,859.77	27.27%	630,178.34	306,507.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,923.54	27.27%	908.30	6,706.45
31a	AT RISK	640,659.75	27.27%	116,471.91	58,236.00
61d	CTE PER PUPIL INCENTIVE	2,377.70	27.27%	432.27	216.13
22l	DISTRICT TRANSPORTATION COSTS	151,675.25	27.27%	27,574.56	13,787.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,442.06	27.27%	3,740.18	1,834.37
22d(4)	ISOLATED DISTRICTS	42,961.60	27.27%	7,915.82	3,799.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	54,284.00	27.27%	0.00	14,803.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,126.17	27.27%	0.00	3,579.51
147a(1)	MPSERS COST OFFSET	45,785.47	27.27%	8,323.80	4,161.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	229,793.15	27.27%	41,776.39	20,888.20
147a(2)	MPSERS NORMAL COST OFFSET	39,617.19	100.00%	39,617.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	96,067.37	27.27%	17,465.05	8,732.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,918.80	100.00%	6,918.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	422,638.35	27.27%	76,835.65	38,417.83
31d	SCHOOL LUNCH	15,426.26	27.27%	2,804.49	1,402.25
30d	UNIVERSAL SCHOOL BREAKFAST	1,403.85	100.00%	1,403.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,247.58	100.00%	6,247.58	0.00
		\$7,610,104.25		\$1,420,617.60	\$694,068.34

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	869.29	100.00%	869.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
22a	2022 PROP A OBLIGATION	2,658.11	100.00%	2,658.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.24)	100.00%	(7.24)	0.00
22a	2023 PROP A OBLIGATION	1,674.77	100.00%	1,674.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.77)	100.00%	(2.77)	0.00
22a	2024 PROP A OBLIGATION	(569.29)	100.00%	(569.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,072.36	100.00%	5,072.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,435.70	100.00%	1,435.70	0.00
		<u>\$11,432.69</u>		<u>\$11,432.69</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,621,536.94		\$1,432,050.29	\$694,068.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,931.89)	5,435,089.67
51e	SPECIAL ED FOUNDATION (SEC 52)	97,905.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,455.97
		<u>\$5,782,451.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$605,635.80	11/20/2024	\$826,414.49	12/20/2024	\$694,068.34
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 76180    ISD: 76

Peck Community School District

State Aid Membership	374.33
General ED K-12	368.32
Supplemental 2024	382.44
Fall 2024	366.75
Special ED K-12 Sec 52	6.01
Supplemental 2024	6.51
Fall 2024	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	14,917,309	18.000	268,512
Comm PP TV	142,500	6.000	855
Assumed Local Revenue			269,367
Local Revenue Per GE			731.34
Local Revenue Per Membership			719.60

Special Ed. Costs	349,030.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,645.19)	1,364,503.97	27.27%	261,112.69	110,987.54
51c	SPEC ED HEADLEE OBLIGATION	99,870.75	27.27%	18,156.50	9,078.25
22b/51e	DISCRETIONARY PAYMENT	1,962,691.52	27.27%	372,488.20	162,737.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,452.79	27.27%	0.00	14,849.28
31a	AT RISK	360,713.13	27.27%	65,577.63	32,788.84
61d	CTE PER PUPIL INCENTIVE	1,217.85	27.27%	221.41	110.70
22l	DISTRICT TRANSPORTATION COSTS	45,203.43	27.27%	8,217.98	4,109.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	27.27%	0.00	1,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,003.69	27.27%	2,082.63	918.08
22d(4)	ISOLATED DISTRICTS	23,125.66	27.27%	4,407.74	1,898.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,065.64	27.27%	0.00	1,926.80
147a(1)	MPSERS COST OFFSET	24,445.64	27.27%	4,444.22	2,222.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	122,690.48	27.27%	22,305.13	11,152.56
147a(2)	MPSERS NORMAL COST OFFSET	22,784.24	100.00%	22,784.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	51,292.01	27.27%	9,324.89	4,662.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,342.49	100.00%	1,342.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	225,653.83	27.27%	41,023.87	20,511.93
31d	SCHOOL LUNCH	11,454.55	27.27%	2,082.44	1,041.22
30d	UNIVERSAL SCHOOL BREAKFAST	3,395.70	100.00%	2,278.50	1,117.20
30d	UNIVERSAL SCHOOL LUNCH	3,808.25	100.00%	3,027.55	780.70
		\$4,402,814.62		\$840,878.11	\$382,556.26

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	531.70	100.00%	531.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
22a	2023 PROP A OBLIGATION	1,874.07	100.00%	1,874.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2024 PROP A OBLIGATION	1,679.53	100.00%	1,679.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,538.57	100.00%	3,124.03	(585.46)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,592.50	100.00%	1,893.85	(301.35)
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,096.00	100.00%	385,096.00	0.00
		<u>\$393,312.14</u>		<u>\$394,198.95</u>	<u>(\$886.81)</u>
<b>SUBTOTALS</b>		\$4,796,126.76		\$1,235,077.06	\$381,669.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,876.66)	3,269,451.41
51e	SPECIAL ED FOUNDATION (SEC 52)	57,744.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,870.75
		<u>\$3,427,066.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$367,973.42	11/20/2024	\$867,103.64	12/20/2024	\$381,669.45
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 76210    ISD: 76

Sandusky Community School District

State Aid Membership	932.26
General ED K-12	908.17
Supplemental 2024	935.56
Fall 2024	905.13
Special ED K-12 Sec 52	24.09
Supplemental 2024	24.94
Fall 2024	23.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	76,309,330	18.000	1,373,568
Comm PP TV	10,404,307	6.000	62,426
Assumed Local Revenue			1,435,994
Local Revenue Per GE			1,581.19
Local Revenue Per Membership			1,540.34

Special Ed. Costs	1,211,137.00
Special Ed. Transp. Costs	32,866.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,915.77)	2,718,255.74	27.27%	519,561.32	221,707.02
51c	SPEC ED HEADLEE OBLIGATION	369,695.41	27.27%	67,210.63	33,605.31
22b/51e	DISCRETIONARY PAYMENT	4,802,909.02	27.27%	902,511.12	407,242.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,346.71	27.27%	0.00	32,000.45
31a	AT RISK	740,110.45	27.27%	134,552.04	67,276.08
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	168,874.63	27.27%	30,701.41	15,350.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,404.43	27.27%	5,135.51	2,337.68
22d(4)	ISOLATED DISTRICTS	57,593.90	27.27%	10,868.95	4,836.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,596.81	27.27%	0.00	4,798.65
147a(1)	MPSERS COST OFFSET	65,247.18	27.27%	11,861.94	5,930.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	327,469.74	27.27%	59,534.00	29,767.00
147a(2)	MPSERS NORMAL COST OFFSET	56,104.01	100.00%	56,104.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	136,902.06	27.27%	24,888.79	12,444.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,235.86	100.00%	8,235.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	602,286.31	27.27%	109,495.65	54,747.83
31d	SCHOOL LUNCH	22,356.15	27.27%	4,064.35	2,032.17
30d	UNIVERSAL SCHOOL BREAKFAST	6,492.50	100.00%	4,446.75	2,045.75
30d	UNIVERSAL SCHOOL LUNCH	13,258.86	100.00%	10,642.54	2,616.32
		\$10,279,248.20		\$1,960,631.96	\$903,678.59

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,378.63	100.00%	1,378.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2023 PROP A OBLIGATION	848.77	100.00%	848.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
22a	2024 PROP A OBLIGATION	4,267.87	100.00%	4,267.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,920.91	100.00%	10,368.52	(1,447.61)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,704.40	100.00%	4,397.75	(693.35)
		<u>\$19,116.44</u>		<u>\$21,257.40</u>	<u>(\$2,140.96)</u>
<b>SUBTOTALS</b>		\$10,298,364.64		\$1,981,889.36	\$901,537.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,026.81)	7,289,708.04
51e	SPECIAL ED FOUNDATION (SEC 52)	231,456.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,695.41
		<u>\$7,890,860.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$836,722.27	11/20/2024	\$1,145,167.09	12/20/2024	\$901,537.63
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 77010    ISD: 21  
 Manistique Area Schools

State Aid Membership	736.31
General ED K-12	719.03
Supplemental 2024	719.18
Fall 2024	703.53
Special ED K-12 Sec 52	17.28
Supplemental 2024	15.90
Fall 2024	17.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	210,757,807	18.000	3,793,641
Comm PP TV	2,955,350	6.000	17,732
Assumed Local Revenue			<u>3,811,373</u>
Local Revenue Per GE			5,300.71
Local Revenue Per Membership			5,176.32

Special Ed. Costs	888,664.00
Special Ed. Transp. Costs	39,207.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	281,888.74	27.27%	51,247.37	25,623.69
22b/51e DISCRETIONARY PAYMENT	3,263,096.97	27.27%	599,458.97	290,387.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,793.04	27.27%	3,004.38	4,302.08
31a AT RISK	590,573.33	27.27%	107,366.20	53,683.15
61d CTE PER PUPIL INCENTIVE	6,553.17	27.27%	1,191.37	595.68
22l DISTRICT TRANSPORTATION COSTS	113,078.04	27.27%	20,557.59	10,278.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,644.34	27.27%	3,943.77	1,958.64
22d(4) ISOLATED DISTRICTS	45,488.35	27.27%	8,346.71	4,057.96
35j LITERACY PD. CURRICULUM. SUPPORTS.	41,685.00	27.27%	0.00	11,367.50
31aa MENTAL HEALTH GRANT - PER PUPIL	13,898.17	27.27%	0.00	3,790.03
147a(1) MPSERS COST OFFSET	45,126.05	27.27%	8,203.92	4,101.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,483.59	27.27%	41,174.72	20,587.35
147a(2) MPSERS NORMAL COST OFFSET	36,031.80	100.00%	36,031.80	0.00
147c(2) MPSERS ONE TIME DEPOSIT	94,683.78	27.27%	17,213.51	8,606.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,976.68	100.00%	4,976.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	416,551.37	27.27%	75,729.04	37,864.52
31d SCHOOL LUNCH	17,330.26	27.27%	3,150.64	1,575.32
30d UNIVERSAL SCHOOL BREAKFAST	3,603.95	100.00%	1,962.45	1,641.50
30d UNIVERSAL SCHOOL LUNCH	7,131.00	100.00%	5,834.55	1,296.45
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,092,082.88)	100.00%	(601,131.54)	(490,951.34)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$4,174,839.75		\$388,262.13	(\$6,422.23)

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,624.16	100.00%	800.42	823.74
22b	2022 DISCRETIONARY PAYMENT	6.27	100.00%	3.42	2.85
22a	2023 PROP A OBLIGATION	6,876.91	100.00%	2,677.74	4,199.17
22b/51e	2023 DISCRETIONARY PAYMENT	4.12	100.00%	1.93	2.19
22b/51e	2024 DISCRETIONARY PAYMENT	6,528.44	100.00%	5,134.16	1,394.28
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	595.00	100.00%	595.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,494.09	100.00%	4,494.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,805.65	100.00%	1,805.65	0.00
		<u>\$22,236.64</u>		<u>\$15,814.41</u>	<u>\$6,422.23</u>
<b>SUBTOTALS</b>		\$4,197,076.39		\$404,076.54	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,307.29)	3,097,070.73
51e	SPECIAL ED FOUNDATION (SEC 52)	166,026.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,888.74
		<u>\$3,544,985.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$404,076.54	11/20/2024	\$0.00	12/20/2024	\$0.00
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	733.47	18.41	0.00	18.41	751.88
2024	718.53	15.73	0.00	15.73	734.26
2025	705.10	17.69	0.00	17.69	722.79
	<u>719.03</u>	<u>17.28</u>	<u>0.00</u>	<u>17.28</u>	<u>736.31</u>

STATE OF MICHIGAN  
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District: 78000	ISD: 78	LEA Membership	9,674.99
Shiawassee Regional ESD		ISD Membership	170.66
Homestead Tax Value	2,077,470,364.00	Supplemental 2024	173.84
Non-Homestead Tax Value	594,951,392.00	Fall	170.30
Com Pers Prop Tax Value	27,057,235.00		
Ind Pers Prop Tax Value	172,969,200.00	Mills	
		Special Ed.	4.1260
		Voc. Ed.	1.0000
		Operating	0.2384
		Special Ed. Costs	13,739,593.00
		Special Ed. Transp. Costs	2,784,209.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 169.98 Total FTEs	1,633,167.84	27.27%	317,172.03	128,192.84
51a(2)	SPECIAL EDUCATION	5,891,962.19	27.27%	1,071,158.73	535,579.36
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.67 Total FTEs	6,437.36	27.27%	1,746.73	8.74
32p(6)	ACCESS TO LITERACY MATERIALS	55,161.00	27.27%	10,028.27	5,014.13
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,756.51	27.27%	0.00	6,751.10
61d	CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	249,271.00	27.27%	45,317.47	22,658.73
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
32d(1)	GREAT START READINESS	6,364,375.00	27.27%	1,157,043.38	578,521.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,016.67	27.27%	973.18	394.87
81	INTERMEDIATE DISTRICTS	1,021,928.22	27.27%	185,786.55	92,893.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,221.28	27.27%	0.00	878.44
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	219,360.05	27.27%	40,192.29	19,627.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	166,433.39	27.27%	30,257.59	15,128.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	881,336.18	27.27%	160,226.92	80,113.46
147a(2)	MPSERS NORMAL COST OFFSET	135,416.94	100.00%	135,416.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	368,451.58	27.27%	66,984.50	33,492.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,122.31	100.00%	30,122.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,620,964.20	27.27%	294,691.29	147,345.65
54	SCHOOL FOR DEAF/BLIND	48,532.31	27.27%	8,823.17	4,411.59
56	SPEC. ED. MILLAGE EQUALIZATION	314,707.22	27.27%	57,213.77	28,606.89
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	230,166.93	27.27%	41,844.35	20,922.17
51a.1	TUITION DEDUCT-DEAF	(95,627.76)	27.27%	(17,385.13)	(8,692.56)
61a(2)	VOC. ED. ADMINISTRATION	10,645.00	27.27%	1,935.26	967.63
62	VOC. ED. MILLAGE EQUALIZATION	88,084.86	27.27%	16,018.98	8,001.76
61a(1)	VOCATIONAL EDUCATION	538,873.84	27.27%	97,967.26	48,983.64
		<u>\$20,362,880.11</u>		<u>\$3,762,646.93</u>	<u>\$1,910,707.19</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
12c	2024 CONSOLIDATION GRANTS	49,853,722.00	100.00%	0.00	49,853,722.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	214,734.00	100.00%	214,734.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(214.98)	100.00%	0.00	(214.98)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,800.00	100.00%	7,800.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(4,882.77)	100.00%	0.00	(4,882.77)
		<u>\$50,071,158.25</u>		<u>\$222,534.00</u>	<u>\$49,848,624.25</u>
<b>SUBTOTALS</b>		\$70,434,038.36		\$3,985,180.93	\$51,759,331.44

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,444,722.69	11/20/2024	\$2,540,458.24	12/20/2024	\$51,759,331.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78020   ISD: 78  
 Byron Area Schools

State Aid Membership	646.12
General ED K-12 (23a: 1.75)	628.86
Supplemental 2024	647.70
Fall 2024	624.82
Special ED K-12 Sec 52	17.26
Supplemental 2024	17.80
Fall 2024	17.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,741.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,940,184	18.000	628,923
Comm PP TV	458,100	6.000	2,749
Assumed Local Revenue			631,672
Local Revenue Per GE			1,004.47
Local Revenue Per Membership			977.64

Special Ed. Costs	428,313.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,764.09)	2,432,053.83	27.27%	454,397.26	208,823.82
51c	SPEC ED HEADLEE OBLIGATION	122,556.63	27.27%	22,280.80	11,140.39
22b/51e	DISCRETIONARY PAYMENT	3,144,196.13	27.27%	584,185.63	273,236.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,098.95	27.27%	0.00	13,934.68
31a	AT RISK	500,460.94	27.27%	90,983.77	45,491.93
61d	CTE PER PUPIL INCENTIVE	8,582.92	27.27%	1,560.37	780.19
22l	DISTRICT TRANSPORTATION COSTS	81,979.39	27.27%	14,903.85	7,451.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	27.27%	0.00	3,039.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,993.14	27.27%	3,519.27	1,660.16
22d(4)	ISOLATED DISTRICTS	29,937.39	27.27%	3,724.14	4,439.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	27.27%	8,879.11	4,439.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,186.36	27.27%	0.00	3,323.22
147a(1)	MPSERS COST OFFSET	44,347.59	27.27%	8,062.39	4,031.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	222,576.56	27.27%	40,464.42	20,232.21
147a(2)	MPSERS NORMAL COST OFFSET	37,765.03	100.00%	37,765.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	93,050.40	27.27%	16,916.56	8,458.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,730.70	100.00%	3,730.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	409,365.51	27.27%	74,422.65	37,211.32
31d	SCHOOL LUNCH	9,362.22	27.27%	1,702.05	851.03
30d	UNIVERSAL SCHOOL BREAKFAST	9,238.95	100.00%	0.00	9,238.95
30d	UNIVERSAL SCHOOL LUNCH	18,893.30	100.00%	0.00	18,893.30
		<u>\$7,310,361.94</u>		<u>\$1,367,498.00</u>	<u>\$676,678.12</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,616.84	100.00%	4,616.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2022 PROP A OBLIGATION	2,754.85	100.00%	2,754.85	0.00
22b	2022 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2023 PROP A OBLIGATION	5,335.69	100.00%	5,335.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2024 PROP A OBLIGATION	692.66	100.00%	692.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.06)	100.00%	(11.06)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,170.56)	100.00%	(4,170.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	819.64	100.00%	819.64	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,137.94	100.00%	11,863.75	(725.81)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,946.55	100.00%	5,257.70	(311.15)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,000.00	100.00%	1,000.00	0.00
		<u>\$27,424.21</u>		<u>\$28,461.17</u>	<u>(\$1,036.96)</u>
<b>SUBTOTALS</b>		<b>\$7,337,786.15</b>		<b>\$1,395,959.17</b>	<b>\$675,641.16</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,603.53)	5,410,415.88
51e	SPECIAL ED FOUNDATION (SEC 52)	165,834.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,556.63</u>
		<b>\$5,698,806.59</b>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$592,872.74	11/20/2024	\$803,086.43	12/20/2024	\$675,641.16
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78030   ISD: 78  
Durand Area Schools

State Aid Membership	1,208.65
General ED K-12	1,149.42
Supplemental 2024	1,145.94
Fall 2024	1,149.81
Special ED K-12 Sec 52	59.23
Supplemental 2024	50.61
Fall 2024	60.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	82,489,045	18.000	1,484,803
Comm PP TV	4,454,120	6.000	26,725
Assumed Local Revenue			1,511,528
Local Revenue Per GE			1,315.04
Local Revenue Per Membership			1,250.59

Special Ed. Costs	1,227,489.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,544.57)	4,284,144.53	27.27%	781,994.96	386,291.25
51c	SPEC ED HEADLEE OBLIGATION	351,231.25	27.27%	63,853.84	31,926.92
22b/51e	DISCRETIONARY PAYMENT	5,817,031.39	27.27%	1,060,687.93	525,616.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	961,264.86	27.27%	174,757.90	87,379.03
61d	CTE PER PUPIL INCENTIVE	15,310.07	27.27%	2,783.37	1,391.69
22l	DISTRICT TRANSPORTATION COSTS	129,730.98	27.27%	23,585.09	11,792.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,529.10	27.27%	6,460.76	3,228.03
35j	LITERACY PD. CURRICULUM. SUPPORTS.	84,147.50	27.27%	15,298.02	7,649.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,813.80	27.27%	0.00	6,221.32
147a(1)	MPSERS COST OFFSET	83,464.84	27.27%	15,173.91	7,586.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	418,902.54	27.27%	76,156.48	38,078.24
147a(2)	MPSERS NORMAL COST OFFSET	80,217.02	100.00%	80,217.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	175,126.48	27.27%	31,837.99	15,919.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,688.90	100.00%	4,688.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	770,450.63	27.27%	140,067.92	70,033.97
31d	SCHOOL LUNCH	31,658.73	27.27%	5,755.56	2,877.78
30d	UNIVERSAL SCHOOL BREAKFAST	6,904.10	100.00%	0.00	6,904.10
30d	UNIVERSAL SCHOOL LUNCH	16,339.54	100.00%	0.00	16,339.54
		\$13,308,304.26		\$2,483,319.65	\$1,224,512.10

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,774.02	100.00%	1,774.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
22a	2022 PROP A OBLIGATION	(1,969.43)	100.00%	(1,969.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
22a	2023 PROP A OBLIGATION	5,073.88	100.00%	5,073.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.16)	100.00%	(9.16)	0.00
22a	2024 PROP A OBLIGATION	(4,173.82)	100.00%	(4,173.82)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,416.22	100.00%	20,573.55	(10,157.33)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,103.75	100.00%	7,337.75	(3,234.00)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,400.00	100.00%	11,400.00	0.00
		<u>\$27,222.25</u>		<u>\$40,613.58</u>	<u>(\$13,391.33)</u>
<b>SUBTOTALS</b>		\$13,335,526.51		\$2,523,933.23	\$1,211,120.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,292.96)	9,532,094.08
51e	SPECIAL ED FOUNDATION (SEC 52)	569,081.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	351,231.25
		<u>\$10,452,407.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,066,382.39	11/20/2024	\$1,457,550.84	12/20/2024	\$1,211,120.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78040    ISD: 78

Laingsburg Community Schools

State Aid Membership	1,112.75
General ED K-12 (23a: 0.50)	1,101.02
Supplemental 2024	1,113.60
Fall 2024	1,099.07
Special ED K-12 Sec 52	11.73
Supplemental 2024	11.91
Fall 2024	11.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	40,974,483	18.000	737,541
Comm PP TV	177,200	6.000	1,063
Assumed Local Revenue			738,604
Local Revenue Per GE			670.84
Local Revenue Per Membership			663.76

Special Ed. Costs	649,048.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,469.69)	4,973,647.55	27.27%	904,134.00	452,179.69
51c SPEC ED HEADLEE OBLIGATION	185,717.30	27.27%	33,763.41	16,881.70
22b/51e DISCRETIONARY PAYMENT	4,979,046.19	27.27%	905,127.73	452,658.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	81,660.35	27.27%	18,995.74	3,273.04
31a AT RISK	423,681.83	27.27%	77,025.33	38,512.71
61d CTE PER PUPIL INCENTIVE	9,510.80	27.27%	1,729.06	864.54
22l DISTRICT TRANSPORTATION COSTS	146,363.15	27.27%	26,608.82	13,304.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,710.05	27.27%	5,930.04	2,989.99
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,481.50	27.27%	14,449.74	7,224.87
31aa MENTAL HEALTH GRANT - PER PUPIL	21,003.64	27.27%	0.00	5,727.69
147a(1) MPSERS COST OFFSET	78,236.63	27.27%	14,223.42	7,111.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	392,662.63	27.27%	71,386.07	35,693.03
147a(2) MPSERS NORMAL COST OFFSET	57,667.42	100.00%	57,667.42	0.00
147c(2) MPSERS ONE TIME DEPOSIT	164,156.62	27.27%	29,843.67	14,921.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,994.75	100.00%	7,994.75	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	722,189.87	27.27%	131,294.12	65,647.06
31d SCHOOL LUNCH	23,777.56	27.27%	4,322.76	2,161.38
30d UNIVERSAL SCHOOL BREAKFAST	21,513.18	100.00%	12,401.31	9,111.87
30d UNIVERSAL SCHOOL LUNCH	83,755.22	100.00%	50,086.40	33,668.82
	\$12,504,334.24		\$2,366,983.79	\$1,167,265.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	1,130.00	100.00%	1,130.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,780.29	100.00%	45,780.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,941.54	100.00%	8,941.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,200.00	100.00%	3,200.00	0.00
		<u>\$59,051.83</u>		<u>\$59,051.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,563,386.07		\$2,426,035.62	\$1,167,265.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,937.16)	9,839,991.90
51e	SPECIAL ED FOUNDATION (SEC 52)	112,701.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,717.30
		<u>\$10,138,411.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,039,711.15	11/20/2024	\$1,386,324.47	12/20/2024	\$1,167,265.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78060    ISD: 78  
Morrice Area Schools

State Aid Membership	412.78
General ED K-12	399.11
Supplemental 2024	431.37
Fall 2024	395.52
Special ED K-12 Sec 52	13.67
Supplemental 2024	13.97
Fall 2024	13.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	23,147,338	18.000	416,652
Comm PP TV	145,615	6.000	874
Assumed Local Revenue			417,526
Local Revenue Per GE			1,046.14
Local Revenue Per Membership			1,011.50

Special Ed. Costs	433,652.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,022.62)	1,660,457.08	27.27%	301,871.10	150,935.55
51c	SPEC ED HEADLEE OBLIGATION	124,084.32	27.27%	22,558.53	11,279.26
22b/51e	DISCRETIONARY PAYMENT	1,888,008.22	27.27%	343,239.89	171,619.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	156,839.12	27.27%	36,349.54	6,420.49
31a	AT RISK	300,042.22	27.27%	54,547.66	27,273.85
61d	CTE PER PUPIL INCENTIVE	463.94	27.27%	84.34	42.18
22l	DISTRICT TRANSPORTATION COSTS	49,642.75	27.27%	9,025.05	4,512.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,133.95	27.27%	2,199.94	1,108.99
22d(4)	ISOLATED DISTRICTS	25,501.05	27.27%	4,656.01	2,298.13
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,641.00	27.27%	6,843.13	3,421.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,791.40	27.27%	0.00	2,124.71
147a(1)	MPSERS COST OFFSET	35,699.27	27.27%	6,490.13	3,245.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	179,171.41	27.27%	32,573.36	16,286.68
147a(2)	MPSERS NORMAL COST OFFSET	30,393.35	100.00%	30,393.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	74,904.44	27.27%	13,617.63	6,808.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,023.15	100.00%	5,023.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	329,534.24	27.27%	59,909.32	29,954.67
31d	SCHOOL LUNCH	9,818.16	27.27%	1,784.94	892.47
30d	UNIVERSAL SCHOOL BREAKFAST	2,347.10	100.00%	0.00	2,347.10
30d	UNIVERSAL SCHOOL LUNCH	6,800.96	100.00%	0.00	6,800.96
		\$4,945,340.13		\$931,167.07	\$449,838.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,304.50	100.00%	9,620.77	(3,316.27)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,089.85	100.00%	3,052.70	(962.85)
		<u>\$8,696.35</u>		<u>\$12,975.47</u>	<u>(\$4,279.12)</u>
<b>SUBTOTALS</b>		\$4,954,036.48		\$944,142.54	\$445,559.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,561.86)				3,417,123.94
51e	SPECIAL ED FOUNDATION (SEC 52)				131,341.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				124,084.32
					<u>\$3,672,549.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$412,951.97	11/20/2024	\$531,190.57	12/20/2024	\$445,559.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78070    ISD: 78

New Lothrop Area Public Schools

State Aid Membership	904.10
General ED K-12	892.80
Supplemental 2024	903.10
Fall 2024	891.65
Special ED K-12 Sec 52	11.30
Supplemental 2024	10.80
Fall 2024	11.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	18,280,798	18.000	329,054
Comm PP TV	950,000	6.000	5,700
Assumed Local Revenue			334,754
Local Revenue Per GE			374.95
Local Revenue Per Membership			370.26

Special Ed. Costs	480,789.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,589.31)	4,149,195.17	27.27%	764,791.10	366,694.42
51c	SPEC ED HEADLEE OBLIGATION	137,572.00	27.27%	25,010.59	12,505.29
22b/51e	DISCRETIONARY PAYMENT	4,202,642.27	27.27%	773,853.34	372,207.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,613.77	27.27%	0.00	9,166.48
31a	AT RISK	391,645.16	27.27%	71,201.07	35,600.57
61d	CTE PER PUPIL INCENTIVE	9,858.75	27.27%	1,792.32	896.16
22l	DISTRICT TRANSPORTATION COSTS	120,304.23	27.27%	21,871.31	10,935.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,576.64	27.27%	4,880.33	2,367.12
35j	LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	27.27%	0.00	17,220.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,065.28	27.27%	0.00	4,653.70
147a(1)	MPSERS COST OFFSET	59,018.55	27.27%	10,729.57	5,364.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	296,208.83	27.27%	53,850.77	26,925.38
147a(2)	MPSERS NORMAL COST OFFSET	58,708.39	100.00%	58,708.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	123,833.12	27.27%	22,512.86	11,256.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,039.21	100.00%	7,039.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	544,790.87	27.27%	99,042.98	49,521.49
31d	SCHOOL LUNCH	19,399.95	27.27%	3,526.91	1,763.46
30d	UNIVERSAL SCHOOL BREAKFAST	11,292.92	100.00%	0.00	11,292.92
30d	UNIVERSAL SCHOOL LUNCH	53,852.17	100.00%	0.00	53,852.17
		\$10,339,015.78		\$1,918,810.75	\$995,837.11

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,647.85	100.00%	33,647.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,654.87	100.00%	6,654.87	0.00
		<u>\$40,906.72</u>		<u>\$40,906.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,379,922.50		\$1,959,717.47	\$995,837.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,233.05)				8,243,267.04
51e	SPECIAL ED FOUNDATION (SEC 52)				108,570.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				137,572.00
					<u>\$8,489,409.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$828,002.53	11/20/2024	\$1,131,714.94	12/20/2024	\$995,837.11
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78080    ISD: 78  
Perry Public Schools

State Aid Membership	979.00
General ED K-12	948.37
Supplemental 2024	928.36
Fall 2024	950.59
Special ED K-12 Sec 52	30.63
Supplemental 2024	42.42
Fall 2024	29.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,770.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,977,400	18.000	1,169,593
Comm PP TV	2,337,500	6.000	14,025
Assumed Local Revenue			<u>1,183,618</u>
Local Revenue Per GE			1,248.06
Local Revenue Per Membership			1,209.01

Special Ed. Costs	1,483,537.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,561.91)	3,487,109.89	27.27%	638,571.90	312,362.97
51c	SPEC ED HEADLEE OBLIGATION	424,496.31	27.27%	77,173.43	38,586.71
22b/51e	DISCRETIONARY PAYMENT	4,735,499.45	27.27%	865,592.37	425,778.33
31a	AT RISK	634,635.09	27.27%	115,376.62	57,688.37
61d	CTE PER PUPIL INCENTIVE	5,335.33	27.27%	969.96	484.98
22l	DISTRICT TRANSPORTATION COSTS	163,534.60	27.27%	29,730.59	14,865.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	27.27%	0.00	3,383.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,778.38	27.27%	5,245.99	2,601.87
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,593.50	27.27%	0.00	18,705.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,479.05	27.27%	0.00	5,039.24
147a(1)	MPSERS COST OFFSET	67,321.11	27.27%	12,238.98	6,119.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	337,878.62	27.27%	61,426.33	30,713.17
147a(2)	MPSERS NORMAL COST OFFSET	57,472.98	100.00%	57,472.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	141,253.60	27.27%	25,679.90	12,839.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,188.75	100.00%	9,188.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	621,430.45	27.27%	112,976.06	56,488.02
31d	SCHOOL LUNCH	18,088.35	27.27%	3,288.46	1,644.23
30d	UNIVERSAL SCHOOL BREAKFAST	13,764.10	100.00%	0.00	13,764.10
30d	UNIVERSAL SCHOOL LUNCH	29,004.07	100.00%	0.00	29,004.07
		\$10,874,271.63		\$2,014,932.32	\$1,030,069.92

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	416.90	100.00%	416.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,406.46	100.00%	19,406.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,345.10	100.00%	7,345.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,600.00	100.00%	8,600.00	0.00
		<u>\$36,375.89</u>		<u>\$36,375.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,910,647.52		\$2,051,308.21	\$1,030,069.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,359.94)				7,928,316.30
51e	SPECIAL ED FOUNDATION (SEC 52)				294,293.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				424,496.31
					<u>\$8,647,105.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$869,158.34	11/20/2024	\$1,182,149.87	12/20/2024	\$1,030,069.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78100    ISD: 78  
 Corunna Public Schools

State Aid Membership	1,563.34
General ED K-12	1,507.09
Supplemental 2024	1,540.95
Fall 2024	1,503.33
Special ED K-12 Sec 52	56.25
Supplemental 2024	53.64
Fall 2024	56.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	110,456,233	18.000	1,988,212
Comm PP TV	8,776,500	6.000	52,659
Assumed Local Revenue			2,040,871
Local Revenue Per GE			1,354.18
Local Revenue Per Membership			1,305.46

Special Ed. Costs	2,132,511.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,747.46)	5,858,554.12	27.27%	1,062,827.44	534,800.27
51c	SPEC ED HEADLEE OBLIGATION	610,192.43	27.27%	110,932.98	55,466.50
22b/51e	DISCRETIONARY PAYMENT	7,121,145.46	27.27%	1,292,586.07	649,350.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	178,770.97	27.27%	43,581.02	5,169.82
31a	AT RISK	1,177,419.90	27.27%	214,054.87	107,027.54
61d	CTE PER PUPIL INCENTIVE	18,296.69	27.27%	3,326.34	1,663.17
22l	DISTRICT TRANSPORTATION COSTS	162,814.13	27.27%	29,599.61	14,799.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	27.27%	0.00	6,824.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,955.46	27.27%	8,318.80	4,213.25
35j	LITERACY PD. CURRICULUM. SUPPORTS.	115,100.50	27.27%	20,925.27	10,462.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	270.00	25.00%	0.00	67.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,508.72	27.27%	0.00	8,047.03
147a(1)	MPSERS COST OFFSET	122,811.03	27.27%	22,327.05	11,163.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	616,377.55	27.27%	112,057.44	56,028.72
147a(2)	MPSERS NORMAL COST OFFSET	119,141.02	100.00%	119,141.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	257,682.92	27.27%	46,846.75	23,423.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,789.72	100.00%	10,789.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,133,649.06	27.27%	206,097.40	103,048.70
31d	SCHOOL LUNCH	43,156.32	27.27%	7,845.82	3,922.91
30d	UNIVERSAL SCHOOL BREAKFAST	17,938.90	100.00%	0.00	17,938.90
30d	UNIVERSAL SCHOOL LUNCH	36,893.75	100.00%	0.00	36,893.75
		\$17,701,494.65		\$3,311,257.60	\$1,650,312.29

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,195.00	100.00%	3,195.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,848.96	100.00%	15,848.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,155.65	100.00%	9,155.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,600.00	100.00%	6,600.00	0.00
		<u>\$35,403.61</u>		<u>\$35,403.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,736,898.26		\$3,346,661.21	\$1,650,312.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,253.82)				12,439,249.58
51e	SPECIAL ED FOUNDATION (SEC 52)				540,450.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				610,192.43
					<u>\$13,589,892.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,387,874.56	11/20/2024	\$1,958,786.65	12/20/2024	\$1,650,312.29
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 78110    ISD: 78  
Owosso Public Schools

State Aid Membership	2,848.25
General ED K-12	2,676.90
Supplemental 2024	2,690.99
Fall 2024	2,675.33
Special ED K-12 Sec 52	171.35
Supplemental 2024	186.96
Fall 2024	169.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,474.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,685,911	18.000	3,954,346
Comm PP TV	9,758,200	6.000	58,549
Assumed Local Revenue			4,012,895
Local Revenue Per GE			1,499.08
Local Revenue Per Membership			1,408.90

Special Ed. Costs	3,754,795.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,065.78)	8,732,107.89	27.27%	1,636,435.66	744,810.16
51c	SPEC ED HEADLEE OBLIGATION	1,074,389.53	27.27%	195,324.02	97,662.00
22b/51e	DISCRETIONARY PAYMENT	14,620,990.86	27.27%	2,714,238.74	1,272,905.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	238,009.58	27.27%	2,620.10	62,285.11
31a	AT RISK	2,255,888.26	27.27%	410,120.36	205,060.37
61d	CTE PER PUPIL INCENTIVE	25,284.81	27.27%	4,596.78	2,298.39
22l	DISTRICT TRANSPORTATION COSTS	240,581.49	27.27%	43,737.71	21,868.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,481.00	27.27%	0.00	11,584.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,726.27	27.27%	15,500.54	7,331.61
35j	LITERACY PD. CURRICULUM. SUPPORTS.	211,691.50	27.27%	38,485.51	19,242.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,761.96	27.27%	0.00	14,660.89
147a(1)	MPSERS COST OFFSET	220,058.28	27.27%	40,006.60	20,003.29
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,104,452.74	27.27%	200,789.51	100,394.75
147a(2)	MPSERS NORMAL COST OFFSET	226,353.24	100.00%	226,353.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	461,727.73	27.27%	83,942.10	41,971.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,739.30	100.00%	28,739.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,031,322.88	27.27%	369,294.50	184,647.25
31d	SCHOOL LUNCH	68,218.29	27.27%	12,402.09	6,201.04
30d	UNIVERSAL SCHOOL BREAKFAST	9,466.80	100.00%	0.00	9,466.80
30d	UNIVERSAL SCHOOL LUNCH	23,165.77	100.00%	0.00	23,165.77
		\$31,752,418.18		\$6,022,586.76	\$2,845,560.14

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,269.00	100.00%	21,269.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,068.49	100.00%	29,068.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,161.45	100.00%	12,161.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,200.00	100.00%	17,200.00	0.00
		<u>\$80,302.94</u>		<u>\$80,302.94</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$31,832,721.12		\$6,102,889.70	\$2,845,560.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,108.92)				21,706,767.95
51e	SPECIAL ED FOUNDATION (SEC 52)				1,646,330.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,074,389.53</u>
					<u>\$24,427,488.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,527,217.05	11/20/2024	\$3,575,672.65	12/20/2024	\$2,845,560.14
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District: 79000	ISD: 79	LEA Membership	7,052.60
Tuscola ISD		ISD Membership	130.77
		Supplemental 2024	131.14
Homestead Tax Value	1,733,061,244.00	Fall	130.73
Non-Homestead Tax Value	598,887,436.00		
Com Pers Prop Tax Value	26,519,350.00		
Ind Pers Prop Tax Value	289,695,970.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	12,368,621.00
		Special Ed. Transp. Costs	1,500,340.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 109.33 Total FTEs	1,050,442.64	27.27%	177,206.20	109,249.51
51a(2)	SPECIAL EDUCATION	4,595,619.40	27.27%	835,483.61	417,741.80
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 21.44 Total FTEs	205,995.52	27.27%	39,773.14	16,401.84
32p(6)	ACCESS TO LITERACY MATERIALS	52,709.00	27.27%	9,582.50	4,791.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,380,847.50	27.27%	432,838.08	216,419.03
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	8,294.16	27.27%	0.00	2,261.82
32p	EARLY CHILDHOOD BLOCK GRANTS	243,412.00	27.27%	44,252.30	22,126.15
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	203,394.00	27.27%	36,977.03	18,488.51
32d(1)	GREAT START READINESS	3,618,470.00	27.27%	657,837.85	328,918.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,844.07	27.27%	662.04	386.24
81	INTERMEDIATE DISTRICTS	1,303,361.79	27.27%	236,951.17	118,475.59
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	362,876.50	27.27%	0.00	98,956.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	160,044.73	27.27%	29,625.10	14,019.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	152,161.40	27.27%	27,662.94	13,831.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	805,759.90	27.27%	146,487.15	73,243.57
147a(2)	MPSERS NORMAL COST OFFSET	155,615.75	100.00%	155,615.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	336,856.15	27.27%	61,240.45	30,620.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,397.28	100.00%	18,397.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,481,963.39	27.27%	269,420.94	134,710.48
26a	RENAISSANCE ZONE	31,645.73	27.27%	5,753.19	2,876.60
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	3,622.31	27.27%	658.54	329.26
51a.1	TUITION DEDUCT-DEAF	(65,119.28)	27.27%	(11,838.69)	(5,919.34)
30d	UNIVERSAL SCHOOL BREAKFAST	712.95	100.00%	0.00	712.95
30d	UNIVERSAL SCHOOL LUNCH	1,303.25	100.00%	0.00	1,303.25
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	10,174.16	27.27%	1,849.66	924.83
61a(1)	VOCATIONAL EDUCATION	232,105.17	27.27%	42,196.72	21,098.36
		<u>\$17,635,342.12</u>		<u>\$3,224,238.33</u>	<u>\$1,712,945.50</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	281,694.00	27.27%	0.00	76,817.95
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	2,035.58	100.00%	0.00	2,035.58
30d	2024 UNIVERSAL SCHOOL BREAKFAST	891.80	100.00%	891.80	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,555.88	100.00%	1,555.88	0.00
		<u>\$286,895.81</u>		<u>\$3,244.68</u>	<u>\$78,775.08</u>
<b>SUBTOTALS</b>		\$17,922,237.93		\$3,227,483.01	\$1,791,720.58

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,210,770.29	11/20/2024	\$2,016,712.72	12/20/2024	\$1,791,720.58
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 79010   ISD: 79  
Akron-Fairgrove Schools

State Aid Membership	360.75
General ED K-12	357.15
Supplemental 2024	340.60
Fall 2024	358.99
Special ED K-12 Sec 52	3.60
Supplemental 2024	3.40
Fall 2024	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,555,333	18.000	1,071,996
Comm PP TV	755,900	6.000	4,535
Assumed Local Revenue			1,076,531
Local Revenue Per GE			3,014.23
Local Revenue Per Membership			2,984.15

Special Ed. Costs	222,490.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,739.54)	627,539.06	27.27%	114,387.01	56,742.89
51c	SPEC ED HEADLEE OBLIGATION	63,662.84	27.27%	11,573.90	5,786.96
22b/51e	DISCRETIONARY PAYMENT	1,762,014.70	27.27%	320,645.16	159,856.25
31a	AT RISK	337,956.70	27.27%	61,440.51	30,720.28
61d	CTE PER PUPIL INCENTIVE	1,594.80	27.27%	289.93	144.97
22l	DISTRICT TRANSPORTATION COSTS	54,478.35	27.27%	9,904.16	4,952.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,604.49	27.27%	1,924.50	967.34
22d(4)	ISOLATED DISTRICTS	22,286.70	27.27%	4,073.08	2,004.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,809.31	27.27%	0.00	1,856.90
147a(1)	MPSERS COST OFFSET	24,993.21	27.27%	4,543.77	2,271.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	125,438.69	27.27%	22,804.75	11,402.38
147a(2)	MPSERS NORMAL COST OFFSET	17,871.03	100.00%	17,871.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	52,440.92	27.27%	9,533.76	4,766.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,576.24	100.00%	1,576.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	230,708.35	27.27%	41,942.78	20,971.39
31d	SCHOOL LUNCH	11,921.92	27.27%	2,167.41	1,083.70
30d	UNIVERSAL SCHOOL BREAKFAST	1,239.70	100.00%	0.00	1,239.70
30d	UNIVERSAL SCHOOL LUNCH	731.83	100.00%	0.00	731.83
		\$3,358,705.84		\$624,677.99	\$306,818.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,755.57)	100.00%	(1,837.03)	(918.54)
22a	2008 Deferred Adjustment	(17,452.21)	0.00%	0.00	0.00
	2025 Jan	-918.54			
	2025 Feb	-918.54			
	2025 Mar	-918.54			
	2025 Apr	-918.54			
	2025 May	-918.54			
	2025 Jun	-918.54			
	2025 Jul	-918.54			
	2025 Aug	-918.54			
	2025 Oct	-10,103.89			
22b	2008 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2009 PROP A OBLIGATION	(4,055.47)	100.00%	(2,703.65)	(1,351.82)
22a	2009 Deferred Adjustment	(25,684.59)	0.00%	0.00	0.00
	2025 Jan	-1,351.82			
	2025 Feb	-1,351.82			
	2025 Mar	-1,351.82			
	2025 Apr	-1,351.82			
	2025 May	-1,351.82			
	2025 Jun	-1,351.82			
	2025 Jul	-1,351.82			
	2025 Aug	-1,351.82			
	2025 Oct	-14,870.03			
22b	2009 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2010 PROP A OBLIGATION	(2,929.90)	100.00%	(1,953.28)	(976.62)
22a	2010 Deferred Adjustment	(18,555.82)	0.00%	0.00	0.00
	2025 Jan	-976.62			
	2025 Feb	-976.62			
	2025 Mar	-976.62			
	2025 Apr	-976.62			
	2025 May	-976.62			
	2025 Jun	-976.62			
	2025 Jul	-976.62			
	2025 Aug	-976.62			
	2025 Oct	-10,742.86			
22b	2010 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2011 PROP A OBLIGATION	(2,978.85)	100.00%	(1,985.91)	(992.94)
22a	2011 Deferred Adjustment	(18,865.89)	0.00%	0.00	0.00
	2025 Jan	-992.94			
	2025 Feb	-992.94			
	2025 Mar	-992.94			
	2025 Apr	-992.94			
	2025 May	-992.94			
	2025 Jun	-992.94			
	2025 Jul	-992.94			
	2025 Aug	-992.94			
	2025 Oct	-10,922.37			
22b	2011 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,429.38	100.00%	1,429.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	972.65	100.00%	972.65	0.00
		(\$90,873.04)		(\$6,074.61)	(\$4,239.92)
<b>SUBTOTALS</b>		\$3,267,832.80		\$618,603.38	\$302,579.07

STATE OF MICHIGAN  
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,593.77)	2,354,964.96
51e	SPECIAL ED FOUNDATION (SEC 52)	34,588.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,662.84
		\$2,453,216.60

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$154,157.57	11/20/2024	\$464,445.81	12/20/2024	\$302,579.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 79020    ISD: 79  
 Caro Community Schools

State Aid Membership	1,371.61
General ED K-12	1,334.80
Supplemental 2024	1,348.44
Fall 2024	1,333.28
Special ED K-12 Sec 52	36.41
Supplemental 2024	40.56
Fall 2024	35.95
Special ED K-12 Sec 53	0.40
Supplemental 2024	0.12
Fall 2024	0.43

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,043,567	18.000	1,980,784
Comm PP TV	4,752,855	6.000	28,517
Assumed Local Revenue			2,009,301
Local Revenue Per GE			1,505.32
Local Revenue Per Membership			1,464.92

Special Ed. Costs	1,193,664.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,129.23)	4,292,083.16	27.27%	797,204.85	373,246.23
51c	SPEC ED HEADLEE OBLIGATION	341,552.63	27.27%	62,094.27	31,047.13
22b/51e	DISCRETIONARY PAYMENT	6,877,044.58	27.27%	1,268,696.48	606,673.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,394.64	27.27%	4,663.78	21,623.04
31a	AT RISK	1,206,965.85	27.27%	219,426.32	109,713.27
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,213.50	27.27%	3,311.21	1,655.61
61d	CTE PER PUPIL INCENTIVE	5,625.29	27.27%	1,022.68	511.34
22l	DISTRICT TRANSPORTATION COSTS	249,232.15	27.27%	45,310.40	22,655.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,133.00	27.27%	0.00	6,308.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,319.42	27.27%	7,417.95	3,577.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,889.74	27.27%	0.00	7,060.13
147a(1)	MPSERS COST OFFSET	113,285.71	27.27%	20,595.34	10,297.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	568,570.81	27.27%	103,366.17	51,683.09
147a(2)	MPSERS NORMAL COST OFFSET	108,201.81	100.00%	108,201.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	237,696.83	27.27%	43,213.28	21,606.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,773.50	100.00%	16,773.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,045,722.33	27.27%	190,112.32	95,056.16
31d	SCHOOL LUNCH	40,134.83	27.27%	7,296.51	3,648.26
30d	UNIVERSAL SCHOOL BREAKFAST	926.10	100.00%	0.00	926.10
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$15,307,765.88		\$2,898,706.87	\$1,367,289.00

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	21,216.65	100.00%	21,216.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
22a	2010 PROP A OBLIGATION	25,982.32	100.00%	25,982.32	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.79)	100.00%	(12.79)	0.00
22a	2022 PROP A OBLIGATION	(1,063.82)	100.00%	(1,063.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2023 PROP A OBLIGATION	(1,733.31)	100.00%	(1,733.31)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.17)	100.00%	(4.17)	0.00
22a	2024 PROP A OBLIGATION	1,970.04	100.00%	1,970.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.54)	100.00%	(6.54)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	894.25	100.00%	894.25	0.00
		\$47,532.60		\$47,532.60	\$0.00
<b>SUBTOTALS</b>		\$15,355,298.48		\$2,946,239.47	\$1,367,289.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,102.68)	10,815,457.26
51e	SPECIAL ED FOUNDATION (SEC 52)	349,827.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,843.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	341,552.63
		\$11,510,680.37

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,231,829.98	11/20/2024	\$1,714,409.49	12/20/2024	\$1,367,289.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 79030   ISD: 79  
 Cass City Public Schools

State Aid Membership	895.24
General ED K-12	865.37
Supplemental 2024	894.38
Fall 2024	862.15
Special ED K-12 Sec 52	28.85
Supplemental 2024	31.33
Fall 2024	28.57
Special ED K-12 Sec 53	1.02
Supplemental 2024	0.35
Fall 2024	1.09

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	70,817,849	18.000	1,274,721
Comm PP TV	3,453,881	6.000	20,723
Assumed Local Revenue			1,295,444
Local Revenue Per GE			1,496.98
Local Revenue Per Membership			1,447.04

Special Ed. Costs	404,856.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,851.25)	2,552,553.05	27.27%	496,007.38	200,073.84
51c	SPEC ED HEADLEE OBLIGATION	115,844.69	27.27%	21,060.56	10,530.29
22b/51e	DISCRETIONARY PAYMENT	4,753,471.29	27.27%	903,650.82	392,620.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	166,146.97	27.27%	2,794.78	42,513.50
31a	AT RISK	639,254.45	27.27%	116,216.42	58,108.27
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,037.50	27.27%	188.62	94.31
61d	CTE PER PUPIL INCENTIVE	7,713.03	27.27%	1,402.23	701.11
22l	DISTRICT TRANSPORTATION COSTS	110,483.35	27.27%	20,085.87	10,042.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,316.20	27.27%	4,989.16	2,187.27
22d(4)	ISOLATED DISTRICTS	55,306.85	27.27%	10,559.21	4,522.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,898.05	27.27%	0.00	4,608.10
147a(1)	MPSERS COST OFFSET	58,836.82	27.27%	10,696.53	5,348.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	295,296.70	27.27%	53,684.94	26,842.47
147a(2)	MPSERS NORMAL COST OFFSET	50,398.61	100.00%	50,398.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	123,451.80	27.27%	22,443.54	11,221.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,888.39	100.00%	4,888.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	543,113.27	27.27%	98,737.99	49,369.00
26a	RENAISSANCE ZONE	103,915.98	27.27%	18,891.93	9,445.96
31d	SCHOOL LUNCH	25,409.94	27.27%	4,619.53	2,309.76
30d	UNIVERSAL SCHOOL BREAKFAST	9,532.95	100.00%	5,468.40	4,064.55
30d	UNIVERSAL SCHOOL LUNCH	25,932.67	100.00%	17,912.67	8,020.00
61a(1)	VOCATIONAL EDUCATION	2,979.63	27.27%	541.70	270.85
		\$9,702,452.19		\$1,865,239.28	\$846,623.84

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(111,630.98)	100.00%	(111,630.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2009 PROP A OBLIGATION	(45,723.67)	100.00%	(45,723.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2022 PROP A OBLIGATION	143.38	100.00%	143.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.75)	100.00%	(4.75)	0.00
22a	2023 PROP A OBLIGATION	(429.60)	100.00%	(429.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.04	100.00%	3.04	0.00
22a	2024 PROP A OBLIGATION	(2,263.79)	100.00%	(2,263.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	7.81	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,362.06	100.00%	19,394.14	(32.08)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,840.80	100.00%	5,853.05	(12.25)
74b	2024 MI CLEAN SCHOOL BUS GRANT	680,000.00	100.00%	680,000.00	0.00
		<u>\$546,196.36</u>		<u>\$546,240.69</u>	<u>(\$44.33)</u>
<b>SUBTOTALS</b>		\$10,248,648.55		\$2,411,479.97	\$846,579.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,111.02)	7,019,033.38
51e	SPECIAL ED FOUNDATION (SEC 52)	277,190.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,844.69
		<u>\$7,421,869.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$653,653.99	11/20/2024	\$1,757,825.98	12/20/2024	\$846,579.51
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 79080    ISD: 79

Kingston Community School District

State Aid Membership	581.75
General ED K-12	574.11
Supplemental 2024	579.91
Fall 2024	573.47
Special ED K-12 Sec 52	7.64
Supplemental 2024	8.59
Fall 2024	7.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,519,756	18.000	657,356
Comm PP TV	277,754	6.000	1,667
Assumed Local Revenue			659,023
Local Revenue Per GE			1,147.90
Local Revenue Per Membership			1,132.83

Special Ed. Costs	104,609.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,310.34)	1,925,790.30	27.27%	360,625.97	164,537.04
51c	SPEC ED HEADLEE OBLIGATION	29,932.61	27.27%	5,441.75	2,720.87
22b/51e	DISCRETIONARY PAYMENT	3,004,642.83	27.27%	558,468.92	260,897.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,014.44	27.27%	0.00	12,002.74
31a	AT RISK	507,412.77	27.27%	92,247.61	46,123.85
61d	CTE PER PUPIL INCENTIVE	3,073.61	27.27%	558.78	279.39
22l	DISTRICT TRANSPORTATION COSTS	99,296.96	27.27%	18,052.19	9,026.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,100.94	27.27%	3,169.86	1,493.57
22d(4)	ISOLATED DISTRICTS	35,939.82	27.27%	6,708.79	3,092.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,980.78	27.27%	0.00	2,994.46
147a(1)	MPSERS COST OFFSET	43,000.76	27.27%	7,817.54	3,908.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	215,816.95	27.27%	39,235.52	19,617.76
147a(2)	MPSERS NORMAL COST OFFSET	26,548.17	100.00%	26,548.17	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	90,224.48	27.27%	16,402.81	8,201.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,344.77	100.00%	5,344.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	396,933.15	27.27%	72,162.45	36,081.22
31d	SCHOOL LUNCH	16,236.08	27.27%	2,951.72	1,475.86
30d	UNIVERSAL SCHOOL BREAKFAST	7,109.90	100.00%	3,856.30	3,253.60
30d	UNIVERSAL SCHOOL LUNCH	17,146.40	100.00%	11,071.61	6,074.79
		<u>\$6,505,378.72</u>		<u>\$1,230,664.76</u>	<u>\$584,189.36</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,317.41	100.00%	1,317.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.48	100.00%	5.48	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,368.06	100.00%	10,368.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,032.70	100.00%	4,032.70	0.00
		<u>\$16,026.65</u>		<u>\$16,026.65</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,521,405.37		\$1,246,691.41	\$584,189.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,460.10)				4,857,028.01
51e	SPECIAL ED FOUNDATION (SEC 52)				73,405.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				29,932.61
					<u>\$4,960,365.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$517,405.76	11/20/2024	\$729,285.65	12/20/2024	\$584,189.36
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 79090    ISD: 79

Mayville Community School District

State Aid Membership	530.20
General ED K-12	507.32
Supplemental 2024	526.77
Fall 2024	505.16
Special ED K-12 Sec 52	22.71
Supplemental 2024	22.78
Fall 2024	22.70
Special ED K-12 Sec 53	0.17
Supplemental 2024	0.45
Fall 2024	0.14

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,368,079	18.000	978,625
Comm PP TV	1,369,810	6.000	8,219
Assumed Local Revenue			986,844
Local Revenue Per GE			1,945.21
Local Revenue Per Membership			1,861.27

Special Ed. Costs	618,419.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,979.33)	1,579,640.77	27.27%	305,905.44	124,862.60
51c	SPEC ED HEADLEE OBLIGATION	176,953.18	27.27%	32,170.09	16,085.04
22b/51e	DISCRETIONARY PAYMENT	2,527,676.89	27.27%	477,974.95	211,322.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,813.85	27.27%	0.00	21,765.24
31a	AT RISK	525,147.44	27.27%	95,471.78	47,735.93
61d	CTE PER PUPIL INCENTIVE	3,885.51	27.27%	706.39	353.19
22l	DISTRICT TRANSPORTATION COSTS	105,269.61	27.27%	19,138.02	9,569.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,585.59	27.27%	2,939.15	1,311.04
22d(4)	ISOLATED DISTRICTS	32,755.12	27.27%	6,220.49	2,711.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,007.76	27.27%	0.00	2,729.12
147a(1)	MPSERS COST OFFSET	36,338.73	27.27%	6,606.38	3,303.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	182,380.84	27.27%	33,156.84	16,578.42
147a(2)	MPSERS NORMAL COST OFFSET	25,877.10	100.00%	25,877.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	76,246.17	27.27%	13,861.55	6,930.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,408.02	100.00%	3,408.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	335,437.06	27.27%	60,982.46	30,491.23
31d	SCHOOL LUNCH	11,430.05	27.27%	2,077.98	1,038.99
		<u>\$5,734,162.69</u>		<u>\$1,086,496.64</u>	<u>\$498,508.60</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(82.35)	100.00%	(82.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2023 PROP A OBLIGATION	(84.65)	100.00%	(84.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2024 PROP A OBLIGATION	1,064.17	100.00%	1,064.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,117.25	100.00%	1,117.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	931.00	100.00%	931.00	0.00
		\$2,939.10		\$2,939.10	\$0.00
<b>SUBTOTALS</b>		\$5,737,101.79		\$1,089,435.74	\$498,508.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,662.79)	3,887,486.62
51e	SPECIAL ED FOUNDATION (SEC 52)	218,197.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,953.18
		\$4,284,270.84

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$463,816.31	11/20/2024	\$625,619.43	12/20/2024	\$498,508.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 79100    ISD: 79  
 Millington Community Schools

State Aid Membership	1,110.59
General ED K-12	1,072.54
Supplemental 2024	1,064.22
Fall 2024	1,073.46
Special ED K-12 Sec 52	37.95
Supplemental 2024	41.02
Fall 2024	37.61
Special ED K-12 Sec 53	0.10
Supplemental 2024	1.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	57,054,485	18.000	1,026,981
Comm PP TV	1,009,200	6.000	6,055
Assumed Local Revenue			1,033,036
Local Revenue Per GE			963.17
Local Revenue Per Membership			930.17

Special Ed. Costs	558,708.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,010.10)	4,453,576.96	27.27%	805,493.42	408,997.02
51c	SPEC ED HEADLEE OBLIGATION	159,867.59	27.27%	29,063.93	14,531.96
22b/51e	DISCRETIONARY PAYMENT	5,183,933.41	27.27%	938,501.92	475,156.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,013.11	(1,013.11)
31a	AT RISK	858,633.48	27.27%	156,099.52	78,049.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,181.00	27.27%	1,305.51	652.75
61d	CTE PER PUPIL INCENTIVE	7,133.10	27.27%	1,296.80	648.40
22l	DISTRICT TRANSPORTATION COSTS	174,510.59	27.27%	31,726.03	15,863.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,646.56	27.27%	5,894.23	3,008.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,962.87	27.27%	0.00	5,716.57
147a(1)	MPSERS COST OFFSET	73,063.42	27.27%	13,282.93	6,641.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	366,698.74	27.27%	66,665.83	33,332.92
147a(2)	MPSERS NORMAL COST OFFSET	57,535.81	100.00%	57,535.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	153,302.15	27.27%	27,870.33	13,935.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,012.69	100.00%	6,012.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	674,436.78	27.27%	122,612.61	61,306.30
31d	SCHOOL LUNCH	23,583.45	27.27%	4,287.47	2,143.74
30d	UNIVERSAL SCHOOL BREAKFAST	10,865.75	100.00%	0.00	10,865.75
30d	UNIVERSAL SCHOOL LUNCH	22,559.47	100.00%	0.00	22,559.47
		\$12,301,435.82		\$2,268,662.14	\$1,156,468.41

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	237.73	100.00%	237.73	0.00
22b	2022 DISCRETIONARY PAYMENT	2.93	100.00%	2.93	0.00
22a	2023 PROP A OBLIGATION	246.84	100.00%	246.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2024 PROP A OBLIGATION	5,635.19	100.00%	5,635.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.64)	100.00%	(8.64)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,148.05	100.00%	13,148.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,061.30	100.00%	6,061.30	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	70,838.00	100.00%	70,838.00	0.00
		<u>\$96,762.74</u>		<u>\$96,762.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,398,198.56		\$2,365,424.88	\$1,156,468.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,644.83)	9,271,925.97
51e	SPECIAL ED FOUNDATION (SEC 52)	364,623.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,867.59
		<u>\$9,797,377.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$977,990.45	11/20/2024	\$1,387,434.43	12/20/2024	\$1,156,468.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 79110   ISD: 79  
 Reese Public Schools

State Aid Membership	747.23
General ED K-12	733.95
Supplemental 2024	726.48
Fall 2024	734.78
Special ED K-12 Sec 52	13.28
Supplemental 2024	14.26
Fall 2024	13.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	59,347,418	18.000	1,068,254
Comm PP TV	4,578,300	6.000	27,470
Assumed Local Revenue			1,095,724
Local Revenue Per GE			1,492.91
Local Revenue Per Membership			1,466.38

Special Ed. Costs	262,818.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,031.49)	2,265,220.27	27.27%	415,422.68	202,302.89
51c	SPEC ED HEADLEE OBLIGATION	75,202.22	27.27%	13,671.76	6,835.89
22b/51e	DISCRETIONARY PAYMENT	3,818,444.28	27.27%	698,290.10	342,999.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,050.44	27.27%	331.88	4,590.47
31a	AT RISK	559,442.19	27.27%	101,706.56	50,853.33
61d	CTE PER PUPIL INCENTIVE	2,696.66	27.27%	490.25	245.13
22l	DISTRICT TRANSPORTATION COSTS	100,010.27	27.27%	18,181.87	9,090.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	27.27%	0.00	2,752.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,965.34	27.27%	4,005.91	1,984.04
22d(4)	ISOLATED DISTRICTS	34,622.23	27.27%	6,358.67	3,082.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,104.29	27.27%	0.00	3,846.24
147a(1)	MPSERS COST OFFSET	46,014.95	27.27%	8,365.52	4,182.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	230,944.91	27.27%	41,985.78	20,992.90
147a(2)	MPSERS NORMAL COST OFFSET	44,451.99	100.00%	44,451.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	96,548.88	27.27%	17,552.59	8,776.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,081.22	100.00%	4,081.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	424,756.68	27.27%	77,220.76	38,610.39
31d	SCHOOL LUNCH	17,950.28	27.27%	3,263.36	1,631.68
30d	UNIVERSAL SCHOOL BREAKFAST	13,416.20	100.00%	7,504.35	5,911.85
30d	UNIVERSAL SCHOOL LUNCH	20,732.48	100.00%	13,686.13	7,046.35
		\$7,818,750.78		\$1,476,571.38	\$715,736.52

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,575.00	100.00%	1,575.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,192.48	100.00%	15,192.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,408.40	100.00%	8,408.40	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	126,900.00	100.00%	126,900.00	0.00
		<u>\$152,377.88</u>		<u>\$152,377.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,971,128.66		\$1,628,949.26	\$715,736.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,115.09)				5,956,070.31
51e	SPECIAL ED FOUNDATION (SEC 52)				127,594.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>75,202.22</u>
					<u>\$6,158,866.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$645,430.22	11/20/2024	\$983,519.04	12/20/2024	\$715,736.52
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 79145    ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	648.70
General ED K-12	637.58
Supplemental 2024	669.93
Fall 2024	633.99
Special ED K-12 Sec 52	11.12
Supplemental 2024	9.77
Fall 2024	11.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,327,562	18.000	1,445,896
Comm PP TV	5,539,400	6.000	33,236
Assumed Local Revenue			1,479,132
Local Revenue Per GE			2,319.92
Local Revenue Per Membership			2,280.15

Special Ed. Costs	302,803.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,616.03)	1,697,018.66	27.27%	329,818.65	132,958.34
51c	SPEC ED HEADLEE OBLIGATION	86,643.44	27.27%	15,751.78	7,875.89
22b/51e	DISCRETIONARY PAYMENT	3,056,556.35	27.27%	576,181.32	257,341.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,174.07	27.27%	462.88	24,672.99
31a	AT RISK	377,085.57	27.27%	68,554.13	34,277.10
61d	CTE PER PUPIL INCENTIVE	6,263.21	27.27%	1,138.65	569.33
22l	DISTRICT TRANSPORTATION COSTS	96,140.78	27.27%	17,478.39	8,739.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,068.98	27.27%	3,584.82	1,615.29
22d(4)	ISOLATED DISTRICTS	40,075.91	27.27%	7,587.02	3,341.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,244.50	27.27%	0.00	3,339.08
147a(1)	MPSERS COST OFFSET	40,783.41	27.27%	7,414.42	3,707.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	204,688.25	27.27%	37,212.32	18,606.17
147a(2)	MPSERS NORMAL COST OFFSET	39,322.67	100.00%	39,322.67	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	85,572.01	27.27%	15,556.99	7,778.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,188.85	100.00%	4,188.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	376,465.12	27.27%	68,441.36	34,220.68
31d	SCHOOL LUNCH	20,027.53	27.27%	3,641.00	1,820.51
30d	UNIVERSAL SCHOOL BREAKFAST	3,650.50	100.00%	3,650.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,474.59	100.00%	15,474.59	0.00
61a(1)	VOCATIONAL EDUCATION	1,811.44	27.27%	329.32	164.66
		\$6,285,770.84		\$1,215,789.66	\$543,895.68

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(742.87)	100.00%	(742.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.87	100.00%	4.87	0.00
22a	2024 PROP A OBLIGATION	(774.13)	100.00%	(774.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,686.66	100.00%	14,686.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,407.95	100.00%	3,407.95	0.00
		<u>\$16,888.16</u>		<u>\$16,888.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,302,659.00		\$1,232,677.82	\$543,895.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,288.08)			4,646,734.05
51e	SPECIAL ED FOUNDATION (SEC 52)			106,840.96
51a.2	SPECIAL EDUCATION (Categorical Amount)			86,643.44
				<u>\$4,840,218.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$519,681.81	11/20/2024	\$712,996.01	12/20/2024	\$543,895.68
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 79150    ISD: 79  
Vassar Public Schools

State Aid Membership	806.53
General ED K-12 (23a: 0.75)	785.84
Supplemental 2024	835.22
Fall 2024	779.52
Special ED K-12 Sec 52	20.36
Supplemental 2024	20.46
Fall 2024	20.35
Special ED K-12 Sec 53	0.33
Supplemental 2024	0.33
Fall 2024	0.33

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,435.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,853,387	18.000	1,275,361
Comm PP TV	4,782,250	6.000	28,694
Assumed Local Revenue			1,304,055
Local Revenue Per GE			1,659.44
Local Revenue Per Membership			1,616.87

Special Ed. Costs	844,076.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,818.33)	2,273,067.69	27.27%	443,601.39	176,264.17
51c	SPEC ED HEADLEE OBLIGATION	241,522.22	27.27%	43,908.74	21,954.37
22b/51e	DISCRETIONARY PAYMENT	4,172,018.22	27.27%	793,879.56	343,829.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,337.32	27.27%	2,192.15	39,077.54
31a	AT RISK	794,674.52	27.27%	144,471.78	72,235.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,134.50	27.27%	1,297.05	648.53
61d	CTE PER PUPIL INCENTIVE	3,798.52	27.27%	690.57	345.29
22l	DISTRICT TRANSPORTATION COSTS	149,552.51	27.27%	27,188.65	13,594.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,708.51	27.27%	4,499.11	1,966.20
22d(4)	ISOLATED DISTRICTS	24,913.23	27.27%	4,761.02	2,032.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	27.27%	0.00	14,209.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,223.61	27.27%	0.00	4,151.48
147a(1)	MPSERS COST OFFSET	63,423.18	27.27%	11,530.33	5,765.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	318,315.26	27.27%	57,869.71	28,934.86
147a(2)	MPSERS NORMAL COST OFFSET	62,854.37	100.00%	62,854.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	133,074.94	27.27%	24,193.02	12,096.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,127.90	100.00%	8,127.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	585,449.28	27.27%	106,434.68	53,217.34
31d	SCHOOL LUNCH	28,331.54	27.27%	5,150.67	2,575.34
		<u>\$9,119,148.32</u>		<u>\$1,742,650.70</u>	<u>\$795,766.47</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(175.67)	100.00%	(175.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.70	100.00%	11.70	0.00
22a	2023 PROP A OBLIGATION	(188.64)	100.00%	(188.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22a	2024 PROP A OBLIGATION	(93.14)	100.00%	(93.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	608,606.00	100.00%	608,606.00	0.00
		<u>\$609,756.57</u>		<u>\$609,756.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,728,904.89		\$2,352,407.27	\$795,766.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,948.56)	6,246,296.39
51e	SPECIAL ED FOUNDATION (SEC 52)	195,618.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,170.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,522.22
		<u>\$6,686,608.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$722,886.23	11/20/2024	\$1,629,521.04	12/20/2024	\$795,766.47
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 80000	ISD: 80	LEA Membership	15,498.16
Van Buren ISD		ISD Membership	222.91
		Supplemental 2024	230.21
Homestead Tax Value	2,999,950,415.00	Fall	222.10
Non-Homestead Tax Value	2,001,022,315.00		
Com Pers Prop Tax Value	48,243,400.00		
Ind Pers Prop Tax Value	229,511,900.00		
		Mills	
		Special Ed.	4.1969
		Voc. Ed.	2.4763
		Operating	0.1400
		Special Ed. Costs	21,402,181.00
		Special Ed. Transp. Costs	2,693,189.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 222.93 Total FTEs	2,141,911.44	27.27%	390,063.26	194,035.99
51a(2)	SPECIAL EDUCATION	8,020,426.70	27.27%	1,458,113.57	729,056.79
32p(6)	ACCESS TO LITERACY MATERIALS	57,419.00	27.27%	10,438.77	5,219.39
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	71,105.21	27.27%	0.00	19,390.39
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	254,662.00	27.27%	46,297.55	23,148.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	631.00	27.27%	0.00	172.07
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
32d(1)	GREAT START READINESS	6,432,665.00	27.27%	1,169,458.50	584,729.25
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,552.59	27.27%	1,190.04	596.85
32p(4)	HOME VISITATION GRANT	87,020.00	27.27%	15,820.24	7,910.11
81	INTERMEDIATE DISTRICTS	1,689,029.49	27.27%	307,065.56	153,532.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,207.52	27.27%	0.00	1,147.39
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	350,263.79	27.27%	63,673.55	31,843.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	315,165.72	27.27%	57,297.13	28,648.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,668,937.70	27.27%	303,412.87	151,706.44
147a(2)	MPSERS NORMAL COST OFFSET	239,288.44	100.00%	239,288.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	697,716.43	27.27%	126,844.85	63,422.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,589.03	100.00%	44,589.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,069,530.46	27.27%	558,040.64	279,020.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	458,511.83	27.27%	83,357.45	41,678.73
		<u>\$26,348,884.34</u>		<u>\$4,886,632.28</u>	<u>\$2,505,172.56</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
		<u>\$297.00</u>		<u>\$297.00</u>	<u>\$0.00</u>

**SUBTOTALS** \$26,349,181.34 \$4,886,929.28 \$2,505,172.56

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,695,097.62	11/20/2024	\$3,191,831.66	12/20/2024	\$2,505,172.56
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80010   ISD: 80  
 South Haven Public Schools

State Aid Membership	1,782.62
General ED K-12	1,753.90
Supplemental 2024	1,710.35
Fall 2024	1,758.74
Special ED K-12 Sec 52	28.72
Supplemental 2024	30.12
Fall 2024	28.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	711,624,994	18.000	12,809,250
Comm PP TV	11,690,000	6.000	70,140
Assumed Local Revenue			12,879,390
Local Revenue Per GE			7,343.29
Local Revenue Per Membership			7,224.98

Special Ed. Costs	1,611,939.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	461,237.00	27.27%	83,852.89	41,926.44
22b/51e DISCRETIONARY PAYMENT	4,248,016.63	27.27%	744,852.97	413,581.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,851.54	(1,851.54)
31a AT RISK	1,835,182.17	27.27%	333,636.01	166,818.17
61d CTE PER PUPIL INCENTIVE	4,291.46	27.27%	780.19	390.09
22l DISTRICT TRANSPORTATION COSTS	220,810.28	27.27%	40,143.31	20,071.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	27.27%	0.00	6,767.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,401.34	27.27%	9,454.37	4,835.48
31aa MENTAL HEALTH GRANT - PER PUPIL	33,647.73	27.27%	0.00	9,175.74
147a(1) MPSERS COST OFFSET	136,991.70	27.27%	24,905.09	12,452.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	687,549.07	27.27%	124,996.42	62,498.21
147a(2) MPSERS NORMAL COST OFFSET	94,676.14	100.00%	94,676.14	0.00
147c(2) MPSERS ONE TIME DEPOSIT	287,436.90	27.27%	52,256.03	26,128.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,839.57	100.00%	18,839.57	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,264,548.59	27.27%	229,894.93	114,947.47
31d SCHOOL LUNCH	64,083.02	27.27%	11,650.29	5,825.15
30d UNIVERSAL SCHOOL BREAKFAST	7,399.00	100.00%	4,125.80	3,273.20
30d UNIVERSAL SCHOOL LUNCH	18,978.08	100.00%	17,331.22	1,646.86
	<u>\$9,460,904.68</u>		<u>\$1,793,246.77</u>	<u>\$888,485.97</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,346.86	100.00%	2,346.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	24,498.41	100.00%	24,498.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	40,204.22	100.00%	40,204.22	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,912.70	100.00%	11,912.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,044.95	100.00%	4,044.95	0.00
		<u>\$83,913.14</u>		<u>\$83,913.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,544,817.82		\$1,877,159.91	\$888,485.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,264.71)				3,972,074.87
51e	SPECIAL ED FOUNDATION (SEC 52)				275,941.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				461,237.00
					<u>\$4,709,253.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$617,967.87	11/20/2024	\$1,259,192.04	12/20/2024	\$888,485.97
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80020    ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	936.93
General ED K-12	919.30
Supplemental 2024	896.45
Fall 2024	921.84
Special ED K-12 Sec 52	17.63
Supplemental 2024	20.45
Fall 2024	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,519,593	18.000	1,917,353
Comm PP TV	2,115,300	6.000	12,692
Assumed Local Revenue			<u>1,930,045</u>
Local Revenue Per GE			2,099.47
Local Revenue Per Membership			2,059.97

Special Ed. Costs	1,012,079.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,143.92)	2,008,702.97	27.27%	375,839.74	171,933.56
51c	SPEC ED HEADLEE OBLIGATION	289,594.26	27.27%	52,648.24	26,324.11
22b/51e	DISCRETIONARY PAYMENT	5,063,277.70	27.27%	938,472.02	442,283.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,950.74	27.27%	4,873.39	19,656.18
31a	AT RISK	1,064,655.87	27.27%	193,554.38	96,777.28
61d	CTE PER PUPIL INCENTIVE	2,116.73	27.27%	384.82	192.41
22l	DISTRICT TRANSPORTATION COSTS	189,120.78	27.27%	34,382.16	17,191.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,541.70	27.27%	5,090.90	2,419.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,684.96	27.27%	0.00	4,822.69
147a(1)	MPSERS COST OFFSET	81,939.29	27.27%	14,896.56	7,448.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	411,245.94	27.27%	74,764.51	37,382.26
147a(2)	MPSERS NORMAL COST OFFSET	67,140.53	100.00%	67,140.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	171,925.56	27.27%	31,256.07	15,628.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,650.15	100.00%	11,650.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	756,368.52	27.27%	137,507.80	68,753.90
31d	SCHOOL LUNCH	37,107.57	27.27%	6,746.16	3,373.07
		<u>\$10,305,585.27</u>		<u>\$1,949,207.43</u>	<u>\$918,430.14</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	102.42	100.00%	102.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2023 PROP A OBLIGATION	1,241.83	100.00%	1,241.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
22a	2024 PROP A OBLIGATION	5,005.76	100.00%	5,005.76	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,907.00	100.00%	2,907.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$9,560.68		\$9,560.68	\$0.00
<b>SUBTOTALS</b>		\$10,315,145.95		\$1,958,768.11	\$918,430.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,508.53)	6,902,591.63
51e	SPECIAL ED FOUNDATION (SEC 52)	169,389.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	289,594.26
		\$7,361,574.93

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$791,433.51	11/20/2024	\$1,167,334.60	12/20/2024	\$918,430.14
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80040   ISD: 80  
 Covert Public Schools

State Aid Membership	324.10
General ED K-12	318.46
Supplemental 2024	322.68
Fall 2024	317.99
Special ED K-12 Sec 52	5.64
Supplemental 2024	6.82
Fall 2024	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,773.00
FY 1995 Foundation	7,887.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	348,855,724	18.000	6,279,403
Comm PP TV	1,311,800	6.000	7,871
Assumed Local Revenue			<u>6,287,274</u>
Local Revenue Per GE			19,742.74
Local Revenue Per Membership			19,399.18

Special Ed. Costs	447,721.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,109.99	27.27%	23,290.40	11,645.19
22b/51e	DISCRETIONARY PAYMENT	54,189.12	27.27%	9,851.58	4,925.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,384.06	27.27%	5,187.80	916.33
31a	AT RISK	518,968.77	27.27%	94,348.49	47,174.29
61d	CTE PER PUPIL INCENTIVE	1,826.77	27.27%	332.11	166.05
22l	DISTRICT TRANSPORTATION COSTS	50,458.71	27.27%	9,173.39	4,586.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
22c	FOUNDATION EQUITY PAYMENT	54,456.66	27.27%	9,900.22	4,950.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,527.14	27.27%	1,727.31	870.74
22d(4)	ISOLATED DISTRICTS	15,016.88	27.27%	2,741.80	1,353.30
31j	LOCAL PRODUCE IN SCHOOL MEALS	726.00	25.00%	0.00	181.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,117.53	27.27%	0.00	1,668.25
147a(1)	MPSERS COST OFFSET	31,480.91	27.27%	5,723.23	2,861.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,999.87	27.27%	28,724.38	14,362.18
147a(2)	MPSERS NORMAL COST OFFSET	31,115.62	100.00%	31,115.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	66,053.46	27.27%	12,008.52	6,004.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,836.50	100.00%	5,836.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	290,595.28	27.27%	52,830.22	26,415.11
31d	SCHOOL LUNCH	11,120.93	27.27%	2,021.79	1,010.89
		\$1,461,031.20		\$294,813.36	\$130,468.62

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$992.00</u>		<u>\$992.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,462,023.20		\$295,805.36	\$130,468.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				54,189.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				128,109.99
					<u>\$182,299.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$73,010.90	11/20/2024	\$222,794.46	12/20/2024	\$130,468.62
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80050   ISD: 80  
 Decatur Public Schools

State Aid Membership	752.86
General ED K-12	740.68
Supplemental 2024	734.02
Fall 2024	741.42
Special ED K-12 Sec 52	12.18
Supplemental 2024	13.98
Fall 2024	11.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,361.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,719,296	18.000	1,218,947
Comm PP TV	2,385,500	6.000	14,313
Assumed Local Revenue			<u>1,233,260</u>
Local Revenue Per GE			1,665.04
Local Revenue Per Membership			1,638.10

Special Ed. Costs	738,154.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,723.48)	2,050,399.15	27.27%	367,565.75	191,578.10
51c	SPEC ED HEADLEE OBLIGATION	211,213.91	27.27%	38,398.69	19,199.34
22b/51e	DISCRETIONARY PAYMENT	3,949,817.90	27.27%	714,176.49	362,938.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	864.63	(864.63)
31a	AT RISK	670,110.95	27.27%	121,826.13	60,913.13
61d	CTE PER PUPIL INCENTIVE	2,899.63	27.27%	527.15	263.58
22l	DISTRICT TRANSPORTATION COSTS	88,639.10	27.27%	16,114.59	8,057.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,130.84	27.27%	3,990.61	2,044.47
22d(4)	ISOLATED DISTRICTS	23,255.40	27.27%	4,222.93	2,118.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,105.50	27.27%	10,745.38	5,372.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,664.00	25.00%	0.00	416.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,210.56	27.27%	0.00	3,875.22
147a(1)	MPSERS COST OFFSET	47,286.96	27.27%	8,596.77	4,298.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	237,328.99	27.27%	43,146.41	21,573.21
147a(2)	MPSERS NORMAL COST OFFSET	38,793.93	100.00%	38,793.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	99,217.81	27.27%	18,037.80	9,018.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,823.70	100.00%	8,823.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	436,498.36	27.27%	79,355.40	39,677.70
31d	SCHOOL LUNCH	23,543.01	27.27%	4,280.12	2,140.06
30d	UNIVERSAL SCHOOL BREAKFAST	6,808.55	100.00%	3,964.10	2,844.45
30d	UNIVERSAL SCHOOL LUNCH	8,636.09	100.00%	7,314.24	1,321.85
		<b>\$8,014,054.34</b>		<b>\$1,490,744.82</b>	<b>\$740,515.22</b>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(242.36)	100.00%	(242.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.83)	100.00%	(2.83)	0.00
22a	2023 PROP A OBLIGATION	(248.05)	100.00%	(248.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	9,617.00	100.00%	9,617.00	0.00
22a	2024 PROP A OBLIGATION	172.44	100.00%	172.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.07)	100.00%	(3.07)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,006.00	100.00%	4,006.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,516.69	100.00%	5,516.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,954.30	100.00%	3,954.30	0.00
		<u>\$22,873.19</u>		<u>\$22,873.19</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,036,927.53		\$1,513,618.01	\$740,515.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,942.96)	5,883,191.61
51e	SPECIAL ED FOUNDATION (SEC 52)	117,025.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	211,213.91
		<u>\$6,211,430.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$627,722.40	11/20/2024	\$885,895.61	12/20/2024	\$740,515.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80090    ISD: 80

Bloomington Public School District

State Aid Membership	953.85
General ED K-12	935.51
Supplemental 2024	961.29
Fall 2024	932.65
Special ED K-12 Sec 52	18.34
Supplemental 2024	19.21
Fall 2024	18.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,282,453	18.000	1,949,084
Comm PP TV	1,160,300	6.000	6,962
Assumed Local Revenue			<u>1,956,046</u>
Local Revenue Per GE			2,090.89
Local Revenue Per Membership			2,050.69

Special Ed. Costs	1,197,664.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$2,286.01)	2,180,510.64	27.27%	450,453.77	144,171.48
51c	SPEC ED HEADLEE OBLIGATION	342,697.18	27.27%	62,302.35	31,151.17
22b/51e	DISCRETIONARY PAYMENT	5,028,031.66	27.27%	980,746.71	390,397.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	285,792.38	27.27%	5,493.48	72,442.10
31a	AT RISK	1,181,925.80	27.27%	214,874.04	107,437.13
61d	CTE PER PUPIL INCENTIVE	3,798.52	27.27%	690.57	345.29
22l	DISTRICT TRANSPORTATION COSTS	192,946.84	27.27%	35,077.74	17,538.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,039.08	27.27%	5,454.27	2,191.99
35j	LITERACY PD. CURRICULUM. SUPPORTS.	81,037.00	27.27%	0.00	22,098.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,004.33	27.27%	0.00	4,909.78
147a(1)	MPSERS COST OFFSET	62,442.39	27.27%	11,352.03	5,676.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	313,392.76	27.27%	56,974.80	28,487.41
147a(2)	MPSERS NORMAL COST OFFSET	30,235.60	100.00%	30,235.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	131,017.04	27.27%	23,818.90	11,909.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,105.40	100.00%	5,105.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	576,395.77	27.27%	104,788.75	52,394.38
31d	SCHOOL LUNCH	29,906.00	27.27%	5,436.91	2,718.46
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,507,261.39</u>		<u>\$1,992,805.32</u>	<u>\$898,228.38</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(561.04)	100.00%	(561.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.47)	100.00%	(3.47)	0.00
22a	2023 PROP A OBLIGATION	(920.21)	100.00%	(920.21)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.96)	100.00%	(6.96)	0.00
22a	2024 PROP A OBLIGATION	1,369.49	100.00%	1,369.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.68	100.00%	6.68	0.00
		<u>(\$115.51)</u>		<u>(\$115.51)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,507,145.88		\$1,992,689.81	\$898,228.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,517.11)	7,032,331.58
51e	SPECIAL ED FOUNDATION (SEC 52)	176,210.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	342,697.18
		<u>\$7,551,239.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$868,922.23	11/20/2024	\$0.00	12/20/2024	\$898,228.38
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**SUPPLEMENTAL PAYMENTS**

12/10/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,123,767.58
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80110   ISD: 80  
 Gobles Public School District

State Aid Membership	836.87
General ED K-12	824.13
Supplemental 2024	824.69
Fall 2024	824.07
Special ED K-12 Sec 52	12.74
Supplemental 2024	14.37
Fall 2024	12.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	60,300,660	18.000	1,085,412
Comm PP TV	1,462,700	6.000	8,776
Assumed Local Revenue			1,094,188
Local Revenue Per GE			1,327.69
Local Revenue Per Membership			1,307.48

Special Ed. Costs	612,104.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,515.21)	2,941,773.79	27.27%	532,438.25	269,783.46
51c	SPEC ED HEADLEE OBLIGATION	175,146.21	27.27%	31,841.58	15,920.79
22b/51e	DISCRETIONARY PAYMENT	4,004,684.01	27.27%	728,895.17	363,182.16
31a	AT RISK	672,352.84	27.27%	122,233.71	61,116.91
61d	CTE PER PUPIL INCENTIVE	1,913.76	27.27%	347.92	173.96
22l	DISTRICT TRANSPORTATION COSTS	106,329.71	27.27%	19,330.74	9,665.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,600.37	27.27%	4,465.32	2,243.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	27.27%	10,830.19	5,415.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,796.29	27.27%	0.00	4,307.65
147a(1)	MPSERS COST OFFSET	49,273.55	27.27%	8,957.93	4,478.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	247,299.55	27.27%	44,959.06	22,479.53
147a(2)	MPSERS NORMAL COST OFFSET	44,647.07	100.00%	44,647.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	103,386.10	27.27%	18,795.59	9,397.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,971.01	100.00%	5,971.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	454,836.33	27.27%	82,689.24	41,344.63
31d	SCHOOL LUNCH	20,825.23	27.27%	3,786.03	1,893.01
30d	UNIVERSAL SCHOOL BREAKFAST	3,937.15	100.00%	2,280.95	1,656.20
30d	UNIVERSAL SCHOOL LUNCH	6,134.72	100.00%	5,842.57	292.15
		\$8,951,308.69		\$1,668,312.33	\$816,849.35

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(114,501.17)	100.00%	(114,501.17)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,947.47	100.00%	3,947.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,205.00	100.00%	2,205.00	0.00
		<u>(\$108,046.70)</u>		<u>(\$108,046.70)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,843,261.99		\$1,560,265.63	\$816,849.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,280.31)	6,824,051.88
51e	SPECIAL ED FOUNDATION (SEC 52)	122,405.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	175,146.21
		<u>\$7,121,604.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$608,899.01	11/20/2024	\$951,366.62	12/20/2024	\$816,849.35
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80120   ISD: 80  
Hartford Public Schools

State Aid Membership	1,305.85
General ED K-12	1,277.00
Supplemental 2024	1,254.66
Fall 2024	1,279.48
Special ED K-12 Sec 52	28.85
Supplemental 2024	27.45
Fall 2024	29.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	63,814,708	18.000	1,148,665
Comm PP TV	3,856,300	6.000	23,138
Assumed Local Revenue			1,171,803
Local Revenue Per GE			917.62
Local Revenue Per Membership			897.35

Special Ed. Costs	1,283,642.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,861.50)	5,042,539.78	27.27%	926,893.15	448,207.45
51c	SPEC ED HEADLEE OBLIGATION	367,298.75	27.27%	66,774.91	33,387.46
22b/51e	DISCRETIONARY PAYMENT	6,332,266.28	27.27%	1,163,546.51	563,262.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,581.37	27.27%	4,131.03	15,116.51
31a	AT RISK	1,847,338.37	27.27%	335,846.01	167,923.16
61d	CTE PER PUPIL INCENTIVE	4,697.41	27.27%	853.99	426.99
22l	DISTRICT TRANSPORTATION COSTS	141,891.13	27.27%	25,795.81	12,897.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
99g	FEMININE HYGIENE PRODUCT PILOT	13,770.40	27.27%	0.00	3,755.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,386.36	27.27%	7,034.22	3,433.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,648.49	27.27%	0.00	6,721.64
147a(1)	MPSERS COST OFFSET	75,216.16	27.27%	13,674.30	6,837.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	377,503.17	27.27%	68,630.08	34,315.03
147a(2)	MPSERS NORMAL COST OFFSET	72,923.10	100.00%	72,923.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	157,819.05	27.27%	28,691.50	14,345.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,124.77	100.00%	8,124.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	694,308.41	27.27%	126,225.27	63,112.63
31d	SCHOOL LUNCH	41,097.75	27.27%	7,471.57	3,735.79
		\$15,328,496.75		\$2,856,616.22	\$1,382,410.94

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	462.77	100.00%	462.77	0.00
22b	2022 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2023 PROP A OBLIGATION	588.67	100.00%	588.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.84	100.00%	14.84	0.00
22a	2024 PROP A OBLIGATION	2,450.48	100.00%	2,450.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	0.00
		\$3,521.93		\$3,521.93	\$0.00
<b>SUBTOTALS</b>		\$15,332,018.68		\$2,860,138.15	\$1,382,410.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,690.38)	11,097,615.26
51e	SPECIAL ED FOUNDATION (SEC 52)	277,190.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	367,298.75
		\$11,742,104.81

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,265,337.45	11/20/2024	\$1,594,800.70	12/20/2024	\$1,382,410.94
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80130    ISD: 80  
 Lawrence Public Schools

State Aid Membership	393.65
General ED K-12	386.26
Supplemental 2024	396.14
Fall 2024	385.16
Special ED K-12 Sec 52	7.39
Supplemental 2024	7.86
Fall 2024	7.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,653.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,896,251	18.000	1,258,133
Comm PP TV	7,304,200	6.000	43,825
Assumed Local Revenue			1,301,958
Local Revenue Per GE			3,370.68
Local Revenue Per Membership			3,307.40

Special Ed. Costs	549,267.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,345.99)	529,848.96	27.27%	296,585.76	(152,095.95)
51c	SPEC ED HEADLEE OBLIGATION	157,166.16	27.27%	28,572.81	14,286.40
22b/51e	DISCRETIONARY PAYMENT	1,950,381.38	27.27%	354,984.83	176,884.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,177.93	27.27%	14,017.54	2,938.38
31a	AT RISK	473,365.75	27.27%	86,057.87	43,028.97
61d	CTE PER PUPIL INCENTIVE	2,058.74	27.27%	374.28	187.14
22l	DISTRICT TRANSPORTATION COSTS	48,916.55	27.27%	8,893.03	4,446.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	27.27%	0.00	2,007.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,571.61	27.27%	2,100.38	1,055.20
22d(4)	ISOLATED DISTRICTS	18,239.42	27.27%	3,333.98	1,639.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	27.27%	5,089.95	2,544.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,430.32	27.27%	0.00	2,026.25
147a(1)	MPSERS COST OFFSET	29,622.26	27.27%	5,385.33	2,692.66
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	148,671.48	27.27%	27,028.48	13,514.23
147a(2)	MPSERS NORMAL COST OFFSET	23,262.20	100.00%	23,262.20	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	62,153.63	27.27%	11,299.53	5,649.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,317.75	100.00%	4,317.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	273,438.38	27.27%	49,711.10	24,855.55
31d	SCHOOL LUNCH	16,187.24	27.27%	2,942.84	1,471.42
		\$3,854,168.26		\$923,957.66	\$147,132.91

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	546.00	100.00%	546.00	0.00
		\$546.00		\$546.00	\$0.00
<b>SUBTOTALS</b>		\$3,854,714.26		\$924,503.66	\$147,132.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,237.32)	2,409,227.22
51e	SPECIAL ED FOUNDATION (SEC 52)	71,003.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,166.16
		\$2,637,396.50

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$387,770.43	11/20/2024	\$536,733.23	12/20/2024	\$147,132.91
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80140    ISD: 80

Lawton Community School District

State Aid Membership	1,073.70
General ED K-12	1,058.17
Supplemental 2024	1,054.88
Fall 2024	1,058.54
Special ED K-12 Sec 52	15.53
Supplemental 2024	14.94
Fall 2024	15.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	80,895,633	18.000	1,456,121
Comm PP TV	2,139,000	6.000	12,834
Assumed Local Revenue			1,468,955
Local Revenue Per GE			1,388.20
Local Revenue Per Membership			1,368.12

Special Ed. Costs	957,655.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,315.47)	3,559,820.14	27.27%	654,164.79	316,598.16
51c SPEC ED HEADLEE OBLIGATION	274,021.49	27.27%	49,817.11	24,908.55
22b/51e DISCRETIONARY PAYMENT	5,287,337.87	27.27%	970,370.64	471,486.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,975.91	27.27%	0.00	8,447.13
31a AT RISK	894,203.57	27.27%	162,566.16	81,283.15
61d CTE PER PUPIL INCENTIVE	4,755.40	27.27%	864.53	432.27
22I DISTRICT TRANSPORTATION COSTS	84,843.39	27.27%	15,424.53	7,712.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,562.15	27.27%	5,776.71	2,830.29
35j LITERACY PD. CURRICULUM. SUPPORTS.	74,504.00	27.27%	0.00	20,317.24
31aa MENTAL HEALTH GRANT - PER PUPIL	20,266.56	27.27%	0.00	5,526.69
147a(1) MPSERS COST OFFSET	76,632.05	27.27%	13,931.71	6,965.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	384,609.39	27.27%	69,921.99	34,960.99
147a(2) MPSERS NORMAL COST OFFSET	59,784.74	100.00%	59,784.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	160,789.88	27.27%	29,231.60	14,615.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,031.62	100.00%	6,031.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	707,378.26	27.27%	128,601.37	64,300.68
31d SCHOOL LUNCH	31,806.43	27.27%	5,782.41	2,891.20
30d UNIVERSAL SCHOOL BREAKFAST	21,525.70	100.00%	11,588.50	9,937.20
30d UNIVERSAL SCHOOL LUNCH	27,624.91	100.00%	18,417.93	9,206.98
19.7 FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,086,320.72)	100.00%	0.00	(1,086,320.72)
18(5) FAIL TO SUBMIT FID (DEDUCT)	(1,277,003.63)	100.00%	(1,277,003.63)	0.00
	\$9,389,450.11		\$925,272.71	\$0.00

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,211.75)	100.00%	(1,211.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.87)	100.00%	(5.87)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,794.71	100.00%	16,794.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,860.05	100.00%	12,860.05	0.00
		<u>\$29,339.14</u>		<u>\$29,339.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,418,789.25		\$954,611.85	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,219.80)	8,697,945.77
51e	SPECIAL ED FOUNDATION (SEC 52)	149,212.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	274,021.49
		<u>\$9,121,179.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$954,611.85	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80150    ISD: 80

Mattawan Consolidated School

State Aid Membership	3,721.22
General ED K-12	3,652.29
Supplemental 2024	3,610.66
Fall 2024	3,656.91
Special ED K-12 Sec 52	68.93
Supplemental 2024	71.11
Fall 2024	68.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	205,812,392	18.000	3,704,623
Comm PP TV	3,710,000	6.000	22,260
Assumed Local Revenue			3,726,883
Local Revenue Per GE			1,020.42
Local Revenue Per Membership			1,001.52

Special Ed. Costs	3,117,856.00
Special Ed. Transp. Costs	169,568.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,198.48)	11,902,247.75	27.27%	2,149,095.61	1,096,647.35
51c	SPEC ED HEADLEE OBLIGATION	1,011,540.93	27.27%	183,898.14	91,949.07
22b/51e	DISCRETIONARY PAYMENT	20,124,364.25	27.27%	3,641,248.10	1,846,666.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,903.94	(1,903.94)
31a	AT RISK	1,103,555.74	27.27%	200,626.37	100,313.28
61d	CTE PER PUPIL INCENTIVE	5,944.25	27.27%	1,080.66	540.34
22l	DISTRICT TRANSPORTATION COSTS	351,139.28	27.27%	63,837.12	31,918.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	27.27%	0.00	13,190.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,387.83	27.27%	19,738.34	10,091.72
35j	LITERACY PD. CURRICULUM. SUPPORTS,	252,287.50	27.27%	0.00	68,798.80
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,069.00	25.00%	0.00	267.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,239.65	27.27%	0.00	19,154.35
147a(1)	MPSERS COST OFFSET	239,844.73	27.27%	43,603.77	21,801.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,203,759.17	27.27%	218,843.42	109,421.71
147a(2)	MPSERS NORMAL COST OFFSET	232,959.38	100.00%	232,959.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	503,243.80	27.27%	91,489.72	45,744.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,764.97	100.00%	27,764.97	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,213,968.48	27.27%	402,499.47	201,249.73
31d	SCHOOL LUNCH	54,253.90	27.27%	9,863.36	4,931.68
30d	UNIVERSAL SCHOOL BREAKFAST	17,377.92	100.00%	17,377.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	137,889.67	100.00%	137,889.67	0.00
		\$39,611,208.20		\$7,443,719.96	\$3,660,783.18

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,678.06	100.00%	1,678.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.90	100.00%	2.90	0.00
22a	2024 PROP A OBLIGATION	3,335.16	100.00%	3,335.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(653.00)	100.00%	(653.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	127,281.49	100.00%	127,281.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,805.06	100.00%	15,805.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	16,800.00	0.00
		<u>\$164,558.02</u>		<u>\$164,558.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$39,775,766.22		\$7,608,277.98	\$3,660,783.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,587.58)	31,364,332.56
51e	SPECIAL ED FOUNDATION (SEC 52)	662,279.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,011,540.93</u>
		<u>\$33,038,152.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,244,596.25	11/20/2024	\$4,363,681.73	12/20/2024	\$3,660,783.18
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 80160    ISD: 80

Paw Paw Public School District

State Aid Membership	2,152.02
General ED K-12	2,115.80
Supplemental 2024	2,104.59
Fall 2024	2,117.04
Special ED K-12 Sec 52	36.22
Supplemental 2024	41.39
Fall 2024	35.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,089,250	18.000	3,151,607
Comm PP TV	11,108,300	6.000	66,650
Assumed Local Revenue			<u>3,218,256</u>
Local Revenue Per GE			1,521.06
Local Revenue Per Membership			1,495.46

Special Ed. Costs	2,605,780.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,704.54)	5,820,224.17	27.27%	1,049,681.84	537,493.29
51c	SPEC ED HEADLEE OBLIGATION	745,612.68	27.27%	135,552.39	67,776.19
22b/51e	DISCRETIONARY PAYMENT	11,638,125.24	27.27%	2,119,388.50	1,054,328.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,381.29	27.27%	2,471.63	4,177.15
31a	AT RISK	1,130,797.46	27.27%	205,578.91	102,789.56
61d	CTE PER PUPIL INCENTIVE	5,248.34	27.27%	954.15	477.07
22l	DISTRICT TRANSPORTATION COSTS	267,548.96	27.27%	48,640.40	24,320.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	27.27%	0.00	9,348.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,260.11	27.27%	11,488.72	5,762.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,620.32	27.27%	0.00	11,077.16
147a(1)	MPSERS COST OFFSET	168,811.61	27.27%	30,689.95	15,344.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	847,250.31	27.27%	154,030.11	77,015.05
147a(2)	MPSERS NORMAL COST OFFSET	145,644.43	100.00%	145,644.43	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	354,201.64	27.27%	64,393.86	32,196.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,678.09	100.00%	24,678.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,558,273.05	27.27%	283,294.04	141,647.02
31d	SCHOOL LUNCH	69,063.85	27.27%	12,555.81	6,277.90
30d	UNIVERSAL SCHOOL BREAKFAST	23,081.45	100.00%	23,081.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	53,653.80	100.00%	53,653.80	0.00
		<u>\$23,014,756.80</u>		<u>\$4,365,778.08</u>	<u>\$2,090,031.22</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,611.77	100.00%	2,611.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.32	100.00%	11.32	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,862.00	100.00%	7,862.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,596.05	100.00%	48,596.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,045.50	100.00%	21,045.50	0.00
		<u>\$81,032.64</u>		<u>\$81,032.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,095,789.44		\$4,446,810.72	\$2,090,031.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,086.94)				17,110,347.65
51e	SPECIAL ED FOUNDATION (SEC 52)				348,001.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				745,612.68
					<u>\$18,203,962.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,781,825.29	11/20/2024	\$2,664,985.43	12/20/2024	\$2,090,031.22
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 80240   ISD: 80  
Bangor Township S/D #8

State Aid Membership	24.10
General ED K-12	24.10
Supplemental 2024	25.00
Fall 2024	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,644.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,211,361	18.000	39,804
Comm PP TV	0	6.000	0
Assumed Local Revenue			39,804
Local Revenue Per GE			1,651.64
Local Revenue Per Membership			1,651.64

Special Ed. Costs	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: \$4,848.36)	116,845.48	27.27%	21,242.51	10,621.25
22b/51e DISCRETIONARY PAYMENT	74,902.80	27.27%	13,617.33	6,808.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,261.02	27.27%	524.02	92.56
31a AT RISK	15,397.86	27.27%	2,799.33	1,399.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	27.27%	0.00	458.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	708.44	27.27%	128.44	64.75
20f HOLD HARMLESS GUARANTEE	13.01	27.29%	0.00	3.55
22d(4) ISOLATED DISTRICTS	1,488.87	27.27%	271.84	134.17
147a(1) MPSERS COST OFFSET	1,034.64	27.27%	188.10	94.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,192.76	27.27%	944.04	472.03
147a(2) MPSERS NORMAL COST OFFSET	740.63	100.00%	740.63	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,170.89	27.27%	394.67	197.33
147c(1) MPSERS UAAL RATE STABILIZATION	9,550.59	27.27%	1,736.30	868.15
	\$231,988.99		\$42,587.21	\$21,214.85

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,108.78	100.00%	1,108.78	0.00
		<u>\$1,108.78</u>		<u>\$1,108.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$233,097.77		\$43,695.99	\$21,214.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,956.36)				191,748.28
					<u>\$191,748.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$19,717.51	11/20/2024	\$23,978.48	12/20/2024	\$21,214.85
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 80900    ISD: 80  
 Michigan Online School

State Aid Membership	1,240.39
General ED K-12	1,199.62
Supplemental 2024	1,062.21
Fall 2024	1,214.89
Special ED K-12 Sec 52	40.77
Supplemental 2024	18.28
Fall 2024	43.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	34,765.46	17,382.73
22b/51e DISCRETIONARY PAYMENT	5,367,552.05	27.27%	940,269.77	523,461.67
22b PSA PROTECTED	5,982,016.45	27.27%	1,047,909.58	583,386.31
31a AT RISK	1,566,428.67	27.27%	284,776.64	142,388.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	442,633.17	27.27%	77,538.99	43,167.08
61d CTE PER PUPIL INCENTIVE	202.97	27.27%	36.90	18.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,462.12	27.27%	6,369.89	3,573.33
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	27.27%	0.00	4,792.98
	\$13,613,984.60		\$2,391,667.23	\$1,320,866.38

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



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	30,849.37	100.00%	30,849.37	0.00
		\$30,849.37		\$30,849.37	\$0.00
<b>SUBTOTALS</b>		\$13,644,833.97		\$2,422,516.60	\$1,320,866.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,976,523.00
51e	SPECIAL ED FOUNDATION (SEC 52)	373,045.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	191,229.17
		<u>\$11,540,797.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,187,891.80	11/20/2024	\$1,234,624.80	12/20/2024	\$1,320,866.38
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District: 81000	ISD: 81	LEA Membership	42,858.06
Washtenaw ISD		ISD Membership	250.43
		Supplemental 2024	245.33
Homestead Tax Value	14,401,124,790.00	Fall	251.00
Non-Homestead Tax Value	7,659,139,595.00		
Com Pers Prop Tax Value	344,583,315.00		
Ind Pers Prop Tax Value	70,508,805.00		
		<b>Mills</b>	
		Special Ed.	5.1452
		Voc. Ed.	0.0000
		Operating	0.0937
		Special Ed. Costs	37,484,913.00
		Special Ed. Transp. Costs	7,834.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 250.13 Total FTEs	2,403,249.04	27.27%	420,683.51	234,682.50
51a(2) SPECIAL EDUCATION	10,731,374.47	27.27%	1,950,963.88	975,481.94
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	2,882.40	27.27%	5,240.20	(4,454.17)
32p(6) ACCESS TO LITERACY MATERIALS	93,557.00	27.27%	17,008.66	8,504.33
107(1) ADULT EDUCATION PARTICIPANTS	3,136,946.00	27.27%	570,296.78	285,148.39
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	67,967.00	27.27%	12,356.40	6,178.20
53a(5) COURT AND STATE AGENCY PLACED PUPI	182,204.00	27.27%	33,124.69	16,562.34
24 COURT PLACED CHILDREN	188,290.63	27.27%	34,231.24	17,115.61
32p EARLY CHILDHOOD BLOCK GRANTS	340,980.00	27.27%	61,990.16	30,995.09
35a(4) EARLY LITERACY TEACHER COACHES	875,000.00	27.27%	0.00	238,612.50
32d(1) GREAT START READINESS	10,090,750.00	27.27%	1,834,498.35	917,249.18
32d29 GSRP CLASSROOM START UP GRANTS	125,000.00	27.27%	0.00	34,087.50
152a HEADLEE OBLIGATION FOR DATA COLLECTI	7,361.56	27.27%	1,299.56	707.94
32p(4) HOME VISITATION GRANT	234,241.00	27.27%	42,585.01	21,292.51
81 INTERMEDIATE DISTRICTS	1,835,822.13	27.27%	333,752.46	166,876.23
31aa MENTAL HEALTH GRANT - PER PUPIL	4,726.98	27.27%	0.00	1,289.05
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	960,452.64	27.27%	174,607.18	87,308.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	414,583.94	27.27%	75,371.36	37,685.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	2,195,399.82	27.27%	399,123.69	199,561.84
147a(2) MPSERS NORMAL COST OFFSET	368,185.19	100.00%	368,185.19	0.00
147c(2) MPSERS ONE TIME DEPOSIT	917,809.29	27.27%	166,857.73	83,428.86
147e MPSERS REFORMS - DEFINED CONTRIBUTI	83,412.16	100.00%	83,412.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,037,805.98	27.27%	734,073.13	367,036.56
26a RENAISSANCE ZONE	141,530.20	27.27%	25,730.19	12,865.10
31d SCHOOL LUNCH	1,087.21	27.27%	197.65	98.83
97k STUDENT ADVOCACY CENTER OF MI HELPLI	100,000.00	27.27%	18,180.00	9,090.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
	<b>\$39,554,811.64</b>		<b>\$7,366,349.47</b>	<b>\$3,748,694.40</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(1,191.00)	100.00%	(1,191.00)	0.00
32p(4)	2023 HOME VISITATION GRANT	(229.00)	100.00%	(229.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	224.00	100.00%	224.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,387.31	100.00%	1,795.85	6,591.46
30d	2024 UNIVERSAL SCHOOL LUNCH	16,600.11	100.00%	2,986.17	13,613.94
		<u>\$24,093.42</u>		<u>\$3,888.02</u>	<u>\$20,205.40</u>
<b>SUBTOTALS</b>		\$39,578,905.06		\$7,370,237.49	\$3,768,899.80

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,709,475.55	11/20/2024	\$4,660,761.94	12/20/2024	\$3,768,899.80
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**2024-2025 State Aid Financial Status Report**  
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District: 81010   ISD: 81  
 Ann Arbor Public Schools

State Aid Membership	16,754.99
General ED K-12 (23a: 22.17)	16,467.76
Supplemental 2024	16,420.90
Fall 2024	16,448.33
Special ED K-12 Sec 52	287.23
Supplemental 2024	283.31
Fall 2024	287.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,609.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,762,984,301	18.000	85,733,717
Comm PP TV	234,504,335	6.000	1,407,026
Assumed Local Revenue			87,140,743
Local Revenue Per GE			5,291.60
Local Revenue Per Membership			5,200.88

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,299.12)	21,766,742.61	27.27%	3,981,281.65	1,954,509.06
51c	SPEC ED HEADLEE OBLIGATION	19,301,514.78	27.27%	3,509,015.39	1,754,507.69
22b/51e	DISCRETIONARY PAYMENT	52,074,402.49	27.27%	9,478,638.98	4,722,050.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	461,284.88	27.27%	89,109.66	36,682.73
31a	AT RISK	5,502,321.73	27.27%	1,000,321.78	500,161.36
61d	CTE PER PUPIL INCENTIVE	70,287.12	27.27%	12,778.20	6,389.10
22l	DISTRICT TRANSPORTATION COSTS	1,153,096.33	27.27%	209,632.91	104,816.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	250,051.00	27.27%	0.00	68,188.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	492,524.48	27.27%	89,405.33	44,906.10
20f	HOLD HARMLESS GUARANTEE	1,059,418.02	27.27%	0.00	288,903.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,200,465.50	27.27%	0.00	327,366.94
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,157.00	25.00%	0.00	1,039.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	316,257.74	27.27%	0.00	86,243.49
147a(1)	MPSERS COST OFFSET	1,675,407.73	27.27%	304,589.13	152,294.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	8,408,721.02	27.27%	1,528,705.48	764,352.74
147a(2)	MPSERS NORMAL COST OFFSET	1,290,496.28	100.00%	1,290,496.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	3,515,351.60	27.27%	639,090.92	319,545.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	163,784.86	100.00%	163,784.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	15,465,421.71	27.27%	2,811,613.67	1,405,806.83
31d	SCHOOL LUNCH	271,010.08	27.27%	49,269.63	24,634.82
30d	UNIVERSAL SCHOOL BREAKFAST	181,936.80	100.00%	100,971.35	80,965.45
30d	UNIVERSAL SCHOOL LUNCH	660,319.91	100.00%	392,992.03	267,327.88
61a(1)	VOCATIONAL EDUCATION	478,237.24	27.27%	86,943.53	43,471.77
		<u>\$135,763,210.91</u>		<u>\$25,738,640.78</u>	<u>\$12,954,164.47</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,041.55	100.00%	0.00	3,041.55
22b	2021 DISCRETIONARY PAYMENT	(70.20)	100.00%	0.00	(70.20)
22a	2022 PROP A OBLIGATION	(13,234.58)	100.00%	0.00	(13,234.58)
22b	2022 DISCRETIONARY PAYMENT	(71.67)	100.00%	0.00	(71.67)
22a	2023 PROP A OBLIGATION	(31,515.34)	100.00%	0.00	(31,515.34)
22b/51e	2023 DISCRETIONARY PAYMENT	(217.50)	100.00%	0.00	(217.50)
22a	2024 PROP A OBLIGATION	(28,691.58)	100.00%	0.00	(28,691.58)
22b/51e	2024 DISCRETIONARY PAYMENT	95.10	100.00%	0.00	95.10
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(77,002.98)	100.00%	(77,002.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	20,283.48	100.00%	20,283.48	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,044.00	100.00%	4,044.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,189.00	100.00%	1,189.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	412,074.53	100.00%	412,074.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	103,088.50	100.00%	103,088.50	0.00
		<u>\$396,032.31</u>		<u>\$466,696.53</u>	<u>(\$70,664.22)</u>
<b>SUBTOTALS</b>		\$136,159,243.22		\$26,205,337.31	\$12,883,500.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,316.40)	71,081,439.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,759,705.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,301,514.78
		<u>\$93,142,659.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$9,563,883.09	11/20/2024	\$16,641,454.22	12/20/2024	\$12,883,500.25
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 81020   ISD: 81  
 Ypsilanti Community Schools

State Aid Membership	3,827.17
General ED K-12	3,689.71
Supplemental 2024	3,612.32
Fall 2024	3,698.31
Special ED K-12 Sec 52	137.46
Supplemental 2024	149.74
Fall 2024	136.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	748,604,039	18.000	13,474,873
Comm PP TV	34,146,480	6.000	204,879
Assumed Local Revenue			13,679,752
Local Revenue Per GE			3,707.54
Local Revenue Per Membership			3,574.38

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,349.60)	8,992,318.63	27.27%	1,538,621.14	913,584.15
51c SPEC ED HEADLEE OBLIGATION	4,548,016.29	27.27%	826,829.36	413,414.68
22b/51e DISCRETIONARY PAYMENT	14,099,383.32	27.27%	2,503,447.80	1,341,454.03
31a AT RISK	3,569,057.64	27.27%	648,854.48	324,427.54
61d CTE PER PUPIL INCENTIVE	2,870.64	27.27%	521.88	260.94
22l DISTRICT TRANSPORTATION COSTS	700,198.87	27.27%	127,296.15	63,648.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,937.00	27.27%	0.00	16,344.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	112,502.30	27.27%	19,921.15	10,758.23
20f HOLD HARMLESS GUARANTEE	49,408.76	27.27%	0.00	13,473.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	267,219.50	27.27%	48,580.51	24,290.25
31aa MENTAL HEALTH GRANT - PER PUPIL	72,239.50	27.27%	0.00	19,699.71
147a(1) MPSERS COST OFFSET	358,007.99	27.27%	65,085.85	32,542.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,796,809.99	27.27%	326,660.06	163,330.02
147a(2) MPSERS NORMAL COST OFFSET	255,986.08	100.00%	255,986.08	0.00
147c(2) MPSERS ONE TIME DEPOSIT	751,174.74	27.27%	136,563.57	68,281.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,725.30	100.00%	86,725.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,304,714.72	27.27%	600,797.14	300,398.56
21h PARTNERSHIP MODEL DISTRICTS	311,700.00	100.00%	56,667.06	255,032.94
26a RENAISSANCE ZONE	9,751.52	27.27%	1,772.83	886.41
31d SCHOOL LUNCH	114,143.56	27.27%	20,751.30	10,375.65
61a(1) VOCATIONAL EDUCATION	39,408.45	27.27%	7,164.46	3,582.22
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$39,501,574.80</u>		<u>\$7,272,246.12</u>	<u>\$3,975,786.71</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,224.47	100.00%	3,224.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2022 PROP A OBLIGATION	1,269.29	100.00%	0.00	1,269.29
22b	2022 DISCRETIONARY PAYMENT	(9.23)	100.00%	0.00	(9.23)
22a	2023 PROP A OBLIGATION	1,665.41	100.00%	0.00	1,665.41
22b/51e	2023 DISCRETIONARY PAYMENT	8.48	100.00%	0.00	8.48
22a	2024 PROP A OBLIGATION	1,903.12	100.00%	0.00	1,903.12
22b/51e	2024 DISCRETIONARY PAYMENT	33.31	100.00%	0.00	33.31
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,484.00	100.00%	13,484.00	0.00
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,720.54	100.00%	16,720.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,609.56	100.00%	8,609.56	0.00
		<u>\$49,312.67</u>		<u>\$44,442.29</u>	<u>\$4,870.38</u>
<b>SUBTOTALS</b>		\$39,550,887.47		\$7,316,688.41	\$3,980,657.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,900.46)	21,770,986.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,320,715.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,548,016.29
		<u>\$27,639,718.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,810,007.48	11/20/2024	\$0.00	12/20/2024	\$3,980,657.09
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**SUPPLEMENTAL PAYMENTS**

11/25/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$4,506,680.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 81040    ISD: 81  
 Chelsea School District

State Aid Membership	2,257.96
General ED K-12	2,220.71
Supplemental 2024	2,221.42
Fall 2024	2,220.63
Special ED K-12 Sec 52	37.25
Supplemental 2024	41.59
Fall 2024	36.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,484,791	18.000	7,172,726
Comm PP TV	7,392,731	6.000	44,356
Assumed Local Revenue			<u>7,217,082</u>
Local Revenue Per GE			3,249.90
Local Revenue Per Membership			3,196.28

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,376.54)	5,366,132.26	27.27%	991,891.71	471,452.56
51c	SPEC ED HEADLEE OBLIGATION	1,794,757.06	27.27%	326,286.83	163,143.42
22b/51e	DISCRETIONARY PAYMENT	9,111,261.99	27.27%	1,668,256.96	816,384.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,204.54	27.27%	2,192.15	16,952.63
31a	AT RISK	414,518.72	27.27%	75,359.48	37,679.77
61d	CTE PER PUPIL INCENTIVE	6,031.24	27.27%	1,096.48	548.24
22l	DISTRICT TRANSPORTATION COSTS	235,736.34	27.27%	42,856.87	21,428.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	27.27%	0.00	7,627.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,374.29	27.27%	12,119.84	5,980.43
35j	LITERACY PD. CURRICULUM. SUPPORTS.	148,697.00	27.27%	27,033.11	13,516.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,619.98	27.27%	0.00	11,622.47
147a(1)	MPSERS COST OFFSET	212,638.12	27.27%	38,657.61	19,328.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,067,211.66	27.27%	194,019.08	97,009.54
147a(2)	MPSERS NORMAL COST OFFSET	174,218.82	100.00%	174,218.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	446,158.72	27.27%	81,111.66	40,555.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,951.07	100.00%	32,951.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,828.63	27.27%	356,842.24	178,421.13
31d	SCHOOL LUNCH	46,744.62	27.27%	8,498.17	4,249.09
30d	UNIVERSAL SCHOOL BREAKFAST	26,082.00	100.00%	0.00	26,082.00
30d	UNIVERSAL SCHOOL LUNCH	162,322.57	100.00%	0.00	162,322.57
		\$21,415,459.63		\$4,033,392.08	\$2,094,305.07

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,016.90	100.00%	0.00	3,016.90
22b	2022 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
22a	2023 PROP A OBLIGATION	3,106.87	100.00%	0.00	3,106.87
22b/51e	2023 DISCRETIONARY PAYMENT	(6.05)	100.00%	0.00	(6.05)
22a	2024 PROP A OBLIGATION	13,522.95	100.00%	1,707.45	11,815.50
22b/51e	2024 DISCRETIONARY PAYMENT	12.29	100.00%	(7.15)	19.44
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	87,694.48	100.00%	87,694.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,011.96	100.00%	13,011.96	0.00
		<u>\$121,716.35</u>		<u>\$103,765.74</u>	<u>\$17,950.61</u>
<b>SUBTOTALS</b>		\$21,537,175.98		\$4,137,157.82	\$2,112,255.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,358.10)	14,119,496.25
51e	SPECIAL ED FOUNDATION (SEC 52)	357,898.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,794,757.06
		<u>\$16,272,151.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,555,007.54	11/20/2024	\$2,582,150.28	12/20/2024	\$2,112,255.68
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 81050    ISD: 81

Dexter Community School District

State Aid Membership	3,315.59
General ED K-12	3,279.04
Supplemental 2024	3,312.82
Fall 2024	3,275.29
Special ED K-12 Sec 52	36.55
Supplemental 2024	40.12
Fall 2024	36.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	333,269,081	18.000	5,998,843
Comm PP TV	11,772,709	6.000	70,636
Assumed Local Revenue			<u>6,069,479</u>
Local Revenue Per GE			1,850.99
Local Revenue Per Membership			1,830.59

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,045.26)	13,412,423.60	27.27%	2,487,795.26	1,169,772.66
51c	SPEC ED HEADLEE OBLIGATION	2,758,509.08	27.27%	501,496.95	250,748.48
22b/51e	DISCRETIONARY PAYMENT	12,374,294.87	27.27%	2,281,034.54	1,093,435.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	177,979.62	27.27%	847.17	47,687.87
31a	AT RISK	518,569.52	27.27%	94,275.91	47,138.00
61d	CTE PER PUPIL INCENTIVE	5,625.29	27.27%	1,022.68	511.34
22l	DISTRICT TRANSPORTATION COSTS	371,374.32	27.27%	67,515.85	33,757.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	27.27%	0.00	13,018.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,464.05	27.27%	17,917.18	8,661.27
20f	HOLD HARMLESS GUARANTEE	66,245.49	27.27%	0.00	18,065.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	233,467.00	27.27%	0.00	63,666.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,583.21	27.27%	0.00	17,066.44
147a(1)	MPSERS COST OFFSET	317,876.26	27.27%	57,789.90	28,894.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,595,392.44	27.27%	290,042.35	145,021.17
147a(2)	MPSERS NORMAL COST OFFSET	285,923.12	100.00%	285,923.12	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	666,970.08	27.27%	121,255.16	60,627.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,898.86	100.00%	33,898.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,934,265.12	27.27%	533,449.40	266,724.70
31d	SCHOOL LUNCH	59,335.53	27.27%	10,787.20	5,393.60
30d	UNIVERSAL SCHOOL BREAKFAST	47,252.54	100.00%	0.00	47,252.54
30d	UNIVERSAL SCHOOL LUNCH	264,713.86	100.00%	0.00	264,713.86
		<u>\$36,331,902.86</u>		<u>\$6,785,051.53</u>	<u>\$3,582,158.10</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,913.87	100.00%	5,730.74	2,183.13
22b	2022 DISCRETIONARY PAYMENT	(8.76)	100.00%	(21.50)	12.74
22a	2023 PROP A OBLIGATION	17,000.90	100.00%	14,702.57	2,298.33
22b/51e	2023 DISCRETIONARY PAYMENT	(20.14)	100.00%	5.17	(25.31)
22a	2024 PROP A OBLIGATION	35,141.47	100.00%	34,334.40	807.07
22b/51e	2024 DISCRETIONARY PAYMENT	(16.30)	100.00%	(8.29)	(8.01)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(193.00)	100.00%	(193.00)	0.00
99h	2024 FIRST ROBOTICS	1,209.00	100.00%	1,209.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	136,871.19	100.00%	0.00	136,871.19
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,252.43	100.00%	0.00	19,252.43
		<u>\$217,150.66</u>		<u>\$55,759.09</u>	<u>\$161,391.57</u>
<b>SUBTOTALS</b>		\$36,549,053.52		\$6,840,810.62	\$3,743,549.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,757.01)	25,435,546.07
51e	SPECIAL ED FOUNDATION (SEC 52)	351,172.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,758,509.08</u>
		\$28,545,227.55

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,752,827.51	11/20/2024	\$4,087,983.11	12/20/2024	\$3,743,549.67
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 81070    ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,386.98
General ED K-12	3,275.75
Supplemental 2024	3,271.89
Fall 2024	3,276.18
Special ED K-12 Sec 52	111.23
Supplemental 2024	135.24
Fall 2024	108.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	307,240,556	18.000	5,530,330
Comm PP TV	5,652,600	6.000	33,916
Assumed Local Revenue			5,564,246
Local Revenue Per GE			1,698.62
Local Revenue Per Membership			1,642.83

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,555.05)	12,040,883.25	27.27%	2,237,155.59	1,046,393.27
51c	SPEC ED HEADLEE OBLIGATION	3,945,710.07	27.27%	717,330.09	358,665.05
22b/51e	DISCRETIONARY PAYMENT	14,936,966.13	27.27%	2,756,378.20	1,316,932.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	237,180.55	27.27%	10,489.14	54,190.00
31a	AT RISK	2,459,545.26	27.27%	447,145.19	223,572.80
61d	CTE PER PUPIL INCENTIVE	6,640.16	27.27%	1,207.18	603.59
22l	DISTRICT TRANSPORTATION COSTS	433,830.78	27.27%	78,870.44	39,435.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,314.00	27.27%	0.00	13,993.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,562.61	27.27%	18,322.55	8,828.17
35j	LITERACY PD. CURRICULUM. SUPPORTS,	237,044.50	27.27%	0.00	64,642.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,827.00	25.00%	0.00	456.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,930.72	27.27%	0.00	17,433.91
147a(1)	MPSERS COST OFFSET	265,984.10	27.27%	48,355.91	24,177.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,334,950.31	27.27%	242,693.97	121,346.98
147a(2)	MPSERS NORMAL COST OFFSET	213,713.41	100.00%	213,713.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	558,089.59	27.27%	101,460.69	50,730.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,537.29	100.00%	32,537.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,455,256.80	27.27%	446,365.69	223,182.84
31d	SCHOOL LUNCH	57,631.77	27.27%	10,477.46	5,238.72
		<u>\$39,432,598.30</u>		<u>\$7,362,502.80</u>	<u>\$3,569,823.41</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,315.40)	100.00%	0.00	(1,315.40)
22b	2022 DISCRETIONARY PAYMENT	(23.54)	100.00%	0.00	(23.54)
22a	2023 PROP A OBLIGATION	(2,897.69)	100.00%	0.00	(2,897.69)
22b/51e	2023 DISCRETIONARY PAYMENT	(27.92)	100.00%	0.00	(27.92)
22a	2024 PROP A OBLIGATION	(6,761.85)	100.00%	0.00	(6,761.85)
22b/51e	2024 DISCRETIONARY PAYMENT	22.81	100.00%	0.00	22.81
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7.00	100.00%	7.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,757.29	100.00%	30,757.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,732.37	100.00%	12,732.37	0.00
504	2024 EXPLORE	9,907.65	100.00%	9,907.65	0.00
		<u>\$42,702.72</u>		<u>\$53,706.31</u>	<u>(\$11,003.59)</u>
<b>SUBTOTALS</b>		\$39,475,301.02		\$7,416,209.11	\$3,558,819.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,909.38)	25,909,151.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,068,697.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,945,710.07
		<u>\$30,923,559.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,098,949.02	11/20/2024	\$4,317,260.09	12/20/2024	\$3,558,819.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 81080    ISD: 81

Manchester Community Schools

State Aid Membership	682.56
General ED K-12	671.16
Supplemental 2024	698.44
Fall 2024	668.13
Special ED K-12 Sec 52	11.40
Supplemental 2024	11.35
Fall 2024	11.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,073,930	18.000	3,619,331
Comm PP TV	2,392,271	6.000	14,354
Assumed Local Revenue			<u>3,633,685</u>
Local Revenue Per GE			5,414.04
Local Revenue Per Membership			5,323.61

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$82.38)	56,229.29	27.27%	0.00	15,333.73
51c	SPEC ED HEADLEE OBLIGATION	397,227.14	27.27%	72,215.89	36,107.95
22b/51e	DISCRETIONARY PAYMENT	2,868,120.10	27.27%	470,493.56	311,642.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	164,865.73	27.27%	68,786.40	(23,827.52)
31a	AT RISK	301,330.44	27.27%	54,781.86	27,390.95
61d	CTE PER PUPIL INCENTIVE	3,885.51	27.27%	706.39	353.19
22l	DISTRICT TRANSPORTATION COSTS	80,491.38	27.27%	14,633.33	7,316.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,064.32	27.27%	3,451.16	2,020.38
22d(4)	ISOLATED DISTRICTS	42,167.74	27.27%	7,304.13	4,195.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	27.27%	0.00	13,742.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,883.62	27.27%	0.00	3,513.36
147a(1)	MPSERS COST OFFSET	58,360.90	27.27%	10,610.01	5,305.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	292,908.12	27.27%	53,250.70	26,625.34
147a(2)	MPSERS NORMAL COST OFFSET	52,330.82	100.00%	52,330.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	122,453.23	27.27%	22,262.00	11,131.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,119.80	100.00%	8,119.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	538,720.18	27.27%	97,939.33	48,969.66
31d	SCHOOL LUNCH	17,985.01	27.27%	3,269.67	1,634.84
30d	UNIVERSAL SCHOOL BREAKFAST	15,085.14	100.00%	8,568.41	6,516.73
30d	UNIVERSAL SCHOOL LUNCH	59,485.76	100.00%	37,287.20	22,198.56
		<u>\$5,175,938.73</u>		<u>\$986,010.66</u>	<u>\$523,668.97</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	330.77	100.00%	0.00	330.77
22b	2022 DISCRETIONARY PAYMENT	0.84	100.00%	0.00	0.84
22a	2023 PROP A OBLIGATION	334.71	100.00%	0.00	334.71
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	0.00	1.77
22a	2024 PROP A OBLIGATION	3,144.92	100.00%	0.00	3,144.92
22b/51e	2024 DISCRETIONARY PAYMENT	4.57	100.00%	0.00	4.57
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,500.00	100.00%	1,500.00	0.00
99h	2024 FIRST ROBOTICS	(1,446.00)	100.00%	(1,446.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,018.50	100.00%	33,018.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,436.37	100.00%	7,436.37	0.00
		<u>\$44,326.45</u>		<u>\$40,508.87</u>	<u>\$3,817.58</u>
<b>SUBTOTALS</b>		\$5,220,265.18		\$1,026,519.53	\$527,486.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,193.96)	2,814,818.19
51e	SPECIAL ED FOUNDATION (SEC 52)	109,531.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>397,227.14</u>
		<u>\$3,321,576.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$411,580.71	11/20/2024	\$614,938.82	12/20/2024	\$527,486.55
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 81100    ISD: 81  
 Milan Area Schools

State Aid Membership	1,820.31
General ED K-12	1,797.64
Supplemental 2024	1,818.75
Fall 2024	1,795.29
Special ED K-12 Sec 52	22.67
Supplemental 2024	20.73
Fall 2024	22.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,177.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,393,484	18.000	4,057,083
Comm PP TV	10,028,505	6.000	60,171
Assumed Local Revenue			4,117,254
Local Revenue Per GE			2,290.37
Local Revenue Per Membership			2,261.84

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,916.11)	5,308,224.19	27.27%	991,720.35	455,832.39
51c	SPEC ED HEADLEE OBLIGATION	1,620,602.87	27.27%	294,625.60	147,312.80
22b/51e	DISCRETIONARY PAYMENT	8,064,053.56	27.27%	1,488,881.58	710,185.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,561.74	27.27%	4,340.63	29,900.06
31a	AT RISK	952,514.85	27.27%	173,167.15	86,583.65
61d	CTE PER PUPIL INCENTIVE	8,495.93	27.27%	1,544.56	772.28
22l	DISTRICT TRANSPORTATION COSTS	262,755.25	27.27%	47,768.90	23,884.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,764.00	27.27%	0.00	6,480.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,509.27	27.27%	9,852.54	4,739.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	27.27%	22,310.86	11,155.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,359.14	27.27%	0.00	9,369.74
147a(1)	MPSERS COST OFFSET	157,273.10	27.27%	28,592.25	14,296.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	789,339.58	27.27%	143,501.94	71,750.96
147a(2)	MPSERS NORMAL COST OFFSET	111,686.25	100.00%	111,686.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	329,991.46	27.27%	59,992.45	29,996.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,224.36	100.00%	18,224.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,451,762.93	27.27%	263,930.50	131,965.25
31d	SCHOOL LUNCH	36,274.48	27.27%	6,594.70	3,297.35
30d	UNIVERSAL SCHOOL BREAKFAST	23,831.90	100.00%	13,631.44	10,200.46
30d	UNIVERSAL SCHOOL LUNCH	103,547.17	100.00%	61,160.58	42,386.59
61a(1)	VOCATIONAL EDUCATION	5,533.64	27.27%	1,006.02	503.00
		\$19,604,027.67		\$3,742,532.66	\$1,790,612.47

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,059.73	100.00%	0.00	3,059.73
22b	2022 DISCRETIONARY PAYMENT	(7.41)	100.00%	0.00	(7.41)
22a	2023 PROP A OBLIGATION	4,478.26	100.00%	0.00	4,478.26
22b/51e	2023 DISCRETIONARY PAYMENT	2.69	100.00%	0.00	2.69
22a	2024 PROP A OBLIGATION	10,954.95	100.00%	2,520.93	8,434.02
22b/51e	2024 DISCRETIONARY PAYMENT	(13.91)	100.00%	8.16	(22.07)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,019.00	100.00%	1,019.00	0.00
99h	2024 FIRST ROBOTICS	1,210.00	100.00%	1,210.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	59,001.43	100.00%	59,001.43	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,634.44	100.00%	11,634.44	0.00
		<u>\$91,339.18</u>		<u>\$75,393.96</u>	<u>\$15,945.22</u>
<b>SUBTOTALS</b>		\$19,695,366.85		\$3,817,926.62	\$1,806,557.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,317.63)	13,154,464.39
51e	SPECIAL ED FOUNDATION (SEC 52)	217,813.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,620,602.87</u>
		\$14,992,880.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,496,404.08	11/20/2024	\$2,321,522.54	12/20/2024	\$1,806,557.69
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 81120   ISD: 81  
 Saline Area Schools

State Aid Membership	4,690.30
General ED K-12	4,538.61
Supplemental 2024	4,569.52
Fall 2024	4,535.18
Special ED K-12 Sec 52	151.69
Supplemental 2024	160.97
Fall 2024	150.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,565.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	513,454,585	18.000	9,242,183
Comm PP TV	29,957,084	6.000	179,743
Assumed Local Revenue			9,421,926
Local Revenue Per GE			2,075.95
Local Revenue Per Membership			2,008.81

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,556.47)	16,680,911.24	27.27%	3,102,513.51	1,446,370.99
51c SPEC ED HEADLEE OBLIGATION	4,752,397.13	27.27%	863,985.80	431,992.90
22b/51e DISCRETIONARY PAYMENT	18,961,563.73	27.27%	3,498,001.94	1,672,816.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	303,955.88	27.27%	10,087.39	72,801.38
31a AT RISK	862,814.27	27.27%	156,859.59	78,429.86
61d CTE PER PUPIL INCENTIVE	16,382.93	27.27%	2,978.42	1,489.21
22I DISTRICT TRANSPORTATION COSTS	344,586.09	27.27%	62,645.75	31,322.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,400.00	27.27%	0.00	18,925.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,874.60	27.27%	25,365.56	12,232.84
35j LITERACY PD. CURRICULUM. SUPPORTS.	316,526.00	27.27%	0.00	86,316.64
31aa MENTAL HEALTH GRANT - PER PUPIL	88,531.46	27.27%	0.00	24,142.53
147a(1) MPSERS COST OFFSET	420,390.56	27.27%	76,427.00	38,213.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,109,902.50	27.27%	383,580.27	191,790.14
147a(2) MPSERS NORMAL COST OFFSET	356,367.71	100.00%	356,367.71	0.00
147c(2) MPSERS ONE TIME DEPOSIT	882,066.26	27.27%	160,359.65	80,179.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,289.99	100.00%	64,289.99	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,880,558.28	27.27%	705,485.50	352,742.74
31d SCHOOL LUNCH	73,004.21	27.27%	13,272.17	6,636.08
30d UNIVERSAL SCHOOL BREAKFAST	19,464.53	100.00%	19,464.53	0.00
30d UNIVERSAL SCHOOL LUNCH	190,478.60	100.00%	190,478.60	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	359,311.43	27.27%	65,322.82	32,661.41
	<u>\$50,897,029.40</u>		<u>\$9,758,622.81</u>	<u>\$4,579,633.11</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	6,917.33	100.00%	0.00	6,917.33
22b	2022 DISCRETIONARY PAYMENT	4.98	100.00%	0.00	4.98
22a	2023 PROP A OBLIGATION	7,106.73	100.00%	0.00	7,106.73
22b/51e	2023 DISCRETIONARY PAYMENT	46.62	100.00%	0.00	46.62
22a	2024 PROP A OBLIGATION	24,522.74	100.00%	0.00	24,522.74
22b/51e	2024 DISCRETIONARY PAYMENT	(28.35)	100.00%	0.00	(28.35)
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	191,741.78	100.00%	191,741.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,390.63	100.00%	15,390.63	0.00
		<u>\$246,608.46</u>		<u>\$208,038.41</u>	<u>\$38,570.05</u>
<b>SUBTOTALS</b>		\$51,143,637.86		\$9,966,661.22	\$4,618,203.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,532.05)	34,185,037.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,457,437.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,752,397.13
		<u>\$40,394,872.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,860,864.11	11/20/2024	\$6,105,797.11	12/20/2024	\$4,618,203.16
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 81140    ISD: 81

Whitmore Lake Public School District

State Aid Membership	683.03
General ED K-12	670.31
Supplemental 2024	654.99
Fall 2024	672.01
Special ED K-12 Sec 52	12.72
Supplemental 2024	10.60
Fall 2024	12.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,634,828	18.000	3,035,427
Comm PP TV	8,736,600	6.000	52,420
Assumed Local Revenue			<u>3,087,847</u>
Local Revenue Per GE			4,606.59
Local Revenue Per Membership			4,520.81

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$157.85)	107,816.29	27.27%	4,248.19	25,153.31
51c	SPEC ED HEADLEE OBLIGATION	901,103.89	27.27%	163,820.69	81,910.34
22b/51e	DISCRETIONARY PAYMENT	3,366,892.61	27.27%	595,924.93	322,226.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	934.50	(934.50)
31a	AT RISK	352,112.16	27.27%	64,013.97	32,007.02
61d	CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
22l	DISTRICT TRANSPORTATION COSTS	88,084.43	27.27%	16,013.75	8,006.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,078.14	27.27%	3,544.05	1,931.26
20f	HOLD HARMLESS GUARANTEE	3,053.14	27.27%	0.00	832.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,706.50	27.27%	9,218.44	4,609.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,892.49	27.27%	0.00	3,515.78
147a(1)	MPSERS COST OFFSET	85,397.73	27.27%	15,525.31	7,762.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	428,603.56	27.27%	77,920.13	38,960.06
147a(2)	MPSERS NORMAL COST OFFSET	69,416.69	100.00%	69,416.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	179,182.09	27.27%	32,575.30	16,287.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,462.15	100.00%	13,462.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	788,292.87	27.27%	143,311.64	71,655.83
31d	SCHOOL LUNCH	11,273.84	27.27%	2,049.58	1,024.80
30d	UNIVERSAL SCHOOL BREAKFAST	19,525.93	100.00%	10,885.91	8,640.02
30d	UNIVERSAL SCHOOL LUNCH	44,447.98	100.00%	25,857.64	18,590.34
61a(1)	VOCATIONAL EDUCATION	7,240.09	27.27%	1,316.25	658.12
		<u>\$6,562,729.22</u>		<u>\$1,250,555.73</u>	<u>\$645,906.53</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(6.97)	100.00%	0.00	(6.97)
22b	2020 DISCRETIONARY PAYMENT	(6.60)	100.00%	0.00	(6.60)
22a	2021 PROP A OBLIGATION	(13.87)	100.00%	0.00	(13.87)
22b	2021 DISCRETIONARY PAYMENT	(6.41)	100.00%	0.00	(6.41)
22a	2022 PROP A OBLIGATION	5,002.20	100.00%	2,072.15	2,930.05
22b	2022 DISCRETIONARY PAYMENT	0.66	100.00%	1.57	(0.91)
22a	2023 PROP A OBLIGATION	7,256.52	100.00%	4,217.69	3,038.83
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	3.80	(1.42)
22a	2024 PROP A OBLIGATION	10,926.59	100.00%	376.36	10,550.23
22b/51e	2024 DISCRETIONARY PAYMENT	393.50	100.00%	393.57	(0.07)
99h	2024 FIRST ROBOTICS	602.00	100.00%	602.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,715.25	100.00%	22,715.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,480.91	100.00%	9,480.91	0.00
		<u>\$56,346.16</u>		<u>\$39,863.30</u>	<u>\$16,482.86</u>
<b>SUBTOTALS</b>		\$6,619,075.38		\$1,290,419.03	\$662,389.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,001.41)	3,352,495.14
51e	SPECIAL ED FOUNDATION (SEC 52)	122,213.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,103.89
		<u>\$4,375,812.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$424,933.35	11/20/2024	\$865,485.68	12/20/2024	\$662,389.39
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81900    ISD: 81  
 Global Tech Academy

State Aid Membership	211.01
General ED K-12	209.87
Supplemental 2024	191.64
Fall 2024	211.89
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.36
Fall 2024	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	11,258.66	5,629.34
22b/51e    DISCRETIONARY PAYMENT	866,829.08	27.27%	146,894.86	89,489.43
22b    PSA PROTECTED	1,160,555.00	27.27%	196,670.33	119,813.02
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	689.96	(689.96)
31a    AT RISK	315,825.03	27.27%	57,416.97	28,708.52
22e    CHARTER SCHOOL PER PUPIL PAYMENT	79,067.98	27.27%	13,399.04	8,162.80
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,202.78	27.27%	1,048.27	643.23
31d    SCHOOL LUNCH	1,493.20	27.27%	271.46	135.74
	\$2,496,528.92		\$427,649.55	\$253,153.90

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,209.94	100.00%	5,209.94	0.00
		\$5,209.94		\$5,209.94	\$0.00
<b>SUBTOTALS</b>		\$2,501,738.86		\$432,859.49	\$253,153.90

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	37,199.27
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,016,430.96
51e	SPECIAL ED FOUNDATION (SEC 52)	10,953.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,928.85
		<u>\$2,089,312.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$212,334.66	11/20/2024	\$220,524.83	12/20/2024	\$253,153.90
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81901    ISD: 81

Honey Creek Community School

State Aid Membership	235.10
General ED K-12	234.23
Supplemental 2024	243.99
Fall 2024	233.15
Special ED K-12 Sec 52	0.87
Supplemental 2024	1.01
Fall 2024	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	17,285.06	8,642.54
22b/51e DISCRETIONARY PAYMENT	965,790.80	27.27%	185,386.70	77,984.45
22b PSA PROTECTED	1,293,050.00	27.27%	248,205.18	104,409.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,609.07	27.27%	262.01	13,539.08
31a AT RISK	45,923.36	27.27%	8,348.86	4,174.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	27.27%	0.00	1,548.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,910.93	27.27%	1,322.96	561.65
31aa MENTAL HEALTH GRANT - PER PUPIL	4,437.61	27.27%	0.00	1,210.14
147a(1) MPSERS COST OFFSET	20,771.18	27.27%	3,776.20	1,888.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,248.67	27.27%	18,952.41	9,476.20
147a(2) MPSERS NORMAL COST OFFSET	9,099.31	100.00%	9,099.31	0.00
147c(2) MPSERS ONE TIME DEPOSIT	43,582.22	27.27%	7,923.25	3,961.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,655.83	100.00%	5,655.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	191,735.42	27.27%	34,857.50	17,428.75
	\$2,842,569.76		\$541,075.27	\$244,824.92

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,556.74	100.00%	6,556.74	0.00
		\$6,556.74		\$6,556.74	\$0.00
<b>SUBTOTALS</b>		\$2,849,126.50		\$547,632.01	\$244,824.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,250,481.84
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,077.36
		<u>\$2,353,918.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$236,961.49	11/20/2024	\$310,670.52	12/20/2024	\$244,824.92
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81902    ISD: 81  
 Central Academy

State Aid Membership	502.39
General ED K-12	500.26
Supplemental 2024	540.18
Fall 2024	495.82
Special ED K-12 Sec 52	2.13
Supplemental 2024	2.75
Fall 2024	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	60,279.26	27.27%	10,958.77	5,479.38
22b/51e    DISCRETIONARY PAYMENT	2,063,818.12	27.27%	375,202.13	187,601.07
22b    PSA PROTECTED	2,763,145.00	27.27%	502,339.76	251,169.88
29(6)    ENROLLMENT STABILIZATION PAYMENTS	165,129.51	27.27%	38,270.95	6,759.87
31a    AT RISK	883,992.68	27.27%	160,709.82	80,354.98
22e    CHARTER SCHOOL PER PUPIL PAYMENT	188,251.56	27.27%	34,224.13	17,112.07
22l    DISTRICT TRANSPORTATION COSTS	69,918.57	27.27%	12,711.20	6,355.59
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	27.27%	0.00	2,351.22
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,768.10	27.27%	2,677.52	1,349.74
31d    SCHOOL LUNCH	8,076.10	27.27%	1,468.23	734.12
	\$6,226,000.90		\$1,138,562.51	\$559,267.92

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,410.16	100.00%	14,410.16	0.00
		<u>\$14,712.16</u>		<u>\$14,712.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,240,713.06		\$1,153,274.67	\$559,267.92

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	84,637.74
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,806,498.08
51e	SPECIAL ED FOUNDATION (SEC 52)	20,465.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,279.26</u>
		<u>\$4,887,242.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$581,011.70	11/20/2024	\$572,262.97	12/20/2024	\$559,267.92
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 81903    ISD: 81

Washtenaw Technical Middle College

State Aid Membership	814.93
General ED K-12	814.93
Supplemental 2024	766.35
Fall 2024	820.33
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	11,071.91	5,535.96
22b/51e   DISCRETIONARY PAYMENT	3,347,732.44	27.27%	634,995.95	277,930.69
22b    PSA PROTECTED	4,482,115.00	27.27%	850,164.98	372,107.78
29(6)   ENROLLMENT STABILIZATION PAYMENTS	127,219.82	27.27%	0.00	34,692.84
31a    AT RISK	306,707.88	27.27%	55,759.47	27,879.77
152a   HEADLEE OBLIGATION FOR DATA COLLEC	23,955.43	27.27%	4,531.46	2,001.19
147a(1)   MPSERS COST OFFSET	34,686.03	27.27%	6,305.92	3,152.96
147a(4)   MPSERS COST OFFSET - REDUCED UAAL	174,086.06	27.27%	31,648.85	15,824.42
147a(2)   MPSERS NORMAL COST OFFSET	26,283.79	100.00%	26,283.79	0.00
147c(2)   MPSERS ONE TIME DEPOSIT	72,778.45	27.27%	13,231.12	6,615.56
147e    MPSERS REFORMS - DEFINED CONTRIBUT	6,080.07	100.00%	6,080.07	0.00
147c(1)   MPSERS UAAL RATE STABILIZATION	320,181.19	27.27%	58,208.94	29,104.47
	<b>\$8,982,727.77</b>		<b>\$1,698,282.46</b>	<b>\$774,845.64</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>22,390.22</u>	100.00%	<u>22,390.22</u>	<u>0.00</u>
		\$22,692.22		\$22,692.22	\$0.00
<b>SUBTOTALS</b>		\$9,005,419.99		\$1,720,974.68	\$774,845.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,829,847.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,901.61</u>
		\$7,890,749.05

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$800,951.89	11/20/2024	\$920,022.79	12/20/2024	\$774,845.64
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81905    ISD: 81  
 South Arbor Charter Academy

State Aid Membership	800.30
General ED K-12	796.74
Supplemental 2024	799.87
Fall 2024	796.39
Special ED K-12 Sec 52	3.56
Supplemental 2024	3.13
Fall 2024	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	135,823.99	27.27%	24,692.80	12,346.40
22b/51e DISCRETIONARY PAYMENT	3,545,369.01	27.27%	644,548.09	322,274.04
22b PSA PROTECTED	4,143,913.39	27.27%	753,363.45	376,681.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,354.68	27.27%	3,790.41	669.51
31a AT RISK	353,576.81	27.27%	64,280.24	32,140.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	299,882.01	27.27%	54,518.55	27,259.27
22I DISTRICT TRANSPORTATION COSTS	493.81	27.27%	89.77	44.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,525.37	27.27%	4,265.25	2,150.12
31aa MENTAL HEALTH GRANT - PER PUPIL	15,106.01	27.27%	0.00	4,119.41
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<b>\$8,550,659.08</b>		<b>\$1,549,548.56</b>	<b>\$782,216.17</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,228.08	100.00%	21,228.08	0.00
		<u>\$21,228.08</u>		<u>\$21,228.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,571,887.16		\$1,570,776.64	\$782,216.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,655,077.92
51e	SPECIAL ED FOUNDATION (SEC 52)	34,204.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,823.99</u>
		<u>\$7,825,106.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$770,769.32	11/20/2024	\$800,007.32	12/20/2024	\$782,216.17
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81906    ISD: 81  
 Fortis Academy

State Aid Membership	672.30
General ED K-12	662.78
Supplemental 2024	627.38
Fall 2024	666.71
Special ED K-12 Sec 52	9.52
Supplemental 2024	11.62
Fall 2024	9.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	24,760.43	12,380.21
22b/51e DISCRETIONARY PAYMENT	2,761,808.40	27.27%	482,783.63	270,361.52
22b PSA PROTECTED	3,697,650.00	27.27%	646,375.36	361,973.80
31a AT RISK	906,211.52	27.27%	164,749.20	82,374.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	251,918.88	27.27%	44,037.20	24,661.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,762.72	27.27%	3,445.24	1,944.05
31aa MENTAL HEALTH GRANT - PER PUPIL	12,689.96	27.27%	0.00	3,460.55
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,801,799.45		\$1,366,151.06	\$761,399.65

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,023.04	100.00%	17,023.04	0.00
		\$17,023.04		\$17,023.04	\$0.00
<b>SUBTOTALS</b>		\$7,818,822.49		\$1,383,174.10	\$761,399.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,367,990.24
51e	SPECIAL ED FOUNDATION (SEC 52)	91,468.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,195.97
		<u>\$6,595,654.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$678,078.20	11/20/2024	\$705,095.90	12/20/2024	\$761,399.65
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81908   ISD: 81  
 Multicultural Academy

State Aid Membership	321.10
General ED K-12	320.27
Supplemental 2024	294.23
Fall 2024	323.16
Special ED K-12 Sec 52	0.83
Supplemental 2024	0.77
Fall 2024	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,598.27	27.27%	1,926.77	963.38
22b/51e DISCRETIONARY PAYMENT	1,319,078.80	27.27%	239,808.53	119,904.26
22b PSA PROTECTED	1,766,050.00	27.27%	321,067.89	160,533.95
31a AT RISK	441,202.81	27.27%	80,210.65	40,105.36
22e CHARTER SCHOOL PER PUPIL PAYMENT	120,320.02	27.27%	21,874.18	10,937.09
22l DISTRICT TRANSPORTATION COSTS	75,704.06	27.27%	13,763.00	6,881.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,438.96	27.27%	1,711.32	862.68
21h PARTNERSHIP MODEL DISTRICTS	134,113.00	100.00%	24,381.74	109,731.26
31d SCHOOL LUNCH	2,330.00	27.27%	423.59	211.80
	<b>\$3,883,882.92</b>		<b>\$705,167.67</b>	<b>\$451,507.60</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,138.20	100.00%	7,138.20	0.00
		\$7,138.20		\$7,138.20	\$0.00
<b>SUBTOTALS</b>		\$3,891,021.12		\$712,305.87	\$451,507.60

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	42,271.90
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,077,154.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,974.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,598.27
		<u>\$3,095,727.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$320,075.37	11/20/2024	\$392,230.50	12/20/2024	\$451,507.60
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81909   ISD: 81  
 Arbor Preparatory High School

State Aid Membership	278.14
General ED K-12	274.99
Supplemental 2024	278.73
Fall 2024	274.57
Special ED K-12 Sec 52	3.15
Supplemental 2024	3.11
Fall 2024	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,201.22	27.27%	8,217.58	4,108.79
22b/51e DISCRETIONARY PAYMENT	1,142,599.12	27.27%	214,819.45	96,767.33
22b PSA PROTECTED	1,529,770.00	27.27%	287,611.24	129,557.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,393.20	27.27%	0.00	8,015.53
31a AT RISK	257,103.79	27.27%	46,741.46	23,370.74
22e CHARTER SCHOOL PER PUPIL PAYMENT	104,222.40	27.27%	19,594.80	8,826.65
61d CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
22l DISTRICT TRANSPORTATION COSTS	484.85	27.27%	88.15	44.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,176.12	27.27%	1,532.99	696.64
31aa MENTAL HEALTH GRANT - PER PUPIL	5,250.01	27.27%	0.00	1,431.68
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,122,229.71		\$578,610.94	\$272,821.11

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(7,980.00)	100.00%	(7,980.00)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	7,543.69	100.00%	7,543.69	0.00
		<u>(\$436.31)</u>		<u>(\$436.31)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,121,793.40		\$578,174.63	\$272,821.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,642,103.92
51e	SPECIAL ED FOUNDATION (SEC 52)	30,265.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,201.22
		<u>\$2,717,570.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$279,024.28	11/20/2024	\$299,150.35	12/20/2024	\$272,821.11
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81910   ISD: 81  
 East Arbor Charter Academy

State Aid Membership	479.70
General ED K-12	474.06
Supplemental 2024	446.04
Fall 2024	477.17
Special ED K-12 Sec 52	5.64
Supplemental 2024	3.96
Fall 2024	5.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	136,862.95	27.27%	24,881.68	12,440.85
22b/51e   DISCRETIONARY PAYMENT	1,970,607.60	27.27%	358,256.46	179,128.23
22b   PSA PROTECTED	2,638,350.00	27.27%	479,652.03	239,826.02
29(6)   ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a   AT RISK	452,470.95	27.27%	82,259.19	41,129.64
22e   CHARTER SCHOOL PER PUPIL PAYMENT	179,749.35	27.27%	32,678.43	16,339.22
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	27.27%	0.00	3,555.74
152a   HEADLEE OBLIGATION FOR DATA COLLEC	14,101.11	27.27%	2,556.59	1,288.78
31aa   MENTAL HEALTH GRANT - PER PUPIL	9,054.55	27.27%	0.00	2,469.18
31d   SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,414,235.51		\$980,284.38	\$496,177.66

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	12,334.42	100.00%	12,334.42	0.00
		\$12,334.42		\$12,334.42	\$0.00
<b>SUBTOTALS</b>		\$5,426,569.93		\$992,618.80	\$496,177.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,554,768.48
51e	SPECIAL ED FOUNDATION (SEC 52)	54,189.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,862.95
		<u>\$4,745,820.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$474,284.21	11/20/2024	\$518,334.59	12/20/2024	\$496,177.66
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81912    ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	625.30
General ED K-12	612.60
Supplemental 2024	562.31
Fall 2024	618.19
Special ED K-12 Sec 52	12.70
Supplemental 2024	11.69
Fall 2024	12.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	44,123.48	22,061.74
22b/51e	DISCRETIONARY PAYMENT	2,568,732.40	27.27%	466,995.55	233,497.78
22b	PSA PROTECTED	3,439,150.00	27.27%	625,237.47	312,618.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	743,959.37	27.27%	135,251.77	67,625.95
22e	CHARTER SCHOOL PER PUPIL PAYMENT	234,307.41	27.27%	42,597.09	21,298.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,381.12	27.27%	3,332.57	1,679.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,802.81	27.27%	0.00	3,218.63
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,277,332.51		\$1,317,537.93	\$666,990.66

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,922.12	100.00%	15,922.12	0.00
		\$15,922.12		\$15,922.12	\$0.00
<b>SUBTOTALS</b>		\$7,293,254.63		\$1,333,460.05	\$666,990.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,885,860.80
51e	SPECIAL ED FOUNDATION (SEC 52)	122,021.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	242,703.40
		<u>\$6,250,585.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$631,846.19	11/20/2024	\$701,613.86	12/20/2024	\$666,990.66
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81913    ISD: 81

Livingston Classical Academy

State Aid Membership	287.80
General ED K-12	287.07
Supplemental 2024	285.14
Fall 2024	287.28
Special ED K-12 Sec 52	0.73
Supplemental 2024	0.86
Fall 2024	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	19,530.35	27.27%	3,550.62	1,775.31
22b/51e    DISCRETIONARY PAYMENT	1,418,664.05	27.27%	254,911.01	131,958.68
22b    PSA PROTECTED	1,346,518.35	27.27%	241,947.59	125,247.96
31a    AT RISK	89,664.69	27.27%	16,301.04	8,150.52
22e    CHARTER SCHOOL PER PUPIL PAYMENT	107,842.11	27.27%	19,377.49	10,031.05
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	27.27%	0.00	1,605.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,460.08	27.27%	1,515.99	791.07
35j    LITERACY PD, CURRICULUM, SUPPORTS,	24,731.00	27.27%	0.00	6,744.14
	\$3,021,299.63		\$537,603.74	\$286,304.66

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,446.34	100.00%	7,446.34	0.00
		\$7,446.34		\$7,446.34	\$0.00
<b>SUBTOTALS</b>		\$3,028,745.97		\$545,050.08	\$286,304.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,758,168.56
51e	SPECIAL ED FOUNDATION (SEC 52)	7,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,530.35
		\$2,784,712.75

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$266,558.73	11/20/2024	\$278,491.35	12/20/2024	\$286,304.66
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81915   ISD: 81  
 Pittsfield Acres Academy

State Aid Membership	79.10
General ED K-12	78.94
Supplemental 2024	61.87
Fall 2024	80.84
Special ED K-12 Sec 52	0.16
Supplemental 2024	0.13
Fall 2024	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	230.63	27.27%	41.93	20.96
22b/51e DISCRETIONARY PAYMENT	324,942.80	27.27%	47,438.92	41,172.98
22b   PSA PROTECTED	435,050.00	27.27%	63,513.65	55,124.49
31a   AT RISK	101,571.87	27.27%	18,465.76	9,232.89
22e   CHARTER SCHOOL PER PUPIL PAYMENT	29,639.72	27.27%	4,327.15	3,755.60
22I   DISTRICT TRANSPORTATION COSTS	4,742.98	27.27%	862.27	431.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a   HEADLEE OBLIGATION FOR DATA COLLEC	2,325.20	27.27%	338.53	295.55
	\$901,027.20		\$134,988.21	\$110,721.90

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,658.11	100.00%	1,658.11	0.00
		\$1,658.11		\$1,658.11	\$0.00
<b>SUBTOTALS</b>		\$902,685.31		\$136,646.32	\$110,721.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	758,455.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,537.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	230.63
		<u>\$760,223.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$66,557.32	11/20/2024	\$70,089.00	12/20/2024	\$110,721.90
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 81916    ISD: 81  
 GEE Compass Academy

State Aid Membership	132.00
General ED K-12	131.54
Supplemental 2025	0.00
Fall 2024	131.54
Special ED K-12 Sec 52	0.46
Supplemental 2025	0.00
Fall 2024	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	481,800.00	27.27%	111,479.76	19,907.10
22b PSA PROTECTED	726,000.00	27.27%	167,983.20	29,997.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,090.65	27.27%	0.00	15,568.62
31a AT RISK	220,601.40	27.27%	40,105.32	20,052.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,104.20	27.27%	10,899.06	1,946.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,880.23	27.27%	895.37	162.77
	\$1,536,476.48		\$331,362.71	\$87,634.43

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,882.12	100.00%	3,882.12	0.00
		\$3,882.12		\$3,882.12	\$0.00
<b>SUBTOTALS</b>		\$1,540,358.60		\$335,244.83	\$87,634.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,203,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,209.00
		\$1,207,800.00

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$164,113.49	11/20/2024	\$171,131.34	12/20/2024	\$87,634.43
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82000	ISD: 82	LEA Membership	261,595.31
Wayne RESA		ISD Membership	19.40
		Supplemental 2024	23.00
Homestead Tax Value	34,038,700,446.00	Fall	19.00
Non-Homestead Tax Value	21,361,954,856.00		
Com Pers Prop Tax Value	2,135,598,241.00		
Ind Pers Prop Tax Value	245,449,250.00		
		<b>Mills</b>	
		Special Ed.	3.3443
		Voc. Ed.	0.0000
		Operating	0.0956
		Special Ed. Costs	3,189,331.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 6.00 Total FTEs	57,648.00	27.27%	9,659.44	6,061.17
51a(2) SPECIAL EDUCATION	912,588.79	27.27%	165,908.64	82,954.32
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 13.40 Total FTEs	128,747.20	27.27%	17,764.29	17,345.07
32p(6) ACCESS TO LITERACY MATERIALS	365,562.00	27.27%	66,459.17	33,229.59
107(1) ADULT EDUCATION PARTICIPANTS	14,539,342.00	27.27%	2,643,252.38	1,321,626.18
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	224,117.00	27.27%	40,744.47	20,372.24
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	131,464.52	27.27%	0.00	35,850.37
32p EARLY CHILDHOOD BLOCK GRANTS	990,685.00	27.27%	180,106.53	90,053.27
35a(4) EARLY LITERACY TEACHER COACHES	8,000,000.00	27.27%	0.00	2,181,600.00
32d(1) GREAT START READINESS	132,363,650.00	27.27%	24,063,711.57	12,031,855.79
32d(30) GSRP AWARENESS CAMPAIGN	1,950,000.00	100.00%	1,950,000.00	0.00
32d29 GSRP CLASSROOM START UP GRANTS	950,000.00	27.27%	0.00	259,065.00
152a HEADLEE OBLIGATION FOR DATA COLLECTI	570.28	27.27%	83.67	71.85
99ee HISPANIC STUDENT SUPPORTS	2,000,000.00	100.00%	2,000,000.00	0.00
81 INTERMEDIATE DISTRICTS	10,262,329.20	27.27%	1,865,691.45	932,845.72
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	5,828,748.33	27.27%	1,051,732.22	537,767.45
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	248,763.42	27.27%	45,225.19	22,612.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,317,309.05	27.27%	239,486.79	119,743.39
147a(2) MPSERS NORMAL COST OFFSET	230,974.41	100.00%	230,974.41	0.00
147c(2) MPSERS ONE TIME DEPOSIT	550,714.49	27.27%	100,119.89	50,059.95
147e MPSERS REFORMS - DEFINED CONTRIBUTI	33,043.40	100.00%	33,043.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,422,810.78	27.27%	440,467.00	220,233.50
65 PRE-COLLEGE ENGINEERING	900,000.00	27.27%	163,620.00	81,810.00
26a RENAISSANCE ZONE	579,810.90	27.27%	105,409.62	52,704.81
54 SCHOOL FOR DEAF/BLIND	91,518.05	27.27%	16,637.98	8,318.99
56 SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	27.27%	4,425,664.85	2,212,832.42
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	3,732,959.86	27.27%	678,652.10	339,326.05
99hh STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	27.27%	545,400.00	272,700.00
51a.1 TUITION DEDUCT-DEAF	(221,716.47)	27.27%	(40,308.05)	(20,154.03)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
	<b>\$215,949,424.23</b>		<b>\$41,042,087.30</b>	<b>\$20,912,175.83</b>



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
54d	2023 EARLY ON	(235,515.00)	100.00%	(235,515.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	435,000.00	100.00%	435,000.00	0.00
32d(30)	2024 GSRP AWARENESS CAMPAIGN	1,500,000.00	100.00%	1,500,000.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(506.55)	100.00%	0.00	(506.55)
51a.1	2024 TUITION DEDUCT-DEAF	(8,480.38)	100.00%	0.00	(8,480.38)
12d(3b)	2024 WRESA - CONSTRUCTION OF PROF BLDG	10,000,000.00	100.00%	10,000,000.00	0.00
		<u>\$11,690,498.07</u>		<u>\$11,699,485.00</u>	<u>(\$8,986.93)</u>
<b>SUBTOTALS</b>		\$227,639,922.30		\$52,741,572.30	\$20,903,188.90

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$18,880,103.42	11/20/2024	\$33,861,468.88	12/20/2024	\$20,903,188.90
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82010    ISD: 82  
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	6,375,539,416	18.000	114,759,709
Comm PP TV	861,410,024	6.000	5,168,460
Assumed Local Revenue			119,928,169

Note: DPS carries a \$3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

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
26a	RENAISSANCE ZONE	2,540,337.40	0.00%	0.00	0.00
		\$2,540,337.40		\$0.00	\$0.00

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

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12/20/2024	GAX-21431 26a	RENAISSANCE ZONE	\$635,084.35
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82015    ISD: 82

Detroit Public Schools Community District

State Aid Membership	48,026.38
General ED K-12	45,238.24
Supplemental 2024	45,448.92
Fall 2024	45,214.83
Special ED K-12 Sec 52	2,788.14
Supplemental 2024	2,868.58
Fall 2024	2,779.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,583.60

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	268,160,095.37	27.27%	48,751,505.34	24,375,752.67
51c	SPEC ED HEADLEE OBLIGATION	51,514,607.63	27.27%	9,365,355.67	4,682,677.83
22b/51e	DISCRETIONARY PAYMENT	193,277,363.67	27.27%	35,137,824.72	17,568,912.35
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(41,000,000.00)	27.27%	(7,453,800.00)	(3,726,900.00)
22b	REIMB FROM COMMUNITY TRUST FUND	41,000,000.00	27.27%	7,453,800.00	3,726,900.00
31a	AT RISK	61,926,491.82	27.27%	11,258,232.76	5,629,121.56
61d	CTE PER PUPIL INCENTIVE	83,973.39	27.27%	15,266.36	7,633.18
99(19)	DAVIS AEROSPACE TECHNICAL SCHOOL R	7,000,000.00	100.00%	7,000,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	1,466,545.98	27.27%	266,618.06	133,309.03
12d(3a)	DPSCD CONSTRUCTION OF COOLEY HIGH	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	855,515.00	27.27%	0.00	233,298.94
99g	FEMININE HYGIENE PRODUCT PILOT	503,810.41	27.27%	0.00	137,389.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,411,768.55	27.27%	255,959.44	129,029.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	3,694,255.00	27.27%	0.00	1,007,423.34
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,149.00	25.00%	0.00	787.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	921,137.51	27.27%	0.00	251,194.20
147a(1)	MPSERS COST OFFSET	4,900,225.52	27.27%	890,861.00	445,430.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	24,593,792.68	27.27%	4,471,151.51	2,235,575.75
147a(2)	MPSERS NORMAL COST OFFSET	3,658,084.06	100.00%	3,658,084.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	10,281,685.91	27.27%	1,869,210.50	934,605.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	708,526.62	100.00%	708,526.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	45,233,201.73	27.27%	8,223,396.07	4,111,698.04
21h	PARTNERSHIP MODEL DISTRICTS	1,691,292.00	100.00%	307,476.89	1,383,815.11
31d	SCHOOL LUNCH	1,424,128.00	27.27%	258,906.47	129,453.24
61a(1)	VOCATIONAL EDUCATION	492,612.76	27.27%	89,557.00	44,778.50
		<b>\$683,802,262.61</b>		<b>\$132,527,932.47</b>	<b>\$63,441,885.68</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	241,933.00	100.00%	241,933.00	0.00
99h	2024 FIRST ROBOTICS	(11,757.00)	100.00%	(11,757.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	34,000.00	100.00%	0.00	34,000.00
12d(3a)	2024 DPSCD CONSTRUCTION OF COOLEY HIG	15,000,000.00	100.00%	15,000,000.00	0.00
		<u>\$15,264,176.00</u>		<u>\$15,230,176.00</u>	<u>\$34,000.00</u>
<b>SUBTOTALS</b>		\$699,066,438.61		\$147,758,108.47	\$63,475,885.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				434,649,009.92
51e	SPECIAL ED FOUNDATION (SEC 52)				26,788,449.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,514,607.63
					<u>\$512,952,066.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$67,740,789.16	11/20/2024	\$80,017,319.31	12/20/2024	\$63,475,885.68
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82020   ISD: 82  
 Allen Park Public Schools

State Aid Membership	3,699.34
General ED K-12	3,584.38
Supplemental 2024	3,579.75
Fall 2024	3,584.89
Special ED K-12 Sec 52	114.96
Supplemental 2024	104.70
Fall 2024	116.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,929,712	18.000	2,050,735
Comm PP TV	3,257,700	6.000	19,546
Assumed Local Revenue			<u>2,070,281</u>
Local Revenue Per GE			577.58
Local Revenue Per Membership			559.64

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,008.34)	18,527,552.50	27.27%	3,372,300.43	1,680,163.14
51c SPEC ED HEADLEE OBLIGATION	2,080,790.44	27.27%	378,287.70	189,143.85
22b/51e DISCRETIONARY PAYMENT	14,945,440.02	27.27%	2,719,971.27	1,355,650.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,695.76	27.27%	0.00	462.43
31a AT RISK	2,039,963.62	27.27%	370,865.27	185,432.81
61d CTE PER PUPIL INCENTIVE	13,628.28	27.27%	2,477.62	1,238.81
22I DISTRICT TRANSPORTATION COSTS	69,440.30	27.27%	12,624.25	6,312.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,520.00	27.27%	0.00	15,140.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,744.65	27.27%	19,736.85	9,917.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	27.27%	46,855.59	23,427.79
147a(1) MPSERS COST OFFSET	289,714.66	27.27%	52,670.13	26,335.06
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,454,051.88	27.27%	264,346.63	132,173.32
147a(2) MPSERS NORMAL COST OFFSET	255,822.48	100.00%	255,822.48	0.00
147c(2) MPSERS ONE TIME DEPOSIT	607,881.22	27.27%	110,512.81	55,256.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,044.76	100.00%	32,044.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,674,309.85	27.27%	486,189.53	243,094.77
31d SCHOOL LUNCH	76,781.08	27.27%	13,958.80	6,979.40
61a(1) VOCATIONAL EDUCATION	20,819.52	27.27%	3,784.99	1,892.49
	\$43,511,932.52		\$8,142,449.11	\$3,932,620.73

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	596.00	100.00%	596.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,337.90	100.00%	0.00	71,337.90
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,247.49	100.00%	0.00	8,247.49
		<u>\$80,483.39</u>		<u>\$898.00</u>	<u>\$79,585.39</u>
<b>SUBTOTALS</b>		\$43,592,415.91		\$8,143,347.11	\$4,012,206.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,030.42)				32,368,456.84
51e	SPECIAL ED FOUNDATION (SEC 52)				1,104,535.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,080,790.44</u>
					<u>\$35,553,782.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,461,876.22	11/20/2024	\$4,681,470.89	12/20/2024	\$4,012,206.12
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82030    ISD: 82  
Dearborn City School District

State Aid Membership	19,207.19
General ED K-12 (23a: 20.58)	18,684.59
Supplemental 2024	19,045.51
Fall 2024	18,621.62
Special ED K-12 Sec 52	522.60
Supplemental 2024	518.18
Fall 2024	523.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,921.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,952,214,919	18.000	35,139,869
Comm PP TV	176,283,700	6.000	1,057,702
Assumed Local Revenue			36,197,571
Local Revenue Per GE			1,937.30
Local Revenue Per Membership			1,884.58

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,615.42)	88,649,248.87	27.27%	16,431,849.93	7,742,800.24
51c	SPEC ED HEADLEE OBLIGATION	17,421,658.42	27.27%	3,167,257.50	1,583,628.75
22b/51e	DISCRETIONARY PAYMENT	59,695,776.44	27.27%	11,003,543.67	5,275,494.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,394,782.89	27.27%	90,140.23	290,217.06
31a	AT RISK	24,154,186.98	27.27%	4,391,229.84	2,195,616.95
61d	CTE PER PUPIL INCENTIVE	52,425.38	27.27%	9,530.93	4,765.47
99(5)	DEARBORN OUTDOOR CLASSROOM CONS	1,500,000.00	100.00%	1,500,000.00	0.00
99(4)	DEARBORN SCHOOLS CTE	2,500,000.00	100.00%	2,500,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	883,634.76	27.27%	160,644.80	80,322.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	305,992.00	27.27%	0.00	83,444.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	564,608.59	27.27%	103,788.43	50,180.33
20f	HOLD HARMLESS GUARANTEE	533,191.59	27.27%	0.00	145,401.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,336,097.50	27.27%	242,902.53	121,451.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	362,544.08	27.27%	0.00	98,865.77
147a(1)	MPSERS COST OFFSET	2,033,377.94	27.27%	369,668.11	184,834.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	10,205,341.40	27.27%	1,855,331.07	927,665.53
147a(2)	MPSERS NORMAL COST OFFSET	1,507,801.10	100.00%	1,507,801.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	4,266,447.07	27.27%	775,640.08	387,820.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	289,960.83	100.00%	289,960.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,769,787.70	27.27%	3,412,347.40	1,706,173.71
31d	SCHOOL LUNCH	538,700.93	27.27%	97,935.83	48,967.91
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	189,677.66	27.27%	34,483.40	17,241.70
		<u>\$237,161,494.13</u>		<u>\$47,945,192.29</u>	<u>\$20,945,459.42</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(18,879.00)	100.00%	(18,879.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,500,000.00	100.00%	1,500,000.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(129,739.98)	100.00%	(129,739.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	29,035.42	100.00%	29,035.42	0.00
99h	2024 FIRST ROBOTICS	(3,180.00)	100.00%	(3,180.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	10,625.00	100.00%	0.00	10,625.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	124,400.00	100.00%	124,400.00	0.00
		<u>\$1,512,261.44</u>		<u>\$1,501,636.44</u>	<u>\$10,625.00</u>
<b>SUBTOTALS</b>		\$238,673,755.57		\$49,446,828.73	\$20,956,084.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,670.70)	143,323,884.51
51e	SPECIAL ED FOUNDATION (SEC 52)	5,021,140.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,421,658.42
		<u>\$165,766,683.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$17,520,056.53	11/20/2024	\$31,926,772.20	12/20/2024	\$20,956,084.42
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82040    ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,381.16
General ED K-12	2,349.88
Supplemental 2024	2,376.27
Fall 2024	2,346.95
Special ED K-12 Sec 52	31.28
Supplemental 2024	30.11
Fall 2024	31.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,258,127	18.000	1,696,646
Comm PP TV	1,788,500	6.000	10,731
Assumed Local Revenue			<u>1,707,377</u>
Local Revenue Per GE			726.58
Local Revenue Per Membership			717.04

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,282.04)	10,196,222.37	27.27%	1,880,585.10	899,924.74
51c	SPEC ED HEADLEE OBLIGATION	1,095,095.09	27.27%	199,088.29	99,544.14
22b/51e	DISCRETIONARY PAYMENT	10,974,587.10	27.27%	2,019,990.05	972,779.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,891.49	27.27%	11,196.57	32,405.84
31a	AT RISK	3,297,911.63	27.27%	599,560.15	299,780.35
61d	CTE PER PUPIL INCENTIVE	4,871.38	27.27%	885.62	442.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	27.27%	0.00	10,781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,995.84	27.27%	12,848.34	6,239.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,945.43	27.27%	0.00	12,256.62
147a(1)	MPSERS COST OFFSET	182,532.85	27.27%	33,184.47	16,592.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	916,116.01	27.27%	166,549.89	83,274.95
147a(2)	MPSERS NORMAL COST OFFSET	178,824.48	100.00%	178,824.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	382,991.64	27.27%	69,627.88	34,813.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,552.88	100.00%	26,552.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,684,931.67	27.27%	306,320.58	153,160.29
31d	SCHOOL LUNCH	66,378.85	27.27%	12,067.67	6,033.84
61a(1)	VOCATIONAL EDUCATION	9,547.39	27.27%	1,735.72	867.85
		<u>\$29,330,933.10</u>		<u>\$5,519,017.69</u>	<u>\$2,628,898.73</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,307.52)	100.00%	(4,307.52)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,231.36	100.00%	1,231.36	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
		<u>\$12,470.84</u>		<u>\$12,470.84</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$29,343,403.94		\$5,531,488.53	\$2,628,898.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,881.42)	20,870,271.23
51e	SPECIAL ED FOUNDATION (SEC 52)	300,538.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,095,095.09</u>
		\$22,265,904.56

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,364,882.36	11/20/2024	\$3,166,606.17	12/20/2024	\$2,628,898.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82045    ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,983.51
General ED K-12	2,928.19
Supplemental 2024	2,868.09
Fall 2024	2,934.87
Special ED K-12 Sec 52	55.32
Supplemental 2024	56.99
Fall 2024	55.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,114.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	435,555,004	18.000	7,839,990
Comm PP TV	45,197,700	6.000	271,186
Assumed Local Revenue			8,111,176
Local Revenue Per GE			2,770.03
Local Revenue Per Membership			2,718.67

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,781.33)	11,281,635.87	27.27%	1,996,833.70	1,079,668.40
51c	SPEC ED HEADLEE OBLIGATION	1,671,118.38	27.27%	303,809.32	151,904.66
22b/51e	DISCRETIONARY PAYMENT	9,272,754.06	27.27%	1,659,883.46	868,796.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,558.97	(2,558.97)
31a	AT RISK	4,231,103.18	27.27%	769,214.32	384,607.52
61d	CTE PER PUPIL INCENTIVE	19,137.58	27.27%	3,479.21	1,739.61
22l	DISTRICT TRANSPORTATION COSTS	232,389.86	27.27%	42,248.48	21,124.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	27.27%	0.00	13,190.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,702.33	27.27%	15,656.49	8,259.94
20f	HOLD HARMLESS GUARANTEE	10,621.30	27.27%	0.00	2,896.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,491.50	27.27%	37,721.95	18,860.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,315.05	27.27%	0.00	15,357.11
147a(1)	MPSERS COST OFFSET	229,976.73	27.27%	41,809.77	20,904.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,154,232.58	27.27%	209,839.48	104,919.74
147a(2)	MPSERS NORMAL COST OFFSET	187,877.13	100.00%	187,877.13	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	482,538.70	27.27%	87,725.54	43,862.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,189.36	100.00%	27,189.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,122,878.56	27.27%	385,939.32	192,969.66
31d	SCHOOL LUNCH	78,848.98	27.27%	14,334.74	7,167.38
61a(2)	VOC. ED. ADMINISTRATION	3,140.00	27.27%	570.85	285.43
61a(1)	VOCATIONAL EDUCATION	100,699.79	27.27%	18,307.22	9,153.61
		<u>\$31,506,020.94</u>		<u>\$5,804,999.31</u>	<u>\$2,943,110.44</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	18,940.00	100.00%	18,940.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	48,400.00	100.00%	48,400.00	0.00
		<u>\$67,642.00</u>		<u>\$67,642.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$31,573,662.94		\$5,872,641.31	\$2,943,110.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,837.97)	20,022,875.37
51e	SPECIAL ED FOUNDATION (SEC 52)	531,514.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,671,118.38
		<u>\$22,225,508.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,400,300.47	11/20/2024	\$3,472,340.84	12/20/2024	\$2,943,110.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82050   ISD: 82  
 Garden City Public Schools

State Aid Membership	3,224.56
General ED K-12	2,925.46
Supplemental 2024	2,892.79
Fall 2024	2,929.09
Special ED K-12 Sec 52	299.10
Supplemental 2024	306.71
Fall 2024	298.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,231,261	18.000	3,766,163
Comm PP TV	13,846,200	6.000	83,077
Assumed Local Revenue			<u>3,849,240</u>
Local Revenue Per GE			1,315.77
Local Revenue Per Membership			1,193.73

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,489.42)	14,476,404.16	27.27%	2,633,959.61	1,313,755.80
51c SPEC ED HEADLEE OBLIGATION	6,319,449.25	27.27%	1,148,875.87	574,437.94
22b/51e DISCRETIONARY PAYMENT	12,655,935.82	27.27%	2,302,330.53	1,148,943.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,517.33	27.27%	3,170.32	2,697.46
31a AT RISK	2,639,774.60	27.27%	479,910.87	239,955.66
61d CTE PER PUPIL INCENTIVE	22,733.13	27.27%	4,132.88	2,066.44
22I DISTRICT TRANSPORTATION COSTS	197,834.29	27.27%	35,966.27	17,983.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,636.00	27.27%	0.00	12,444.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,788.16	27.27%	17,196.57	8,652.16
35j LITERACY PD. CURRICULUM. SUPPORTS.	200,648.00	27.27%	0.00	54,716.71
31aa MENTAL HEALTH GRANT - PER PUPIL	60,864.98	27.27%	0.00	16,597.88
147a(1) MPSERS COST OFFSET	337,666.57	27.27%	61,387.78	30,693.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,694,718.20	27.27%	308,099.77	154,049.88
147a(2) MPSERS NORMAL COST OFFSET	264,216.59	100.00%	264,216.59	0.00
147c(2) MPSERS ONE TIME DEPOSIT	708,494.23	27.27%	128,804.25	64,402.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,670.76	100.00%	34,670.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,116,946.27	27.27%	566,660.83	283,330.42
31d SCHOOL LUNCH	61,123.10	27.27%	11,112.18	5,556.09
30d UNIVERSAL SCHOOL BREAKFAST	6,497.40	100.00%	0.00	6,497.40
30d UNIVERSAL SCHOOL LUNCH	12,947.82	100.00%	0.00	12,947.82
61a(1) VOCATIONAL EDUCATION	58,159.43	27.27%	10,573.38	5,286.70
	\$43,031,026.09		\$8,011,068.46	\$3,955,015.63

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	11,147.80	100.00%	11,147.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,199.70	100.00%	3,199.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,200.00	100.00%	35,200.00	0.00
		<u>\$49,547.50</u>		<u>\$49,547.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$43,080,573.59		\$8,060,615.96	\$3,955,015.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,292.23)				24,258,587.18
51e	SPECIAL ED FOUNDATION (SEC 52)				2,873,752.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,319,449.25
					<u>\$33,451,789.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,298,940.70	11/20/2024	\$4,761,675.26	12/20/2024	\$3,955,015.63
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82055    ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,394.62
General ED K-12	6,127.30
Supplemental 2024	6,118.07
Fall 2024	6,128.33
Special ED K-12 Sec 52	267.32
Supplemental 2024	305.70
Fall 2024	263.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,303.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	591,317,242	18.000	10,643,710
Comm PP TV	20,308,800	6.000	121,853
Assumed Local Revenue			10,765,563
Local Revenue Per GE			1,756.98
Local Revenue Per Membership			1,683.53

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,816.47)	30,799,495.39	27.27%	5,629,286.70	2,769,735.69
51c	SPEC ED HEADLEE OBLIGATION	7,310,934.99	27.27%	1,329,127.98	664,563.99
22b/51e	DISCRETIONARY PAYMENT	19,874,470.02	27.27%	3,627,503.07	1,792,264.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,276.64	27.27%	13,624.53	28,446.71
31a	AT RISK	1,507,369.76	27.27%	274,039.74	137,019.99
61d	CTE PER PUPIL INCENTIVE	44,538.37	27.27%	8,097.08	4,048.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	27.27%	0.00	26,208.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	187,974.26	27.27%	34,215.56	17,045.02
20f	HOLD HARMLESS GUARANTEE	198,361.11	27.27%	0.00	54,093.07
35j	LITERACY PD. CURRICULUM. SUPPORTS.	445,780.50	27.27%	81,042.89	40,521.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	120,701.24	27.27%	0.00	32,915.23
147a(1)	MPSERS COST OFFSET	616,115.25	27.27%	112,009.75	56,004.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,092,227.15	27.27%	562,166.90	281,083.44
147a(2)	MPSERS NORMAL COST OFFSET	625,526.53	100.00%	625,526.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,292,737.10	27.27%	235,019.60	117,509.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,327.18	100.00%	74,327.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,687,261.69	27.27%	1,033,944.18	516,972.08
31d	SCHOOL LUNCH	43,948.52	27.27%	7,989.84	3,994.92
30d	UNIVERSAL SCHOOL BREAKFAST	26,225.48	100.00%	14,309.04	11,916.44
30d	UNIVERSAL SCHOOL LUNCH	230,312.85	100.00%	126,665.99	103,646.86
61a(1)	VOCATIONAL EDUCATION	342,704.00	27.27%	62,303.59	31,151.79
		<u>\$72,771,397.03</u>		<u>\$13,851,200.15</u>	<u>\$6,689,143.72</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	1,211.00	100.00%	1,211.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	99,387.60	100.00%	99,387.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,184.38	100.00%	9,184.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,600.00	100.00%	22,600.00	0.00
		\$132,382.98		\$132,382.98	\$0.00
<b>SUBTOTALS</b>		\$72,903,780.01		\$13,983,583.13	\$6,689,143.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,851.02)	48,105,554.85
51e	SPECIAL ED FOUNDATION (SEC 52)	2,568,410.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,310,934.99
		\$57,984,900.40

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,463,606.50	11/20/2024	\$8,519,976.63	12/20/2024	\$6,689,143.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 82060    ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,876.60
General ED K-12	2,822.15
Supplemental 2024	2,910.74
Fall 2024	2,812.31
Special ED K-12 Sec 52	54.45
Supplemental 2024	45.31
Fall 2024	55.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,689,524	18.000	2,748,411
Comm PP TV	4,831,800	6.000	28,991
Assumed Local Revenue			<u>2,777,402</u>
Local Revenue Per GE			984.14
Local Revenue Per Membership			965.52

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,797.75)	10,924,607.65	27.27%	1,997,666.34	981,474.17
51c	SPEC ED HEADLEE OBLIGATION	2,635,163.04	27.27%	479,072.64	239,536.32
22b/51e	DISCRETIONARY PAYMENT	13,936,374.45	27.27%	2,545,394.06	1,255,055.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,156.86	27.27%	0.00	13,677.78
31a	AT RISK	3,980,347.63	27.27%	723,626.98	361,813.82
61d	CTE PER PUPIL INCENTIVE	10,525.67	27.27%	1,913.57	956.78
22l	DISTRICT TRANSPORTATION COSTS	52,011.06	27.27%	9,455.61	4,727.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	27.27%	0.00	13,018.43
12d(3e)	HAMTRAMCK - INFRASTRUCTURE UPGRAD	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,559.64	27.27%	15,402.21	7,657.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,297.08	27.27%	0.00	14,806.81
147a(1)	MPSERS COST OFFSET	257,146.74	27.27%	46,749.28	23,374.64
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,290,596.40	27.27%	234,630.43	117,315.21
147a(2)	MPSERS NORMAL COST OFFSET	256,292.39	100.00%	256,292.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	539,546.99	27.27%	98,089.64	49,044.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,506.94	100.00%	43,506.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,373,680.56	27.27%	431,535.13	215,767.56
31d	SCHOOL LUNCH	101,170.14	27.27%	18,392.73	9,196.37
61a(1)	VOCATIONAL EDUCATION	58,173.36	27.27%	10,575.92	5,287.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(7,394,045.17)	100.00%	(4,081,334.24)	(3,312,710.93)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$29,301,850.43</u>		<u>\$2,830,969.63</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	58,800.00	100.00%	58,800.00	0.00
12d(3e)	2024 HAMTRAMCK - INFRASTRUCTURE UPGR	1,000,000.00	100.00%	1,000,000.00	0.00
		<u>\$1,059,102.00</u>		<u>\$1,059,102.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,360,952.43		\$3,890,071.63	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,623.86)	24,337,826.50
51e	SPECIAL ED FOUNDATION (SEC 52)	523,155.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,635,163.04
		<u>\$27,496,145.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,890,071.63	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 82090    ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,916.55
General ED K-12	4,510.50
Supplemental 2024	4,465.02
Fall 2024	4,515.55
Special ED K-12 Sec 52	406.05
Supplemental 2024	424.59
Fall 2024	403.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,930,884	18.000	5,380,756
Comm PP TV	23,150,857	6.000	138,905
Assumed Local Revenue			<u>5,519,661</u>
Local Revenue Per GE			1,223.74
Local Revenue Per Membership			1,122.67

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,951.21)	19,426,321.53	27.27%	3,546,004.53	1,751,553.35
51c	SPEC ED HEADLEE OBLIGATION	9,707,182.93	27.27%	1,764,765.86	882,382.93
22b/51e	DISCRETIONARY PAYMENT	22,292,211.60	27.27%	4,065,498.68	2,013,587.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,863.70	27.27%	0.00	11,961.63
31a	AT RISK	6,951,324.81	27.27%	1,263,750.46	631,875.82
61d	CTE PER PUPIL INCENTIVE	27,517.52	27.27%	5,002.69	2,501.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,130.00	27.27%	0.00	20,760.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,525.38	27.27%	26,285.65	13,126.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	365,521.50	27.27%	66,451.81	33,225.90
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,351.00	25.00%	0.00	337.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,802.02	27.27%	0.00	25,307.11
147a(1)	MPSERS COST OFFSET	577,501.70	27.27%	104,989.81	52,494.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,898,429.20	27.27%	526,934.43	263,467.21
147a(2)	MPSERS NORMAL COST OFFSET	484,582.01	100.00%	484,582.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,211,717.89	27.27%	220,290.31	110,145.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,751.04	100.00%	39,751.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,330,826.15	27.27%	969,144.19	484,572.10
31d	SCHOOL LUNCH	166,609.10	27.27%	30,289.53	15,144.77
61a(1)	VOCATIONAL EDUCATION	38,036.25	27.27%	6,914.99	3,457.50
		<u>\$69,876,205.33</u>		<u>\$13,120,655.99</u>	<u>\$6,315,901.96</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,805.00	100.00%	14,805.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$15,107.00</u>		<u>\$15,107.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$69,891,312.33		\$13,135,762.99	\$6,315,901.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,384.26)	37,817,204.73
51e	SPECIAL ED FOUNDATION (SEC 52)	3,901,328.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,707,182.93
		<u>\$51,425,716.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,363,390.95	11/20/2024	\$7,772,372.04	12/20/2024	\$6,315,901.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 82095    ISD: 82

Livonia Public Schools School District

State Aid Membership	13,174.76
General ED K-12 (23a: 11.50)	12,519.09
Supplemental 2024	12,507.16
Fall 2024	12,507.64
Special ED K-12 Sec 52	655.67
Supplemental 2024	667.65
Fall 2024	654.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,683,530,428	18.000	30,303,548
Comm PP TV	196,494,500	6.000	1,178,967
Assumed Local Revenue			31,482,515
Local Revenue Per GE			2,514.76
Local Revenue Per Membership			2,389.61

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,110.39)	54,153,401.76	27.27%	9,874,648.36	4,892,984.30
51c	SPEC ED HEADLEE OBLIGATION	13,959,700.75	27.27%	2,537,873.60	1,268,936.79
22b/51e	DISCRETIONARY PAYMENT	40,947,185.55	27.27%	7,458,325.41	3,707,972.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	267,101.32	27.27%	40,061.35	32,777.18
31a	AT RISK	5,742,465.92	27.27%	1,043,979.98	521,990.48
61d	CTE PER PUPIL INCENTIVE	56,977.80	27.27%	10,358.56	5,179.29
22l	DISTRICT TRANSPORTATION COSTS	448,180.43	27.27%	81,479.20	40,739.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	193,900.00	27.27%	0.00	52,876.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,281.15	27.27%	70,348.96	35,262.61
20f	HOLD HARMLESS GUARANTEE	418,825.62	27.27%	0.00	114,213.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	940,245.50	27.27%	0.00	256,404.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	248,600.63	27.27%	0.00	67,793.39
147a(1)	MPSERS COST OFFSET	1,271,683.23	27.27%	231,192.01	115,596.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,382,464.01	27.27%	1,160,331.96	580,165.98
147a(2)	MPSERS NORMAL COST OFFSET	1,145,845.70	100.00%	1,145,845.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,668,254.18	27.27%	485,088.61	242,544.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,398.52	100.00%	104,398.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,738,705.23	27.27%	2,134,096.61	1,067,048.31
31d	SCHOOL LUNCH	195,233.14	27.27%	35,493.38	17,746.70
30d	UNIVERSAL SCHOOL BREAKFAST	154,466.64	100.00%	85,178.82	69,287.82
30d	UNIVERSAL SCHOOL LUNCH	446,292.08	100.00%	280,796.24	165,495.84
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	572,022.77	27.27%	103,993.74	51,996.87
		<u>\$142,449,483.93</u>		<u>\$26,884,627.62</u>	<u>\$13,307,581.10</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(49,668.77)	100.00%	(49,668.77)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,318.27	100.00%	11,318.27	0.00
99h	2024 FIRST ROBOTICS	3,624.00	100.00%	3,624.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	249,584.49	100.00%	249,584.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78,678.52	100.00%	78,678.52	0.00
		<u>\$293,536.51</u>		<u>\$293,536.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$142,743,020.44		\$27,178,164.13	\$13,307,581.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,093.24)				88,800,909.95
51e	SPECIAL ED FOUNDATION (SEC 52)				6,299,677.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				13,959,700.75
					<u>\$109,060,288.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$10,822,109.67	11/20/2024	\$16,356,054.46	12/20/2024	\$13,307,581.10
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82100    ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,043.32
General ED K-12 (23a: 1.17)	15,604.39
Supplemental 2024	15,751.54
Fall 2024	15,586.74
Special ED K-12 Sec 52	438.93
Supplemental 2024	432.73
Fall 2024	439.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,975,530,058	18.000	35,559,541
Comm PP TV	140,738,720	6.000	844,432
Assumed Local Revenue			<u>36,403,973</u>
Local Revenue Per GE			2,332.93
Local Revenue Per Membership			2,269.10

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,254.94)	52,220,044.00	27.27%	9,648,475.14	4,591,930.86
51c	SPEC ED HEADLEE OBLIGATION	12,084,996.26	27.27%	2,197,052.32	1,098,526.16
22b/51e	DISCRETIONARY PAYMENT	65,520,225.00	27.27%	12,026,104.56	5,841,260.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	599,885.14	27.27%	4,331.90	159,256.78
31a	AT RISK	4,587,786.58	27.27%	834,059.34	417,030.06
61d	CTE PER PUPIL INCENTIVE	77,681.19	27.27%	14,122.44	7,061.22
22l	DISTRICT TRANSPORTATION COSTS	1,169,716.39	27.27%	212,654.44	106,327.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	211,776.00	27.27%	0.00	57,751.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471,604.45	27.27%	86,325.80	42,280.73
35j	LITERACY PD. CURRICULUM. SUPPORTS.	1,021,127.00	27.27%	0.00	278,461.33
31j	LOCAL PRODUCE IN SCHOOL MEALS	67,118.00	25.00%	0.00	16,779.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	302,824.66	27.27%	0.00	82,580.28
147a(1)	MPSERS COST OFFSET	1,352,982.36	27.27%	245,972.19	122,986.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,790,497.05	27.27%	1,234,512.36	617,256.19
147a(2)	MPSERS NORMAL COST OFFSET	1,242,349.46	100.00%	1,242,349.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,838,836.56	27.27%	516,100.49	258,050.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,179.07	100.00%	119,179.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,489,164.55	27.27%	2,270,530.12	1,135,265.05
31d	SCHOOL LUNCH	273,385.80	27.27%	49,701.54	24,850.77
30d	UNIVERSAL SCHOOL BREAKFAST	146,554.71	100.00%	0.00	146,554.71
30d	UNIVERSAL SCHOOL LUNCH	447,153.70	100.00%	0.00	447,153.70
61a(1)	VOCATIONAL EDUCATION	394,833.04	27.27%	71,780.65	35,890.32
		<u>\$164,429,720.97</u>		<u>\$30,773,251.82</u>	<u>\$15,487,253.34</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,592.15	100.00%	9,592.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	74.28	100.00%	74.28	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	58,194.00	100.00%	58,194.00	0.00
99h	2024 FIRST ROBOTICS	138.00	100.00%	138.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	368,522.54	100.00%	368,522.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	122,138.90	100.00%	122,138.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	93,000.00	100.00%	93,000.00	0.00
		<u>\$651,659.87</u>		<u>\$651,659.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$165,081,380.84		\$31,424,911.69	\$15,487,253.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,275.07)	113,523,029.56
51e	SPECIAL ED FOUNDATION (SEC 52)	4,217,239.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,084,996.26
		<u>\$129,825,265.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$12,460,522.84	11/20/2024	\$18,964,388.85	12/20/2024	\$15,487,253.34
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82110    ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,375.49
General ED K-12	2,156.55
Supplemental 2024	2,128.84
Fall 2024	2,159.63
Special ED K-12 Sec 52	215.01
Supplemental 2024	224.23
Fall 2024	213.98
Special ED K-12 Sec 53	3.93
Supplemental 2024	7.74
Fall 2024	3.51

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	188,792,638	18.000	3,398,267
Comm PP TV	7,009,000	6.000	42,054
Assumed Local Revenue			<u>3,440,321</u>
Local Revenue Per GE			1,595.29
Local Revenue Per Membership			1,448.26

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,766.57)	8,947,449.37	27.27%	1,634,867.42	805,102.02
51c	SPEC ED HEADLEE OBLIGATION	4,418,485.70	27.27%	803,280.70	401,640.35
22b/51e	DISCRETIONARY PAYMENT	10,435,935.90	27.27%	1,904,178.08	941,701.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,743.43	27.27%	0.00	5,929.43
31a	AT RISK	2,209,886.18	13.50%	198,889.70	99,444.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	69,161.50	27.27%	12,573.56	6,286.78
61d	CTE PER PUPIL INCENTIVE	202.97	27.27%	36.90	18.45
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	27.27%	14,686.37	7,343.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,829.17	27.27%	12,706.52	6,335.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,838.41	27.27%	0.00	12,227.43
147a(1)	MPSERS COST OFFSET	255,486.72	27.27%	46,447.49	23,223.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,282,264.91	27.27%	233,115.76	116,557.88
147a(2)	MPSERS NORMAL COST OFFSET	247,395.76	100.00%	247,395.76	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	536,063.93	27.27%	97,456.42	48,728.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,200.72	100.00%	38,200.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,358,357.18	27.27%	428,749.34	214,374.66
31d	SCHOOL LUNCH	55,446.02	27.27%	10,080.09	5,040.04
		<u>\$31,098,029.01</u>		<u>\$5,682,664.83</u>	<u>\$2,701,180.64</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(80,767.24)	100.00%	(80,767.24)	0.00
		(80,767.24)		(80,767.24)	\$0.00
<b>SUBTOTALS</b>		\$31,017,261.77		\$5,601,897.59	\$2,701,180.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,012.71)	17,279,809.75
51e	SPECIAL ED FOUNDATION (SEC 52)	2,065,816.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	37,759.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,418,485.70
		<u>\$23,801,870.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,207,514.55	11/20/2024	\$3,394,383.04	12/20/2024	\$2,701,180.64
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82120    ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,808.77
General ED K-12 (23a: 89.83)	2,788.36
Supplemental 2024	2,568.92
Fall 2024	2,712.93
Special ED K-12 Sec 52	20.41
Supplemental 2024	16.42
Fall 2024	20.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,944.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	108,646,098	18.000	1,955,630
Comm PP TV	4,579,800	6.000	27,479
Assumed Local Revenue			1,983,109
Local Revenue Per GE			711.21
Local Revenue Per Membership			706.04

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,793.96)	17,023,028.08	27.27%	2,975,700.14	1,666,479.62
51c	SPEC ED HEADLEE OBLIGATION	923,649.06	27.27%	167,919.40	83,959.70
22b/51e	DISCRETIONARY PAYMENT	7,980,524.56	27.27%	1,409,142.14	767,146.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	543,510.49	27.27%	206,367.94	(58,152.63)
31a	AT RISK	4,064,461.83	27.27%	738,918.93	369,459.81
61d	CTE PER PUPIL INCENTIVE	3,653.54	27.27%	664.21	332.11
22l	DISTRICT TRANSPORTATION COSTS	237,922.95	27.27%	43,254.39	21,627.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	27.27%	0.00	7,283.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,565.73	27.27%	14,478.87	8,036.80
20f	HOLD HARMLESS GUARANTEE	25,756.42	27.27%	0.00	7,023.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,632.50	27.27%	23,385.39	11,692.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,633.02	27.27%	0.00	14,353.02
147a(1)	MPSERS COST OFFSET	148,950.51	27.27%	27,079.20	13,539.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	747,569.25	27.27%	135,908.09	67,954.04
147a(2)	MPSERS NORMAL COST OFFSET	127,859.63	100.00%	127,859.63	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	312,528.95	27.27%	56,817.76	28,408.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,156.27	100.00%	18,156.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,374,938.44	27.27%	249,963.81	124,981.90
21h	PARTNERSHIP MODEL DISTRICTS	502,615.00	100.00%	91,375.41	411,239.59
31d	SCHOOL LUNCH	41,929.59	27.27%	7,622.80	3,811.40
61a(1)	VOCATIONAL EDUCATION	32,471.43	27.27%	5,903.31	2,951.65
		\$34,400,066.25		\$6,300,517.69	\$3,552,129.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	189,174.86	100.00%	189,174.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66,326.62	100.00%	66,326.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(9,607.72)	100.00%	(9,607.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,746.49	100.00%	2,746.49	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
		<u>\$249,244.25</u>		<u>\$249,244.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$34,649,310.50		\$6,549,761.94	\$3,552,129.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,896.79)				24,807,453.36
51e	SPECIAL ED FOUNDATION (SEC 52)				196,099.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>923,649.06</u>
					<u>\$25,927,201.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,999,899.65	11/20/2024	\$3,549,862.29	12/20/2024	\$3,552,129.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82130    ISD: 82  
 Romulus Community Schools

State Aid Membership	2,075.59
General ED K-12	1,966.10
Supplemental 2024	2,019.78
Fall 2024	1,960.14
Special ED K-12 Sec 52	109.49
Supplemental 2024	100.89
Fall 2024	110.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,981.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	796,409,647	18.000	14,335,374
Comm PP TV	152,507,200	6.000	915,043
Assumed Local Revenue			15,250,417
Local Revenue Per GE			7,756.68
Local Revenue Per Membership			7,347.51

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,650,354.57	27.27%	300,034.46	150,017.23
22b/51e	DISCRETIONARY PAYMENT	4,691,860.17	27.27%	861,221.88	418,248.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	263,144.54	27.27%	56,864.94	14,894.58
31a	AT RISK	2,422,604.70	27.27%	440,429.40	220,214.90
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	275,271.32	27.27%	50,044.33	25,022.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,013.00	27.27%	0.00	10,093.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,013.40	27.27%	11,087.13	5,551.22
20f	HOLD HARMLESS GUARANTEE	35,285.03	27.27%	0.00	9,622.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,177.67	27.27%	0.00	10,683.75
147a(1)	MPSERS COST OFFSET	191,787.98	27.27%	34,867.05	17,433.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	962,566.67	27.27%	174,994.62	87,497.31
147a(2)	MPSERS NORMAL COST OFFSET	148,457.81	100.00%	148,457.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	402,410.81	27.27%	73,158.29	36,579.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,092.99	100.00%	38,092.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,770,364.29	27.27%	321,852.23	160,926.11
21h	PARTNERSHIP MODEL DISTRICTS	332,375.00	100.00%	60,425.78	271,949.22
26a	RENAISSANCE ZONE	85,039.20	27.27%	15,460.13	7,730.06
31d	SCHOOL LUNCH	58,631.57	27.27%	10,659.22	5,329.61
61a(1)	VOCATIONAL EDUCATION	180.27	27.27%	32.77	16.39
		\$13,466,558.87		\$2,597,851.72	\$1,451,893.62

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,479.94	100.00%	1,479.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.46)	100.00%	(12.46)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	41,000.00	100.00%	41,000.00	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	128,040.00	27.27%	0.00	34,916.51
		<u>\$170,507.48</u>		<u>\$42,467.48</u>	<u>\$34,916.51</u>
<b>SUBTOTALS</b>		\$13,637,066.35		\$2,640,319.20	\$1,486,810.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,851.32)	3,639,880.25
51e	SPECIAL ED FOUNDATION (SEC 52)	1,051,979.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,650,354.57</u>
		\$6,342,214.74

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$874,186.96	11/20/2024	\$1,766,132.24	12/20/2024	\$1,486,810.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82140    ISD: 82  
 South Redford School District

State Aid Membership	3,784.79
General ED K-12 (23a: 0.25)	3,708.63
Supplemental 2024	3,665.50
Fall 2024	3,713.14
Special ED K-12 Sec 52	76.16
Supplemental 2024	77.70
Fall 2024	75.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	240,029,418	18.000	4,320,530
Comm PP TV	13,090,800	6.000	78,545
Assumed Local Revenue			4,399,075
Local Revenue Per GE			1,186.17
Local Revenue Per Membership			1,162.30

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,963.31)	18,785,086.05	27.27%	3,380,817.07	1,741,875.90
51c	SPEC ED HEADLEE OBLIGATION	2,015,220.58	27.27%	366,367.10	183,183.55
22b/51e	DISCRETIONARY PAYMENT	13,180,110.62	27.27%	2,376,634.60	1,217,581.57
31a	AT RISK	2,597,477.69	27.27%	472,221.30	236,110.87
61d	CTE PER PUPIL INCENTIVE	840.89	27.27%	152.87	76.44
22l	DISTRICT TRANSPORTATION COSTS	124,771.22	27.27%	22,683.41	11,341.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	27.27%	0.00	11,125.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,256.51	27.27%	20,007.06	10,332.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	180,894.00	27.27%	0.00	49,329.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,439.56	27.27%	0.00	19,481.57
147a(1)	MPSERS COST OFFSET	274,654.30	27.27%	49,932.15	24,966.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,378,465.26	27.27%	250,604.98	125,302.50
147a(2)	MPSERS NORMAL COST OFFSET	213,174.44	100.00%	213,174.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	576,281.46	27.27%	104,767.97	52,383.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,274.43	100.00%	37,274.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,535,290.02	27.27%	460,915.73	230,457.86
31d	SCHOOL LUNCH	44,187.03	27.27%	8,033.20	4,016.60
61a(1)	VOCATIONAL EDUCATION	9,360.78	27.27%	1,701.79	850.89
		\$42,176,583.84		\$7,765,288.10	\$3,918,417.78

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,533,226.00	100.00%	2,533,226.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(559,300.90)	100.00%	(559,300.90)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	24,200.00	100.00%	24,200.00	0.00
		<u>\$1,998,729.10</u>		<u>\$1,998,729.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$44,175,312.94		\$9,764,017.20	\$3,918,417.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,421.83)				31,233,451.39
51e	SPECIAL ED FOUNDATION (SEC 52)				731,745.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,015,220.58
					<u>\$33,980,417.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,753,333.35	11/20/2024	\$7,010,683.85	12/20/2024	\$3,918,417.78
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82150    ISD: 82  
Taylor School District

State Aid Membership	5,321.99
General ED K-12 (23a: 7.00)	5,059.62
Supplemental 2024	5,233.77
Fall 2024	5,032.49
Special ED K-12 Sec 52	262.37
Supplemental 2024	255.06
Fall 2024	263.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,966.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	838,901,370	18.000	15,100,225
Comm PP TV	78,933,000	6.000	473,598
Assumed Local Revenue			<u>15,573,823</u>
Local Revenue Per GE			3,078.06
Local Revenue Per Membership			2,926.32

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,040.41)	16,181,031.62	27.27%	3,177,561.16	1,235,006.16
51c	SPEC ED HEADLEE OBLIGATION	6,364,810.62	27.27%	1,157,122.57	578,561.29
22b/51e	DISCRETIONARY PAYMENT	19,378,834.36	27.27%	3,666,993.47	1,617,614.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	779,032.95	27.27%	0.00	212,442.29
31a	AT RISK	7,535,363.06	27.27%	1,369,928.58	684,964.93
61d	CTE PER PUPIL INCENTIVE	17,165.83	27.27%	3,120.75	1,560.37
22l	DISTRICT TRANSPORTATION COSTS	683,336.84	27.27%	124,230.64	62,115.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,950.00	27.27%	0.00	26,438.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,443.57	27.27%	29,522.61	13,139.55
20f	HOLD HARMLESS GUARANTEE	41,192.20	27.27%	0.00	11,233.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	405,340.00	27.27%	0.00	110,536.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,454.88	27.27%	0.00	27,394.05
147a(1)	MPSERS COST OFFSET	566,136.81	27.27%	102,923.67	51,461.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,841,389.86	27.27%	516,564.68	258,282.33
147a(2)	MPSERS NORMAL COST OFFSET	480,241.47	100.00%	480,241.47	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,187,872.02	27.27%	215,955.13	107,977.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,623.24	100.00%	43,623.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,225,918.70	27.27%	950,072.02	475,036.01
21h	PARTNERSHIP MODEL DISTRICTS	184,054.00	100.00%	33,461.02	150,592.98
31d	SCHOOL LUNCH	141,731.70	27.27%	25,766.82	12,883.41
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	235,410.80	27.27%	42,797.68	21,398.85
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$62,652,586.53</u>		<u>\$11,941,022.12</u>	<u>\$5,659,207.52</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(30,000.00)	100.00%	(30,000.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	533,000.00	100.00%	533,000.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$503,302.00</u>		<u>\$503,302.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$63,155,888.53		\$12,444,324.12	\$5,659,207.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,529.94)				33,039,015.02
51e	SPECIAL ED FOUNDATION (SEC 52)				2,520,850.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>6,364,810.62</u>
					<u>\$41,924,676.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,711,178.36	11/20/2024	\$0.00	12/20/2024	\$5,659,207.52
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**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$7,733,145.76
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82155    ISD: 82  
Trenton Public Schools

State Aid Membership	2,604.67
General ED K-12	2,533.67
Supplemental 2024	2,495.47
Fall 2024	2,537.91
Special ED K-12 Sec 52	71.00
Supplemental 2024	66.45
Fall 2024	71.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,865.00
FY 1995 Foundation	7,042.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,971,376	18.000	3,473,485
Comm PP TV	4,971,100	6.000	29,827
Assumed Local Revenue			3,503,312
Local Revenue Per GE			1,382.70
Local Revenue Per Membership			1,345.01

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,154.99)	13,427,047.80	27.27%	2,397,571.86	1,263,984.08
51c	SPEC ED HEADLEE OBLIGATION	2,640,261.84	27.27%	479,999.60	239,999.80
22b/51e	DISCRETIONARY PAYMENT	8,095,316.05	27.27%	1,450,948.18	756,644.51
31a	AT RISK	1,110,077.04	27.27%	201,811.94	100,906.07
61d	CTE PER PUPIL INCENTIVE	27,459.53	27.27%	4,992.14	2,496.07
22l	DISTRICT TRANSPORTATION COSTS	88,529.47	27.27%	16,094.66	8,047.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,430.00	27.27%	0.00	11,297.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,566.07	27.27%	13,685.72	7,193.85
20f	HOLD HARMLESS GUARANTEE	82,125.25	27.27%	0.00	22,395.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,473.00	27.27%	30,991.99	15,496.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,164.28	27.27%	0.00	13,407.10
147a(1)	MPSERS COST OFFSET	223,792.84	27.27%	40,685.54	20,342.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,123,196.19	27.27%	204,197.07	102,098.53
147a(2)	MPSERS NORMAL COST OFFSET	222,033.59	100.00%	222,033.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	469,563.62	27.27%	85,366.67	42,683.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,314.37	100.00%	22,314.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,065,796.05	27.27%	375,561.72	187,780.86
31d	SCHOOL LUNCH	40,320.08	27.27%	7,330.19	3,665.10
30d	UNIVERSAL SCHOOL BREAKFAST	43,056.96	100.00%	24,387.93	18,669.03
30d	UNIVERSAL SCHOOL LUNCH	136,677.75	100.00%	83,983.00	52,694.75
		<u>\$30,155,201.78</u>		<u>\$5,661,956.17</u>	<u>\$2,869,802.70</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,227.02)	100.00%	(1,227.02)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(12,500.00)	100.00%	(12,500.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21.00	100.00%	21.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	58,063.48	100.00%	58,063.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,512.60	100.00%	13,512.60	0.00
		<u>\$58,573.06</u>		<u>\$58,573.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,213,774.84		\$5,720,529.23	\$2,869,802.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,225.30)	20,840,195.85
51e	SPECIAL ED FOUNDATION (SEC 52)	682,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,640,261.84
		<u>\$24,162,625.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,334,240.10	11/20/2024	\$3,386,289.13	12/20/2024	\$2,869,802.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82160    ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,602.11
General ED K-12 (23a: 19.75)	8,989.10
Supplemental 2024	8,812.56
Fall 2024	8,986.77
Special ED K-12 Sec 52	613.01
Supplemental 2024	600.35
Fall 2024	614.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,102,010,371	18.000	19,836,187
Comm PP TV	71,186,600	6.000	427,120
Assumed Local Revenue			<u>20,263,307</u>
Local Revenue Per GE			2,254.21
Local Revenue Per Membership			2,110.30

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,785.18)	36,345,714.73	27.27%	6,429,282.22	3,482,194.19
51c	SPEC ED HEADLEE OBLIGATION	14,782,925.97	27.27%	2,687,535.94	1,343,767.97
22b/51e	DISCRETIONARY PAYMENT	35,648,039.04	27.27%	6,368,493.03	3,352,727.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,986.95	(8,986.95)
31a	AT RISK	8,420,149.26	27.27%	1,530,782.66	765,392.04
61d	CTE PER PUPIL INCENTIVE	32,069.95	27.27%	5,830.32	2,915.16
22l	DISTRICT TRANSPORTATION COSTS	764,119.98	27.27%	138,917.01	69,458.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	135,856.00	27.27%	0.00	37,047.93
99g	FEMININE HYGIENE PRODUCT PILOT	96,593.93	27.27%	0.00	26,341.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	282,260.64	27.27%	50,288.07	26,684.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	736,642.50	27.27%	0.00	200,882.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,244.01	27.27%	0.00	49,425.24
147a(1)	MPSERS COST OFFSET	1,069,268.78	27.27%	194,393.06	97,196.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,366,564.02	27.27%	975,641.34	487,820.67
147a(2)	MPSERS NORMAL COST OFFSET	975,141.53	100.00%	975,141.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,243,546.83	27.27%	407,876.81	203,938.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,724.37	100.00%	102,724.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,870,249.65	27.27%	1,794,411.39	897,205.69
31d	SCHOOL LUNCH	232,262.36	27.27%	42,225.30	21,112.65
61a(1)	VOCATIONAL EDUCATION	620,978.58	27.27%	112,893.91	56,446.95
		<u>\$117,906,352.13</u>		<u>\$21,825,423.91</u>	<u>\$11,111,570.20</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(12,646.86)	100.00%	(12,646.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,369.26	100.00%	3,369.26	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
	2024 SUPPLEMENTAL REIMB	(206,250.00)	100.00%	(137,500.00)	(68,750.00)
	2024 Deferred Adjustment	(2,818,750.00)	0.00%	0.00	0.00
	2025 Jan	-68,750.00			
	2025 Feb	-68,750.00			
	2025 Mar	-68,750.00			
	2025 Apr	-68,750.00			
	2025 May	-68,750.00			
	2025 Jun	-68,750.00			
	2025 Jul	-68,750.00			
	2025 Aug	-68,750.00			
	2025 Oct	-756,250.00			
	2026 Oct	-756,250.00			
	2027 Oct	-756,250.00			
		(\$3,033,975.60)		(\$146,475.60)	(\$68,750.00)
<b>SUBTOTALS</b>		\$114,872,376.53		\$21,678,948.31	\$11,042,820.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,353.79)				66,103,953.69
51e	SPECIAL ED FOUNDATION (SEC 52)				5,889,800.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				14,782,925.97
					\$86,776,679.74

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$8,478,956.73	11/20/2024	\$13,199,991.58	12/20/2024	\$11,042,820.20
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82170    ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,258.28
General ED K-12 (23a: 3.67)	3,619.63
Supplemental 2024	3,628.55
Fall 2024	3,614.56
Special ED K-12 Sec 52	638.65
Supplemental 2024	616.60
Fall 2024	641.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,973,461	18.000	4,391,522
Comm PP TV	7,763,000	6.000	46,578
Assumed Local Revenue			4,438,100
Local Revenue Per GE			1,226.12
Local Revenue Per Membership			1,042.23

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.49)	17,005,398.60	27.27%	3,125,574.42	1,511,797.78
51c	SPEC ED HEADLEE OBLIGATION	10,236,263.57	27.27%	1,860,952.72	930,476.36
22b/51e	DISCRETIONARY PAYMENT	19,470,054.90	27.27%	3,570,518.66	1,738,965.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	208,955.53	27.27%	16,000.09	40,982.08
31a	AT RISK	3,449,636.08	27.27%	627,143.65	313,572.11
61d	CTE PER PUPIL INCENTIVE	21,138.33	27.27%	3,842.95	1,921.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,357.00	27.27%	0.00	16,459.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,175.08	27.27%	22,892.64	11,242.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	290,239.50	27.27%	52,765.54	26,382.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,376.89	27.27%	0.00	21,918.78
147a(1)	MPSERS COST OFFSET	480,191.90	27.27%	87,298.89	43,649.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,410,040.03	27.27%	438,145.28	219,072.64
147a(2)	MPSERS NORMAL COST OFFSET	465,291.20	100.00%	465,291.20	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,007,541.82	27.27%	183,171.10	91,585.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,130.40	100.00%	61,130.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,432,574.85	27.27%	805,842.11	402,921.05
31d	SCHOOL LUNCH	111,564.66	27.27%	20,282.46	10,141.22
30d	UNIVERSAL SCHOOL BREAKFAST	10,049.90	100.00%	0.00	10,049.90
30d	UNIVERSAL SCHOOL LUNCH	33,443.46	100.00%	0.00	33,443.46
61a(1)	VOCATIONAL EDUCATION	110,126.89	27.27%	20,021.07	10,010.53
		<u>\$60,069,550.59</u>		<u>\$11,360,873.18</u>	<u>\$5,434,592.40</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	5,433.92	100.00%	5,433.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,951.39	100.00%	4,951.39	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(21,383.18)	100.00%	(21,383.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,433.47	100.00%	5,433.47	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	39,053.39	100.00%	0.00	39,053.39
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,371.65	100.00%	0.00	8,371.65
		<u>\$42,464.64</u>		<u>(\$4,960.40)</u>	<u>\$47,425.04</u>
<b>SUBTOTALS</b>		\$60,112,015.23		\$11,355,912.78	\$5,482,017.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,381.88)				30,339,304.30
51e	SPECIAL ED FOUNDATION (SEC 52)				6,136,149.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>10,236,263.57</u>
					<u>\$46,711,717.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,643,093.29	11/20/2024	\$6,712,819.49	12/20/2024	\$5,482,017.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82180   ISD: 82  
Flat Rock Community Schools

State Aid Membership	1,734.28
General ED K-12 (23a: 3.17)	1,712.58
Supplemental 2024	1,732.22
Fall 2024	1,706.88
Special ED K-12 Sec 52	21.70
Supplemental 2024	20.96
Fall 2024	21.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	102,918,850	18.000	1,852,539
Comm PP TV	9,682,160	6.000	58,093
Assumed Local Revenue			1,910,632
Local Revenue Per GE			1,115.65
Local Revenue Per Membership			1,101.69

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,841.61)	8,396,707.39	27.27%	1,528,715.42	761,066.69
51c	SPEC ED HEADLEE OBLIGATION	878,164.16	27.27%	159,650.24	79,825.13
22b/51e	DISCRETIONARY PAYMENT	6,355,614.97	27.27%	1,156,805.50	576,370.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	120,738.24	27.27%	26,209.75	6,715.57
31a	AT RISK	1,171,716.60	27.27%	213,018.01	106,509.11
61d	CTE PER PUPIL INCENTIVE	6,524.18	27.27%	1,186.10	593.04
22l	DISTRICT TRANSPORTATION COSTS	187,848.47	27.27%	34,150.85	17,075.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,980.36	27.27%	9,253.77	4,648.57
35j	LITERACY PD. CURRICULUM. SUPPORTS.	116,811.50	27.27%	21,236.33	10,618.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,735.29	27.27%	0.00	8,926.91
147a(1)	MPSERS COST OFFSET	130,846.20	27.27%	23,787.84	11,893.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	656,705.33	27.27%	119,389.03	59,694.51
147a(2)	MPSERS NORMAL COST OFFSET	125,191.34	100.00%	125,191.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	274,542.36	27.27%	49,911.80	24,955.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,930.70	100.00%	11,930.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,207,820.41	27.27%	219,581.75	109,790.88
31d	SCHOOL LUNCH	18,640.48	27.27%	3,388.84	1,694.42
30d	UNIVERSAL SCHOOL BREAKFAST	3,812.20	100.00%	0.00	3,812.20
30d	UNIVERSAL SCHOOL LUNCH	20,162.28	100.00%	0.00	20,162.28
		\$19,793,990.46		\$3,703,407.27	\$1,811,579.43

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	52.99	100.00%	52.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.01)	100.00%	(18.01)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(44,678.61)	100.00%	(44,678.61)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	12,771.94	100.00%	12,771.94	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,972.77	100.00%	17,972.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,287.90	100.00%	3,287.90	0.00
		<u>(\$10,309.02)</u>		<u>(\$10,309.02)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,783,681.44		\$3,693,098.25	\$1,811,579.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,492.35)	14,543,828.76
51e	SPECIAL ED FOUNDATION (SEC 52)	208,493.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	878,164.16
		<u>\$15,630,486.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,529,813.01	11/20/2024	\$2,163,285.24	12/20/2024	\$1,811,579.43
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82230    ISD: 82  
 Crestwood School District

State Aid Membership	3,687.14
General ED K-12	3,631.77
Supplemental 2024	3,664.34
Fall 2024	3,628.15
Special ED K-12 Sec 52	55.37
Supplemental 2024	63.16
Fall 2024	54.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	257,967,640	18.000	4,643,418
Comm PP TV	9,917,400	6.000	59,504
Assumed Local Revenue			4,702,922
Local Revenue Per GE			1,294.94
Local Revenue Per Membership			1,275.49

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,469.85)	16,480,962.73	27.27%	2,994,501.47	1,499,857.07
51c	SPEC ED HEADLEE OBLIGATION	2,340,556.07	27.27%	425,513.09	212,756.55
22b/51e	DISCRETIONARY PAYMENT	14,242,154.15	27.27%	2,588,061.69	1,295,773.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,877.05	27.27%	28,305.83	3,293.84
31a	AT RISK	4,477,327.28	27.27%	813,977.85	406,989.30
61d	CTE PER PUPIL INCENTIVE	1,072.86	27.27%	195.05	97.52
22l	DISTRICT TRANSPORTATION COSTS	183,502.71	27.27%	33,360.79	16,680.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,009.00	27.27%	0.00	11,183.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,386.02	27.27%	19,641.98	9,914.89
35j	LITERACY PD. CURRICULUM. SUPPORTS.	240,622.00	27.27%	0.00	65,617.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,596.37	27.27%	0.00	18,978.93
147a(1)	MPSERS COST OFFSET	312,119.51	27.27%	56,743.33	28,371.66
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,566,499.80	27.27%	284,789.66	142,394.84
147a(2)	MPSERS NORMAL COST OFFSET	251,814.30	100.00%	251,814.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	654,891.22	27.27%	119,059.22	59,529.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,839.53	100.00%	33,839.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,881,125.44	27.27%	523,788.60	261,894.31
31d	SCHOOL LUNCH	86,084.17	27.27%	15,650.10	7,825.05
61a(1)	VOCATIONAL EDUCATION	4,146.16	27.27%	753.77	376.89
		\$44,091,586.37		\$8,189,996.26	\$4,041,535.39

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(10.00)	100.00%	(10.00)	0.00
		(\$10.00)		(\$10.00)	\$0.00
<b>SUBTOTALS</b>		\$44,091,576.37		\$8,189,986.26	\$4,041,535.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,313.06)	30,191,121.92
51e	SPECIAL ED FOUNDATION (SEC 52)	531,994.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,340,556.07
		<u>\$33,063,672.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,442,806.05	11/20/2024	\$4,747,180.21	12/20/2024	\$4,041,535.39
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82240    ISD: 82

Westwood Community School District

State Aid Membership	1,506.03
General ED K-12	1,441.54
Supplemental 2024	1,460.86
Fall 2024	1,439.39
Special ED K-12 Sec 52	64.49
Supplemental 2024	74.52
Fall 2024	63.38
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	194,620,889	18.000	3,503,176
Comm PP TV	8,376,300	6.000	50,258
Assumed Local Revenue			<u>3,553,434</u>
Local Revenue Per GE			2,465.03
Local Revenue Per Membership			2,359.47

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,549.68)	5,345,924.57	27.27%	996,661.27	461,172.36
51c	SPEC ED HEADLEE OBLIGATION	1,801,214.79	27.27%	327,460.85	163,730.42
22b/51e	DISCRETIONARY PAYMENT	5,570,572.32	27.27%	1,028,239.87	490,855.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,650.36	27.27%	0.00	16,812.05
31a	AT RISK	2,207,601.10	27.27%	401,341.76	200,671.06
61d	CTE PER PUPIL INCENTIVE	1,594.80	27.27%	289.93	144.97
22l	DISTRICT TRANSPORTATION COSTS	205,702.65	27.27%	37,396.74	18,698.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,292.00	27.27%	0.00	6,079.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,270.79	27.27%	8,149.38	3,923.26
20f	HOLD HARMLESS GUARANTEE	4,623.51	27.27%	0.00	1,260.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,426.97	27.27%	0.00	7,752.03
147a(1)	MPSERS COST OFFSET	118,950.72	27.27%	21,625.24	10,812.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	597,002.99	27.27%	108,535.14	54,267.58
147a(2)	MPSERS NORMAL COST OFFSET	130,290.92	100.00%	130,290.92	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	249,583.19	27.27%	45,374.22	22,687.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,344.58	100.00%	9,344.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,098,015.14	27.27%	199,619.15	99,809.58
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,786.49)	27.27%	0.00	(1,305.28)
31d	SCHOOL LUNCH	41,246.00	27.27%	7,498.52	3,749.26
61a(1)	VOCATIONAL EDUCATION	35,126.51	27.27%	6,386.00	3,193.00
		<u>\$17,568,647.42</u>		<u>\$3,328,213.57</u>	<u>\$1,564,313.46</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	6,400.00	0.00
		\$6,400.00		\$6,400.00	\$0.00
<b>SUBTOTALS</b>		\$17,575,047.42		\$3,334,613.57	\$1,564,313.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,142.97)	10,296,876.97
51e	SPECIAL ED FOUNDATION (SEC 52)	619,619.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,801,214.79
		<u>\$12,717,711.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,384,671.66	11/20/2024	\$1,949,941.91	12/20/2024	\$1,564,313.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82250    ISD: 82  
 Ecourse Public Schools

State Aid Membership	1,147.07
General ED K-12 (23a: 0.17)	1,130.50
Supplemental 2024	1,096.04
Fall 2024	1,134.14
Special ED K-12 Sec 52	16.57
Supplemental 2024	22.96
Fall 2024	15.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,367,244	18.000	1,284,610
Comm PP TV	2,106,000	6.000	12,636
Assumed Local Revenue			1,297,246
Local Revenue Per GE			1,147.50
Local Revenue Per Membership			1,130.92

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,687.26)	5,376,615.33	27.27%	968,042.78	498,160.22
51c	SPEC ED HEADLEE OBLIGATION	624,179.88	27.27%	113,475.90	56,737.95
22b/51e	DISCRETIONARY PAYMENT	4,347,184.48	27.27%	784,181.98	401,295.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,982.54	(1,982.54)
31a	AT RISK	1,588,647.52	27.27%	288,816.03	144,408.15
61d	CTE PER PUPIL INCENTIVE	8,234.96	27.27%	1,497.12	748.55
22l	DISTRICT TRANSPORTATION COSTS	196,424.76	27.27%	35,710.02	17,855.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,718.91	27.27%	6,065.89	3,129.26
35j	LITERACY PD. CURRICULUM. SUPPORTS.	71,860.00	27.27%	13,064.15	6,532.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,651.45	27.27%	0.00	5,904.35
147a(1)	MPSERS COST OFFSET	79,312.64	27.27%	14,419.04	7,209.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	398,063.03	27.27%	72,367.86	36,183.93
147a(2)	MPSERS NORMAL COST OFFSET	60,455.61	100.00%	60,455.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	166,414.31	27.27%	30,254.12	15,127.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,202.79	100.00%	17,202.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	732,122.35	27.27%	133,099.84	66,549.92
31d	SCHOOL LUNCH	37,584.56	27.27%	6,832.87	3,416.44
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	17,667.60	27.27%	3,211.97	1,605.98
		<u>\$13,800,206.18</u>		<u>\$2,551,817.12</u>	<u>\$1,267,980.05</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$250,302.00</u>		<u>\$250,302.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,050,508.18		\$2,802,119.12	\$1,267,980.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,460.50)	9,564,595.25
51e	SPECIAL ED FOUNDATION (SEC 52)	159,204.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	624,179.88
		<u>\$10,347,979.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,084,997.90	11/20/2024	\$1,717,121.22	12/20/2024	\$1,267,980.05
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82290    ISD: 82  
 Gibraltar School District

State Aid Membership	3,701.80
General ED K-12	3,608.46
Supplemental 2024	3,544.14
Fall 2024	3,615.61
Special ED K-12 Sec 52	93.34
Supplemental 2024	91.74
Fall 2024	93.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	211,361,844	18.000	3,804,513
Comm PP TV	5,829,500	6.000	34,977
Assumed Local Revenue			3,839,490
Local Revenue Per GE			1,064.02
Local Revenue Per Membership			1,037.20

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,280.44)	15,845,332.79	27.27%	2,844,875.23	1,476,147.02
51c	SPEC ED HEADLEE OBLIGATION	1,851,749.24	27.27%	336,648.01	168,324.01
22b/51e	DISCRETIONARY PAYMENT	15,882,088.00	27.27%	2,858,470.85	1,472,574.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	436.68	(436.68)
31a	AT RISK	1,692,025.94	27.27%	307,610.22	153,805.25
61d	CTE PER PUPIL INCENTIVE	17,716.76	27.27%	3,220.91	1,610.45
22l	DISTRICT TRANSPORTATION COSTS	345,570.35	27.27%	62,824.69	31,412.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,529.00	27.27%	0.00	12,961.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,816.96	27.27%	19,531.56	10,142.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	239,066.50	27.27%	0.00	65,193.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,873.09	27.27%	0.00	19,054.39
147a(1)	MPSERS COST OFFSET	287,731.44	27.27%	52,309.58	26,154.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,444,098.25	27.27%	262,537.06	131,268.53
147a(2)	MPSERS NORMAL COST OFFSET	283,634.40	100.00%	283,634.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	603,720.00	27.27%	109,756.30	54,878.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,619.06	100.00%	18,619.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,656,003.02	27.27%	482,861.35	241,430.67
31d	SCHOOL LUNCH	54,532.31	27.27%	9,913.97	4,956.99
30d	UNIVERSAL SCHOOL BREAKFAST	81,343.75	100.00%	0.00	81,343.75
30d	UNIVERSAL SCHOOL LUNCH	172,615.17	100.00%	0.00	172,615.17
		\$41,702,066.03		\$7,653,249.87	\$4,123,436.77

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	78,211.72	100.00%	78,211.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,794.85	100.00%	31,794.85	0.00
		<u>\$110,912.57</u>		<u>\$110,912.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$41,812,978.60		\$7,764,162.44	\$4,123,436.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,543.98)				30,830,610.07
51e	SPECIAL ED FOUNDATION (SEC 52)				896,810.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,851,749.24</u>
					<u>\$33,579,170.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,299,646.26	11/20/2024	\$4,464,516.18	12/20/2024	\$4,123,436.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82300    ISD: 82  
 Grosse Ile Township Schools

State Aid Membership	1,498.10
General ED K-12	1,482.04
Supplemental 2024	1,539.77
Fall 2024	1,475.63
Special ED K-12 Sec 52	16.06
Supplemental 2024	16.12
Fall 2024	16.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,913.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,775,047	18.000	1,345,951
Comm PP TV	3,728,400	6.000	22,370
Assumed Local Revenue			1,368,321
Local Revenue Per GE			923.27
Local Revenue Per Membership			913.37

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,586.63)	8,369,330.40	27.27%	1,597,869.72	684,446.68
51c	SPEC ED HEADLEE OBLIGATION	700,033.22	27.27%	127,266.04	63,633.02
22b/51e	DISCRETIONARY PAYMENT	4,656,091.33	27.27%	882,974.22	386,741.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	257,755.79	27.27%	3,327.53	66,962.47
31a	AT RISK	257,860.82	27.27%	46,879.08	23,439.57
61d	CTE PER PUPIL INCENTIVE	3,943.50	27.27%	716.93	358.46
22l	DISTRICT TRANSPORTATION COSTS	184,016.92	27.27%	33,454.28	16,727.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,037.68	27.27%	8,328.45	3,680.63
20f	HOLD HARMLESS GUARANTEE	65,257.24	27.27%	0.00	17,795.65
22d(6)	ISOLATED DISTRICTS - OTHER	530,400.00	27.27%	96,426.72	48,213.36
35j	LITERACY PD, CURRICULUM, SUPPORTS,	103,123.50	27.27%	0.00	28,121.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,277.29	27.27%	0.00	7,711.22
147a(1)	MPSERS COST OFFSET	125,082.95	27.27%	22,740.08	11,370.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	627,780.12	27.27%	114,130.43	57,065.21
147a(2)	MPSERS NORMAL COST OFFSET	120,140.95	100.00%	120,140.95	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	262,449.88	27.27%	47,713.39	23,856.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,461.83	100.00%	14,461.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,154,620.81	27.27%	209,910.06	104,955.03
31d	SCHOOL LUNCH	19,090.85	27.27%	3,470.72	1,735.35
30d	UNIVERSAL SCHOOL BREAKFAST	17,491.92	100.00%	0.00	17,491.92
30d	UNIVERSAL SCHOOL LUNCH	107,140.97	100.00%	0.00	107,140.97
		\$17,667,945.97		\$3,329,810.43	\$1,676,780.54

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	909.00	100.00%	909.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,440.44	100.00%	49,440.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,264.38	100.00%	7,264.38	0.00
		<u>\$57,613.82</u>		<u>\$57,613.82</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,725,559.79		\$3,387,424.25	\$1,676,780.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,684.73)				12,871,117.25
51e	SPECIAL ED FOUNDATION (SEC 52)				154,304.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				700,033.22
					<u>\$13,725,454.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,440,881.01	11/20/2024	\$1,946,543.24	12/20/2024	\$1,676,780.54
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82320    ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,757.65
General ED K-12 (23a: 103.25)	2,719.95
Supplemental 2024	2,698.01
Fall 2024	2,607.66
Special ED K-12 Sec 52	37.70
Supplemental 2024	41.67
Fall 2024	37.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,411,532	18.000	1,285,408
Comm PP TV	3,872,000	6.000	23,232
Assumed Local Revenue			1,308,640
Local Revenue Per GE			481.13
Local Revenue Per Membership			474.55

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,025.45)	16,616,082.19	27.27%	3,036,913.35	1,494,292.26
51c	SPEC ED HEADLEE OBLIGATION	1,104,634.52	27.27%	200,822.56	100,411.27
22b/51e	DISCRETIONARY PAYMENT	8,570,769.47	27.27%	1,565,865.50	771,383.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	914,053.27	27.27%	199,939.95	49,322.38
31a	AT RISK	3,526,701.59	27.27%	641,154.15	320,577.37
61d	CTE PER PUPIL INCENTIVE	13,802.26	27.27%	2,509.25	1,254.63
22l	DISTRICT TRANSPORTATION COSTS	15,657.94	27.27%	2,846.61	1,423.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,760.00	27.27%	0.00	7,570.15
99(6)	HARPER WOODS LIFE SKILLS CENTER AN	2,000,000.00	100.00%	2,000,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,063.02	27.27%	14,769.70	7,336.19
20f	HOLD HARMLESS GUARANTEE	17,566.23	27.27%	0.00	4,790.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	27.27%	21,745.28	10,872.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,569.00	25.00%	0.00	892.25
147a(1)	MPSERS COST OFFSET	144,571.31	27.27%	26,283.06	13,141.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	725,590.41	27.27%	131,912.34	65,956.16
147a(2)	MPSERS NORMAL COST OFFSET	90,254.30	100.00%	90,254.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	303,340.47	27.27%	55,147.30	27,573.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,749.88	100.00%	17,749.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,334,514.69	27.27%	242,614.77	121,307.39
31d	SCHOOL LUNCH	61,207.85	27.27%	11,127.59	5,563.79
61a(2)	VOC. ED. ADMINISTRATION	4,689.00	27.27%	852.46	426.23
61a(1)	VOCATIONAL EDUCATION	85,786.04	27.27%	15,595.90	7,797.95
		<u>\$35,778,974.44</u>		<u>\$8,278,103.95</u>	<u>\$3,011,892.80</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(10,300.11)	100.00%	(10,300.11)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,760.39	100.00%	2,760.39	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(831.00)	100.00%	(831.00)	0.00
99h	2024 FIRST ROBOTICS	(160.00)	100.00%	(160.00)	0.00
		<u>(\$8,530.72)</u>		<u>(\$8,530.72)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$35,770,443.72		\$8,269,573.23	\$3,011,892.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,126.87)	24,824,630.06
51e	SPECIAL ED FOUNDATION (SEC 52)	362,221.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,104,634.52</u>
		\$26,291,486.18

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,842,305.16	11/20/2024	\$3,427,268.07	12/20/2024	\$3,011,892.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82340    ISD: 82  
Huron School District

State Aid Membership	2,532.03
General ED K-12	2,446.40
Supplemental 2024	2,443.12
Fall 2024	2,446.76
Special ED K-12 Sec 52	85.63
Supplemental 2024	91.63
Fall 2024	84.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	212,882,549	18.000	3,831,886
Comm PP TV	32,947,000	6.000	197,682
Assumed Local Revenue			4,029,568
Local Revenue Per GE			1,647.14
Local Revenue Per Membership			1,591.44

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,992.30)	10,108,623.37	27.27%	1,842,345.26	914,276.33
51c	SPEC ED HEADLEE OBLIGATION	1,963,624.43	27.27%	356,986.92	178,493.46
22b/51e	DISCRETIONARY PAYMENT	10,189,557.57	27.27%	1,855,775.43	922,916.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,896.94	27.27%	655.03	4,770.87
31a	AT RISK	1,060,882.38	27.27%	192,868.36	96,434.27
61d	CTE PER PUPIL INCENTIVE	9,133.85	27.27%	1,660.53	830.27
22l	DISTRICT TRANSPORTATION COSTS	270,079.95	27.27%	49,100.53	24,550.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,962.00	27.27%	0.00	9,806.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,430.77	27.27%	13,518.75	6,778.52
35j	LITERACY PD. CURRICULUM. SUPPORTS.	173,584.00	27.27%	0.00	47,336.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,793.17	27.27%	0.00	13,033.20
147a(1)	MPSERS COST OFFSET	219,248.44	27.27%	39,859.37	19,929.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,100,388.22	27.27%	200,050.58	100,025.29
147a(2)	MPSERS NORMAL COST OFFSET	220,452.30	100.00%	220,452.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	460,028.52	27.27%	83,633.18	41,816.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,963.11	100.00%	21,963.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,023,847.37	27.27%	367,935.45	183,967.73
31d	SCHOOL LUNCH	39,853.05	27.27%	7,245.28	3,622.65
30d	UNIVERSAL SCHOOL BREAKFAST	19,234.60	100.00%	0.00	19,234.60
30d	UNIVERSAL SCHOOL LUNCH	91,220.79	100.00%	0.00	91,220.79
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	686,178.78	27.27%	124,747.30	62,373.65
		\$28,842,235.61		\$5,379,933.99	\$2,741,986.61

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,302.00	100.00%	1,302.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	73,268.99	100.00%	73,268.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,816.03	100.00%	12,816.03	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	375,530.00	100.00%	375,530.00	0.00
		<u>\$463,219.02</u>		<u>\$463,219.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$29,305,454.63		\$5,843,153.01	\$2,741,986.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,960.86)				19,475,447.90
51e	SPECIAL ED FOUNDATION (SEC 52)				822,733.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,963,624.43</u>
					<u>\$22,261,805.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,222,379.90	11/20/2024	\$3,620,773.11	12/20/2024	\$2,741,986.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82365    ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,418.16
General ED K-12	5,187.72
Supplemental 2024	5,132.21
Fall 2024	5,193.89
Special ED K-12 Sec 52	230.44
Supplemental 2024	162.18
Fall 2024	238.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,794,171	18.000	8,222,295
Comm PP TV	35,437,500	6.000	212,625
Assumed Local Revenue			8,434,920
Local Revenue Per GE			1,625.94
Local Revenue Per Membership			1,556.79

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,091.56)	22,168,726.73	27.27%	3,951,898.53	2,093,513.25
51c	SPEC ED HEADLEE OBLIGATION	4,393,561.23	27.27%	798,749.43	399,374.72
22b/51e	DISCRETIONARY PAYMENT	21,454,033.09	27.27%	3,845,389.81	2,005,125.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	131.01	(131.01)
31a	AT RISK	3,384,865.66	27.27%	615,368.39	307,684.48
61d	CTE PER PUPIL INCENTIVE	17,078.84	27.27%	3,104.93	1,552.47
22l	DISTRICT TRANSPORTATION COSTS	421,485.92	27.27%	76,626.14	38,313.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,975.00	27.27%	0.00	19,900.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,270.55	27.27%	28,469.60	14,963.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	415,450.00	27.27%	75,528.81	37,764.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	102,270.13	27.27%	0.00	27,889.06
147a(1)	MPSERS COST OFFSET	468,282.65	27.27%	85,133.79	42,566.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,350,268.59	27.27%	427,278.83	213,639.41
147a(2)	MPSERS NORMAL COST OFFSET	436,881.02	100.00%	436,881.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	982,553.76	27.27%	178,628.27	89,314.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,534.78	100.00%	48,534.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,322,642.51	27.27%	785,856.41	392,928.20
31d	SCHOOL LUNCH	108,885.43	27.27%	19,795.37	9,897.69
99(18)	STUDENT PEDESTRIAN SAFETY	250,000.00	100.00%	250,000.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	22,905.05	100.00%	0.00	22,905.05
30d	UNIVERSAL SCHOOL LUNCH	74,188.00	100.00%	0.00	74,188.00
		<u>\$61,654,858.94</u>		<u>\$11,627,375.12</u>	<u>\$5,791,388.60</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	1,052.00	100.00%	1,052.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	72,717.34	100.00%	49,647.81	23,069.53
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,136.50	100.00%	8,949.85	5,186.65
		<u>\$87,905.84</u>		<u>\$59,649.66</u>	<u>\$28,256.18</u>
<b>SUBTOTALS</b>		\$61,742,764.78		\$11,687,024.78	\$5,819,644.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,982.06)				41,408,692.30
51e	SPECIAL ED FOUNDATION (SEC 52)				2,214,067.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,393,561.23
					<u>\$48,016,321.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,630,938.98	11/20/2024	\$7,056,085.80	12/20/2024	\$5,819,644.78
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82390    ISD: 82  
 Northville Public Schools

State Aid Membership	7,038.85
General ED K-12 (23a: 0.17)	6,816.54
Supplemental 2024	6,777.37
Fall 2024	6,820.70
Special ED K-12 Sec 52	222.31
Supplemental 2024	226.05
Fall 2024	221.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	652,599,498	18.000	11,746,791
Comm PP TV	24,035,780	6.000	144,215
Assumed Local Revenue			11,891,006
Local Revenue Per GE			1,744.43
Local Revenue Per Membership			1,689.34

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,810.66)	33,861,514.14	27.27%	6,089,239.60	3,144,795.31
51c	SPEC ED HEADLEE OBLIGATION	6,002,284.98	27.27%	1,091,215.41	545,607.70
22b/51e	DISCRETIONARY PAYMENT	21,876,779.79	27.27%	3,945,249.99	2,020,547.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	12,445.48	(12,445.48)
31a	AT RISK	702,092.82	27.27%	127,640.43	63,820.28
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	423,656.41	27.27%	77,020.74	38,510.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	91,272.00	27.27%	0.00	24,889.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,911.85	27.27%	37,212.74	19,212.12
20f	HOLD HARMLESS GUARANTEE	407,267.86	27.27%	0.00	111,061.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	438,470.00	27.27%	79,713.85	39,856.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,861.36	27.27%	0.00	36,231.29
147a(1)	MPSERS COST OFFSET	593,636.41	27.27%	107,923.10	53,961.55
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,979,407.85	27.27%	541,656.35	270,828.17
147a(2)	MPSERS NORMAL COST OFFSET	578,101.90	100.00%	578,101.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,245,571.84	27.27%	226,444.96	113,222.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,830.48	100.00%	55,830.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,479,763.06	27.27%	996,220.92	498,110.47
31d	SCHOOL LUNCH	82,472.07	27.27%	14,993.42	7,496.71
30d	UNIVERSAL SCHOOL BREAKFAST	110,048.77	100.00%	62,369.72	47,679.05
30d	UNIVERSAL SCHOOL LUNCH	572,289.48	100.00%	339,281.59	233,007.89
		\$75,842,813.74		\$14,383,029.85	\$7,256,629.08

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,584.42)	100.00%	(3,584.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.21)	100.00%	(12.21)	0.00
22a	2022 PROP A OBLIGATION	(3,687.28)	100.00%	(3,687.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	48.51	100.00%	48.51	0.00
22a	2023 PROP A OBLIGATION	(2,566.99)	100.00%	(2,566.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(52.81)	100.00%	(52.81)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	290,927.17	100.00%	290,927.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	53,235.58	100.00%	53,235.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	31,800.00	100.00%	31,800.00	0.00
		<u>\$366,409.55</u>		<u>\$366,409.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$76,209,223.29		\$14,749,439.40	\$7,256,629.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,863.57)	53,602,339.45
51e	SPECIAL ED FOUNDATION (SEC 52)	2,135,954.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,002,284.98</u>
		\$61,740,578.91

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,993,552.65	11/20/2024	\$8,755,886.75	12/20/2024	\$7,256,629.08
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82400    ISD: 82

Riverview Community School District

State Aid Membership	2,748.10
General ED K-12	2,686.49
Supplemental 2024	2,705.05
Fall 2024	2,684.43
Special ED K-12 Sec 52	61.61
Supplemental 2024	70.95
Fall 2024	60.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,052,801	18.000	2,520,950
Comm PP TV	6,266,300	6.000	37,598
Assumed Local Revenue			2,558,548
Local Revenue Per GE			952.38
Local Revenue Per Membership			931.02

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,281.58)	14,514,310.00	27.27%	2,666,267.93	1,291,784.41
51c	SPEC ED HEADLEE OBLIGATION	1,125,332.78	27.27%	204,585.50	102,292.75
22b/51e	DISCRETIONARY PAYMENT	9,330,875.45	27.27%	1,711,424.40	833,105.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,810.00	27.27%	4,131.03	25,814.16
31a	AT RISK	1,891,830.09	27.27%	343,934.60	171,967.47
61d	CTE PER PUPIL INCENTIVE	7,655.03	27.27%	1,391.68	695.85
22l	DISTRICT TRANSPORTATION COSTS	67,503.72	27.27%	12,272.18	6,136.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,481.00	27.27%	0.00	11,584.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,782.29	27.27%	14,776.26	7,253.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	186,649.00	27.27%	0.00	50,899.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,871.59	27.27%	0.00	14,145.38
147a(1)	MPSERS COST OFFSET	171,148.01	27.27%	31,114.71	15,557.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	858,976.48	27.27%	156,161.92	78,080.97
147a(2)	MPSERS NORMAL COST OFFSET	163,535.51	100.00%	163,535.51	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	359,103.88	27.27%	65,285.09	32,642.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,368.88	100.00%	17,368.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,579,839.96	27.27%	287,214.90	143,607.46
31d	SCHOOL LUNCH	36,369.55	27.27%	6,611.98	3,306.00
30d	UNIVERSAL SCHOOL BREAKFAST	17,823.75	100.00%	10,388.00	7,435.75
30d	UNIVERSAL SCHOOL LUNCH	79,943.87	100.00%	50,437.78	29,506.09
		<u>\$30,693,210.84</u>		<u>\$5,746,902.35</u>	<u>\$2,825,814.42</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,655.88	100.00%	41,655.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,407.98	100.00%	7,407.98	0.00
		<u>\$49,365.86</u>		<u>\$49,365.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,742,576.70		\$5,796,268.21	\$2,825,814.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,655.62)	23,253,236.57
51e	SPECIAL ED FOUNDATION (SEC 52)	591,948.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,125,332.78</u>
		<u>\$24,970,518.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,525,224.39	11/20/2024	\$3,271,043.82	12/20/2024	\$2,825,814.42
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82405    ISD: 82

Southgate Community School District

State Aid Membership	3,966.30
General ED K-12 (23a: 86.42)	3,841.88
Supplemental 2024	3,415.46
Fall 2024	3,793.24
Special ED K-12 Sec 52	124.42
Supplemental 2024	112.66
Fall 2024	125.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	325,645,609	18.000	5,861,621
Comm PP TV	28,309,200	6.000	169,855
Assumed Local Revenue			<u>6,031,476</u>
Local Revenue Per GE			1,569.93
Local Revenue Per Membership			1,520.68

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,908.71)	15,503,116.47	27.27%	2,504,430.03	1,723,269.83
51c	SPEC ED HEADLEE OBLIGATION	4,788,087.97	27.27%	870,474.39	435,237.20
22b/51e	DISCRETIONARY PAYMENT	16,573,611.26	27.27%	2,771,397.81	1,748,225.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	10,917.09	(10,917.09)
31a	AT RISK	2,770,268.06	27.27%	503,634.58	251,817.52
61d	CTE PER PUPIL INCENTIVE	14,527.17	27.27%	2,641.04	1,320.52
22l	DISTRICT TRANSPORTATION COSTS	179,272.17	27.27%	32,591.68	16,295.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,949.00	27.27%	0.00	13,075.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,592.12	27.27%	19,443.03	12,351.64
35j	LITERACY PD. CURRICULUM. SUPPORTS.	204,225.50	27.27%	0.00	55,692.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,865.64	27.27%	0.00	20,415.86
147a(1)	MPSERS COST OFFSET	304,414.19	27.27%	55,342.50	27,671.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,527,827.50	27.27%	277,759.04	138,879.52
147a(2)	MPSERS NORMAL COST OFFSET	336,066.33	100.00%	336,066.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	638,723.87	27.27%	116,120.00	58,060.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,144.94	100.00%	29,144.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,809,998.86	27.27%	510,857.79	255,428.90
31d	SCHOOL LUNCH	59,118.95	27.27%	10,747.83	5,373.91
30d	UNIVERSAL SCHOOL BREAKFAST	20,031.53	100.00%	0.00	20,031.53
30d	UNIVERSAL SCHOOL LUNCH	46,603.20	100.00%	0.00	46,603.20
		<u>\$46,044,444.73</u>		<u>\$8,051,568.08</u>	<u>\$4,818,833.59</u>

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



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,239.68	100.00%	3,239.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2023 PROP A OBLIGATION	3,341.12	100.00%	3,341.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.94)	100.00%	(31.94)	0.00
22a	2024 PROP A OBLIGATION	129,757.43	100.00%	129,757.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	97,111.99	100.00%	97,111.99	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(331,079.72)	100.00%	(331,079.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	94,187.37	100.00%	94,187.37	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,127.65	100.00%	27,127.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,889.17	100.00%	8,889.17	0.00
		<u>\$34,344.91</u>		<u>\$34,344.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$46,078,789.64		\$8,085,912.99	\$4,818,833.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,038.07)	30,881,300.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,195,427.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,788,087.97
		<u>\$36,864,815.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,379,857.62	11/20/2024	\$4,706,055.37	12/20/2024	\$4,818,833.59
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82430    ISD: 82  
 Van Buren Public Schools

State Aid Membership	4,268.16
General ED K-12 (23a: 9.83)	4,044.60
Supplemental 2024	4,019.34
Fall 2024	4,036.48
Special ED K-12 Sec 52	223.56
Supplemental 2024	261.85
Fall 2024	219.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	829,023,282	18.000	14,922,419
Comm PP TV	72,476,200	6.000	434,857
Assumed Local Revenue			<u>15,357,276</u>
Local Revenue Per GE			3,796.98
Local Revenue Per Membership			3,598.10

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,119.72)	9,047,304.12	27.27%	1,665,141.03	802,058.80
51c	SPEC ED HEADLEE OBLIGATION	4,355,443.68	27.27%	791,819.66	395,909.83
22b/51e	DISCRETIONARY PAYMENT	16,603,911.85	27.27%	3,032,433.67	1,495,453.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,526.82	27.27%	11,537.18	22,148.58
31a	AT RISK	3,296,257.04	27.27%	599,259.34	299,629.95
61d	CTE PER PUPIL INCENTIVE	10,148.72	27.27%	1,845.04	922.52
22l	DISTRICT TRANSPORTATION COSTS	460,076.58	27.27%	83,641.92	41,820.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	61,619.00	27.27%	0.00	16,803.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,465.51	27.27%	22,851.71	11,362.73
35j	LITERACY PD. CURRICULUM. SUPPORTS.	267,841.50	27.27%	0.00	73,040.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	219.00	25.00%	0.00	54.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,563.38	27.27%	0.00	21,969.63
147a(1)	MPSERS COST OFFSET	382,909.08	27.27%	69,612.87	34,806.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,921,786.29	27.27%	349,380.75	174,690.37
147a(2)	MPSERS NORMAL COST OFFSET	275,781.57	100.00%	275,781.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	803,422.36	27.27%	146,062.19	73,031.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,718.55	100.00%	57,718.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,534,572.67	27.27%	642,585.31	321,292.66
26a	RENAISSANCE ZONE	460,803.60	27.27%	83,774.09	41,887.05
31d	SCHOOL LUNCH	89,364.90	27.27%	16,246.54	8,123.27
30d	UNIVERSAL SCHOOL BREAKFAST	9,778.46	100.00%	0.00	9,778.46
30d	UNIVERSAL SCHOOL LUNCH	26,759.72	100.00%	0.00	26,759.72
61a(1)	VOCATIONAL EDUCATION	7,888.03	27.27%	1,434.04	717.03
		<u>\$42,003,162.43</u>		<u>\$7,851,125.46</u>	<u>\$3,872,260.81</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,811.93	100.00%	1,811.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.99)	100.00%	(25.99)	0.00
22a	2023 PROP A OBLIGATION	(688.00)	100.00%	0.00	(688.00)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.98)	100.00%	0.00	(6.98)
22a	2024 PROP A OBLIGATION	(2,236.49)	100.00%	0.00	(2,236.49)
22b/51e	2024 DISCRETIONARY PAYMENT	3.95	100.00%	0.00	3.95
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(56,682.44)	100.00%	(56,682.44)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	13,619.99	100.00%	13,619.99	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	302.00	100.00%	302.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,625.83	100.00%	37,625.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,350.67	100.00%	9,350.67	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	39,400.00	100.00%	39,400.00	0.00
		<u>\$44,588.47</u>		<u>\$47,515.99</u>	<u>(\$2,927.52)</u>
<b>SUBTOTALS</b>		\$42,047,750.90		\$7,898,641.45	\$3,869,333.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,811.02)	23,503,251.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,147,964.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,355,443.68
		<u>\$30,006,659.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,071,416.11	11/20/2024	\$4,827,225.34	12/20/2024	\$3,869,333.29
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82700    ISD: 82

Detroit Achievement Academy

State Aid Membership	770.50
General ED K-12	766.14
Supplemental 2024	769.72
Fall 2024	765.74
Special ED K-12 Sec 52	4.36
Supplemental 2024	5.28
Fall 2024	4.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,687.52	27.27%	38,666.59	19,333.30
22b/51e	DISCRETIONARY PAYMENT	3,165,214.00	27.27%	587,908.04	275,245.82
22b	PSA PROTECTED	4,237,750.00	27.27%	787,121.28	368,513.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,740.66	27.27%	0.00	6,474.08
31a	AT RISK	893,142.92	27.27%	162,373.33	81,186.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	288,715.60	27.27%	53,626.14	25,106.60
22l	DISTRICT TRANSPORTATION COSTS	39,755.02	27.27%	7,227.46	3,613.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	27.27%	0.00	6,824.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,649.38	27.27%	4,195.43	1,981.06
35j	LITERACY PD. CURRICULUM. SUPPORTS.	82,748.00	27.27%	15,043.59	7,521.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,543.52	27.27%	0.00	3,966.02
31d	SCHOOL LUNCH	7,945.95	27.27%	1,444.57	722.29
30d	UNIVERSAL SCHOOL BREAKFAST	614.95	100.00%	0.00	614.95
30d	UNIVERSAL SCHOOL LUNCH	2,148.87	100.00%	0.00	2,148.87
		\$9,016,682.39		\$1,657,606.43	\$803,252.99

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,393.97	100.00%	0.00	2,393.97
30d	2024 UNIVERSAL SCHOOL BREAKFAST	590.45	100.00%	0.00	590.45
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,493.61	100.00%	20,493.61	0.00
		<u>\$24,083.03</u>		<u>\$21,098.61</u>	<u>\$2,984.42</u>
<b>SUBTOTALS</b>		\$9,040,765.42		\$1,678,705.04	\$806,237.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,361,073.12
51e	SPECIAL ED FOUNDATION (SEC 52)				41,890.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				212,687.52
					<u>\$7,615,651.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$811,951.12	11/20/2024	\$866,753.92	12/20/2024	\$806,237.41
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82701    ISD: 82

University Preparatory Science and Math (PSAD)

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,436.12
General ED K-12	1,427.33
Supplemental 2024	1,391.90
Fall 2024	1,431.27
Special ED K-12 Sec 52	8.79
Supplemental 2024	10.34
Fall 2024	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	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	27.27%	46,486.07	23,243.03
22b/51e	DISCRETIONARY PAYMENT	5,899,580.96	27.27%	1,060,213.58	548,602.15
22b	PSA PROTECTED	7,898,660.00	27.27%	1,419,468.04	734,496.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	864.63	(864.63)
31a	AT RISK	1,605,731.29	27.27%	291,921.86	145,961.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	538,131.40	27.27%	96,707.58	50,040.85
61d	CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,215.74	27.27%	7,565.90	3,946.33
31d	SCHOOL LUNCH	12,680.00	27.27%	2,305.22	1,152.62
		\$16,269,131.32		\$2,925,538.15	\$1,511,053.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	37,478.40	100.00%	37,478.40	0.00
		<u>\$37,780.40</u>		<u>\$37,780.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,306,911.72		\$2,963,318.55	\$1,511,053.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,713,786.64
51e	SPECIAL ED FOUNDATION (SEC 52)				84,454.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				255,698.93
					<u>\$14,053,939.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,452,189.22	11/20/2024	\$1,511,129.33	12/20/2024	\$1,511,053.96
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82702    ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,846.90
General ED K-12	1,835.02
Supplemental 2024	1,805.02
Fall 2024	1,838.35
Special ED K-12 Sec 52	11.88
Supplemental 2024	13.98
Fall 2024	11.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	62,230.66	31,115.34
22b/51e   DISCRETIONARY PAYMENT	7,587,065.20	27.27%	1,367,662.90	701,329.78
22b    PSA PROTECTED	10,157,950.00	27.27%	1,831,096.87	938,976.10
31a    AT RISK	2,145,773.27	27.27%	390,101.46	195,050.91
22e    CHARTER SCHOOL PER PUPIL PAYMENT	692,055.59	27.27%	124,751.63	63,971.93
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	27.27%	0.00	8,430.52
152a    HEADLEE OBLIGATION FOR DATA COLLEC	54,290.90	27.27%	9,759.91	5,045.22
31d    SCHOOL LUNCH	22,025.91	27.27%	4,004.31	2,002.16
	\$21,032,378.75		\$3,789,607.74	\$1,945,921.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	0.00	3,300.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	48,205.36	100.00%	48,205.36	0.00
		<u>\$51,807.36</u>		<u>\$48,507.36</u>	<u>\$3,300.00</u>
<b>SUBTOTALS</b>		\$21,084,186.11		\$3,838,115.10	\$1,949,221.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				17,630,872.16
51e	SPECIAL ED FOUNDATION (SEC 52)				114,143.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				342,302.88
					<u>\$18,087,318.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,880,930.50	11/20/2024	\$1,957,184.60	12/20/2024	\$1,949,221.96
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82703    ISD: 82

University Preparatory Art & Design

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,243.85
General ED K-12	1,236.74
Supplemental 2024	1,235.25
Fall 2024	1,236.90
Special ED K-12 Sec 52	7.11
Supplemental 2024	7.20
Fall 2024	7.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	566,999.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,239.96	27.27%	29,495.22	14,747.62
22b/51e	DISCRETIONARY PAYMENT	5,109,735.80	27.27%	945,104.00	448,320.95
22b	PSA PROTECTED	6,841,175.00	27.27%	1,265,353.45	600,234.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,335.04	27.27%	0.00	19,453.07
31a	AT RISK	1,592,741.80	27.27%	289,560.37	144,780.32
22e	CHARTER SCHOOL PER PUPIL PAYMENT	466,085.52	27.27%	86,207.84	40,893.68
61d	CTE PER PUPIL INCENTIVE	86.99	27.27%	15.81	7.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,563.83	27.27%	6,744.45	3,226.51
31d	SCHOOL LUNCH	10,570.00	27.27%	1,921.63	960.81
		\$14,304,834.94		\$2,624,402.77	\$1,276,525.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	0.00	3,300.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	33,314.78	100.00%	33,314.78	0.00
		<u>\$36,614.78</u>		<u>\$33,314.78</u>	<u>\$3,300.00</u>
<b>SUBTOTALS</b>		\$14,341,449.72		\$2,657,717.55	\$1,279,825.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,882,597.92
51e	SPECIAL ED FOUNDATION (SEC 52)	68,312.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,239.96
		<u>\$12,113,150.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,302,400.92	11/20/2024	\$1,355,316.63	12/20/2024	\$1,279,825.72
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82704    ISD: 82  
Detroit Public Safety Academy

State Aid Membership	158.00
General ED K-12	154.75
Supplemental 2024	171.48
Fall 2024	152.89
Special ED K-12 Sec 52	3.25
Supplemental 2024	4.52
Fall 2024	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,631.20	27.27%	5,023.35	2,511.68
22b/51e DISCRETIONARY PAYMENT	649,064.00	27.27%	117,999.84	58,999.91
22b PSA PROTECTED	869,000.00	27.27%	157,984.20	78,992.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,148.56	27.27%	13,013.17	2,298.54
31a AT RISK	272,974.40	27.27%	49,626.73	24,813.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	59,204.50	27.27%	10,763.38	5,381.69
22l DISTRICT TRANSPORTATION COSTS	36,003.94	27.27%	6,545.52	3,272.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,644.52	27.27%	842.07	424.49
20f HOLD HARMLESS GUARANTEE	2,110.88	27.27%	0.00	575.64
31aa MENTAL HEALTH GRANT - PER PUPIL	2,982.32	27.27%	0.00	813.28
21h PARTNERSHIP MODEL DISTRICTS	94,620.00	100.00%	17,201.92	77,418.08
31d SCHOOL LUNCH	2,191.20	27.27%	398.36	199.18
	\$2,076,575.52		\$379,398.54	\$255,700.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,561.46	100.00%	4,561.46	0.00
		\$4,561.46		\$4,561.46	\$0.00
<b>SUBTOTALS</b>		\$2,081,136.98		\$383,960.00	\$255,700.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,486,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,631.20
		\$1,545,695.20

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$185,128.00	11/20/2024	\$198,832.00	12/20/2024	\$255,700.73
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82705    ISD: 82  
 Branch Line School

State Aid Membership	142.80
General ED K-12	141.65
Supplemental 2024	158.14
Fall 2024	139.82
Special ED K-12 Sec 52	1.15
Supplemental 2024	0.86
Fall 2024	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	43,435.75	27.27%	7,896.62	3,948.31
22b/51e DISCRETIONARY PAYMENT	586,622.40	27.27%	118,081.99	41,889.94
22b    PSA PROTECTED	785,400.00	27.27%	158,094.19	56,084.39
29(6)  ENROLLMENT STABILIZATION PAYMENTS	55,055.73	27.27%	0.00	15,013.70
31a    AT RISK	112,093.74	27.27%	20,378.64	10,189.32
22e    CHARTER SCHOOL PER PUPIL PAYMENT	53,508.87	27.27%	10,770.87	3,821.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
152a   HEADLEE OBLIGATION FOR DATA COLLEC	4,197.70	27.27%	842.66	302.05
31aa   MENTAL HEALTH GRANT - PER PUPIL	2,695.41	27.27%	0.00	735.04
	\$1,646,164.60		\$316,064.97	\$132,844.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,152.80	100.00%	4,152.80	0.00
		\$4,152.80		\$4,152.80	\$0.00
<b>SUBTOTALS</b>		\$1,650,317.40		\$320,217.77	\$132,844.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,360,973.20
51e	SPECIAL ED FOUNDATION (SEC 52)	11,049.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,435.75
		\$1,415,458.15

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$156,799.42	11/20/2024	\$163,418.35	12/20/2024	\$132,844.12
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82706    ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	170.95
General ED K-12	168.72
Supplemental 2024	159.26
Fall 2024	169.77
Special ED K-12 Sec 52	2.23
Supplemental 2024	2.24
Fall 2024	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	14,529.41	7,264.71
22b/51e    DISCRETIONARY PAYMENT	702,262.60	27.27%	120,658.57	70,848.44
22b    PSA PROTECTED	940,225.00	27.27%	161,543.84	94,855.52
31a    AT RISK	152,820.68	27.27%	27,782.79	13,891.41
22e    CHARTER SCHOOL PER PUPIL PAYMENT	64,057.02	27.27%	11,005.89	6,462.46
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,025.19	27.27%	861.04	509.33
31aa    MENTAL HEALTH GRANT - PER PUPIL	3,226.76	27.27%	0.00	879.94
	\$1,947,537.02		\$336,381.54	\$194,711.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,226.94	100.00%	4,226.94	0.00
		\$4,226.94		\$4,226.94	\$0.00
<b>SUBTOTALS</b>		\$1,951,763.96		\$340,608.48	\$194,711.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,621,061.76
51e	SPECIAL ED FOUNDATION (SEC 52)	21,425.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,919.77
		\$1,722,407.37

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$166,914.34	11/20/2024	\$173,694.14	12/20/2024	\$194,711.81
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82710    ISD: 82  
 WAY Michigan

State Aid Membership	148.90
General ED K-12	147.17
Supplemental 2024	124.64
Fall 2024	149.67
Special ED K-12 Sec 52	1.73
Supplemental 2024	0.86
Fall 2024	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	5,647.22	27.27%	1,026.66	513.34
22b/51e DISCRETIONARY PAYMENT	543,485.00	27.27%	78,579.96	69,628.40
22b    PSA PROTECTED	818,950.00	27.27%	118,408.16	104,919.51
29(6)  ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	34.93	(34.93)
31a    AT RISK	163,467.23	27.27%	29,718.33	14,859.18
22e    CHARTER SCHOOL PER PUPIL PAYMENT	53,134.97	27.27%	7,682.54	6,807.37
61d    CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
152a   HEADLEE OBLIGATION FOR DATA COLLEC	4,377.02	27.27%	631.13	562.48
	\$1,589,119.43		\$236,092.25	\$197,260.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,125.22	100.00%	3,125.22	0.00
		\$3,125.22		\$3,125.22	\$0.00
<b>SUBTOTALS</b>		\$1,592,244.65		\$239,217.47	\$197,260.62

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	8,454.38
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,346,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,829.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,647.22
		<u>\$1,368,082.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$117,324.49	11/20/2024	\$121,892.98	12/20/2024	\$197,260.62
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82711    ISD: 82

Canton Preparatory High School

State Aid Membership	615.58
General ED K-12	611.38
Supplemental 2024	649.39
Fall 2024	607.16
Special ED K-12 Sec 52	4.20
Supplemental 2024	3.08
Fall 2024	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,192.84	27.27%	19,305.86	9,652.93
22b/51e DISCRETIONARY PAYMENT	2,528,802.64	27.27%	490,901.72	198,702.76
22b PSA PROTECTED	3,385,690.00	27.27%	657,244.27	266,033.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,122.29	27.27%	0.00	39,029.45
31a AT RISK	376,815.43	27.27%	68,505.02	34,252.55
22e CHARTER SCHOOL PER PUPIL PAYMENT	230,665.21	27.27%	44,777.69	18,124.71
61d CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,095.40	27.27%	3,503.17	1,431.45
31aa MENTAL HEALTH GRANT - PER PUPIL	11,619.34	27.27%	0.00	3,168.59
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,801,177.13		\$1,284,269.36	\$570,411.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,242.28	100.00%	17,242.28	0.00
		<u>\$17,242.28</u>		<u>\$17,242.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,818,419.41		\$1,301,511.64	\$570,411.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,874,139.04
51e	SPECIAL ED FOUNDATION (SEC 52)	40,353.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,192.84
		<u>\$6,020,685.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$636,970.57	11/20/2024	\$664,541.07	12/20/2024	\$570,411.64
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82713    ISD: 82

New Paradigm College Prep

State Aid Membership	213.30
General ED K-12	212.81
Supplemental 2024	197.45
Fall 2024	214.52
Special ED K-12 Sec 52	0.49
Supplemental 2024	0.55
Fall 2024	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	12,622.98	27.27%	2,294.86	1,147.43
22b/51e DISCRETIONARY PAYMENT	876,236.40	27.27%	137,522.09	101,427.58
22b    PSA PROTECTED	1,173,150.00	27.27%	184,121.59	135,796.42
31a    AT RISK	198,151.66	27.27%	36,023.96	18,012.00
22e    CHARTER SCHOOL PER PUPIL PAYMENT	79,926.07	27.27%	12,544.10	9,251.74
22l    DISTRICT TRANSPORTATION COSTS	24,690.61	27.27%	4,488.75	2,244.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,270.10	27.27%	981.39	728.47
	\$2,376,094.82		\$377,976.74	\$269,984.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,841.90	100.00%	4,841.90	0.00
		\$4,841.90		\$4,841.90	\$0.00
<b>SUBTOTALS</b>		\$2,380,936.72		\$382,818.64	\$269,984.34

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	28,181.27
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,044,678.48
51e	SPECIAL ED FOUNDATION (SEC 52)	4,707.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,622.98
		\$2,062,009.38

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$185,313.34	11/20/2024	\$197,505.30	12/20/2024	\$269,984.34
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82716    ISD: 82  
 Vista Meadows Academy

State Aid Membership	85.58
General ED K-12	84.91
Supplemental 2024	90.40
Fall 2024	84.30
Special ED K-12 Sec 52	0.67
Supplemental 2024	0.60
Fall 2024	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	20,888.07	27.27%	3,797.45	1,898.73
22b/51e    DISCRETIONARY PAYMENT	351,562.64	27.27%	64,832.69	31,038.44
22b    PSA PROTECTED	470,690.00	27.27%	86,801.32	41,555.84
29(6)    ENROLLMENT STABILIZATION PAYMENTS	8,403.44	27.27%	873.37	1,418.25
31a    AT RISK	138,074.26	27.27%	25,101.89	12,550.96
22e    CHARTER SCHOOL PER PUPIL PAYMENT	32,067.85	27.27%	5,913.73	2,831.17
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,515.68	27.27%	462.66	223.37
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,615.36	27.27%	0.00	440.51
31d    SCHOOL LUNCH	1,371.30	27.27%	249.30	124.65
	\$1,027,188.60		\$188,032.41	\$92,081.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,316.61	100.00%	2,316.61	0.00
		\$2,316.61		\$2,316.61	\$0.00
<b>SUBTOTALS</b>		\$1,029,505.21		\$190,349.02	\$92,081.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	815,815.28
51e	SPECIAL ED FOUNDATION (SEC 52)	6,437.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,888.07
		<u>\$843,140.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$93,375.72	11/20/2024	\$96,973.30	12/20/2024	\$92,081.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82717    ISD: 82  
 Achieve Charter Academy

State Aid Membership	770.12
General ED K-12	767.97
Supplemental 2024	761.91
Fall 2024	768.64
Special ED K-12 Sec 52	2.15
Supplemental 2024	2.09
Fall 2024	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	125,807.44	27.27%	22,871.79	11,435.90
22b/51e DISCRETIONARY PAYMENT	3,163,652.96	27.27%	572,739.83	289,988.33
22b    PSA PROTECTED	4,235,660.00	27.27%	766,813.31	388,251.17
29(6)  ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	174.67	(174.67)
31a    AT RISK	260,058.43	27.27%	47,278.61	23,639.32
22e    CHARTER SCHOOL PER PUPIL PAYMENT	288,573.21	27.27%	52,242.57	26,451.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a   HEADLEE OBLIGATION FOR DATA COLLEC	22,638.21	27.27%	4,087.19	2,086.25
31aa   MENTAL HEALTH GRANT - PER PUPIL	14,536.35	27.27%	0.00	3,964.06
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,129,012.60		\$1,466,207.97	\$750,573.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,237.44	100.00%	20,237.44	0.00
		\$20,237.44		\$20,237.44	\$0.00
<b>SUBTOTALS</b>		\$8,149,250.04		\$1,486,445.41	\$750,573.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,378,655.76
51e	SPECIAL ED FOUNDATION (SEC 52)	20,657.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,807.44
		\$7,525,120.40

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$727,218.16	11/20/2024	\$759,227.25	12/20/2024	\$750,573.75
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82718    ISD: 82  
Quest Charter Academy

State Aid Membership	682.80
General ED K-12	676.84
Supplemental 2024	673.61
Fall 2024	677.20
Special ED K-12 Sec 52	5.96
Supplemental 2024	7.39
Fall 2024	5.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	11,458.58	5,729.29
22b/51e	DISCRETIONARY PAYMENT	2,804,942.40	27.27%	510,610.68	254,297.11
22b	PSA PROTECTED	3,755,400.00	27.27%	683,631.63	340,465.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,899.46	27.27%	12,864.70	3,197.18
31a	AT RISK	931,604.49	27.27%	169,365.64	84,682.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	255,853.35	27.27%	46,575.45	23,195.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,030.00	27.27%	0.00	5,734.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,071.38	27.27%	3,643.82	1,829.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,888.15	27.27%	0.00	3,514.60
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,923,717.71		\$1,438,150.50	\$722,647.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,426.04	100.00%	18,426.04	0.00
		<u>\$18,426.04</u>		<u>\$18,426.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,942,143.75		\$1,456,576.54	\$722,647.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,503,078.72
51e	SPECIAL ED FOUNDATION (SEC 52)	57,263.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,028.48</u>
		<u>\$6,623,370.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$718,486.55	11/20/2024	\$738,089.99	12/20/2024	\$722,647.32
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82719    ISD: 82

Washington-Parks Academy

State Aid Membership	579.02
General ED K-12	575.69
Supplemental 2024	536.66
Fall 2024	580.03
Special ED K-12 Sec 52	3.33
Supplemental 2024	3.34
Fall 2024	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	116,464.46	27.27%	21,173.24	10,586.62
22b/51e   DISCRETIONARY PAYMENT	2,378,614.16	27.27%	429,392.44	219,255.64
22b    PSA PROTECTED	3,184,610.00	27.27%	574,892.51	293,550.64
29(6)   ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,842.80	(1,842.80)
31a    AT RISK	909,385.64	27.27%	165,326.26	82,663.20
22e    CHARTER SCHOOL PER PUPIL PAYMENT	216,965.74	27.27%	39,167.11	19,999.45
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,020.69	27.27%	3,064.23	1,577.31
31aa    MENTAL HEALTH GRANT - PER PUPIL	10,929.25	27.27%	0.00	2,980.41
31d    SCHOOL LUNCH	5,800.00	27.27%	1,054.44	527.22
18(4)   FAIL TO SUBMIT AUDIT (DEDUCT)	(1,558,755.17)	100.00%	(925,041.65)	(633,713.52)
18(5)   FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<b>\$5,297,227.77</b>		<b>\$310,871.38</b>	<b>\$0.00</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	287,500.00	100.00%	287,500.00	0.00
99h	2024 FIRST ROBOTICS	(3,040.00)	100.00%	(3,040.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,224.05	100.00%	15,224.05	0.00
		<u>\$299,684.05</u>		<u>\$299,684.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,596,911.82		\$610,555.43	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,531,229.52
51e	SPECIAL ED FOUNDATION (SEC 52)				31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				116,464.46
					<u>\$5,679,688.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$610,555.43	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82722    ISD: 82

Detroit Leadership Academy

State Aid Membership	750.21
General ED K-12	726.23
Supplemental 2024	670.41
Fall 2024	732.43
Special ED K-12 Sec 52	23.98
Supplemental 2024	24.59
Fall 2024	23.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	240,629.75	27.27%	43,746.49	21,873.24
22b/51e DISCRETIONARY PAYMENT	3,081,862.68	27.27%	539,976.21	300,447.74
22b PSA PROTECTED	4,126,155.00	27.27%	722,947.70	402,254.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,358.09	(2,358.09)
31a AT RISK	1,137,922.35	27.27%	206,874.22	103,437.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	281,112.69	27.27%	49,254.03	27,405.40
22l DISTRICT TRANSPORTATION COSTS	118,005.08	27.27%	21,453.32	10,726.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,052.94	27.27%	3,853.38	2,160.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	27.27%	0.00	12,767.27
31aa MENTAL HEALTH GRANT - PER PUPIL	14,160.54	27.27%	0.00	3,861.58
21h PARTNERSHIP MODEL DISTRICTS	269,352.00	100.00%	48,968.19	220,383.81
31d SCHOOL LUNCH	12,332.90	27.27%	2,242.12	1,121.06
	<b>\$9,361,339.93</b>		<b>\$1,641,673.75</b>	<b>\$1,107,063.36</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,146.01	100.00%	19,146.01	0.00
		\$19,146.01		\$19,146.01	\$0.00
<b>SUBTOTALS</b>		\$9,380,485.94		\$1,660,819.76	\$1,107,063.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,977,617.84
51e	SPECIAL ED FOUNDATION (SEC 52)	230,399.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,629.75
		\$7,448,647.43

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$780,143.13	11/20/2024	\$880,676.63	12/20/2024	\$1,107,063.36
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82723    ISD: 82  
 Legacy Charter Academy

State Aid Membership	735.70
General ED K-12	731.84
Supplemental 2024	702.27
Fall 2024	735.13
Special ED K-12 Sec 52	3.86
Supplemental 2024	3.73
Fall 2024	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	11,420.13	5,710.07
22b/51e	DISCRETIONARY PAYMENT	3,022,255.60	27.27%	550,118.22	274,050.88
22b	PSA PROTECTED	4,046,350.00	27.27%	736,526.34	366,913.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,129,987.05	27.27%	205,431.58	102,715.89
22e	CHARTER SCHOOL PER PUPIL PAYMENT	275,675.62	27.27%	50,179.14	24,997.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,626.41	27.27%	3,925.75	1,971.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,886.66	27.27%	0.00	3,786.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,589,633.36		\$1,557,601.16	\$784,791.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,201.15	100.00%	19,201.15	0.00
		\$19,201.15		\$19,201.15	\$0.00
<b>SUBTOTALS</b>		\$8,608,834.51		\$1,576,802.31	\$784,791.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,031,518.72
51e	SPECIAL ED FOUNDATION (SEC 52)	37,086.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,817.02
		\$7,131,422.62

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$764,638.70	11/20/2024	\$812,163.61	12/20/2024	\$784,791.85
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82724    ISD: 82  
 University Yes Academy

State Aid Membership	392.60
General ED K-12	390.96
Supplemental 2024	431.35
Fall 2024	386.47
Special ED K-12 Sec 52	1.64
Supplemental 2024	2.65
Fall 2024	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,454.92	27.27%	9,899.90	4,949.96
22b/51e DISCRETIONARY PAYMENT	1,612,800.80	27.27%	327,837.90	111,972.88
22b PSA PROTECTED	2,159,300.00	27.27%	438,926.10	149,915.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	142,330.94	27.27%	0.00	38,813.65
31a AT RISK	628,475.94	27.27%	114,256.89	57,128.50
22e CHARTER SCHOOL PER PUPIL PAYMENT	147,111.93	27.27%	29,903.80	10,213.62
22I DISTRICT TRANSPORTATION COSTS	51,960.05	27.27%	9,446.34	4,723.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	27.27%	0.00	1,892.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,540.75	27.27%	2,339.52	807.64
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<b>\$4,814,915.33</b>		<b>\$932,610.45</b>	<b>\$380,416.97</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,354.06	100.00%	11,354.06	0.00
		\$11,354.06		\$11,354.06	\$0.00
<b>SUBTOTALS</b>		\$4,826,269.39		\$943,964.51	\$380,416.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,756,343.68
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,454.92
		<u>\$3,826,555.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$457,983.02	11/20/2024	\$485,981.49	12/20/2024	\$380,416.97
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82725    ISD: 82  
Global Heights Academy

State Aid Membership	273.10
General ED K-12	271.40
Supplemental 2024	263.24
Fall 2024	272.31
Special ED K-12 Sec 52	1.70
Supplemental 2024	1.76
Fall 2024	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,084.48	27.27%	12,195.96	6,097.98
22b/51e    DISCRETIONARY PAYMENT	1,258,696.05	27.27%	229,702.36	113,544.05
22b    PSA PROTECTED	1,365,248.75	27.27%	249,147.41	123,155.92
29(6)    ENROLLMENT STABILIZATION PAYMENTS	6,104.74	27.27%	506.55	1,158.21
31a    AT RISK	436,441.63	27.27%	79,345.06	39,672.57
22e    CHARTER SCHOOL PER PUPIL PAYMENT	102,333.85	27.27%	18,675.14	9,231.30
22l    DISTRICT TRANSPORTATION COSTS	9,287.81	27.27%	1,688.52	844.27
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	27.27%	0.00	2,523.29
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,027.96	27.27%	1,461.04	728.18
31d    SCHOOL LUNCH	3,951.85	27.27%	718.45	359.22
	\$3,266,430.12		\$593,440.49	\$297,314.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,247.69	100.00%	7,247.69	0.00
		\$7,247.69		\$7,247.69	\$0.00
<b>SUBTOTALS</b>		\$3,273,677.81		\$600,688.18	\$297,314.99

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	34,381.15
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,607,611.20
51e	SPECIAL ED FOUNDATION (SEC 52)	16,333.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,084.48
		<u>\$2,691,029.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$293,785.35	11/20/2024	\$306,902.83	12/20/2024	\$297,314.99
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82727    ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	703.50
General ED K-12	696.00
Supplemental 2024	666.65
Fall 2024	699.26
Special ED K-12 Sec 52	7.50
Supplemental 2024	5.35
Fall 2024	7.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	18,981.07	9,490.53
22b/51e    DISCRETIONARY PAYMENT	2,889,978.00	27.27%	510,692.83	277,404.17
22b    PSA PROTECTED	3,869,250.00	27.27%	683,741.62	371,402.86
31a    AT RISK	1,076,026.99	27.27%	195,621.65	97,810.91
22e    CHARTER SCHOOL PER PUPIL PAYMENT	263,609.89	27.27%	46,582.94	25,303.48
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	27.27%	0.00	5,677.61
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,679.87	27.27%	3,644.41	1,994.99
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,278.87	27.27%	0.00	3,621.15
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,258,049.94		\$1,459,264.52	\$792,705.70

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,040.34	100.00%	18,040.34	0.00
		\$18,040.34		\$18,040.34	\$0.00
<b>SUBTOTALS</b>		\$8,276,090.28		\$1,477,304.86	\$792,705.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,687,168.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,060.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,406.32
		\$6,863,634.32

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$724,379.26	11/20/2024	\$752,925.60	12/20/2024	\$792,705.70
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82728    ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	418.50
General ED K-12	414.33
Supplemental 2024	401.86
Fall 2024	415.72
Special ED K-12 Sec 52	4.17
Supplemental 2024	3.14
Fall 2024	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	21,787.65	10,893.82
22b/51e    DISCRETIONARY PAYMENT	1,719,198.00	27.27%	313,954.25	154,871.04
22b    PSA PROTECTED	2,301,750.00	27.27%	420,337.96	207,349.27
29(6)    ENROLLMENT STABILIZATION PAYMENTS	4,408.98	27.27%	0.00	1,202.33
31a    AT RISK	666,565.39	27.27%	121,181.55	60,590.83
22e    CHARTER SCHOOL PER PUPIL PAYMENT	156,816.97	27.27%	28,637.40	14,126.59
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,302.10	27.27%	2,240.44	1,114.34
31aa    MENTAL HEALTH GRANT - PER PUPIL	7,899.37	27.27%	0.00	2,154.16
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,988,784.85		\$908,139.25	\$452,302.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	0.00	1,100.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,071.77	100.00%	11,071.77	0.00
		<u>\$12,171.77</u>		<u>\$11,071.77</u>	<u>\$1,100.00</u>
<b>SUBTOTALS</b>		\$5,000,956.62		\$919,211.02	\$453,402.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,980,882.64
51e	SPECIAL ED FOUNDATION (SEC 52)	40,065.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,844.04
		<u>\$4,140,792.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$450,821.53	11/20/2024	\$468,389.49	12/20/2024	\$453,402.38
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82729    ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	819.70
General ED K-12	816.50
Supplemental 2024	796.12
Fall 2024	818.76
Special ED K-12 Sec 52	3.20
Supplemental 2024	2.88
Fall 2024	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	20,206.40	10,103.20
22b/51e    DISCRETIONARY PAYMENT	3,432,075.70	27.27%	618,059.72	317,867.32
22b    PSA PROTECTED	4,443,601.90	27.27%	800,218.75	411,551.49
31a    AT RISK	530,152.48	27.27%	96,381.69	48,190.89
22e    CHARTER SCHOOL PER PUPIL PAYMENT	307,151.43	27.27%	55,312.86	28,447.33
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	27.27%	0.00	6,767.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	24,095.65	27.27%	4,327.39	2,243.49
31aa    MENTAL HEALTH GRANT - PER PUPIL	15,472.19	27.27%	0.00	4,219.27
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,888,511.65		\$1,594,506.81	\$829,390.31

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,394.82	100.00%	21,394.82	0.00
		\$21,394.82		\$21,394.82	\$0.00
<b>SUBTOTALS</b>		\$8,909,906.47		\$1,615,901.63	\$829,390.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,844,932.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,146.30
		\$7,986,823.90

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$790,989.65	11/20/2024	\$824,911.98	12/20/2024	\$829,390.31
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82730    ISD: 82

American International Academy

State Aid Membership	647.22
General ED K-12	641.87
Supplemental 2024	554.51
Fall 2024	651.58
Special ED K-12 Sec 52	5.35
Supplemental 2024	4.49
Fall 2024	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	132,379.46	27.27%	24,066.59	12,033.29
22b/51e    DISCRETIONARY PAYMENT	2,709,903.67	27.27%	444,301.78	294,688.95
22b    PSA PROTECTED	3,508,586.09	27.27%	575,249.62	381,541.81
31a    AT RISK	926,843.31	27.27%	168,500.06	84,250.11
22e    CHARTER SCHOOL PER PUPIL PAYMENT	242,521.10	27.27%	39,762.51	26,372.99
22l    DISTRICT TRANSPORTATION COSTS	61,119.81	27.27%	11,111.58	5,555.79
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,025.48	27.27%	3,110.81	2,077.44
21h    PARTNERSHIP MODEL DISTRICTS	194,800.00	100.00%	35,414.64	159,385.36
31d    SCHOOL LUNCH	8,142.60	27.27%	1,480.32	740.17
	\$7,818,253.52		\$1,302,997.91	\$970,717.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,147.00	100.00%	4,147.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,370.73	100.00%	15,370.73	0.00
		<u>\$19,819.73</u>		<u>\$19,819.73</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,838,073.25		\$1,322,817.64	\$970,717.87

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	88,395.24
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,167,086.96
51e	SPECIAL ED FOUNDATION (SEC 52)	51,402.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,379.46</u>
		<u>\$6,350,869.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$628,172.72	11/20/2024	\$694,644.92	12/20/2024	\$970,717.87
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82735    ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	209.60
General ED K-12	209.25
Supplemental 2024	196.73
Fall 2024	210.64
Special ED K-12 Sec 52	0.35
Supplemental 2024	0.27
Fall 2024	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	28,604.36	27.27%	5,200.27	2,600.14
22b/51e    DISCRETIONARY PAYMENT	861,036.80	27.27%	148,104.73	86,700.01
22b    PSA PROTECTED	1,152,800.00	27.27%	198,290.17	116,078.39
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,960.71	(2,960.71)
31a    AT RISK	295,193.25	27.27%	53,666.11	26,833.09
22e    CHARTER SCHOOL PER PUPIL PAYMENT	78,539.64	27.27%	13,509.40	7,908.36
22l    DISTRICT TRANSPORTATION COSTS	18,508.78	27.27%	3,364.90	1,682.44
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,161.34	27.27%	1,056.91	623.29
	\$2,445,471.17		\$426,153.20	\$240,726.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,321.27	100.00%	5,321.27	0.00
		\$5,321.27		\$5,321.27	\$0.00
<b>SUBTOTALS</b>		\$2,450,792.44		\$431,474.47	\$240,726.79

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	32,878.15
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,010,474.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,362.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,604.36
		<u>\$2,042,441.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$209,960.18	11/20/2024	\$221,514.29	12/20/2024	\$240,726.79
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82737    ISD: 82  
 Pathways Academy

State Aid Membership	185.22
General ED K-12 (23a: 39.92)	183.44
Supplemental 2024	159.26
Fall 2024	141.77
Special ED K-12 Sec 52	1.78
Supplemental 2024	0.74
Fall 2024	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	8,788.44	27.27%	1,597.74	798.87
22b/51e    DISCRETIONARY PAYMENT	760,883.76	27.27%	136,894.75	70,598.25
22b    PSA PROTECTED	1,018,710.00	27.27%	183,281.67	94,520.55
29(6)    ENROLLMENT STABILIZATION PAYMENTS	415,574.68	27.27%	97,991.80	15,335.42
31a    AT RISK	215,620.74	27.27%	39,199.84	19,599.94
22e    CHARTER SCHOOL PER PUPIL PAYMENT	69,404.16	27.27%	12,486.88	6,439.63
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,444.67	27.27%	976.91	507.85
	\$2,494,426.45		\$472,429.59	\$207,800.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,611.84)	100.00%	(4,611.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,126.09	100.00%	1,126.09	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,795.91	100.00%	7,795.91	0.00
		<u>\$4,310.16</u>		<u>\$4,310.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,498,736.61		\$476,739.75	\$207,800.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,762,491.52
51e	SPECIAL ED FOUNDATION (SEC 52)				17,102.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,788.44
					<u>\$1,788,382.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$234,281.02	11/20/2024	\$242,458.73	12/20/2024	\$207,800.51
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82739    ISD: 82  
 Detroit Innovation Academy

State Aid Membership	335.80
General ED K-12	333.45
Supplemental 2024	341.77
Fall 2024	332.53
Special ED K-12 Sec 52	2.35
Supplemental 2024	1.23
Fall 2024	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	52,519.20	27.27%	9,547.99	4,774.00
22b/51e    DISCRETIONARY PAYMENT	1,379,466.40	27.27%	267,560.89	108,619.60
22b    PSA PROTECTED	1,846,900.00	27.27%	358,224.17	145,425.46
29(6)    ENROLLMENT STABILIZATION PAYMENTS	92,174.07	27.27%	1,746.73	23,389.14
31a    AT RISK	531,665.25	27.27%	96,656.71	48,328.40
22e    CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	27.27%	24,405.62	9,907.75
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a    HEADLEE OBLIGATION FOR DATA COLLEC	9,871.07	27.27%	1,909.37	782.47
31aa    MENTAL HEALTH GRANT - PER PUPIL	6,338.37	27.27%	0.00	1,728.47
163    NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	27.27%	0.00	(2,134.38)
31d    SCHOOL LUNCH	3,310.00	27.27%	601.76	300.88
	\$4,049,288.79		\$760,653.24	\$343,587.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,504.41	100.00%	9,504.41	0.00
		\$9,504.41		\$9,504.41	\$0.00
<b>SUBTOTALS</b>		\$4,058,793.20		\$770,157.65	\$343,587.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,203,787.60
51e	SPECIAL ED FOUNDATION (SEC 52)	22,578.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,519.20
		<u>\$3,278,885.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$377,627.26	11/20/2024	\$392,530.39	12/20/2024	\$343,587.82
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82742    ISD: 82  
 Madison-Carver Academy

State Aid Membership	328.90
General ED K-12	327.28
Supplemental 2024	245.06
Fall 2024	336.42
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.94
Fall 2024	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	95,806.16	27.27%	17,417.56	8,708.78
22b/51e    DISCRETIONARY PAYMENT	1,351,121.20	27.27%	189,217.96	179,232.79
22b    PSA PROTECTED	1,808,950.00	27.27%	253,334.66	239,966.01
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	14,148.55	(14,148.55)
31a    AT RISK	399,939.24	27.27%	72,708.93	36,354.50
22e    CHARTER SCHOOL PER PUPIL PAYMENT	123,242.78	27.27%	17,259.55	16,348.76
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a    HEADLEE OBLIGATION FOR DATA COLLEC	9,668.24	27.27%	1,350.30	1,286.23
31aa    MENTAL HEALTH GRANT - PER PUPIL	6,208.13	27.27%	0.00	1,692.96
31d    SCHOOL LUNCH	5,872.25	27.27%	1,067.58	533.78
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
	<b>\$3,811,113.00</b>		<b>\$566,505.09</b>	<b>\$472,785.43</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	185,000.00	100.00%	185,000.00	0.00
99h	2024 FIRST ROBOTICS	(836.00)	100.00%	(836.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,111.56	100.00%	7,111.56	0.00
		<u>\$191,275.56</u>		<u>\$191,275.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,002,388.56		\$757,780.65	\$472,785.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,144,506.24
51e	SPECIAL ED FOUNDATION (SEC 52)				15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				95,806.16
					<u>\$3,255,877.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$280,897.63	11/20/2024	\$0.00	12/20/2024	\$472,785.43
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**SUPPLEMENTAL PAYMENTS**

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$476,883.02
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82743    ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	821.20
General ED K-12	818.60
Supplemental 2024	802.19
Fall 2024	820.42
Special ED K-12 Sec 52	2.60
Supplemental 2024	2.81
Fall 2024	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	117,934.07	27.27%	21,440.41	10,720.21
22b/51e    DISCRETIONARY PAYMENT	3,373,489.60	27.27%	613,300.41	306,650.20
22b    PSA PROTECTED	4,516,600.00	27.27%	821,117.88	410,558.94
31a    AT RISK	180,862.34	27.27%	32,880.76	16,440.40
22e    CHARTER SCHOOL PER PUPIL PAYMENT	307,713.49	27.27%	55,942.31	27,971.16
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	24,139.74	27.27%	4,376.64	2,206.27
31aa    MENTAL HEALTH GRANT - PER PUPIL	15,500.51	27.27%	0.00	4,226.99
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,555,377.75		\$1,549,058.41	\$783,993.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,278.21	100.00%	21,278.21	0.00
		<u>\$21,580.21</u>		<u>\$21,580.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,576,957.96		\$1,570,638.62	\$783,993.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,865,108.80
51e	SPECIAL ED FOUNDATION (SEC 52)	24,980.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,934.07
		<u>\$8,008,023.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$755,827.92	11/20/2024	\$814,810.70	12/20/2024	\$783,993.10
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82744    ISD: 82  
 Escuela Avancemos

State Aid Membership	424.70
General ED K-12	423.19
Supplemental 2024	419.92
Fall 2024	423.55
Special ED K-12 Sec 52	1.51
Supplemental 2024	2.08
Fall 2024	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,219.07	27.27%	10,584.23	5,292.11
22b/51e DISCRETIONARY PAYMENT	1,744,667.60	27.27%	313,595.76	162,175.09
22b PSA PROTECTED	2,335,850.00	27.27%	419,858.01	217,128.29
31a AT RISK	669,739.51	27.27%	121,758.61	60,879.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	159,140.19	27.27%	28,604.70	14,792.83
22l DISTRICT TRANSPORTATION COSTS	94,192.31	27.27%	17,124.16	8,562.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,484.35	27.27%	2,237.88	1,166.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	42,151.50	27.27%	0.00	11,494.71
31aa MENTAL HEALTH GRANT - PER PUPIL	8,016.40	27.27%	0.00	2,186.07
	\$5,133,924.93		\$913,763.35	\$486,257.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	10,993.15	100.00%	10,993.15	0.00
		\$10,993.15		\$10,993.15	\$0.00
<b>SUBTOTALS</b>		\$5,144,918.08		\$924,756.50	\$486,257.96

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	80,222.68
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,066,009.52
51e	SPECIAL ED FOUNDATION (SEC 52)	14,508.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,219.07
		\$4,138,736.67

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$445,009.24	11/20/2024	\$479,747.26	12/20/2024	\$486,257.96
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82745    ISD: 82  
 Caniff Liberty Academy

State Aid Membership	583.90
General ED K-12	583.13
Supplemental 2024	527.79
Fall 2024	589.28
Special ED K-12 Sec 52	0.77
Supplemental 2024	1.21
Fall 2024	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	10,165.36	5,082.68
22b/51e	DISCRETIONARY PAYMENT	2,828,837.85	27.27%	488,423.26	283,000.82
22b	PSA PROTECTED	2,781,273.35	27.27%	480,210.84	278,242.40
31a	AT RISK	826,858.50	27.27%	150,322.83	75,161.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	218,794.34	27.27%	37,776.73	21,888.49
22l	DISTRICT TRANSPORTATION COSTS	54,286.42	27.27%	9,869.27	4,934.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,164.14	27.27%	2,955.45	1,725.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	27.27%	0.00	13,954.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,021.37	27.27%	0.00	3,005.53
31d	SCHOOL LUNCH	5,010.00	27.27%	910.82	455.41
		\$6,866,948.05		\$1,180,634.56	\$691,982.18

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,585.34	100.00%	14,585.34	0.00
		\$14,585.34		\$14,585.34	\$0.00
<b>SUBTOTALS</b>		\$6,881,533.39		\$1,195,219.90	\$691,982.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,602,713.04
51e	SPECIAL ED FOUNDATION (SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,915.08
		<u>\$5,666,026.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$581,078.10	11/20/2024	\$614,141.80	12/20/2024	\$691,982.18
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82746    ISD: 82  
 W-A-Y Academy

State Aid Membership	206.88
General ED K-12	201.98
Supplemental 2024	166.62
Fall 2024	205.91
Special ED K-12 Sec 52	4.90
Supplemental 2024	3.20
Fall 2024	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	16,399.43	27.27%	2,981.42	1,490.70
22b/51e    DISCRETIONARY PAYMENT	849,863.04	27.27%	144,064.36	87,693.29
22b    PSA PROTECTED	1,137,840.00	27.27%	192,880.71	117,408.26
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,227.09	(2,227.09)
31a    AT RISK	315,825.03	27.27%	57,416.97	28,708.52
22e    CHARTER SCHOOL PER PUPIL PAYMENT	77,520.42	27.27%	13,140.86	7,998.96
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,081.38	27.27%	1,028.07	630.32
31d    SCHOOL LUNCH	1,300.00	27.27%	236.34	118.17
	\$2,404,829.30		\$413,975.82	\$241,821.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,156.38	100.00%	5,156.38	0.00
		<u>\$5,458.38</u>		<u>\$5,458.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,410,287.68		\$419,434.20	\$241,821.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,940,623.84
51e	SPECIAL ED FOUNDATION (SEC 52)	47,079.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,399.43
		<u>\$2,004,102.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$205,875.33	11/20/2024	\$213,558.87	12/20/2024	\$241,821.13
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82747    ISD: 82

MacDowell Preparatory Academy

State Aid Membership	361.50
General ED K-12	358.62
Supplemental 2024	355.59
Fall 2024	358.96
Special ED K-12 Sec 52	2.88
Supplemental 2024	1.41
Fall 2024	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	14,431.10	7,215.55
22b/51e DISCRETIONARY PAYMENT	1,485,042.00	27.27%	267,202.41	137,768.54
22b PSA PROTECTED	1,988,250.00	27.27%	357,744.22	184,451.56
31a AT RISK	534,839.37	27.27%	97,233.77	48,616.93
22e CHARTER SCHOOL PER PUPIL PAYMENT	135,458.39	27.27%	24,372.92	12,566.58
22l DISTRICT TRANSPORTATION COSTS	17,773.99	27.27%	3,231.31	1,615.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,626.54	27.27%	1,906.81	991.05
31aa MENTAL HEALTH GRANT - PER PUPIL	6,823.47	27.27%	0.00	1,860.76
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,268,707.73		\$766,122.54	\$397,954.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,396.77	100.00%	9,396.77	0.00
		\$9,396.77		\$9,396.77	\$0.00
<b>SUBTOTALS</b>		\$4,278,104.50		\$775,519.31	\$397,954.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,445,620.96
51e	SPECIAL ED FOUNDATION (SEC 52)	27,671.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,378.97
		<u>\$3,552,670.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$378,654.96	11/20/2024	\$396,864.35	12/20/2024	\$397,954.07
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82748    ISD: 82  
 Rutherford Winans Academy

State Aid Membership	153.30
General ED K-12	152.11
Supplemental 2024	164.00
Fall 2024	150.79
Special ED K-12 Sec 52	1.19
Supplemental 2024	1.00
Fall 2024	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	55,876.46	27.27%	10,158.34	5,079.17
22b/51e    DISCRETIONARY PAYMENT	629,756.40	27.27%	121,144.01	50,590.56
22b    PSA PROTECTED	843,150.00	27.27%	162,193.78	67,733.23
29(6)    ENROLLMENT STABILIZATION PAYMENTS	33,915.24	27.27%	78.60	9,170.09
31a    AT RISK	239,646.13	27.27%	43,567.65	21,783.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	57,443.35	27.27%	11,050.17	4,614.63
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	27.27%	0.00	1,433.86
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,506.36	27.27%	864.51	364.37
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,893.60	27.27%	0.00	789.08
	\$1,872,445.54		\$349,057.06	\$161,558.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,281.81	100.00%	4,281.81	0.00
		\$4,281.81		\$4,281.81	\$0.00
<b>SUBTOTALS</b>		\$1,876,727.35		\$353,338.87	\$161,558.84

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	23,484.40
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,461,472.88
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,876.46
		<u>\$1,528,782.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$173,284.81	11/20/2024	\$180,054.06	12/20/2024	\$161,558.84
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82749    ISD: 82

Highland Park Public School Academy System

State Aid Membership	355.10
General ED K-12	349.25
Supplemental 2024	325.30
Fall 2024	351.91
Special ED K-12 Sec 52	5.85
Supplemental 2024	3.70
Fall 2024	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	63,851.98	27.27%	11,608.29	5,804.14
22b/51e    DISCRETIONARY PAYMENT	1,458,750.80	27.27%	258,188.12	139,613.22
22b    PSA PROTECTED	1,953,050.00	27.27%	345,675.43	186,921.31
31a    AT RISK	522,142.89	27.27%	94,925.55	47,462.82
22e    CHARTER SCHOOL PER PUPIL PAYMENT	133,060.23	27.27%	23,550.68	12,734.84
22l    DISTRICT TRANSPORTATION COSTS	22,132.37	27.27%	4,023.66	2,011.84
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,438.41	27.27%	1,842.48	1,004.07
21h    PARTNERSHIP MODEL DISTRICTS	54,000.00	100.00%	9,817.20	44,182.80
	\$4,217,426.68		\$749,631.41	\$439,735.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	202.00	100.00%	202.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	9,020.30	100.00%	9,020.30	0.00
		<u>\$9,222.30</u>		<u>\$9,222.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,226,648.98		\$758,853.71	\$439,735.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,355,594.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,206.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,851.98
		<u>\$3,475,652.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$365,341.28	11/20/2024	\$393,512.43	12/20/2024	\$439,735.04
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82751    ISD: 82

Michigan Educational Choice Center

State Aid Membership	297.90
General ED K-12	296.86
Supplemental 2024	259.31
Fall 2024	301.03
Special ED K-12 Sec 52	1.04
Supplemental 2024	1.69
Fall 2024	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	6,970.87	3,485.44
22b/51e    DISCRETIONARY PAYMENT	1,223,773.20	27.27%	194,550.36	139,172.59
22b    PSA PROTECTED	1,638,450.00	27.27%	260,473.95	186,331.37
31a    AT RISK	411,048.66	27.27%	74,728.62	37,364.35
22e    CHARTER SCHOOL PER PUPIL PAYMENT	111,626.70	27.27%	17,745.95	12,694.65
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,756.98	27.27%	1,388.35	999.68
35j    LITERACY PD, CURRICULUM, SUPPORTS,	28,464.00	27.27%	0.00	7,762.13
31aa    MENTAL HEALTH GRANT - PER PUPIL	5,622.99	27.27%	0.00	1,533.39
31d    SCHOOL LUNCH	4,081.70	27.27%	742.05	371.03
	\$3,477,738.87		\$556,600.15	\$391,779.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,808.95	100.00%	6,808.95	0.00
		<u>\$6,808.95</u>		<u>\$6,808.95</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,484,547.82		\$563,409.10	\$391,779.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,852,230.88
51e	SPECIAL ED FOUNDATION (SEC 52)	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,343.64</u>
		<u>\$2,900,566.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$276,235.36	11/20/2024	\$287,173.74	12/20/2024	\$391,779.24
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82752    ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	135.02
General ED K-12	125.55
Supplemental 2024	104.06
Fall 2024	127.94
Special ED K-12 Sec 52	9.47
Supplemental 2024	4.19
Fall 2024	10.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	102,136.96	27.27%	18,568.50	9,284.25
22b/51e    DISCRETIONARY PAYMENT	554,662.16	27.27%	89,605.19	61,651.18
22b    PSA PROTECTED	742,610.00	27.27%	119,968.00	82,541.75
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,532.78	(4,532.78)
31a    AT RISK	187,273.13	27.27%	34,046.25	17,023.13
22e    CHARTER SCHOOL PER PUPIL PAYMENT	50,593.61	27.27%	8,173.36	5,623.52
61d    CTE PER PUPIL INCENTIVE	86.99	27.27%	15.81	7.91
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,969.01	27.27%	639.44	442.91
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
	\$1,641,331.86		\$275,549.33	\$172,041.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,302.25	100.00%	3,302.25	0.00
		\$3,302.25		\$3,302.25	\$0.00
<b>SUBTOTALS</b>		\$1,644,634.11		\$278,851.58	\$172,041.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,206,284.40
51e	SPECIAL ED FOUNDATION (SEC 52)	90,987.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,136.96
		\$1,399,409.12

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$136,982.00	11/20/2024	\$0.00	12/20/2024	\$172,041.87
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**SUPPLEMENTAL PAYMENTS**

12/03/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$141,869.58
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82754    ISD: 82  
 Tipton Academy

State Aid Membership	551.00
General ED K-12	545.21
Supplemental 2024	500.99
Fall 2024	550.12
Special ED K-12 Sec 52	5.79
Supplemental 2024	5.01
Fall 2024	5.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	87,881.12	27.27%	15,976.79	7,988.39
22b/51e    DISCRETIONARY PAYMENT	2,263,508.00	27.27%	382,035.67	235,222.96
22b    PSA PROTECTED	3,030,500.00	27.27%	511,488.85	314,928.50
31a    AT RISK	629,150.82	27.27%	114,379.58	57,189.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	206,466.31	27.27%	34,847.46	21,455.90
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a    HEADLEE OBLIGATION FOR DATA COLLEC	16,197.02	27.27%	2,726.28	1,690.65
31aa    MENTAL HEALTH GRANT - PER PUPIL	10,400.37	27.27%	0.00	2,836.18
31d    SCHOOL LUNCH	4,480.00	27.27%	814.46	407.24
	\$6,264,566.64		\$1,062,269.09	\$646,078.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,472.01	100.00%	13,472.01	0.00
		\$13,472.01		\$13,472.01	\$0.00
<b>SUBTOTALS</b>		\$6,278,038.65		\$1,075,741.10	\$646,078.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,238,377.68
51e	SPECIAL ED FOUNDATION (SEC 52)	55,630.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,881.12
		<u>\$5,381,889.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$527,181.43	11/20/2024	\$548,559.67	12/20/2024	\$646,078.23
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82756    ISD: 82

Taylor Preparatory High School

State Aid Membership	404.20
General ED K-12	398.48
Supplemental 2024	392.20
Fall 2024	399.18
Special ED K-12 Sec 52	5.72
Supplemental 2024	4.84
Fall 2024	5.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	18,389.08	9,194.54
22b/51e    DISCRETIONARY PAYMENT	1,660,453.60	27.27%	310,235.01	142,570.69
22b    PSA PROTECTED	2,223,100.00	27.27%	415,358.46	190,880.91
29(6)    ENROLLMENT STABILIZATION PAYMENTS	51,927.99	27.27%	2,253.29	11,907.47
31a    AT RISK	439,713.54	27.27%	79,939.90	39,969.98
22e    CHARTER SCHOOL PER PUPIL PAYMENT	151,458.59	27.27%	28,298.14	13,004.62
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,881.74	27.27%	2,213.90	1,026.25
31aa    MENTAL HEALTH GRANT - PER PUPIL	7,629.45	27.27%	0.00	2,080.55
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,647,314.98		\$856,687.78	\$410,635.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,027.19	100.00%	11,027.19	0.00
		\$11,027.19		\$11,027.19	\$0.00
<b>SUBTOTALS</b>		\$4,658,342.17		\$867,714.97	\$410,635.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,828,595.84
51e	SPECIAL ED FOUNDATION (SEC 52)	54,957.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,150.07
		<u>\$3,984,703.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$425,220.88	11/20/2024	\$442,494.09	12/20/2024	\$410,635.01
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82757    ISD: 63  
Grand River Academy

State Aid Membership	724.97
General ED K-12	720.10
Supplemental 2024	710.74
Fall 2024	721.14
Special ED K-12 Sec 52	4.87
Supplemental 2024	4.96
Fall 2024	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	138,026.10	27.27%	25,093.14	12,546.58
22b/51e    DISCRETIONARY PAYMENT	2,978,176.76	27.27%	557,720.99	254,427.81
22b    PSA PROTECTED	3,987,335.00	27.27%	746,705.32	340,640.93
29(6)    ENROLLMENT STABILIZATION PAYMENTS	87,162.15	27.27%	1,152.84	22,616.28
31a    AT RISK	1,028,415.18	27.27%	186,965.82	93,483.00
22e    CHARTER SCHOOL PER PUPIL PAYMENT	271,654.96	27.27%	50,872.63	23,207.68
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,310.99	27.27%	3,980.01	1,831.50
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,684.12	27.27%	0.00	3,731.66
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,543,851.26		\$1,572,490.75	\$757,417.49

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,736.44	100.00%	19,736.44	0.00
		\$19,736.44		\$19,736.44	\$0.00
<b>SUBTOTALS</b>		\$8,563,587.70		\$1,592,227.19	\$757,417.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,918,720.80
51e	SPECIAL ED FOUNDATION (SEC 52)	46,790.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,026.10
		\$7,103,537.86

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$780,543.48	11/20/2024	\$811,683.71	12/20/2024	\$757,417.49
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82760    ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	530.00
General ED K-12	527.43
Supplemental 2024	500.21
Fall 2024	530.45
Special ED K-12 Sec 52	2.57
Supplemental 2024	2.79
Fall 2024	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,551.94	27.27%	21,916.34	10,958.17
22b/51e DISCRETIONARY PAYMENT	2,177,240.00	27.27%	383,992.38	209,740.97
22b PSA PROTECTED	2,915,000.00	27.27%	514,108.58	280,811.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,921.41	(1,921.41)
31a AT RISK	809,400.83	27.27%	147,149.03	73,574.58
22e CHARTER SCHOOL PER PUPIL PAYMENT	198,597.36	27.27%	35,025.94	19,131.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,579.72	27.27%	2,740.25	1,508.34
31aa MENTAL HEALTH GRANT - PER PUPIL	10,003.98	27.27%	0.00	2,728.09
31d SCHOOL LUNCH	5,300.00	27.27%	963.54	481.77
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
	\$6,264,502.83		\$1,107,817.47	\$600,512.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	298,500.00	100.00%	298,500.00	0.00
99h	2024 FIRST ROBOTICS	(4,712.00)	100.00%	(4,712.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,622.66	100.00%	13,622.66	0.00
		<u>\$307,410.66</u>		<u>\$307,410.66</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,571,913.49		\$1,415,228.13	\$600,512.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,067,547.44
51e	SPECIAL ED FOUNDATION (SEC 52)				24,692.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				120,551.94
					<u>\$5,212,791.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$545,305.00	11/20/2024	\$0.00	12/20/2024	\$600,512.46
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**SUPPLEMENTAL PAYMENTS**

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$869,923.13
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82762    ISD: 82  
 Inkster Preparatory Academy

State Aid Membership	221.61
General ED K-12	220.26
Supplemental 2024	234.07
Fall 2024	218.72
Special ED K-12 Sec 52	1.35
Supplemental 2024	1.93
Fall 2024	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,750.14	27.27%	12,680.58	6,340.28
22b/51e DISCRETIONARY PAYMENT	927,878.85	27.27%	188,342.43	64,690.13
22b PSA PROTECTED	1,201,350.03	27.27%	243,852.07	83,756.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,313.73	27.27%	698.69	26,656.86
31a AT RISK	360,262.72	27.27%	65,495.74	32,747.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	83,039.93	27.27%	16,855.59	5,789.40
22l DISTRICT TRANSPORTATION COSTS	32,467.09	27.27%	5,902.52	2,951.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,514.38	27.27%	1,318.69	457.78
21h PARTNERSHIP MODEL DISTRICTS	94,000.00	100.00%	17,089.20	76,910.80
31d SCHOOL LUNCH	1,528.50	27.27%	277.88	138.94
	\$2,877,105.37		\$552,513.39	\$300,439.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,548.83	100.00%	6,548.83	0.00
		\$6,548.83		\$6,548.83	\$0.00
<b>SUBTOTALS</b>		\$2,883,654.20		\$559,062.22	\$300,439.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,116,258.08
51e	SPECIAL ED FOUNDATION (SEC 52)	12,970.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,750.14
		\$2,198,979.02

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$262,881.19	11/20/2024	\$296,181.03	12/20/2024	\$300,439.43
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82763    ISD: 82  
 Discovery Creative Pathways

State Aid Membership	807.80
General ED K-12	799.80
Supplemental 2024	774.17
Fall 2024	802.65
Special ED K-12 Sec 52	8.00
Supplemental 2024	4.83
Fall 2024	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,350.58	27.27%	21,152.54	10,576.26
22b/51e DISCRETIONARY PAYMENT	3,318,442.40	27.27%	596,825.24	308,114.00
22b PSA PROTECTED	4,442,900.00	27.27%	799,060.09	412,518.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,203.95	27.27%	11,318.84	(6,900.02)
31a AT RISK	1,198,230.65	27.27%	217,838.26	108,919.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	302,692.35	27.27%	54,439.53	28,104.67
22l DISTRICT TRANSPORTATION COSTS	99,080.91	27.27%	18,012.91	9,006.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,745.84	27.27%	4,259.06	2,216.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	91,925.00	27.27%	0.00	25,067.95
31aa MENTAL HEALTH GRANT - PER PUPIL	15,247.58	27.27%	0.00	4,158.02
31d SCHOOL LUNCH	7,650.00	27.27%	1,390.77	695.39
	\$9,652,027.26		\$1,724,297.24	\$907,810.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,424.90	100.00%	21,424.90	0.00
		<u>\$21,424.90</u>		<u>\$21,424.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,673,452.16		\$1,745,722.14	\$907,810.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,684,478.40
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>116,350.58</u>
		<u>\$7,877,692.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$847,345.12	11/20/2024	\$898,377.02	12/20/2024	\$907,810.60
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82765    ISD: 82  
 Pembroke Academy

State Aid Membership	386.10
General ED K-12	385.36
Supplemental 2024	350.33
Fall 2024	389.25
Special ED K-12 Sec 52	0.74
Supplemental 2024	0.67
Fall 2024	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	4,897.98	2,449.00
22b/51e    DISCRETIONARY PAYMENT	1,586,098.80	27.27%	288,352.76	144,176.38
22b    PSA PROTECTED	2,123,550.00	27.27%	386,061.39	193,030.70
31a    AT RISK	503,098.17	27.27%	91,463.22	45,731.65
22e    CHARTER SCHOOL PER PUPIL PAYMENT	144,676.30	27.27%	26,302.15	13,151.08
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,349.68	27.27%	2,057.74	1,037.32
31aa    MENTAL HEALTH GRANT - PER PUPIL	7,287.81	27.27%	0.00	1,987.39
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,417,513.37		\$799,135.24	\$405,520.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,098.92	100.00%	9,098.92	0.00
		\$9,098.92		\$9,098.92	\$0.00
<b>SUBTOTALS</b>		\$4,426,612.29		\$808,234.16	\$405,520.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,702,538.88
51e	SPECIAL ED FOUNDATION (SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,941.61
		<u>\$3,736,590.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$361,156.55	11/20/2024	\$447,077.61	12/20/2024	\$405,520.67
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82766    ISD: 82  
 Westfield Charter Academy

State Aid Membership	1,549.54
General ED K-12	1,532.58
Supplemental 2024	1,418.19
Fall 2024	1,545.29
Special ED K-12 Sec 52	16.96
Supplemental 2024	19.81
Fall 2024	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	240,115.93	27.27%	43,653.08	21,826.53
22b/51e DISCRETIONARY PAYMENT	6,365,510.32	27.27%	1,137,436.26	598,438.40
22b PSA PROTECTED	8,522,470.00	27.27%	1,522,857.70	801,219.87
31a AT RISK	2,080,636.26	27.27%	378,259.56	189,129.95
22e CHARTER SCHOOL PER PUPIL PAYMENT	580,631.23	27.27%	103,751.46	54,586.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	27.27%	0.00	6,537.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,549.80	27.27%	8,116.97	4,304.46
31aa MENTAL HEALTH GRANT - PER PUPIL	29,248.24	27.27%	0.00	7,976.00
21h PARTNERSHIP MODEL DISTRICTS	120,000.00	100.00%	21,816.00	98,184.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$18,008,136.78		\$3,215,891.03	\$1,782,203.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>40,002.90</u>	100.00%	<u>40,002.90</u>	<u>0.00</u>
		\$40,304.90		\$40,304.90	\$0.00
<b>SUBTOTALS</b>		\$18,048,441.68		\$3,256,195.93	\$1,782,203.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,725,028.64
51e	SPECIAL ED FOUNDATION (SEC 52)	162,951.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>240,115.93</u>
		\$15,128,096.25

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,585,462.55	11/20/2024	\$1,670,733.38	12/20/2024	\$1,782,203.87
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82767    ISD: 82  
 Ivywood Classical Academy

State Aid Membership	691.80
General ED K-12	690.52
Supplemental 2024	643.79
Fall 2024	695.71
Special ED K-12 Sec 52	1.28
Supplemental 2024	1.21
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	61,737.42	27.27%	11,223.86	5,611.93
22b/51e    DISCRETIONARY PAYMENT	2,841,914.40	27.27%	486,898.69	288,091.37
22b    PSA PROTECTED	3,804,900.00	27.27%	651,884.81	385,711.42
31a    AT RISK	138,175.42	27.27%	25,120.28	12,560.16
22e    CHARTER SCHOOL PER PUPIL PAYMENT	259,225.76	27.27%	44,412.56	26,278.30
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	27.27%	0.00	4,874.79
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,335.94	27.27%	3,474.61	2,071.00
35j    LITERACY PD, CURRICULUM, SUPPORTS,	65,638.50	27.27%	0.00	17,899.62
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,058.03	27.27%	0.00	3,560.92
	\$7,222,861.47		\$1,223,014.81	\$746,659.51

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,091.64	100.00%	17,091.64	0.00
		\$17,091.64		\$17,091.64	\$0.00
<b>SUBTOTALS</b>		\$7,239,953.11		\$1,240,106.45	\$746,659.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,634,516.16
51e	SPECIAL ED FOUNDATION (SEC 52)	12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,737.42
		<u>\$6,708,551.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$606,391.07	11/20/2024	\$633,715.38	12/20/2024	\$746,659.51
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82772    ISD: 82

Fostering Leadership Academy

State Aid Membership	71.00
General ED K-12	70.00
Supplemental 2024	51.45
Fall 2024	72.06
Special ED K-12 Sec 52	1.00
Supplemental 2024	1.55
Fall 2024	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	34,534.00	27.27%	6,278.28	3,139.14
22b/51e    DISCRETIONARY PAYMENT	311,915.07	27.27%	58,143.78	26,915.46
22b    PSA PROTECTED	370,252.93	27.27%	69,018.48	31,949.49
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	80,940.08	27.27%	14,714.90	7,357.46
22e    CHARTER SCHOOL PER PUPIL PAYMENT	26,604.55	27.27%	4,959.33	2,295.73
22l    DISTRICT TRANSPORTATION COSTS	10,145.96	27.27%	1,844.54	922.26
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	27.27%	0.00	344.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,087.09	27.27%	387.99	181.16
35j    LITERACY PD, CURRICULUM, SUPPORTS,	5,910.50	27.27%	0.00	1,611.79
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,340.16	27.27%	0.00	365.46
31d    SCHOOL LUNCH	941.10	27.27%	171.09	85.55
	<u>\$845,933.44</u>		<u>\$155,518.39</u>	<u>\$75,167.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,528.84	100.00%	1,528.84	0.00
		\$1,528.84		\$1,528.84	\$0.00
<b>SUBTOTALS</b>		\$847,462.28		\$157,047.23	\$75,167.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	672,560.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,534.00
		<u>\$716,702.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$62,569.34	11/20/2024	\$94,477.89	12/20/2024	\$75,167.65
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82773    ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,564.43
General ED K-12	1,552.22
Supplemental 2024	1,233.41
Fall 2024	1,587.64
Special ED K-12 Sec 52	12.21
Supplemental 2024	11.59
Fall 2024	12.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	43,855.84	21,927.91
22b/51e    DISCRETIONARY PAYMENT	6,426,678.44	27.27%	960,533.60	792,021.61
22b    PSA PROTECTED	8,604,365.00	27.27%	1,286,011.39	1,060,398.95
31a    AT RISK	1,979,064.39	27.27%	359,793.80	179,897.06
22e    CHARTER SCHOOL PER PUPIL PAYMENT	586,210.69	27.27%	87,615.25	72,244.41
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a    HEADLEE OBLIGATION FOR DATA COLLEC	45,987.50	27.27%	6,854.56	5,686.23
31aa    MENTAL HEALTH GRANT - PER PUPIL	29,529.30	27.27%	0.00	8,052.64
31d    SCHOOL LUNCH	17,740.70	27.27%	3,225.26	1,612.63
18(4)    FAIL TO SUBMIT AUDIT (DEDUCT)	(3,863,301.27)	100.00%	(1,717,044.00)	(2,146,257.27)
18(5)    FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$14,083,698.97		\$1,030,845.70	\$0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	299,288.00	100.00%	299,288.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	33,854.55	100.00%	33,854.55	0.00
		<u>\$333,142.55</u>		<u>\$333,142.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,416,841.52		\$1,363,988.25	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,913,729.76
51e	SPECIAL ED FOUNDATION (SEC 52)	117,313.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,231.22
		<u>\$15,272,274.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,363,988.25	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82775    ISD: 82  
 KIPP Detroit Imani Academy

State Aid Membership	89.50
General ED K-12	88.72
Supplemental 2024	75.17
Fall 2024	90.23
Special ED K-12 Sec 52	0.78
Supplemental 2024	0.83
Fall 2024	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	14,956.72	27.27%	2,719.13	1,359.57
22b/51e    DISCRETIONARY PAYMENT	367,666.00	27.27%	66,841.68	33,420.84
22b    PSA PROTECTED	492,250.00	27.27%	89,491.05	44,745.53
31a    AT RISK	111,094.23	27.27%	20,196.93	10,098.47
22e    CHARTER SCHOOL PER PUPIL PAYMENT	33,536.72	27.27%	6,096.98	3,048.48
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,630.91	27.27%	477.00	240.45
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,689.35	27.27%	0.00	460.69
31d    SCHOOL LUNCH	532.65	27.27%	96.84	48.41
	\$1,031,086.58		\$185,919.61	\$95,257.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,083.92	100.00%	2,083.92	0.00
		\$2,083.92		\$2,083.92	\$0.00
<b>SUBTOTALS</b>		\$1,033,170.50		\$188,003.53	\$95,257.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	852,421.76
51e	SPECIAL ED FOUNDATION (SEC 52)	7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,956.72
		<u>\$874,872.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$94,973.50	11/20/2024	\$93,030.03	12/20/2024	\$95,257.71
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82776    ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	206.92
General ED K-12	204.15
Supplemental 2024	210.48
Fall 2024	203.45
Special ED K-12 Sec 52	2.77
Supplemental 2024	2.45
Fall 2024	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	26,714.13	27.27%	4,856.63	2,428.31
22b/51e    DISCRETIONARY PAYMENT	850,027.36	27.27%	148,403.46	83,399.00
22b    PSA PROTECTED	1,138,060.00	27.27%	198,690.13	111,658.83
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,519.68	(5,519.68)
31a    AT RISK	231,496.62	27.27%	42,086.07	21,043.06
22e    CHARTER SCHOOL PER PUPIL PAYMENT	77,535.41	27.27%	13,536.65	7,607.26
61d    CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,082.56	27.27%	1,059.04	599.67
	\$2,330,032.07		\$414,172.75	\$221,226.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,409.12	100.00%	5,409.12	0.00
		\$5,409.12		\$5,409.12	\$0.00
<b>SUBTOTALS</b>		\$2,335,441.19		\$419,581.87	\$221,226.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,961,473.20
51e	SPECIAL ED FOUNDATION (SEC 52)	26,614.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,714.13
		\$2,014,801.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$205,716.08	11/20/2024	\$213,865.79	12/20/2024	\$221,226.99
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82910    ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	235.40
General ED K-12	235.20
Supplemental 2024	283.88
Fall 2024	229.79
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.12
Fall 2024	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	967,023.20	27.27%	223,908.42	39,798.81
22b PSA PROTECTED	1,294,700.00	27.27%	299,780.02	53,284.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	271,736.40	27.27%	6,724.93	67,377.59
31a AT RISK	422,158.08	27.27%	76,748.32	38,374.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,919.75	27.27%	1,597.85	289.17
147a(1) MPSERS COST OFFSET	16,392.44	27.27%	2,980.15	1,490.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	82,272.21	27.27%	14,957.09	7,478.54
147a(2) MPSERS NORMAL COST OFFSET	6,201.67	100.00%	6,201.67	0.00
147c(2) MPSERS ONE TIME DEPOSIT	34,394.74	27.27%	6,252.96	3,126.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,889.39	100.00%	1,889.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	151,316.04	27.27%	27,509.26	13,754.62
31d SCHOOL LUNCH	850.00	27.27%	154.53	77.27
	\$3,265,737.92		\$668,704.59	\$227,746.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,112.76	100.00%	8,112.76	0.00
		<u>\$8,112.76</u>		<u>\$8,112.76</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,273,850.68		\$676,817.35	\$227,746.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,259,801.60
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>1,921.60</u>
		<u>\$2,261,723.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$312,568.98	11/20/2024	\$364,248.37	12/20/2024	\$227,746.79
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82915 ISD: 50  
 Eaton Academy

State Aid Membership	330.00
General ED K-12	328.02
Supplemental 2024	309.70
Fall 2024	330.06
Special ED K-12 Sec 52	1.98
Supplemental 2024	2.30
Fall 2024	1.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,808.85	27.27%	10,873.25	5,436.62
22b/51e DISCRETIONARY PAYMENT	1,355,640.00	27.27%	236,470.18	133,212.85
22b PSA PROTECTED	1,815,000.00	27.27%	316,598.34	178,352.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	87.34	(87.34)
31a AT RISK	413,696.28	27.27%	75,209.96	37,605.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	123,654.96	27.27%	21,569.67	12,151.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	27.27%	0.00	2,293.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,700.58	27.27%	1,687.50	957.85
31aa MENTAL HEALTH GRANT - PER PUPIL	6,228.89	27.27%	0.00	1,698.62
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	27.27%	0.00	(2,134.38)
31d SCHOOL LUNCH	2,720.00	27.27%	494.50	247.24
	<b>\$3,787,034.70</b>		<b>\$662,990.74</b>	<b>\$369,733.63</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,356.00	100.00%	8,356.00	0.00
		<u>\$8,356.00</u>		<u>\$8,356.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,795,390.70		\$671,346.74	\$369,733.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,151,616.16
51e	SPECIAL ED FOUNDATION (SEC 52)	19,023.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,808.85</u>
		<u>\$3,230,448.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$329,065.67	11/20/2024	\$342,281.07	12/20/2024	\$369,733.63
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82918    ISD: 82  
 Cesar Chavez Academy

State Aid Membership	2,283.67
General ED K-12	2,266.46
Supplemental 2024	2,183.08
Fall 2024	2,275.72
Special ED K-12 Sec 52	17.21
Supplemental 2024	18.07
Fall 2024	17.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	84,657.53	42,328.76
22b/51e	DISCRETIONARY PAYMENT	9,381,316.36	27.27%	1,656,112.75	902,172.22
22b	PSA PROTECTED	12,560,185.00	27.27%	2,217,288.25	1,207,874.20
31a	AT RISK	3,380,438.78	27.27%	614,563.58	307,282.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	855,718.55	27.27%	151,062.64	82,291.81
22l	DISTRICT TRANSPORTATION COSTS	66,119.03	27.27%	12,020.44	6,010.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,597.00	27.27%	0.00	8,889.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,130.05	27.27%	11,818.35	6,488.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,105.27	27.27%	0.00	11,754.81
31d	SCHOOL LUNCH	22,250.00	27.27%	4,045.05	2,022.53
		\$26,874,523.02		\$4,751,568.59	\$2,577,113.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	58,437.65	100.00%	58,437.65	0.00
		<u>\$59,041.65</u>		<u>\$59,041.65</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$26,933,564.67		\$4,810,610.24	\$2,577,113.84

**Amount Applied to Loan Payments**

MFA - 2019 Cesar Chavez	515,422.77
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	21,776,147.68
51e	SPECIAL ED FOUNDATION (SEC 52)	165,353.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	465,662.98
		<u>\$22,407,164.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,353,278.34	11/20/2024	\$2,457,331.90	12/20/2024	\$2,577,113.84
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82919    ISD: 82

Commonwealth Community Development Academy

State Aid Membership	149.21
General ED K-12	148.50
Supplemental 2024	141.16
Fall 2024	149.31
Special ED K-12 Sec 52	0.71
Supplemental 2024	0.84
Fall 2024	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	12,245.85	27.27%	2,226.30	1,113.14
22b/51e    DISCRETIONARY PAYMENT	612,954.68	27.27%	117,417.30	49,735.44
22b    PSA PROTECTED	820,655.00	27.27%	157,204.28	66,588.34
29(6)    ENROLLMENT STABILIZATION PAYMENTS	36,967.61	27.27%	1,572.06	8,509.01
31a    AT RISK	250,755.55	27.27%	45,587.35	22,793.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	55,910.78	27.27%	10,710.24	4,536.63
22l    DISTRICT TRANSPORTATION COSTS	43,949.28	27.27%	7,989.98	3,994.99
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	27.27%	0.00	917.64
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,386.13	27.27%	837.91	358.19
31d    SCHOOL LUNCH	2,602.50	27.27%	473.13	236.57
	\$1,843,792.38		\$344,018.55	\$158,783.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,195.28	100.00%	4,195.28	0.00
		\$4,195.28		\$4,195.28	\$0.00
<b>SUBTOTALS</b>		\$1,847,987.66		\$348,213.83	\$158,783.64

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	23,484.40
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,426,788.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,821.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,245.85
		\$1,445,855.53

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$166,854.01	11/20/2024	\$181,359.82	12/20/2024	\$158,783.64
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82921    ISD: 82

Academy for Business and Technology

State Aid Membership	484.01
General ED K-12	478.49
Supplemental 2024	451.89
Fall 2024	481.44
Special ED K-12 Sec 52	5.52
Supplemental 2024	5.11
Fall 2024	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	18,847.79	9,423.90
22b/51e	DISCRETIONARY PAYMENT	1,988,313.08	27.27%	350,145.84	192,067.14
22b	PSA PROTECTED	2,662,055.00	27.27%	468,793.12	257,149.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,921.41	(1,921.41)
31a	AT RISK	745,918.42	27.27%	135,607.93	67,804.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	181,364.36	27.27%	31,938.62	17,519.44
22l	DISTRICT TRANSPORTATION COSTS	110,255.34	27.27%	20,044.42	10,022.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	27.27%	0.00	2,293.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,227.81	27.27%	2,498.71	1,381.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,135.90	27.27%	0.00	2,491.36
21h	PARTNERSHIP MODEL DISTRICTS	129,300.00	100.00%	23,506.74	105,793.26
31d	SCHOOL LUNCH	7,268.77	27.27%	1,321.46	660.73
		\$5,959,923.91		\$1,054,626.04	\$664,685.09

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	151.00	100.00%	151.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>12,427.02</u>	100.00%	<u>12,427.02</u>	<u>0.00</u>
		\$12,578.02		\$12,578.02	\$0.00
<b>SUBTOTALS</b>		\$5,972,501.93		\$1,067,204.06	\$664,685.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,597,331.92
51e	SPECIAL ED FOUNDATION (SEC 52)	53,036.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>103,673.23</u>
		\$4,754,041.31

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$502,144.86	11/20/2024	\$565,059.20	12/20/2024	\$664,685.09
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82923    ISD: 82  
 Chandler Park Academy

State Aid Membership	2,021.20
General ED K-12	2,014.13
Supplemental 2024	2,042.31
Fall 2024	2,011.00
Special ED K-12 Sec 52	7.07
Supplemental 2024	7.69
Fall 2024	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,665.73	27.27%	10,665.43	5,332.71
22b/51e DISCRETIONARY PAYMENT	8,303,089.60	27.27%	1,546,036.83	718,215.70
22b PSA PROTECTED	11,116,600.00	27.27%	2,069,912.99	961,583.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,300.72	27.27%	0.00	33,624.11
31a AT RISK	3,120,160.86	27.27%	567,245.07	283,622.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	757,367.89	27.27%	141,022.04	65,512.18
61d CTE PER PUPIL INCENTIVE	14,469.17	27.27%	2,630.50	1,315.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	27.27%	0.00	7,742.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,414.57	27.27%	11,032.83	5,169.52
31d SCHOOL LUNCH	22,700.85	27.27%	4,127.01	2,063.51
61a(1) VOCATIONAL EDUCATION	40,948.63	27.27%	7,444.46	3,722.23
	\$23,645,109.02		\$4,360,117.16	\$2,087,904.06

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	54,186.70	100.00%	54,186.70	0.00
		<u>\$54,186.70</u>		<u>\$54,186.70</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,699,295.72		\$4,414,303.86	\$2,087,904.06

**Amount Applied to Loan Payments**

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,025,266.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,351,761.04
51e	SPECIAL ED FOUNDATION (SEC 52)	67,928.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,665.73
		<u>\$19,478,355.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,164,819.58	11/20/2024	\$2,249,484.28	12/20/2024	\$2,087,904.06
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82925    ISD: 82  
 Detroit Community Schools

State Aid Membership	651.90
General ED K-12	647.51
Supplemental 2024	529.31
Fall 2024	660.64
Special ED K-12 Sec 52	4.39
Supplemental 2024	4.69
Fall 2024	4.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,053.42	27.27%	9,645.11	4,822.56
22b/51e	DISCRETIONARY PAYMENT	2,678,005.20	27.27%	406,726.01	323,566.01
22b	PSA PROTECTED	3,585,450.00	27.27%	544,545.54	433,206.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	209.61	(209.61)
31a	AT RISK	823,684.38	27.27%	149,745.77	74,872.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	244,274.75	27.27%	37,099.59	29,514.13
22l	DISTRICT TRANSPORTATION COSTS	79,503.75	27.27%	14,453.78	7,226.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,163.05	27.27%	2,902.48	2,323.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,304.90	27.27%	0.00	3,355.55
21h	PARTNERSHIP MODEL DISTRICTS	264,158.00	100.00%	48,023.92	216,134.08
31d	SCHOOL LUNCH	9,096.75	27.27%	1,653.79	826.89
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
		\$7,773,741.20		\$1,215,005.60	\$1,097,015.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,374.02	100.00%	14,374.02	0.00
		\$14,374.02		\$14,374.02	\$0.00
<b>SUBTOTALS</b>		\$7,788,115.22		\$1,229,379.62	\$1,097,015.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,221,276.08
51e	SPECIAL ED FOUNDATION (SEC 52)	42,179.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,053.42
		<u>\$6,316,508.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$572,086.69	11/20/2024	\$0.00	12/20/2024	\$1,097,015.74
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**SUPPLEMENTAL PAYMENTS**

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$657,292.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82926    ISD: 82  
 Henry Ford Academy

State Aid Membership	472.57
General ED K-12	468.78
Supplemental 2024	462.79
Fall 2024	469.45
Special ED K-12 Sec 52	3.79
Supplemental 2024	3.66
Fall 2024	3.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,101.01	27.27%	18,925.56	9,462.79
22b/51e DISCRETIONARY PAYMENT	1,941,317.56	27.27%	361,938.36	167,458.94
22b PSA PROTECTED	2,599,135.00	27.27%	484,581.54	224,202.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,860.93	27.27%	96.07	12,410.21
31a AT RISK	473,418.68	27.27%	86,067.49	43,033.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,891.52	27.27%	2,582.86	1,205.36
31aa MENTAL HEALTH GRANT - PER PUPIL	8,919.96	27.27%	0.00	2,432.47
147a(1) MPSERS COST OFFSET	31,392.82	27.27%	5,707.21	2,853.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,557.72	27.27%	28,643.99	14,322.00
147a(2) MPSERS NORMAL COST OFFSET	24,762.04	100.00%	24,762.04	0.00
147c(2) MPSERS ONE TIME DEPOSIT	65,868.61	27.27%	11,974.91	5,987.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,154.04	100.00%	5,154.04	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	289,782.08	27.27%	52,682.38	26,341.19
31d SCHOOL LUNCH	5,155.15	27.27%	937.21	468.60
	<b>\$5,766,317.12</b>		<b>\$1,084,053.66</b>	<b>\$510,178.98</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	12,788.45	100.00%	12,788.45	0.00
		<u>\$13,090.45</u>		<u>\$13,090.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,779,407.57		\$1,097,144.11	\$510,178.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,504,038.24
51e	SPECIAL ED FOUNDATION (SEC 52)	36,414.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,101.01
		<u>\$4,644,553.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$490,653.70	11/20/2024	\$606,490.41	12/20/2024	\$510,178.98
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82928    ISD: 82  
The Dearborn Academy

State Aid Membership	518.60
General ED K-12	516.32
Supplemental 2024	520.60
Fall 2024	515.84
Special ED K-12 Sec 52	2.28
Supplemental 2024	3.40
Fall 2024	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	18,690.59	9,345.30
22b/51e DISCRETIONARY PAYMENT	2,130,408.80	27.27%	393,185.91	187,776.57
22b PSA PROTECTED	2,852,300.00	27.27%	526,417.35	251,404.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,343.60	27.27%	0.00	6,638.50
31a AT RISK	807,813.77	27.27%	146,860.50	73,430.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,244.60	27.27%	2,805.85	1,351.35
31aa MENTAL HEALTH GRANT - PER PUPIL	9,788.80	27.27%	0.00	2,669.41
147a(1) MPSERS COST OFFSET	1,240.82	27.27%	225.58	112.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,227.58	27.27%	1,132.17	566.09
147a(2) MPSERS NORMAL COST OFFSET	1,879.70	100.00%	1,879.70	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,603.50	27.27%	473.32	236.65
147c(1) MPSERS UAAL RATE STABILIZATION	11,453.84	27.27%	2,082.31	1,041.15
31d SCHOOL LUNCH	8,176.15	27.27%	1,486.42	743.22
	\$5,987,959.69		\$1,095,239.70	\$539,044.02

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,894.00	100.00%	1,894.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,852.18	100.00%	13,852.18	0.00
		<u>\$15,746.18</u>		<u>\$15,746.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,003,705.87		\$1,110,985.88	\$539,044.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,960,802.56
51e	SPECIAL ED FOUNDATION (SEC 52)	21,906.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,808.53
		<u>\$5,085,517.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$560,468.06	11/20/2024	\$550,517.82	12/20/2024	\$539,044.02
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82929    ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,025.39
General ED K-12	1,020.48
Supplemental 2024	958.39
Fall 2024	1,027.38
Special ED K-12 Sec 52	4.91
Supplemental 2024	6.61
Fall 2024	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	16,300.80	8,150.40
22b/51e    DISCRETIONARY PAYMENT	4,212,302.12	27.27%	743,062.89	405,631.90
22b    PSA PROTECTED	5,639,645.00	27.27%	994,850.51	543,080.68
31a    AT RISK	1,548,971.01	27.27%	281,602.84	140,801.55
22e    CHARTER SCHOOL PER PUPIL PAYMENT	384,225.94	27.27%	67,778.62	36,999.79
22l    DISTRICT TRANSPORTATION COSTS	217,298.93	27.27%	39,504.95	19,752.47
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	22,923.00	27.27%	0.00	6,251.10
152a    HEADLEE OBLIGATION FOR DATA COLLEC	30,142.05	27.27%	5,302.64	2,917.10
35j    LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	27.27%	0.00	26,976.57
31aa    MENTAL HEALTH GRANT - PER PUPIL	19,354.68	27.27%	0.00	5,278.02
21h    PARTNERSHIP MODEL DISTRICTS	499,684.00	100.00%	90,842.55	408,841.45
31d    SCHOOL LUNCH	16,651.00	27.27%	3,027.15	1,513.58
	\$12,779,785.08		\$2,242,272.95	\$1,606,194.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	7,000.00	100.00%	0.00	7,000.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	26,197.42	100.00%	26,197.42	0.00
		<u>\$33,197.42</u>		<u>\$26,197.42</u>	<u>\$7,000.00</u>
<b>SUBTOTALS</b>		\$12,812,982.50		\$2,268,470.37	\$1,613,194.61

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	131,512.59
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,804,771.84
51e	SPECIAL ED FOUNDATION (SEC 52)	47,175.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>89,663.35</u>
		<u>\$9,941,610.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,048,268.11	11/20/2024	\$1,220,202.26	12/20/2024	\$1,613,194.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82930    ISD: 82  
Dove Academy of Detroit

State Aid Membership	483.80
General ED K-12	480.22
Supplemental 2024	469.70
Fall 2024	481.39
Special ED K-12 Sec 52	3.58
Supplemental 2024	3.30
Fall 2024	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	8,258.31	4,129.16
22b/51e DISCRETIONARY PAYMENT	1,987,450.40	27.27%	361,318.48	180,659.24
22b PSA PROTECTED	2,660,900.00	27.27%	483,751.62	241,875.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,796.65	27.27%	8,759.87	1,547.28
31a AT RISK	725,286.63	27.27%	131,857.07	65,928.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	181,285.67	27.27%	32,957.73	16,478.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,221.63	27.27%	2,578.44	1,299.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,772.50	27.27%	0.00	15,481.86
31aa MENTAL HEALTH GRANT - PER PUPIL	9,131.94	27.27%	0.00	2,490.28
31d SCHOOL LUNCH	6,735.45	27.27%	1,224.50	612.26
	\$5,739,517.14		\$1,030,706.02	\$534,460.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,028.27	100.00%	13,028.27	0.00
		\$13,028.27		\$13,028.27	\$0.00
<b>SUBTOTALS</b>		\$5,752,545.41		\$1,043,734.29	\$534,460.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,613,953.76
51e	SPECIAL ED FOUNDATION (SEC 52)	34,396.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,425.27
		\$4,693,775.67

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$516,833.36	11/20/2024	\$526,900.93	12/20/2024	\$534,460.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82933    ISD: 82

Barack Obama Leadership Academy

State Aid Membership	325.70
General ED K-12	323.26
Supplemental 2024	302.24
Fall 2024	325.60
Special ED K-12 Sec 52	2.44
Supplemental 2024	2.80
Fall 2024	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	5,777.43	2,888.72
22b/51e DISCRETIONARY PAYMENT	1,337,975.60	27.27%	231,257.27	133,608.68
22b PSA PROTECTED	1,791,350.00	27.27%	309,619.04	178,882.11
31a AT RISK	465,008.71	27.27%	84,538.56	42,269.32
22e CHARTER SCHOOL PER PUPIL PAYMENT	122,043.70	27.27%	21,094.18	12,187.14
22l DISTRICT TRANSPORTATION COSTS	77,034.69	27.27%	14,004.91	7,002.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,574.18	27.27%	1,650.30	960.58
21h PARTNERSHIP MODEL DISTRICTS	119,877.00	100.00%	21,793.64	98,083.36
31d SCHOOL LUNCH	4,999.95	27.27%	908.99	454.50
	\$3,959,642.89		\$690,644.32	\$476,336.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,142.30	100.00%	8,142.30	0.00
		\$8,142.30		\$8,142.30	\$0.00
<b>SUBTOTALS</b>		\$3,967,785.19		\$698,786.62	\$476,336.86

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	33,535.71
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,105,882.08
51e	SPECIAL ED FOUNDATION (SEC 52)	23,443.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,779.06
		<u>\$3,161,104.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$325,017.26	11/20/2024	\$373,769.36	12/20/2024	\$476,336.86
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82937 ISD: 82  
 George Crockett Academy

State Aid Membership	337.90
General ED K-12	336.26
Supplemental 2024	308.53
Fall 2024	339.34
Special ED K-12 Sec 52	1.64
Supplemental 2024	1.47
Fall 2024	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,340.91	27.27%	12,424.38	6,212.19
22b/51e DISCRETIONARY PAYMENT	1,388,093.20	27.27%	252,355.34	126,177.68
22b PSA PROTECTED	1,858,450.00	27.27%	337,866.21	168,933.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	509,446.41	27.27%	92,617.33	46,308.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	126,615.18	27.27%	23,018.64	11,509.32
22I DISTRICT TRANSPORTATION COSTS	20,640.59	27.27%	3,752.46	1,876.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	27.27%	0.00	2,351.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,932.80	27.27%	1,800.86	907.81
31aa MENTAL HEALTH GRANT - PER PUPIL	6,378.01	27.27%	0.00	1,739.28
31d SCHOOL LUNCH	6,052.25	27.27%	1,100.30	550.15
	<b>\$4,002,571.35</b>		<b>\$724,935.52</b>	<b>\$366,565.70</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,541.99	100.00%	8,541.99	0.00
		\$8,541.99		\$8,541.99	\$0.00
<b>SUBTOTALS</b>		\$4,011,113.34		\$733,477.51	\$366,565.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,230,786.08
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,340.91
		\$3,314,884.11

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$343,935.70	11/20/2024	\$389,541.81	12/20/2024	\$366,565.70
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82938    ISD: 82  
Summit Academy North

State Aid Membership	1,565.54
General ED K-12	1,551.23
Supplemental 2024	1,518.24
Fall 2024	1,554.90
Special ED K-12 Sec 52	14.31
Supplemental 2024	12.51
Fall 2024	14.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	327,570.50	27.27%	59,552.32	29,776.16
22b/51e DISCRETIONARY PAYMENT	6,431,238.32	27.27%	1,167,018.37	586,780.32
22b PSA PROTECTED	8,610,470.00	27.27%	1,562,463.74	785,611.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,318.78	(1,318.78)
31a AT RISK	1,690,797.74	27.27%	307,386.93	153,693.61
22e CHARTER SCHOOL PER PUPIL PAYMENT	586,626.62	27.27%	106,449.80	53,523.28
61d CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l DISTRICT TRANSPORTATION COSTS	135,122.71	27.27%	24,565.31	12,282.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
99g FEMININE HYGIENE PRODUCT PILOT	16,014.31	27.27%	0.00	4,367.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,020.13	27.27%	8,328.08	4,221.61
35j LITERACY PD, CURRICULUM, SUPPORTS,	94,880.00	27.27%	17,249.18	8,624.60
31aa MENTAL HEALTH GRANT - PER PUPIL	29,550.25	27.27%	0.00	8,058.35
147a(2) MPSERS NORMAL COST OFFSET	383.91	100.00%	383.91	0.00
31d SCHOOL LUNCH	16,839.60	27.27%	3,061.44	1,530.72
	\$18,006,180.76		\$3,258,247.03	\$1,652,317.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	41,265.02	100.00%	41,265.02	0.00
		<u>\$41,567.02</u>		<u>\$41,567.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,047,747.78		\$3,299,814.05	\$1,652,317.68

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	187,875.12
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,904,217.84
51e	SPECIAL ED FOUNDATION (SEC 52)	137,490.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>327,570.50</u>
		<u>\$15,369,278.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,596,127.66	11/20/2024	\$1,703,686.39	12/20/2024	\$1,652,317.68
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82940    ISD: 82  
 Voyageur Academy

State Aid Membership	1,303.90
General ED K-12	1,296.43
Supplemental 2024	1,224.84
Fall 2024	1,304.38
Special ED K-12 Sec 52	7.47
Supplemental 2024	6.16
Fall 2024	7.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,860.87	27.27%	25,608.51	12,804.25
22b/51e DISCRETIONARY PAYMENT	5,356,421.20	27.27%	948,397.54	512,298.52
22b PSA PROTECTED	7,171,450.00	27.27%	1,269,763.01	685,891.41
31a AT RISK	2,004,457.36	27.27%	364,410.24	182,205.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	488,586.98	27.27%	86,508.26	46,729.41
61d CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22I DISTRICT TRANSPORTATION COSTS	67,433.93	27.27%	12,259.49	6,129.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	27.27%	0.00	4,301.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,329.04	27.27%	6,767.95	3,684.38
31aa MENTAL HEALTH GRANT - PER PUPIL	24,611.68	27.27%	0.00	6,711.61
31d SCHOOL LUNCH	17,289.30	27.27%	3,143.19	1,571.60
	\$15,325,271.35		\$2,716,868.73	\$1,462,332.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>33,428.48</u>	100.00%	<u>33,428.48</u>	<u>0.00</u>
		\$33,730.48		\$33,730.48	\$0.00
<b>SUBTOTALS</b>		\$15,359,001.83		\$2,750,599.21	\$1,462,332.77

**Amount Applied to Loan Payments**

MFA - 2011 & 2017 Voyageur Academy Revised	292,466.55
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$386,404.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,456,099.44
51e	SPECIAL ED FOUNDATION (SEC 52)	71,771.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>140,860.87</u>
		\$12,668,732.07

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,342,772.23	11/20/2024	\$1,407,826.98	12/20/2024	\$1,462,332.77
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82941    ISD: 82  
 Star International Academy

State Aid Membership	2,081.30
General ED K-12	2,077.22
Supplemental 2024	1,926.90
Fall 2024	2,093.92
Special ED K-12 Sec 52	4.08
Supplemental 2024	4.10
Fall 2024	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	16,671.54	8,335.77
22b/51e    DISCRETIONARY PAYMENT	8,549,980.40	27.27%	1,448,208.99	883,370.67
22b    PSA PROTECTED	11,447,150.00	27.27%	1,938,936.09	1,182,701.72
31a    AT RISK	2,901,146.52	27.27%	527,428.27	263,714.39
22e    CHARTER SCHOOL PER PUPIL PAYMENT	779,888.09	27.27%	132,098.66	80,576.82
61d    CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	27.27%	0.00	11,125.89
152a    HEADLEE OBLIGATION FOR DATA COLLEC	61,181.25	27.27%	10,334.71	6,349.42
31d    SCHOOL LUNCH	25,566.00	27.27%	4,647.90	2,323.95
61a(1)    VOCATIONAL EDUCATION	41,358.64	27.27%	7,519.00	3,759.50
	\$23,941,614.19		\$4,086,361.77	\$2,442,516.44

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	51,018.48	100.00%	51,018.48	0.00
		<u>\$51,320.48</u>		<u>\$51,320.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,992,934.67		\$4,137,682.25	\$2,442,516.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,957,929.76
51e	SPECIAL ED FOUNDATION (SEC 52)	39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,702.65
		<u>\$20,088,833.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,024,428.94	11/20/2024	\$2,113,253.31	12/20/2024	\$2,442,516.44
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82942    ISD: 82  
Hope Academy

State Aid Membership	418.89
General ED K-12	415.02
Supplemental 2024	378.00
Fall 2024	419.13
Special ED K-12 Sec 52	3.87
Supplemental 2024	3.89
Fall 2024	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	26,863.18	13,431.58
22b/51e	DISCRETIONARY PAYMENT	1,720,800.12	27.27%	301,855.53	167,406.66
22b	PSA PROTECTED	2,303,895.00	27.27%	404,139.58	224,132.59
31a	AT RISK	644,346.55	27.27%	117,142.17	58,571.13
22e	CHARTER SCHOOL PER PUPIL PAYMENT	156,963.11	27.27%	27,533.81	15,270.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	27.27%	0.00	2,924.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,313.56	27.27%	2,154.10	1,203.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,906.73	27.27%	0.00	2,156.17
21h	PARTNERSHIP MODEL DISTRICTS	112,350.00	100.00%	20,425.23	91,924.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,117,062.31		\$900,113.60	\$577,021.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	10,652.82	100.00%	10,652.82	0.00
		\$10,652.82		\$10,652.82	\$0.00
<b>SUBTOTALS</b>		\$5,127,715.13		\$910,766.42	\$577,021.45

**Amount Applied to Loan Payments**

MFA - 2021 Hope Academy	115,404.29
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,987,512.16
51e	SPECIAL ED FOUNDATION (SEC 52)	37,182.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,762.24
		<u>\$4,172,457.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$436,728.98	11/20/2024	\$474,037.44	12/20/2024	\$577,021.45
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82943    ISD: 82

Weston Preparatory Academy

State Aid Membership	257.70
General ED K-12	254.75
Supplemental 2024	252.05
Fall 2024	255.05
Special ED K-12 Sec 52	2.95
Supplemental 2024	2.95
Fall 2024	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	6,564.13	3,282.06
22b/51e    DISCRETIONARY PAYMENT	1,058,631.60	27.27%	189,262.77	99,426.07
22b    PSA PROTECTED	1,417,350.00	27.27%	253,394.66	133,116.69
31a    AT RISK	384,068.63	27.27%	69,823.66	34,911.86
22e    CHARTER SCHOOL PER PUPIL PAYMENT	96,563.28	27.27%	17,263.64	9,069.17
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,575.27	27.27%	1,350.62	715.16
31aa    MENTAL HEALTH GRANT - PER PUPIL	4,864.20	27.27%	0.00	1,326.47
31d    SCHOOL LUNCH	2,410.00	27.27%	438.14	219.07
	\$3,012,406.30		\$538,097.62	\$283,385.60

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	301,000.00	100.00%	301,000.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	6,683.11	100.00%	6,683.11	0.00
		<u>\$307,683.11</u>		<u>\$307,683.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,320,089.41		\$845,780.73	\$283,385.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,447,638.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,343.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,106.32
		<u>\$2,512,087.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$267,099.41	11/20/2024	\$578,681.32	12/20/2024	\$283,385.60
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82945    ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,313.60
General ED K-12	1,309.25
Supplemental 2024	1,251.58
Fall 2024	1,315.66
Special ED K-12 Sec 52	4.35
Supplemental 2024	4.42
Fall 2024	4.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	9,557.67	4,778.83
22b/51e DISCRETIONARY PAYMENT	5,396,268.80	27.27%	949,771.71	521,790.79
22b PSA PROTECTED	7,224,800.00	27.27%	1,271,602.83	698,600.13
31a AT RISK	1,334,895.84	27.27%	242,683.99	121,342.11
61d CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
22I DISTRICT TRANSPORTATION COSTS	39,576.93	27.27%	7,195.09	3,597.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	27.27%	0.00	5,620.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,614.18	27.27%	6,777.76	3,752.33
147a(1) MPSERS COST OFFSET	2,294.21	27.27%	417.09	208.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,514.44	27.27%	2,093.33	1,046.66
147a(2) MPSERS NORMAL COST OFFSET	2,527.24	100.00%	2,527.24	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,813.73	27.27%	875.14	437.56
147c(1) MPSERS UAAL RATE STABILIZATION	21,177.49	27.27%	3,850.07	1,925.03
31d SCHOOL LUNCH	17,178.20	27.27%	3,123.00	1,561.50
	<b>\$14,166,872.48</b>		<b>\$2,500,480.19</b>	<b>\$1,364,664.01</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	75.95	100.00%	75.95	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	33,437.72	100.00%	33,437.72	0.00
		<u>\$33,513.67</u>		<u>\$33,513.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,200,386.15		\$2,533,993.86	\$1,364,664.01

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	106,994.88
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,579,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,794.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,572.42</u>
		<u>\$12,673,641.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,275,268.74	11/20/2024	\$1,258,725.12	12/20/2024	\$1,364,664.01
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82947    ISD: 82  
 David Ellis Academy

State Aid Membership	205.61
General ED K-12	205.13
Supplemental 2024	210.48
Fall 2024	204.53
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.52
Fall 2024	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	10,499.83	27.27%	1,908.87	954.43
22b/51e DISCRETIONARY PAYMENT	844,645.88	27.27%	159,598.51	70,736.42
22b    PSA PROTECTED	1,130,855.00	27.27%	213,678.63	94,705.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,755.35	27.27%	0.00	7,296.18
31a    AT RISK	309,476.79	27.27%	56,262.86	28,131.46
22e    CHARTER SCHOOL PER PUPIL PAYMENT	77,044.53	27.27%	14,557.81	6,452.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	27.27%	0.00	1,433.86
152a   HEADLEE OBLIGATION FOR DATA COLLEC	6,044.05	27.27%	1,138.93	509.28
31aa   MENTAL HEALTH GRANT - PER PUPIL	3,880.98	27.27%	0.00	1,058.34
31d    SCHOOL LUNCH	3,152.50	27.27%	573.12	286.57
	\$2,417,612.91		\$447,718.73	\$211,564.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,611.73	100.00%	5,611.73	0.00
		\$5,611.73		\$5,611.73	\$0.00
<b>SUBTOTALS</b>		\$2,423,224.64		\$453,330.46	\$211,564.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,970,889.04
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,499.83
		<u>\$1,986,000.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$222,191.61	11/20/2024	\$231,138.85	12/20/2024	\$211,564.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82950    ISD: 82  
 Universal Academy

State Aid Membership	694.60
General ED K-12	692.46
Supplemental 2024	688.66
Fall 2024	692.88
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.34
Fall 2024	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,914.12	27.27%	7,801.79	3,900.89
22b/51e DISCRETIONARY PAYMENT	2,853,416.80	27.27%	512,253.71	265,873.05
22b PSA PROTECTED	3,820,300.00	27.27%	685,831.41	355,964.40
31a AT RISK	1,082,375.23	27.27%	196,775.76	98,387.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	260,274.96	27.27%	46,725.32	24,251.66
61d CTE PER PUPIL INCENTIVE	347.96	27.27%	63.26	31.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	27.27%	0.00	3,670.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,418.25	27.27%	3,655.55	1,912.51
31d SCHOOL LUNCH	10,724.35	27.27%	1,949.69	974.84
	\$8,104,230.67		\$1,455,056.49	\$754,967.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,082.28	100.00%	18,082.28	0.00
		<u>\$18,082.28</u>		<u>\$18,082.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,122,312.95		\$1,473,138.77	\$754,967.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,653,155.68
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,914.12</u>
		<u>\$6,716,630.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$722,214.35	11/20/2024	\$750,924.42	12/20/2024	\$754,967.22
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82953    ISD: 82

Detroit Service Learning Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,502.68
General ED K-12	1,494.24
Supplemental 2024	1,480.78
Fall 2024	1,495.74
Special ED K-12 Sec 52	8.44
Supplemental 2024	9.22
Fall 2024	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	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	27.27%	33,749.41	16,874.71
22b/51e    DISCRETIONARY PAYMENT	6,173,009.44	27.27%	1,101,984.03	581,395.64
22b    PSA PROTECTED	8,264,740.00	27.27%	1,475,392.45	778,402.15
31a    AT RISK	2,315,521.21	27.27%	420,961.63	210,481.00
22e    CHARTER SCHOOL PER PUPIL PAYMENT	563,072.23	27.27%	100,517.68	53,032.12
22l    DISTRICT TRANSPORTATION COSTS	64,195.58	27.27%	11,670.76	5,835.37
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	38,696.00	27.27%	0.00	10,552.40
152a    HEADLEE OBLIGATION FOR DATA COLLEC	44,172.31	27.27%	7,863.98	4,181.81
20f    HOLD HARMLESS GUARANTEE	20,797.09	27.27%	0.00	5,671.37
31aa    MENTAL HEALTH GRANT - PER PUPIL	28,363.74	27.27%	0.00	7,734.79
21h    PARTNERSHIP MODEL DISTRICTS	199,240.00	100.00%	36,221.83	163,018.17
31d    SCHOOL LUNCH	14,000.00	27.27%	2,545.20	1,272.60
	\$17,911,447.93		\$3,190,906.97	\$1,838,452.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	38,772.44	100.00%	38,772.44	0.00
		\$38,772.44		\$38,772.44	\$0.00
<b>SUBTOTALS</b>		\$17,950,220.37		\$3,229,679.41	\$1,838,452.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,356,657.92
51e	SPECIAL ED FOUNDATION (SEC 52)	81,091.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,640.33
		<u>\$14,623,389.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,560,016.75	11/20/2024	\$1,669,662.66	12/20/2024	\$1,838,452.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82956    ISD: 82  
 Old Redford Academy

State Aid Membership	947.86
General ED K-12 (23a: 1.00)	940.42
Supplemental 2024	905.89
Fall 2024	943.15
Special ED K-12 Sec 52	7.44
Supplemental 2024	9.11
Fall 2024	7.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	196,327.29	27.27%	35,692.30	17,846.15
22b/51e DISCRETIONARY PAYMENT	3,893,808.88	27.27%	697,543.33	364,298.35
22b PSA PROTECTED	5,213,230.00	27.27%	933,906.60	487,741.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,978.21	(8,978.21)
31a AT RISK	1,402,961.45	27.27%	255,058.31	127,529.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	355,174.52	27.27%	63,626.55	33,229.54
61d CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
22l DISTRICT TRANSPORTATION COSTS	33,139.73	27.27%	6,024.80	3,012.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	27.27%	0.00	2,924.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,863.00	27.27%	4,977.81	2,620.43
31aa MENTAL HEALTH GRANT - PER PUPIL	17,891.27	27.27%	0.00	4,878.95
21h PARTNERSHIP MODEL DISTRICTS	19,000.00	100.00%	3,454.20	15,545.80
31d SCHOOL LUNCH	14,732.35	27.27%	2,678.34	1,339.17
	<b>\$11,184,998.47</b>		<b>\$2,011,966.81</b>	<b>\$1,052,000.97</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	115,000.00	100.00%	115,000.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,752.36	100.00%	2,752.36	0.00
22b	2024 PSA PROTECTED	3,685.00	100.00%	3,685.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,613.00)	100.00%	(15,613.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,270.91	100.00%	4,270.91	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	24,894.40	100.00%	24,894.40	0.00
		<u>\$134,989.67</u>		<u>\$134,989.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,319,988.14		\$2,146,956.48	\$1,052,000.97

**Amount Applied to Loan Payments**

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	1,020,440.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,035,555.36
51e	SPECIAL ED FOUNDATION (SEC 52)	71,483.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>196,327.29</u>
		<u>\$9,303,366.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$989,404.57	11/20/2024	\$1,157,551.91	12/20/2024	\$1,052,000.97
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82957    ISD: 82  
 Hope of Detroit Academy

State Aid Membership	1,010.19
General ED K-12	1,002.89
Supplemental 2024	986.74
Fall 2024	1,004.68
Special ED K-12 Sec 52	7.30
Supplemental 2024	7.09
Fall 2024	7.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	180,617.46	27.27%	32,836.25	16,418.13
22b/51e DISCRETIONARY PAYMENT	4,149,860.52	27.27%	745,042.00	386,624.96
22b    PSA PROTECTED	5,556,045.00	27.27%	997,500.24	517,633.23
31a    AT RISK	1,458,508.56	27.27%	265,156.77	132,578.51
22e    CHARTER SCHOOL PER PUPIL PAYMENT	378,530.32	27.27%	67,959.15	35,266.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	27.27%	0.00	4,186.49
152a   HEADLEE OBLIGATION FOR DATA COLLEC	29,695.23	27.27%	5,316.77	2,781.12
31aa   MENTAL HEALTH GRANT - PER PUPIL	19,067.78	27.27%	0.00	5,199.78
31d    SCHOOL LUNCH	16,384.15	27.27%	2,978.64	1,489.32
	\$11,804,061.02		\$2,116,789.82	\$1,102,177.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>26,282.37</u>	100.00%	<u>26,282.37</u>	<u>0.00</u>
		\$26,584.37		\$26,584.37	\$0.00
<b>SUBTOTALS</b>		\$11,830,645.39		\$2,143,374.19	\$1,102,177.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,635,767.12
51e	SPECIAL ED FOUNDATION (SEC 52)	70,138.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>180,617.46</u>
		\$9,886,522.98

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,050,996.99	11/20/2024	\$1,092,377.20	12/20/2024	\$1,102,177.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82958    ISD: 82  
 Joy Preparatory Academy

State Aid Membership	161.80
General ED K-12	161.33
Supplemental 2024	168.14
Fall 2024	160.57
Special ED K-12 Sec 52	0.47
Supplemental 2024	0.86
Fall 2024	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	4,020.83	2,010.41
22b/51e	DISCRETIONARY PAYMENT	664,674.40	27.27%	127,813.24	53,443.47
22b	PSA PROTECTED	889,900.00	27.27%	171,122.89	71,552.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,697.44	27.27%	0.00	7,553.09
31a	AT RISK	269,800.28	27.27%	49,049.67	24,524.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	60,628.40	27.27%	11,658.51	4,874.85
22l	DISTRICT TRANSPORTATION COSTS	9,876.24	27.27%	1,795.50	897.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,756.22	27.27%	912.10	384.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,054.05	27.27%	0.00	832.84
31d	SCHOOL LUNCH	1,790.00	27.27%	325.42	162.71
		\$1,958,709.78		\$366,698.16	\$167,441.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,462.53	100.00%	4,462.53	0.00
		\$4,462.53		\$4,462.53	\$0.00
<b>SUBTOTALS</b>		\$1,963,172.31		\$371,160.69	\$167,441.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,550,058.64
51e	SPECIAL ED FOUNDATION (SEC 52)	4,515.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,116.75
		<u>\$1,576,691.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$181,084.13	11/20/2024	\$190,076.56	12/20/2024	\$167,441.99
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82959    ISD: 82  
 West Village Academy

State Aid Membership	244.10
General ED K-12	240.51
Supplemental 2024	250.53
Fall 2024	239.40
Special ED K-12 Sec 52	3.59
Supplemental 2024	3.47
Fall 2024	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,268.15	27.27%	11,138.55	5,569.27
22b/51e DISCRETIONARY PAYMENT	1,002,762.80	27.27%	182,302.28	91,151.14
22b PSA PROTECTED	1,342,550.00	27.27%	244,075.59	122,037.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,209.24	27.27%	12,331.94	2,178.22
31a AT RISK	349,153.30	27.27%	63,476.05	31,738.05
22I DISTRICT TRANSPORTATION COSTS	13,065.87	27.27%	2,375.38	1,187.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,175.49	27.27%	1,300.95	655.81
147a(1) MPSERS COST OFFSET	1,070.74	27.27%	194.66	97.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,373.95	27.27%	976.98	488.50
147c(2) MPSERS ONE TIME DEPOSIT	2,246.64	27.27%	408.44	204.22
147c(1) MPSERS UAAL RATE STABILIZATION	9,883.84	27.27%	1,796.88	898.44
31d SCHOOL LUNCH	3,693.55	27.27%	671.49	335.74
	\$2,856,080.57		\$521,049.19	\$257,803.98

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,812.38	100.00%	6,812.38	0.00
	2024 SUPPLEMENTAL REIMB	(20,753.28)	100.00%	(13,835.52)	(6,917.76)
	2024 Deferred Adjustment	(55,342.08)	0.00%	0.00	0.00
	2025 Jan	-6,917.76			
	2025 Feb	-6,917.76			
	2025 Mar	-6,917.76			
	2025 Apr	-6,917.76			
	2025 May	-6,917.76			
	2025 Jun	-6,917.76			
	2025 Jul	-6,917.76			
	2025 Aug	-6,917.76			
		(\$69,282.98)		(\$7,023.14)	(\$6,917.76)
<b>SUBTOTALS</b>		\$2,786,797.59		\$514,026.05	\$250,886.22

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	15,781.50
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,310,820.08
51e	SPECIAL ED FOUNDATION (SEC 52)	34,492.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,268.15
		\$2,406,580.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$262,379.57	11/20/2024	\$251,646.48	12/20/2024	\$250,886.22
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82963    ISD: 82

George Washington Carver Academy

State Aid Membership	369.53
General ED K-12	367.41
Supplemental 2024	356.02
Fall 2024	368.67
Special ED K-12 Sec 52	2.12
Supplemental 2024	1.98
Fall 2024	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	14,754.04	7,377.02
22b/51e DISCRETIONARY PAYMENT	1,518,029.24	27.27%	270,921.65	143,044.92
22b PSA PROTECTED	2,032,415.00	27.27%	362,723.72	191,515.85
31a AT RISK	595,147.67	27.27%	108,197.81	54,098.96
22l DISTRICT TRANSPORTATION COSTS	28,218.77	27.27%	5,130.17	2,565.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,674.00	27.27%	0.00	2,638.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,862.59	27.27%	1,933.35	1,028.88
20f HOLD HARMLESS GUARANTEE	13,325.25	27.27%	0.00	3,633.80
31aa MENTAL HEALTH GRANT - PER PUPIL	6,975.04	27.27%	0.00	1,902.09
147a(1) MPSERS COST OFFSET	1,485.58	27.27%	270.08	135.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	7,456.01	27.27%	1,355.50	677.75
147a(2) MPSERS NORMAL COST OFFSET	2,061.56	100.00%	2,061.56	0.00
147c(2) MPSERS ONE TIME DEPOSIT	3,117.06	27.27%	566.68	283.34
147c(1) MPSERS UAAL RATE STABILIZATION	13,713.19	27.27%	2,493.06	1,246.53
21h PARTNERSHIP MODEL DISTRICTS	159,810.00	100.00%	29,053.46	130,756.54
31d SCHOOL LUNCH	5,128.00	27.27%	932.27	466.14
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
	\$4,488,574.28		\$800,393.35	\$541,370.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	16,000.00	100.00%	16,000.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,276.19	100.00%	2,276.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,205.40	100.00%	1,205.40	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	9,533.43	100.00%	9,533.43	0.00
		<u>\$29,321.02</u>		<u>\$29,321.02</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,517,895.30		\$829,714.37	\$541,370.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,530,075.28
51e	SPECIAL ED FOUNDATION (SEC 52)				20,368.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>81,155.32</u>
					<u>\$3,631,599.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$393,051.44	11/20/2024	\$0.00	12/20/2024	\$541,370.05
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**SUPPLEMENTAL PAYMENTS**

12/10/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$436,662.93
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82967    ISD: 82  
 Metro Charter Academy

State Aid Membership	423.90
General ED K-12	419.72
Supplemental 2024	444.62
Fall 2024	416.95
Special ED K-12 Sec 52	4.18
Supplemental 2024	5.38
Fall 2024	4.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	55,052.09	27.27%	10,008.47	5,004.23
22b/51e    DISCRETIONARY PAYMENT	1,741,381.20	27.27%	342,953.82	131,920.83
22b    PSA PROTECTED	2,331,450.00	27.27%	459,164.08	176,622.34
29(6)    ENROLLMENT STABILIZATION PAYMENTS	161,361.15	27.27%	6,558.99	37,444.20
31a    AT RISK	578,635.06	27.27%	105,195.82	52,597.96
22e    CHARTER SCHOOL PER PUPIL PAYMENT	158,840.42	27.27%	31,282.60	12,033.18
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,460.83	27.27%	2,447.39	950.68
31aa    MENTAL HEALTH GRANT - PER PUPIL	8,001.30	27.27%	0.00	2,181.95
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,061,483.05		\$957,611.17	\$422,655.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	12,313.05	100.00%	12,313.05	0.00
		<u>\$12,615.05</u>		<u>\$12,615.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,074,098.10		\$970,226.22	\$422,655.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,032,669.76
51e	SPECIAL ED FOUNDATION (SEC 52)	40,161.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,052.09
		<u>\$4,127,883.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$475,778.09	11/20/2024	\$494,448.13	12/20/2024	\$422,655.25
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82968    ISD: 82  
 Canton Charter Academy

State Aid Membership	771.20
General ED K-12	766.59
Supplemental 2024	743.65
Fall 2024	769.14
Special ED K-12 Sec 52	4.61
Supplemental 2024	2.35
Fall 2024	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	93,694.74	27.27%	17,033.70	8,516.86
22b/51e DISCRETIONARY PAYMENT	3,168,089.60	27.27%	564,786.05	299,151.98
22b PSA PROTECTED	4,241,600.00	27.27%	756,164.38	400,519.94
31a AT RISK	360,391.46	27.27%	65,519.15	32,759.60
22e CHARTER SCHOOL PER PUPIL PAYMENT	288,977.89	27.27%	51,517.07	27,287.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,669.96	27.27%	4,030.43	2,151.67
31aa MENTAL HEALTH GRANT - PER PUPIL	14,556.74	27.27%	0.00	3,969.62
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,209,328.39		\$1,459,050.78	\$779,633.07

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,890.25	100.00%	19,890.25	0.00
		\$19,890.25		\$19,890.25	\$0.00
<b>SUBTOTALS</b>		\$8,229,218.64		\$1,478,941.03	\$779,633.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,365,396.72
51e	SPECIAL ED FOUNDATION (SEC 52)	44,292.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	93,694.74
		\$7,503,384.34

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$723,655.11	11/20/2024	\$755,285.92	12/20/2024	\$779,633.07
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 82969    ISD: 82

Creative Montessori Academy

State Aid Membership	756.10
General ED K-12	746.24
Supplemental 2024	718.68
Fall 2024	749.30
Special ED K-12 Sec 52	9.86
Supplemental 2024	11.32
Fall 2024	9.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,549.34	27.27%	22,824.87	11,412.44
22b/51e DISCRETIONARY PAYMENT	3,159,447.02	27.27%	559,345.98	302,235.22
22b PSA PROTECTED	4,105,161.78	27.27%	726,774.56	392,703.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,755.48	(3,755.48)
31a AT RISK	661,905.51	27.27%	120,334.39	60,167.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	283,319.74	27.27%	50,158.70	27,102.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	27.27%	0.00	5,620.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,226.08	27.27%	3,924.15	2,136.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	94,413.50	27.27%	0.00	25,746.56
31aa MENTAL HEALTH GRANT - PER PUPIL	14,271.72	27.27%	0.00	3,891.90
31d SCHOOL LUNCH	6,330.00	27.27%	1,150.79	575.40
30d UNIVERSAL SCHOOL BREAKFAST	4,454.10	100.00%	0.00	4,454.10
30d UNIVERSAL SCHOOL LUNCH	11,705.26	100.00%	0.00	11,705.26
	<b>\$8,509,394.05</b>		<b>\$1,488,268.92</b>	<b>\$843,995.54</b>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	5,533.80	100.00%	5,533.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,006.55	100.00%	2,006.55	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	19,538.58	100.00%	19,538.58	0.00
		<u>\$27,078.93</u>		<u>\$27,078.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,536,472.98		\$1,515,347.85	\$843,995.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,169,873.92
51e	SPECIAL ED FOUNDATION (SEC 52)	94,734.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,549.34
		<u>\$7,390,158.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$746,132.09	11/20/2024	\$769,215.76	12/20/2024	\$843,995.54
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82970    ISD: 82

Warrendale Charter Academy

State Aid Membership	678.30
General ED K-12	675.12
Supplemental 2024	650.67
Fall 2024	677.84
Special ED K-12 Sec 52	3.18
Supplemental 2024	3.33
Fall 2024	3.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	123,018.17	27.27%	22,364.70	11,182.35
22b/51e    DISCRETIONARY PAYMENT	2,786,456.40	27.27%	504,531.45	255,335.21
22b    PSA PROTECTED	3,730,650.00	27.27%	675,492.44	341,855.82
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,563.33	(1,563.33)
31a    AT RISK	1,061,743.45	27.27%	193,024.90	96,512.54
22e    CHARTER SCHOOL PER PUPIL PAYMENT	254,167.15	27.27%	46,020.93	23,290.45
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,939.10	27.27%	3,600.44	1,836.95
31aa    MENTAL HEALTH GRANT - PER PUPIL	12,803.21	27.27%	0.00	3,491.44
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,007,704.48		\$1,446,598.19	\$737,102.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,869.91	100.00%	17,869.91	0.00
		\$17,869.91		\$17,869.91	\$0.00
<b>SUBTOTALS</b>		\$8,025,574.39		\$1,464,468.10	\$737,102.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,486,552.96
51e	SPECIAL ED FOUNDATION (SEC 52)	30,553.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,018.17
		\$6,640,124.57

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$718,156.67	11/20/2024	\$746,311.43	12/20/2024	\$737,102.82
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82973    ISD: 82  
 Trillium Academy

State Aid Membership	644.10
General ED K-12	630.63
Supplemental 2024	641.83
Fall 2024	629.39
Special ED K-12 Sec 52	13.47
Supplemental 2024	12.17
Fall 2024	13.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	24,104.56	12,052.28
22b/51e	DISCRETIONARY PAYMENT	2,645,962.80	27.27%	493,769.56	227,784.50
22b	PSA PROTECTED	3,542,550.00	27.27%	661,083.89	304,969.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,193.46	27.27%	3,231.46	18,091.90
31a	AT RISK	851,169.68	27.27%	154,742.60	77,371.37
22e	CHARTER SCHOOL PER PUPIL PAYMENT	241,352.00	27.27%	45,039.28	20,777.41
61d	CTE PER PUPIL INCENTIVE	1,420.82	27.27%	258.31	129.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,933.76	27.27%	3,523.64	1,639.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,157.67	27.27%	0.00	3,315.40
31d	SCHOOL LUNCH	4,560.00	27.27%	829.01	414.50
		\$7,539,824.53		\$1,386,582.31	\$669,527.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,540.13	100.00%	17,540.13	0.00
		\$17,540.13		\$17,540.13	\$0.00
<b>SUBTOTALS</b>		\$7,557,364.66		\$1,404,122.44	\$669,527.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,059,093.04
51e	SPECIAL ED FOUNDATION (SEC 52)	129,419.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,588.34
		\$6,321,101.14

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$688,180.69	11/20/2024	\$715,941.75	12/20/2024	\$669,527.86
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82974    ISD: 82

Detroit Merit Charter Academy

State Aid Membership	716.30
General ED K-12	712.22
Supplemental 2024	688.18
Fall 2024	714.89
Special ED K-12 Sec 52	4.08
Supplemental 2024	3.82
Fall 2024	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	22,738.93	11,369.47
22b/51e    DISCRETIONARY PAYMENT	2,942,560.40	27.27%	535,644.57	266,791.65
22b    PSA PROTECTED	3,939,650.00	27.27%	717,148.28	357,194.28
31a    AT RISK	1,077,614.05	27.27%	195,910.17	97,955.18
22e    CHARTER SCHOOL PER PUPIL PAYMENT	268,406.21	27.27%	48,858.92	24,335.45
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,056.13	27.27%	3,822.47	1,919.54
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,520.47	27.27%	0.00	3,687.03
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,405,549.90		\$1,524,123.34	\$768,070.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,869.26	100.00%	18,869.26	0.00
		<u>\$18,869.26</u>		<u>\$18,869.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,424,419.16		\$1,542,992.60	\$768,070.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,843,009.76
51e	SPECIAL ED FOUNDATION (SEC 52)	39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,076.64</u>
		<u>\$7,007,287.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$756,499.51	11/20/2024	\$786,493.09	12/20/2024	\$768,070.12
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82975    ISD: 82  
 Riverside Academy

State Aid Membership	833.37
General ED K-12	831.42
Supplemental 2024	813.18
Fall 2024	833.45
Special ED K-12 Sec 52	1.95
Supplemental 2024	1.67
Fall 2024	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	128,469.38	27.27%	23,355.73	11,677.87
22b/51e    DISCRETIONARY PAYMENT	3,423,483.96	27.27%	610,656.62	322,927.46
22b    PSA PROTECTED	4,583,535.00	27.27%	817,578.23	432,351.76
31a    AT RISK	1,342,653.15	27.27%	244,094.27	122,047.24
22e    CHARTER SCHOOL PER PUPIL PAYMENT	312,273.74	27.27%	55,701.16	29,455.89
22l    DISTRICT TRANSPORTATION COSTS	26,683.43	27.27%	4,851.05	2,425.52
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a    HEADLEE OBLIGATION FOR DATA COLLEC	24,497.49	27.27%	4,357.77	2,322.70
31d    SCHOOL LUNCH	12,885.35	27.27%	2,342.56	1,171.27
	\$9,870,043.50		\$1,762,937.39	\$928,623.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(4,560.00)	100.00%	(4,560.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,498.24	100.00%	21,498.24	0.00
		<u>\$16,938.24</u>		<u>\$16,938.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,886,981.74		\$1,779,875.63	\$928,623.47

**Amount Applied to Loan Payments**

MFA - PSA SAN 2024B	187,405.43
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,988,283.36
51e	SPECIAL ED FOUNDATION (SEC 52)	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,469.38</u>
		<u>\$8,135,488.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$868,128.60	11/20/2024	\$911,747.03	12/20/2024	\$928,623.47
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82976    ISD: 82  
 Keystone Academy

State Aid Membership	715.20
General ED K-12	712.10
Supplemental 2024	659.89
Fall 2024	717.90
Special ED K-12 Sec 52	3.10
Supplemental 2024	3.11
Fall 2024	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	60,943.10	27.27%	11,079.46	5,539.72
22b/51e DISCRETIONARY PAYMENT	2,938,041.60	27.27%	515,330.67	285,873.27
22b    PSA PROTECTED	3,933,600.00	27.27%	689,951.00	382,741.72
31a    AT RISK	509,655.77	27.27%	92,655.39	46,327.74
22e    CHARTER SCHOOL PER PUPIL PAYMENT	267,994.02	27.27%	47,005.98	26,075.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a   HEADLEE OBLIGATION FOR DATA COLLEC	21,023.80	27.27%	3,677.50	2,055.69
31aa   MENTAL HEALTH GRANT - PER PUPIL	13,499.71	27.27%	0.00	3,681.37
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,764,106.00		\$1,359,700.00	\$757,571.70

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,077.54	100.00%	18,077.54	0.00
		\$18,077.54		\$18,077.54	\$0.00
<b>SUBTOTALS</b>		\$7,782,183.54		\$1,377,777.54	\$757,571.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,841,856.80
51e	SPECIAL ED FOUNDATION (SEC 52)	29,784.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,943.10
		\$6,932,584.70

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$674,422.73	11/20/2024	\$703,354.81	12/20/2024	\$757,571.70
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82977    ISD: 82  
Hamtramck Academy

State Aid Membership	548.80
General ED K-12	548.21
Supplemental 2024	546.09
Fall 2024	548.45
Special ED K-12 Sec 52	0.59
Supplemental 2024	0.91
Fall 2024	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	7,580.60	3,790.30
22b/51e	DISCRETIONARY PAYMENT	2,658,787.82	27.27%	483,896.09	241,155.35
22b	PSA PROTECTED	2,614,082.58	27.27%	475,759.79	237,100.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	376.84	27.27%	0.00	102.76
31a	AT RISK	860,186.77	27.27%	156,381.91	78,191.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	205,641.95	27.27%	37,426.58	18,651.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,132.35	27.27%	2,928.06	1,471.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,358.84	27.27%	0.00	2,824.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,420,513.61		\$1,163,973.03	\$586,901.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,481.13	100.00%	14,481.13	0.00
		\$14,481.13		\$14,481.13	\$0.00
<b>SUBTOTALS</b>		\$6,434,994.74		\$1,178,454.16	\$586,901.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,267,201.68
51e	SPECIAL ED FOUNDATION (SEC 52)	5,668.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,697.46
		<u>\$5,314,567.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$577,752.85	11/20/2024	\$600,701.31	12/20/2024	\$586,901.03
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82979    ISD: 82  
 Detroit Enterprise Academy

State Aid Membership	692.35
General ED K-12	689.28
Supplemental 2024	746.40
Fall 2024	682.93
Special ED K-12 Sec 52	3.07
Supplemental 2024	3.05
Fall 2024	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	93,164.53	27.27%	16,937.31	8,468.66
22b/51e DISCRETIONARY PAYMENT	2,844,173.80	27.27%	517,070.80	258,535.40
22b PSA PROTECTED	3,807,925.00	27.27%	692,280.77	346,140.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	244,453.48	27.27%	56,655.33	10,007.13
31a AT RISK	1,163,315.32	27.27%	211,490.66	105,745.43
22e CHARTER SCHOOL PER PUPIL PAYMENT	259,431.85	27.27%	47,164.71	23,582.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	27.27%	0.00	5,104.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,352.11	27.27%	3,689.92	1,860.10
31aa MENTAL HEALTH GRANT - PER PUPIL	13,068.41	27.27%	0.00	3,563.76
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,464,601.50		\$1,545,289.50	\$763,007.35

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,977.05	100.00%	19,977.05	0.00
		<u>\$19,977.05</u>		<u>\$19,977.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,484,578.55		\$1,565,266.55	\$763,007.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,622,602.24
51e	SPECIAL ED FOUNDATION (SEC 52)	29,496.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>93,164.53</u>
		<u>\$6,745,263.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$799,237.40	11/20/2024	\$766,029.15	12/20/2024	\$763,007.35
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 82981    ISD: 82

American Montessori Academy

State Aid Membership	442.89
General ED K-12	441.59
Supplemental 2024	467.48
Fall 2024	438.71
Special ED K-12 Sec 52	1.30
Supplemental 2024	1.45
Fall 2024	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	16,677.94	8,338.97
22b/51e	DISCRETIONARY PAYMENT	1,819,392.12	27.27%	363,708.35	132,439.88
22b	PSA PROTECTED	2,435,895.00	27.27%	486,951.30	177,317.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	160,230.64	27.27%	0.00	43,694.90
31a	AT RISK	559,702.90	27.27%	101,753.96	50,877.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	165,956.20	27.27%	33,175.73	12,080.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,019.06	27.27%	2,595.49	954.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	55,839.00	27.27%	10,151.53	5,075.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,359.74	27.27%	0.00	2,279.70
31d	SCHOOL LUNCH	3,461.83	27.27%	629.36	314.68
		\$5,326,423.34		\$1,015,643.66	\$436,872.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,314.00	100.00%	1,314.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,806.13	100.00%	12,806.13	0.00
		<u>\$14,120.13</u>		<u>\$14,120.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,340,543.47		\$1,029,763.79	\$436,872.00

**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)	4,242,796.72
51e	SPECIAL ED FOUNDATION (SEC 52)	12,490.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,737.85</u>
		<u>\$4,347,024.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$498,963.03	11/20/2024	\$530,800.76	12/20/2024	\$436,872.00
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82982    ISD: 82  
 Universal Learning Academy

State Aid Membership	760.61
General ED K-12	757.34
Supplemental 2024	753.15
Fall 2024	757.80
Special ED K-12 Sec 52	3.27
Supplemental 2024	3.85
Fall 2024	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	61,944.87	27.27%	11,261.58	5,630.79
22b/51e    DISCRETIONARY PAYMENT	3,124,585.88	27.27%	562,351.37	289,723.20
22b    PSA PROTECTED	4,183,355.00	27.27%	752,904.70	387,896.21
31a    AT RISK	1,080,788.17	27.27%	196,487.23	98,243.70
22e    CHARTER SCHOOL PER PUPIL PAYMENT	285,009.69	27.27%	51,294.99	26,427.15
61d    CTE PER PUPIL INCENTIVE	869.89	27.27%	158.15	79.07
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,358.66	27.27%	4,013.05	2,084.16
31d    SCHOOL LUNCH	11,617.00	27.27%	2,111.97	1,055.99
	\$8,783,778.16		\$1,580,583.04	\$814,753.27

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,828.52	100.00%	19,828.52	0.00
		\$19,828.52		\$19,828.52	\$0.00
<b>SUBTOTALS</b>		\$8,803,606.68		\$1,600,411.56	\$814,753.27

**Amount Applied to Loan Payments**

MFA - 2018 Universal Learning Academy	162,950.65
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,276,522.72
51e	SPECIAL ED FOUNDATION (SEC 52)	31,418.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,944.87
		\$7,369,885.75

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$784,391.42	11/20/2024	\$816,020.14	12/20/2024	\$814,753.27
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82983    ISD: 82  
 Bridge Academy

State Aid Membership	1,299.30
General ED K-12	1,296.94
Supplemental 2024	1,254.69
Fall 2024	1,301.63
Special ED K-12 Sec 52	2.36
Supplemental 2024	2.30
Fall 2024	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	17,549.95	8,774.98
22b/51e DISCRETIONARY PAYMENT	6,294,757.69	27.27%	1,133,720.80	582,859.62
22b PSA PROTECTED	6,188,916.71	27.27%	1,114,658.25	573,059.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	7,738.03	(7,738.03)
31a AT RISK	2,058,417.41	27.27%	374,220.17	187,110.26
22e CHARTER SCHOOL PER PUPIL PAYMENT	486,863.30	27.27%	87,686.78	45,080.84
22I DISTRICT TRANSPORTATION COSTS	70,266.63	27.27%	12,774.47	6,387.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,078.00	27.27%	0.00	7,111.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,193.82	27.27%	6,860.16	3,555.29
31d SCHOOL LUNCH	6,401.35	27.27%	1,163.77	581.88
	\$15,266,429.29		\$2,756,372.38	\$1,406,782.89

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	34,192.51	100.00%	34,192.51	0.00
		\$34,192.51		\$34,192.51	\$0.00
<b>SUBTOTALS</b>		\$15,300,621.80		\$2,790,564.89	\$1,406,782.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,460,999.52
51e	SPECIAL ED FOUNDATION (SEC 52)	22,674.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,534.38
		<u>\$12,580,208.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,362,144.55	11/20/2024	\$1,428,420.34	12/20/2024	\$1,406,782.89
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82985    ISD: 82  
 Detroit Premier Academy

State Aid Membership	704.10
General ED K-12	700.12
Supplemental 2024	681.92
Fall 2024	702.14
Special ED K-12 Sec 52	3.98
Supplemental 2024	5.08
Fall 2024	3.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	98,596.29	27.27%	17,924.81	8,962.40
22b/51e    DISCRETIONARY PAYMENT	2,892,442.80	27.27%	523,403.95	265,365.20
22b    PSA PROTECTED	3,872,550.00	27.27%	700,759.92	355,284.47
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,659.40	(1,659.40)
31a    AT RISK	1,055,395.20	27.27%	191,870.79	95,935.48
22e    CHARTER SCHOOL PER PUPIL PAYMENT	263,834.72	27.27%	47,742.39	24,205.34
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,697.50	27.27%	3,735.12	1,909.09
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,290.19	27.27%	0.00	3,624.23
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,236,364.70		\$1,487,096.38	\$758,960.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,539.49	100.00%	18,539.49	0.00
		\$18,539.49		\$18,539.49	\$0.00
<b>SUBTOTALS</b>		\$8,254,904.19		\$1,505,635.87	\$758,960.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,726,752.96
51e	SPECIAL ED FOUNDATION (SEC 52)	38,239.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,596.29
		<u>\$6,863,589.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$738,214.57	11/20/2024	\$767,421.30	12/20/2024	\$758,960.28
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82986    ISD: 82

Hanley International Academy

State Aid Membership	666.81
General ED K-12	659.93
Supplemental 2024	656.37
Fall 2024	660.32
Special ED K-12 Sec 52	6.88
Supplemental 2024	8.63
Fall 2024	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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	27.27%	13,513.05	6,756.53
22b/51e	DISCRETIONARY PAYMENT	3,230,514.41	27.27%	580,481.54	300,479.74
22b	PSA PROTECTED	3,176,196.07	27.27%	570,721.24	295,427.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	78.60	(78.60)
31a	AT RISK	1,006,196.33	27.27%	182,926.44	91,463.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	249,861.71	27.27%	44,896.91	23,240.38
22l	DISTRICT TRANSPORTATION COSTS	57,523.28	27.27%	10,457.73	5,228.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,601.34	27.27%	3,512.50	1,832.79
35j	LITERACY PD. CURRICULUM. SUPPORTS.	74,037.50	27.27%	13,460.02	6,730.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,586.33	27.27%	0.00	3,432.29
31d	SCHOOL LUNCH	5,730.00	27.27%	1,041.71	520.86
		\$7,922,980.18		\$1,421,089.74	\$739,506.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,389.75	100.00%	17,389.75	0.00
		\$17,389.75		\$17,389.75	\$0.00
<b>SUBTOTALS</b>		\$7,940,369.93		\$1,438,479.49	\$739,506.97

**Amount Applied to Loan Payments**

MFA - 2021 Hanley International Academy	147,901.39
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,340,607.44
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,329.21
		\$6,481,039.69

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$693,525.50	11/20/2024	\$744,953.99	12/20/2024	\$739,506.97
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82987    ISD: 82

Frontier International Academy

State Aid Membership	1,075.47
General ED K-12	1,073.45
Supplemental 2024	983.13
Fall 2024	1,083.49
Special ED K-12 Sec 52	2.02
Supplemental 2024	2.20
Fall 2024	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	119,619.70	27.27%	21,746.86	10,873.43
22b/51e    DISCRETIONARY PAYMENT	4,418,030.76	27.27%	740,807.45	463,989.54
22b    PSA PROTECTED	5,915,085.00	27.27%	991,830.81	621,212.87
31a    AT RISK	1,666,413.48	27.27%	302,953.88	151,477.08
22e    CHARTER SCHOOL PER PUPIL PAYMENT	402,991.51	27.27%	67,572.89	42,322.89
61d    CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
22l    DISTRICT TRANSPORTATION COSTS	52,664.52	27.27%	9,574.41	4,787.20
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	31,614.18	27.27%	5,286.55	3,334.64
31d    SCHOOL LUNCH	15,842.30	27.27%	2,880.13	1,440.07
	\$12,641,428.45		\$2,142,658.25	\$1,304,659.29

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	25,851.55	100.00%	25,851.55	0.00
		<u>\$26,153.55</u>		<u>\$26,153.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,667,582.00		\$2,168,811.80	\$1,304,659.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	10,313,707.60
51e	SPECIAL ED FOUNDATION (SEC 52)	19,408.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,619.70
		<u>\$10,452,735.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,058,903.66	11/20/2024	\$1,109,908.14	12/20/2024	\$1,304,659.29
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82991    ISD: 82  
 Covenant Schools Detroit

State Aid Membership	709.82
General ED K-12 (23a: 63.42)	702.87
Supplemental 2024	602.23
Fall 2024	643.59
Special ED K-12 Sec 52	6.86
Supplemental 2024	7.09
Fall 2024	6.83
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.18
Fall 2024	0.08

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	112,466.83	27.27%	20,446.47	10,223.23
22b/51e    DISCRETIONARY PAYMENT	2,915,940.56	27.27%	533,172.55	262,004.44
22b    PSA PROTECTED	3,904,010.00	27.27%	713,838.61	350,784.92
29(6)    ENROLLMENT STABILIZATION PAYMENTS	27,132.19	27.27%	2,716.17	4,682.78
31a    AT RISK	995,086.91	27.27%	180,906.74	90,453.46
22e    CHARTER SCHOOL PER PUPIL PAYMENT	265,978.07	27.27%	48,633.43	23,898.79
61d    CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,865.65	27.27%	3,804.82	1,885.24
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,398.16	27.27%	0.00	3,653.68
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,255,023.35		\$1,503,545.15	\$747,599.72

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	20,700.00	100.00%	20,700.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34,548.28	100.00%	34,548.28	0.00
22b	2024 PSA PROTECTED	46,255.00	100.00%	46,255.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(202,200.36)	100.00%	(202,200.36)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	57,801.52	100.00%	57,801.52	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	18,694.61	100.00%	18,694.61	0.00
		<u>(\$24,200.95)</u>		<u>(\$24,200.95)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,230,822.40		\$1,479,344.20	\$747,599.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,753,174.96
51e	SPECIAL ED FOUNDATION (SEC 52)				65,910.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>112,466.83</u>
					<u>\$6,932,417.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$682,539.78	11/20/2024	\$796,804.42	12/20/2024	\$747,599.72
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82994    ISD: 82  
 David Ellis Academy West

State Aid Membership	716.30
General ED K-12	713.38
Supplemental 2024	698.00
Fall 2024	715.09
Special ED K-12 Sec 52	2.92
Supplemental 2024	3.00
Fall 2024	2.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	40,670.51	27.27%	7,393.90	3,696.95
22b/51e    DISCRETIONARY PAYMENT	3,146,827.67	27.27%	563,779.03	294,360.88
22b    PSA PROTECTED	3,735,382.73	27.27%	669,223.32	349,415.55
31a    AT RISK	1,015,718.69	27.27%	184,657.60	92,328.89
22e    CHARTER SCHOOL PER PUPIL PAYMENT	268,406.21	27.27%	48,087.09	25,107.28
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,721.00	27.27%	0.00	4,014.42
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,056.13	27.27%	3,762.08	1,979.93
35j    LITERACY PD, CURRICULUM, SUPPORTS,	68,127.00	27.27%	0.00	18,578.23
31aa    MENTAL HEALTH GRANT - PER PUPIL	13,520.47	27.27%	0.00	3,687.03
31d    SCHOOL LUNCH	8,775.40	27.27%	1,595.37	797.68
	\$8,333,205.81		\$1,478,498.39	\$793,966.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	436.52	100.00%	436.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	754.60	100.00%	754.60	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	18,443.19	100.00%	18,443.19	0.00
		<u>\$19,634.31</u>		<u>\$19,634.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,352,840.12		\$1,498,132.70	\$793,966.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,854,155.04
51e	SPECIAL ED FOUNDATION (SEC 52)				28,055.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,670.51
					<u>\$6,922,880.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$733,646.91	11/20/2024	\$764,485.79	12/20/2024	\$793,966.84
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82995    ISD: 82  
 Taylor Exemplar Academy

State Aid Membership	658.50
General ED K-12	654.26
Supplemental 2024	632.34
Fall 2024	656.70
Special ED K-12 Sec 52	4.24
Supplemental 2024	3.66
Fall 2024	4.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	109,445.78	27.27%	19,897.24	9,948.62
22b/51e    DISCRETIONARY PAYMENT	2,705,118.00	27.27%	482,507.30	255,178.38
22b    PSA PROTECTED	3,621,750.00	27.27%	646,005.39	341,645.84
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,659.40	(1,659.40)
31a    AT RISK	782,622.25	27.27%	142,280.68	71,140.41
22e    CHARTER SCHOOL PER PUPIL PAYMENT	246,747.85	27.27%	44,011.99	23,276.15
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,357.06	27.27%	3,443.27	1,835.40
31aa    MENTAL HEALTH GRANT - PER PUPIL	12,429.47	27.27%	0.00	3,389.52
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,513,453.41		\$1,339,805.27	\$709,113.48

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,094.80	100.00%	17,094.80	0.00
		<u>\$17,094.80</u>		<u>\$17,094.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,530,548.21		\$1,356,900.07	\$709,113.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,286,130.08
51e	SPECIAL ED FOUNDATION (SEC 52)	40,737.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>109,445.78</u>
		<u>\$6,436,313.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$664,989.70	11/20/2024	\$691,910.37	12/20/2024	\$709,113.48
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82996    ISD: 82  
 Clara B. Ford Academy (SDA)

State Aid Membership	59.10
General ED K-12	57.85
Supplemental 2024	67.10
Fall 2024	56.82
Special ED K-12 Sec 52	0.49
Supplemental 2024	0.76
Fall 2024	0.46
Special ED K-12 Sec 53	0.76
Supplemental 2024	1.14
Fall 2024	0.72

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	11,936.82	27.27%	2,170.11	1,085.06
22b/51e    DISCRETIONARY PAYMENT	242,782.80	27.27%	44,996.77	21,210.10
22b    PSA PROTECTED	325,050.00	27.27%	60,243.98	28,397.16
31a    AT RISK	90,462.45	27.27%	16,446.07	8,223.04
22e    CHARTER SCHOOL PER PUPIL PAYMENT	22,145.48	27.27%	4,104.39	1,934.68
53a(5)    COURT AND STATE AGENCY PLACED PUPI	132,295.00	27.27%	24,051.23	12,025.62
152a    HEADLEE OBLIGATION FOR DATA COLLEC	1,737.29	27.27%	321.11	152.65
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,115.54	27.27%	0.00	304.21
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$827,525.38		\$152,333.66	\$73,332.52

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,536.76	100.00%	1,536.76	0.00
		<u>\$1,536.76</u>		<u>\$1,536.76</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$829,062.14		\$153,870.42	\$73,332.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	555,822.80
51e	SPECIAL ED FOUNDATION (SEC 52)	4,707.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,936.82</u>
		<u>\$579,769.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$75,651.24	11/20/2024	\$78,219.18	12/20/2024	\$73,332.52
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 82997    ISD: 82  
 Flagship Charter Academy

State Aid Membership	653.50
General ED K-12	653.28
Supplemental 2024	646.76
Fall 2024	654.00
Special ED K-12 Sec 52	0.22
Supplemental 2024	2.24
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	77,092.16	27.27%	14,015.35	7,007.68
22b/51e    DISCRETIONARY PAYMENT	2,684,578.00	27.27%	485,666.41	246,418.01
22b    PSA PROTECTED	3,594,250.00	27.27%	650,234.97	329,917.01
31a    AT RISK	1,004,609.27	27.27%	182,637.91	91,319.04
22e    CHARTER SCHOOL PER PUPIL PAYMENT	244,874.29	27.27%	44,300.15	22,477.07
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,210.08	27.27%	3,465.81	1,772.78
31aa    MENTAL HEALTH GRANT - PER PUPIL	12,335.10	27.27%	0.00	3,363.78
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,653,983.90		\$1,380,320.60	\$706,920.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,095.59	100.00%	17,095.59	0.00
		\$17,095.59		\$17,095.59	\$0.00
<b>SUBTOTALS</b>		\$7,671,079.49		\$1,397,416.19	\$706,920.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,276,714.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,092.16
		\$6,355,920.16

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$685,104.05	11/20/2024	\$712,312.14	12/20/2024	\$706,920.81
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 83000	ISD: 83	LEA Membership	11,522.63
Wexford-Missaukee ISD		ISD Membership	134.67
		Supplemental 2024	126.74
Homestead Tax Value	1,509,048,763.00	Fall	135.55
Non-Homestead Tax Value	1,135,514,184.00		
Com Pers Prop Tax Value	36,399,870.00		
Ind Pers Prop Tax Value	36,039,100.00		
		Mills	
		Special Ed.	3.1416
		Voc. Ed.	2.6940
		Operating	0.2688
		Special Ed. Costs	7,552,182.00
		Special Ed. Transp. Costs	959,520.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 134.67 Total FTEs	1,293,909.36	27.27%	218,097.26	134,751.82
51a(2)	SPECIAL EDUCATION	2,836,626.65	27.27%	515,698.72	257,849.37
32p(6)	ACCESS TO LITERACY MATERIALS	55,973.00	27.27%	10,175.89	5,087.95
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	69,393.26	27.27%	0.00	18,923.54
32p	EARLY CHILDHOOD BLOCK GRANTS	251,208.00	27.27%	45,669.61	22,834.81
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
54d	EARLY ON	208,929.00	27.27%	0.00	56,974.94
32d(1)	GREAT START READINESS	4,614,194.00	27.27%	838,860.47	419,430.23
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,958.72	27.27%	665.45	414.09
32p(4)	HOME VISITATION GRANT	267,475.00	27.27%	48,626.96	24,313.47
81	INTERMEDIATE DISTRICTS	692,669.38	27.27%	125,927.29	62,963.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,541.95	27.27%	0.00	693.19
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	259,723.42	27.27%	45,183.75	25,642.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	132,178.98	27.27%	24,030.14	12,015.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	699,944.40	27.27%	127,249.89	63,624.95
147a(2)	MPSERS NORMAL COST OFFSET	123,286.39	100.00%	123,286.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	292,618.90	27.27%	53,198.12	26,599.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,317.05	100.00%	21,317.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,287,346.24	27.27%	234,039.55	117,019.77
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
56	SPEC. ED. MILLAGE EQUALIZATION	1,237,643.76	27.27%	225,003.64	112,501.81
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	1,350,526.86	27.27%	245,586.85	122,701.82
61a(1)	VOCATIONAL EDUCATION	291,805.48	27.27%	53,050.24	26,525.11
		<u>\$16,666,444.69</u>		<u>\$2,955,335.47</u>	<u>\$1,694,774.06</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
12c	2024 CONSOLIDATION GRANTS	1,933,000.00	100.00%	0.00	1,933,000.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		\$1,931,019.42		\$0.00	\$1,931,019.42
<b>SUBTOTALS</b>		\$18,597,464.11		\$2,955,335.47	\$3,625,793.48

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,107,572.15	11/20/2024	\$1,847,763.32	12/20/2024	\$3,625,793.48
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 83010    ISD: 83  
 Cadillac Area Public Schools

State Aid Membership	3,033.99
General ED K-12	2,921.54
Supplemental 2024	2,910.75
Fall 2024	2,922.74
Special ED K-12 Sec 52	112.45
Supplemental 2024	106.72
Fall 2024	113.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	378,355,117	18.000	6,810,392
Comm PP TV	23,499,120	6.000	140,995
Assumed Local Revenue			<u>6,951,387</u>
Local Revenue Per GE			2,379.36
Local Revenue Per Membership			2,291.17

Special Ed. Costs	3,609,009.00
Special Ed. Transp. Costs	61,858.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,226.50)	6,755,178.74	27.27%	1,230,572.78	611,564.46
51c	SPEC ED HEADLEE OBLIGATION	1,076,232.86	27.27%	195,659.13	97,829.57
22b/51e	DISCRETIONARY PAYMENT	15,444,001.77	27.27%	2,810,514.97	1,401,064.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	132,947.72	27.27%	28,174.83	8,080.01
31a	AT RISK	2,739,249.47	27.27%	497,995.40	248,997.93
61d	CTE PER PUPIL INCENTIVE	11,337.57	27.27%	2,061.17	1,030.59
22l	DISTRICT TRANSPORTATION COSTS	373,243.05	27.27%	67,855.59	33,927.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	27.27%	0.00	12,846.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,186.23	27.27%	16,185.92	8,135.16
22d(4)	ISOLATED DISTRICTS	187,436.26	27.27%	34,256.37	16,857.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	209,825.00	27.27%	38,146.19	19,073.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,267.88	27.27%	0.00	15,616.95
147a(1)	MPSERS COST OFFSET	184,654.68	27.27%	33,570.22	16,785.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	926,765.26	27.27%	168,485.92	84,242.97
147a(2)	MPSERS NORMAL COST OFFSET	174,162.73	100.00%	174,162.73	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	387,443.67	27.27%	70,437.26	35,218.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,113.32	100.00%	16,113.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,704,517.90	27.27%	309,881.35	154,940.68
31d	SCHOOL LUNCH	72,963.02	27.27%	13,264.68	6,632.34
30d	UNIVERSAL SCHOOL BREAKFAST	15,461.95	100.00%	0.00	15,461.95
30d	UNIVERSAL SCHOOL LUNCH	36,150.15	100.00%	0.00	36,150.15
		\$30,641,247.23		\$5,707,337.83	\$2,824,455.54

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(185.05)	100.00%	(185.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	35.16	100.00%	35.16	0.00
22a	2017 PROP A OBLIGATION	(377.12)	100.00%	(377.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.87)	100.00%	(19.87)	0.00
22a	2018 PROP A OBLIGATION	(407.26)	100.00%	(407.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.92	100.00%	10.92	0.00
22a	2019 PROP A OBLIGATION	(405.88)	100.00%	(405.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.74	100.00%	11.74	0.00
22a	2020 PROP A OBLIGATION	(372.29)	100.00%	(372.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2021 PROP A OBLIGATION	(403.36)	100.00%	(403.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.45)	100.00%	(18.45)	0.00
22a	2022 PROP A OBLIGATION	1,418.45	100.00%	1,134.76	283.69
22b	2022 DISCRETIONARY PAYMENT	(10.25)	100.00%	(32.69)	22.44
22a	2023 PROP A OBLIGATION	2,894.76	100.00%	1,950.81	943.95
22b/51e	2023 DISCRETIONARY PAYMENT	31.25	100.00%	30.35	0.90
22a	2024 PROP A OBLIGATION	4,695.98	100.00%	3,713.81	982.17
22b/51e	2024 DISCRETIONARY PAYMENT	9.78	100.00%	15.28	(5.50)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,873.92	100.00%	30,873.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,341.90	100.00%	15,341.90	0.00
99u	2024 IMAGINE LEARNING	50,000.00	100.00%	50,000.00	0.00
		<u>\$103,407.42</u>		<u>\$101,179.77</u>	<u>\$2,227.65</u>
<b>SUBTOTALS</b>		\$30,744,654.65		\$5,808,517.60	\$2,826,683.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,228.64)	21,118,760.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,080,419.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,076,232.86
		<u>\$23,275,413.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,494,291.22	11/20/2024	\$3,314,226.38	12/20/2024	\$2,826,683.19
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 83060    ISD: 83

Manton Consolidated Schools

State Aid Membership	940.57
General ED K-12	916.71
Supplemental 2024	932.19
Fall 2024	914.99
Special ED K-12 Sec 52	23.86
Supplemental 2024	27.10
Fall 2024	23.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,906,662	18.000	934,320
Comm PP TV	2,892,800	6.000	17,357
Assumed Local Revenue			951,677
Local Revenue Per GE			1,038.14
Local Revenue Per Membership			1,011.81

Special Ed. Costs	870,782.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,500.34)	3,292,314.79	27.27%	598,542.83	299,271.41
51c	SPEC ED HEADLEE OBLIGATION	249,163.82	27.27%	45,297.98	22,648.99
22b/51e	DISCRETIONARY PAYMENT	4,793,008.45	27.27%	871,368.94	435,684.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,799.42	27.27%	8,296.99	1,465.51
31a	AT RISK	711,941.81	27.27%	129,430.98	64,715.55
61d	CTE PER PUPIL INCENTIVE	2,928.63	27.27%	532.42	266.22
22l	DISTRICT TRANSPORTATION COSTS	145,945.15	27.27%	26,532.83	13,266.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	27.27%	0.00	2,924.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,648.70	27.27%	5,012.82	2,526.98
22d(4)	ISOLATED DISTRICTS	58,107.29	27.27%	10,609.29	5,236.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,753.67	27.27%	0.00	4,841.43
147a(1)	MPSERS COST OFFSET	62,365.66	27.27%	11,338.08	5,669.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	313,007.63	27.27%	56,904.79	28,452.39
147a(2)	MPSERS NORMAL COST OFFSET	40,463.00	100.00%	40,463.00	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	130,856.03	27.27%	23,789.63	11,894.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,745.53	100.00%	11,745.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	575,687.43	27.27%	104,659.97	52,329.99
31d	SCHOOL LUNCH	24,311.53	27.27%	4,419.84	2,209.91
30d	UNIVERSAL SCHOOL BREAKFAST	4,978.40	100.00%	2,962.05	2,016.35
30d	UNIVERSAL SCHOOL LUNCH	5,196.14	100.00%	5,746.33	(550.19)
		<u>\$10,513,948.08</u>		<u>\$1,957,654.30</u>	<u>\$954,870.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.



STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,796.75)	100.00%	(1,972.72)	175.97
22b	2022 DISCRETIONARY PAYMENT	(4.79)	100.00%	(8.97)	4.18
22a	2023 PROP A OBLIGATION	(2,580.51)	100.00%	(2,580.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2024 PROP A OBLIGATION	(3,068.72)	100.00%	(3,258.74)	190.02
22b/51e	2024 DISCRETIONARY PAYMENT	16.35	100.00%	12.13	4.22
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,488.36	100.00%	4,488.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,405.50	100.00%	3,405.50	0.00
		<u>\$1,067.05</u>		<u>\$692.66</u>	<u>\$374.39</u>
<b>SUBTOTALS</b>		\$10,515,015.13		\$1,958,346.96	\$955,244.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,569.86)	7,856,076.36
51e	SPECIAL ED FOUNDATION (SEC 52)	229,246.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,163.82
		<u>\$8,334,487.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$841,234.02	11/20/2024	\$1,117,112.94	12/20/2024	\$955,244.93
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 83070    ISD: 83

Mesick Consolidated Schools

State Aid Membership	550.33
General ED K-12	544.27
Supplemental 2024	536.89
Fall 2024	526.17
Special ED K-12 Sec 52	6.06
Supplemental 2024	6.19
Fall 2024	4.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,260,912	18.000	1,714,696
Comm PP TV	1,869,100	6.000	11,215
Assumed Local Revenue			<u>1,725,911</u>
Local Revenue Per GE			3,171.06
Local Revenue Per Membership			3,136.14

Special Ed. Costs	646,920.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,063.86)	585,474.07	27.27%	106,439.19	53,219.59
51c	SPEC ED HEADLEE OBLIGATION	185,108.39	27.27%	33,652.71	16,826.35
22b/51e	DISCRETIONARY PAYMENT	2,976,183.74	27.27%	541,070.20	270,535.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,139.41	27.27%	11,388.71	2,011.61
31a	AT RISK	515,552.37	27.27%	93,727.39	46,863.74
61d	CTE PER PUPIL INCENTIVE	3,247.59	27.27%	590.41	295.21
22l	DISTRICT TRANSPORTATION COSTS	99,256.24	27.27%	18,044.78	9,022.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,177.33	27.27%	2,933.02	1,478.54
22d(4)	ISOLATED DISTRICTS	33,998.73	27.27%	6,207.52	3,063.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,387.72	27.27%	0.00	2,832.73
147a(1)	MPSERS COST OFFSET	38,607.37	27.27%	7,018.82	3,509.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	193,766.92	27.27%	35,226.83	17,613.41
147a(2)	MPSERS NORMAL COST OFFSET	34,068.03	100.00%	34,068.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	81,006.24	27.27%	14,726.93	7,363.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,861.40	100.00%	2,861.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	356,378.47	27.27%	64,789.61	32,394.80
31d	SCHOOL LUNCH	16,119.25	27.27%	2,930.48	1,465.24
30d	UNIVERSAL SCHOOL BREAKFAST	526.75	100.00%	0.00	526.75
30d	UNIVERSAL SCHOOL LUNCH	1,150.87	100.00%	0.00	1,150.87
		<u>\$5,199,010.89</u>		<u>\$975,676.03</u>	<u>\$470,173.16</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	418.78	100.00%	(1,055.79)	1,474.57
22b	2022 DISCRETIONARY PAYMENT	6.87	100.00%	0.41	6.46
22a	2023 PROP A OBLIGATION	1,178.18	100.00%	(346.52)	1,524.70
22b/51e	2023 DISCRETIONARY PAYMENT	3.84	100.00%	(1.80)	5.64
22a	2024 PROP A OBLIGATION	1,504.20	100.00%	(95.77)	1,599.97
22b/51e	2024 DISCRETIONARY PAYMENT	(1.43)	100.00%	(4.41)	2.98
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	568.40	100.00%	568.40	0.00
		<u>\$3,980.84</u>		<u>(\$633.48)</u>	<u>\$4,614.32</u>
<b>SUBTOTALS</b>		\$5,202,991.73		\$975,042.55	\$474,787.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,436.94)	3,503,433.33
51e	SPECIAL ED FOUNDATION (SEC 52)	58,224.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,108.39
		<u>\$3,746,766.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$401,609.93	11/20/2024	\$573,432.62	12/20/2024	\$474,787.48
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	555.09	5.89	0.00	5.89	560.98
2024	550.47	7.30	0.00	7.30	557.77
2025	527.24	4.98	0.00	4.98	532.22
	<u>544.27</u>	<u>6.06</u>	<u>0.00</u>	<u>6.06</u>	<u>550.33</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 83900    ISD: 83

Highpoint Virtual Academy of Michigan

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,388.96
General ED K-12	3,299.30
Supplemental 2024	3,160.51
Fall 2024	3,314.72
Special ED K-12 Sec 52	89.66
Supplemental 2024	98.96
Fall 2024	88.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	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	27.27%	129,534.88	64,767.44
22b/51e	DISCRETIONARY PAYMENT	16,775,352.00	27.27%	2,603,511.62	1,971,126.87
22b	PSA PROTECTED	14,233,632.00	27.27%	2,209,040.16	1,672,471.29
31a	AT RISK	3,424,730.69	27.27%	622,615.85	311,308.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,209,350.38	27.27%	187,689.52	142,100.33
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,224.00	27.27%	0.00	10,150.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,620.82	27.27%	15,418.84	11,747.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,968.10	27.27%	0.00	17,444.10
		\$36,557,318.96		\$5,767,979.56	\$4,201,201.32

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	75,345.93	100.00%	75,345.93	0.00
		<u>\$75,345.93</u>		<u>\$75,345.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$36,632,664.89		\$5,843,325.49	\$4,201,201.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	30,188,595.00
51e	SPECIAL ED FOUNDATION (SEC 52)	820,389.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>712,513.09</u>
		\$31,721,497.09

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,865,398.81	11/20/2024	\$2,977,926.68	12/20/2024	\$4,201,201.32
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