

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>

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<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	2024 ADULT ED SPECIAL PROGRAMS	(729.32)	100.00%	(729.32)	0.00
(15/18)					
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  
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<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

	Amount	Mills	Revenue
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
22l	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
		\$78,633,934.11		\$14,893,022.06	\$7,114,743.11

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	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
		\$106,121.85		\$106,121.85	\$0.00
<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)	2,784,101.28
		\$61,750,848.02

**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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,906,945	18.000	1,132,325
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			<u>1,135,220</u>
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
		<u>\$12,233,918.40</u>		<u>\$2,317,466.37</u>	<u>\$1,084,822.76</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	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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
		<u>\$39,255,188.66</u>		<u>\$7,525,636.42</u>	<u>\$3,416,803.20</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
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

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

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,226.82

	<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**  
**Payment Dated: 12/20/2024**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,084,972	18.000	2,593,529
Comm PP TV	9,038,600	6.000	54,232
Assumed Local Revenue			<u>2,647,761</u>
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**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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
		<u>\$46,974,591.93</u>		<u>\$8,820,145.94</u>	<u>\$4,302,123.83</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	(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)	1,911,707.11
		<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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
		<u>\$21,381,521.67</u>		<u>\$3,970,461.91</u>	<u>\$2,110,533.83</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	(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
		\$49,439.15		\$49,439.15	\$0.00
<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
		\$17,357,300.19

**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>		<b>\$12,416,021.28</b>		<b>\$6,406,565.61</b>	<b>\$1,195,395.59</b>

**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**  
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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  
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<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
	<b>\$3,478,872.23</b>		<b>\$634,694.92</b>	<b>\$324,148.71</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  
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<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**  
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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
22l 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
	<b>\$3,704,015.93</b>		<b>\$719,465.82</b>	<b>\$290,619.32</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  
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<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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	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
	\$3,058,058.98		\$516,575.27	\$317,357.40

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  
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<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
27i	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
	\$9,270,588.90		\$1,680,120.39	\$847,969.21

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
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
		<u>\$7,674,855.47</u>

**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
		\$18,230.29		\$18,230.29	\$0.00
<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)	89,416.12
		<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

**CURRENT YEAR ALLOWANCES**

	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

<b>CURRENT YEAR ALLOWANCES</b>	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
22I 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
27l	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
		\$1,827,080.05

**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
		\$2,377.03		\$2,377.03	\$0.00
<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)	21,406.27
		<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

<b>PRIOR YEAR ADJUSTMENTS</b>		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

<b>CURRENT YEAR ALLOWANCES</b>	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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