

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25000	ISD: 25	LEA Membership	57,914.72
Genesee ISD		ISD Membership	933.30
		Supplemental 2024	956.80
Homestead Tax Value	9,145,019,688.00	Fall	930.69
Non-Homestead Tax Value	4,251,880,574.00		
Com Pers Prop Tax Value	274,332,267.00		
Ind Pers Prop Tax Value	67,946,900.00		
		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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 925.19 Total FTEs	8,889,225.52	18.18%	808,030.60	808,030.60
51a(2)	SPECIAL EDUCATION	20,932,967.92	18.18%	1,902,806.78	1,902,806.79
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 8.10 Total FTEs	77,824.80	18.18%	7,074.27	7,074.28
32p(6)	ACCESS TO LITERACY MATERIALS	109,544.00	18.18%	0.00	19,915.10
107(1)	ADULT EDUCATION PARTICIPANTS	3,412,437.00	18.18%	310,190.52	310,190.53
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	193,286.00	18.18%	17,569.70	17,569.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	313,005.00	18.18%	28,452.15	28,452.16
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	42,500.00	18.18%	0.00	7,726.50
61d	CTE PER PUPIL INCENTIVE	173.98	18.18%	0.00	31.63
22I	DISTRICT TRANSPORTATION COSTS	202,511.16	18.18%	0.00	36,816.53
32p	EARLY CHILDHOOD BLOCK GRANTS	379,165.00	18.18%	0.00	68,932.20
32d(1)	GREAT START READINESS	22,266,591.00	18.18%	2,024,033.12	2,024,033.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	27,360.16	18.18%	2,484.64	2,489.44
81	INTERMEDIATE DISTRICTS	4,230,616.53	18.18%	384,563.04	384,563.05
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,307,554.61	18.18%	118,837.48	118,875.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	496,777.24	18.18%	0.00	90,314.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,630,648.59	18.18%	0.00	478,251.91
147a(2)	MPSERS NORMAL COST OFFSET	420,527.24	100.00%	0.00	420,527.24
147c(2)	MPSERS ONE TIME DEPOSIT	1,099,769.48	18.18%	0.00	199,938.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	66,355.27	100.00%	0.00	66,355.27
147c(1)	MPSERS UAAL RATE STABILIZATION	4,838,320.81	18.18%	0.00	879,606.72
26a	RENAISSANCE ZONE	20,588.99	18.18%	1,871.54	1,871.54
54	SCHOOL FOR DEAF/BLIND	879,313.05	18.18%	0.00	159,859.11
31d	SCHOOL LUNCH	3,544.20	18.18%	322.17	322.17
56	SPEC. ED. MILLAGE EQUALIZATION	5,756,597.13	18.18%	523,274.68	523,274.68
51a.1	TUITION DEDUCT-DEAF	(1,973,451.31)	18.18%	0.00	(358,773.45)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	2,830,952.72	18.18%	257,345.28	257,321.92
61a(1)	VOCATIONAL EDUCATION	1,020,647.81	18.18%	0.00	185,553.77
		<u>\$80,489,546.90</u>		<u>\$6,386,855.97</u>	<u>\$8,644,510.93</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(38,000.00)	100.00%	(38,000.00)	0.00
11s(7)	2023 EARLY CHILDHOOD COLLAB	1,000,000.00	100.00%	1,000,000.00	0.00
107 (15/18)	2024 ADULT ED SPECIAL PROGRAMS	(729.32)	100.00%	(729.32)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,047.00	100.00%	1,764.00	3,283.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,383.33	100.00%	2,412.65	4,970.68
		<u>\$974,003.01</u>		<u>\$965,749.33</u>	<u>\$8,253.68</u>
SUBTOTALS		\$81,463,549.91		\$7,352,605.30	\$8,652,764.61

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,352,605.30	11/20/2024	\$8,652,764.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	2,876.06
General ED K-12	2,671.16
Supplemental 2024	2,697.14
Fall 2024	2,668.27
Special ED K-12 Sec 52	204.90
Supplemental 2024	214.95
Fall 2024	203.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			3,955.03
Local Revenue Per Membership			3,673.26

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: \$2,078.53)	5,977,976.99	18.18%	543,398.11	543,398.11
51c	SPEC ED HEADLEE OBLIGATION	2,480,882.16	18.18%	225,512.19	225,512.19
22b/51e	DISCRETIONARY PAYMENT	11,090,689.56	18.18%	1,008,143.68	1,008,143.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,843.20	18.18%	349.35	349.34
31a	AT RISK	4,143,813.58	18.18%	376,672.20	376,673.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,731.50	18.18%	9,792.79	9,792.80
61d	CTE PER PUPIL INCENTIVE	753.90	18.18%	0.00	137.06
22l	DISTRICT TRANSPORTATION COSTS	37,967.69	18.18%	0.00	6,902.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,313.16	18.18%	7,656.69	7,671.44
147a(1)	MPSERS COST OFFSET	168,617.98	18.18%	0.00	30,654.75
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	846,278.53	18.18%	0.00	153,853.44
147a(2)	MPSERS NORMAL COST OFFSET	163,000.04	100.00%	0.00	163,000.04
147c(2)	MPSERS ONE TIME DEPOSIT	353,795.37	18.18%	0.00	64,320.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,989.82	100.00%	0.00	7,989.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,556,485.74	18.18%	0.00	282,969.11
21h	PARTNERSHIP MODEL DISTRICTS	259,492.00	18.18%	0.00	47,175.65
26a	RENAISSANCE ZONE	79,417.34	18.18%	7,219.04	7,219.03
31d	SCHOOL LUNCH	98,602.45	18.18%	8,962.96	8,962.97
		\$27,461,651.01		\$2,187,707.01	\$2,944,725.07

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	(25,103.38)
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>(\$8,288.39)</u>	<u>(\$25,103.38)</u>
SUBTOTALS		\$27,428,259.24		\$2,179,418.62	\$2,919,621.69

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,919,621.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,652.97)	15,099,987.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,968,679.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,480,882.16</u>
		<u>\$19,549,548.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,179,418.62	11/20/2024	\$2,919,621.69
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	7,550.07
General ED K-12 (23a: 3.83)	7,411.44
Supplemental 2024	7,405.07
Fall 2024	7,407.89
Special ED K-12 Sec 52	138.51
Supplemental 2024	143.86
Fall 2024	137.92
Special ED K-12 Sec 53	0.12
Supplemental 2024	0.04
Fall 2024	0.13

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			1,703.18
Local Revenue Per Membership			1,671.91

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: \$4,007.58)	30,257,509.53	18.18%	2,749,849.50	2,750,965.73
51c	SPEC ED HEADLEE OBLIGATION	2,784,101.28	18.18%	253,074.81	253,074.80
22b/51e	DISCRETIONARY PAYMENT	29,660,546.65	18.18%	2,695,757.38	2,696,530.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,133.04	18.18%	9,755.51	8,812.28
31a	AT RISK	4,299,028.05	18.18%	390,781.18	390,782.12
61d	CTE PER PUPIL INCENTIVE	77,130.26	18.18%	0.00	14,022.28
22l	DISTRICT TRANSPORTATION COSTS	775,308.74	18.18%	0.00	140,951.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,334.14	18.18%	20,097.02	20,141.53
147a(1)	MPSERS COST OFFSET	529,526.71	18.18%	0.00	96,267.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,657,647.05	18.18%	0.00	483,160.23
147a(2)	MPSERS NORMAL COST OFFSET	459,393.52	100.00%	0.00	459,393.52
147c(2)	MPSERS ONE TIME DEPOSIT	1,111,056.46	18.18%	0.00	201,990.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,003.46	100.00%	0.00	43,003.46
147c(1)	MPSERS UAAL RATE STABILIZATION	4,887,976.69	18.18%	0.00	888,634.16
31d	SCHOOL LUNCH	146,227.42	18.18%	13,292.07	13,292.07
30d	UNIVERSAL SCHOOL BREAKFAST	30,943.50	100.00%	0.00	30,943.50
30d	UNIVERSAL SCHOOL LUNCH	140,458.27	100.00%	0.00	140,458.27
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	697,771.60	18.18%	0.00	126,854.88
		\$78,887,348.37		\$6,132,607.47	\$8,760,414.59

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PRIOR YEAR ADJUSTMENTS		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%	164,977.90	(21,196.86)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	29,071.70	100.00%	36,372.70	(7,301.00)
		<u>\$106,121.85</u>		<u>\$134,619.71</u>	<u>(\$28,497.86)</u>
SUBTOTALS		\$78,993,470.22		\$6,267,227.18	\$8,731,916.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,904.82)	58,586,099.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,330,804.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,152.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,784,101.28</u>
		\$62,702,157.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,267,227.18	11/20/2024	\$8,731,916.73
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,450.12
General ED K-12	1,417.75
Supplemental 2024	1,407.63
Fall 2024	1,418.87
Special ED K-12 Sec 52	32.37
Supplemental 2024	43.20
Fall 2024	31.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.22

	<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			1,588.33
Local Revenue Per Membership			1,552.88

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: \$3,367.34)	4,883,047.08	18.18%	453,386.63	434,351.33
51c	SPEC ED HEADLEE OBLIGATION	557,256.48	18.18%	50,654.61	50,654.62
22b/51e	DISCRETIONARY PAYMENT	6,797,851.02	18.18%	626,991.53	608,857.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,278.32	18.18%	1,004.37	19,589.63
31a	AT RISK	1,985,412.02	18.18%	180,473.74	180,474.17
24	COURT PLACED CHILDREN	47,028.80	18.18%	4,274.92	4,274.92
61d	CTE PER PUPIL INCENTIVE	6,553.17	18.18%	0.00	1,191.37
22l	DISTRICT TRANSPORTATION COSTS	140,524.91	18.18%	0.00	25,547.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,511.00	18.18%	3,917.18	3,811.32
147a(1)	MPSERS COST OFFSET	106,632.64	18.18%	0.00	19,385.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,179.64	18.18%	0.00	97,295.66
147a(2)	MPSERS NORMAL COST OFFSET	90,165.04	100.00%	0.00	90,165.04
147c(2)	MPSERS ONE TIME DEPOSIT	223,737.31	18.18%	0.00	40,675.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,549.43	100.00%	0.00	11,549.43
147c(1)	MPSERS UAAL RATE STABILIZATION	984,308.88	18.18%	0.00	178,947.35
31d	SCHOOL LUNCH	37,239.75	18.18%	3,385.09	3,385.10
61a(1)	VOCATIONAL EDUCATION	777.73	18.18%	0.00	141.39
		<u>\$16,563,053.22</u>		<u>\$1,324,088.07</u>	<u>\$1,770,297.80</u>

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PRIOR YEAR ADJUSTMENTS		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%	0.00	61,293.00
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%	(2,310.00)	827.00
99h	2024 FIRST ROBOTICS	(1,296.00)	100.00%	(1,296.00)	0.00
		\$60,194.16		(\$1,925.84)	\$62,120.00
SUBTOTALS		\$16,623,247.38		\$1,322,162.23	\$1,832,417.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,019.67)	11,369,887.14
51e	SPECIAL ED FOUNDATION (SEC 52)	311,010.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	557,256.48
		\$12,238,154.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,322,162.23	11/20/2024	\$1,832,417.80
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25050 ISD: 25
 Goodrich Area Schools

State Aid Membership	1,977.25
General ED K-12	1,959.42
Supplemental 2024	1,952.08
Fall 2024	1,960.23
Special ED K-12 Sec 52	17.83
Supplemental 2024	18.29
Fall 2024	17.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,689.72

	<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			<u>1,761,506</u>
Local Revenue Per GE			898.99
Local Revenue Per Membership			890.89

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: \$3,798.83)	7,511,236.62	18.18%	684,040.32	681,502.50
51c	SPEC ED HEADLEE OBLIGATION	530,297.27	18.18%	48,204.02	48,204.02
22b/51e	DISCRETIONARY PAYMENT	9,724,682.39	18.18%	883,972.87	883,974.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,508.08	18.18%	1,318.78	1,318.79
31a	AT RISK	558,172.37	18.18%	50,737.81	50,737.93
61d	CTE PER PUPIL INCENTIVE	5,248.34	18.18%	0.00	954.15
22l	DISTRICT TRANSPORTATION COSTS	209,114.26	18.18%	0.00	38,016.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,964.09	18.18%	5,263.86	5,274.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	124,899.50	18.18%	11,353.36	11,353.37
147a(1)	MPSERS COST OFFSET	114,608.00	18.18%	0.00	20,835.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	575,207.27	18.18%	0.00	104,572.68
147a(2)	MPSERS NORMAL COST OFFSET	120,822.70	100.00%	0.00	120,822.70
147c(2)	MPSERS ONE TIME DEPOSIT	240,471.27	18.18%	0.00	43,717.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,359.93	100.00%	0.00	8,359.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,057,928.19	18.18%	0.00	192,331.34
31d	SCHOOL LUNCH	43,639.93	18.18%	3,966.87	3,966.87
30d	UNIVERSAL SCHOOL BREAKFAST	20,981.94	100.00%	0.00	20,981.94
30d	UNIVERSAL SCHOOL LUNCH	92,876.22	100.00%	0.00	92,876.22
		\$21,011,018.37		\$1,688,857.89	\$2,329,801.22

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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%	11,328.83	80,021.81
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,686.02	100.00%	2,680.32	18,005.70
		<u>\$144,065.46</u>		<u>\$46,037.95</u>	<u>\$98,027.51</u>
SUBTOTALS		\$21,155,083.83		\$1,734,895.84	\$2,427,828.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,709.01)	17,064,608.37
51e	SPECIAL ED FOUNDATION (SEC 52)	171,310.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,297.27
		<u>\$17,766,216.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,734,895.84	11/20/2024	\$2,427,828.73
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	1,021.91
General ED K-12	995.94
Supplemental 2024	968.20
Fall 2024	999.02
Special ED K-12 Sec 52	25.97
Supplemental 2024	29.56
Fall 2024	25.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,956.55

	<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			1,139.85
Local Revenue Per Membership			1,110.88

Special Ed. Costs	1,344,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,845.67)	3,929,928.63	18.18%	357,230.51	357,230.51
51c SPEC ED HEADLEE OBLIGATION	384,608.67	18.18%	34,960.93	34,960.93
22b/51e DISCRETIONARY PAYMENT	4,753,360.44	18.18%	432,080.46	432,080.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,166.80	18.18%	742.36	742.36
31a AT RISK	1,506,119.91	18.18%	136,906.14	136,906.46
61d CTE PER PUPIL INCENTIVE	2,609.67	18.18%	0.00	474.44
22l DISTRICT TRANSPORTATION COSTS	28,218.77	18.18%	0.00	5,130.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,957.81	18.18%	2,720.54	2,725.79
147a(1) MPSERS COST OFFSET	90,205.61	18.18%	0.00	16,399.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	452,733.86	18.18%	0.00	82,307.02
147a(2) MPSERS NORMAL COST OFFSET	82,489.00	100.00%	0.00	82,489.00
147c(2) MPSERS ONE TIME DEPOSIT	189,270.01	18.18%	0.00	34,409.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,394.52	100.00%	0.00	8,394.52
147c(1) MPSERS UAAL RATE STABILIZATION	832,673.60	18.18%	0.00	151,380.06
31d SCHOOL LUNCH	39,576.61	18.18%	3,597.51	3,597.52
	<u>\$12,338,313.91</u>		<u>\$968,238.45</u>	<u>\$1,349,227.92</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$12,333,235.09		\$963,159.63	\$1,349,227.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,468.15)	8,433,769.31
51e	SPECIAL ED FOUNDATION (SEC 52)	249,519.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	384,608.67
		\$9,067,897.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$963,159.63	11/20/2024	\$1,349,227.92
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25070 ISD: 25
 Genesee School District

State Aid Membership	681.47
General ED K-12	667.82
Supplemental 2024	660.91
Fall 2024	668.59
Special ED K-12 Sec 52	13.65
Supplemental 2024	14.47
Fall 2024	13.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,907.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			504.61
Local Revenue Per Membership			494.51

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: \$4,413.14)	3,007,422.52	18.18%	273,374.71	273,374.70
51c	SPEC ED HEADLEE OBLIGATION	205,463.11	18.18%	18,676.60	18,676.59
22b/51e	DISCRETIONARY PAYMENT	3,203,152.59	18.18%	291,166.57	291,166.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,084.56	18.18%	1,371.19	1,371.18
31a	AT RISK	972,867.76	18.18%	88,433.57	88,433.79
61d	CTE PER PUPIL INCENTIVE	2,348.70	18.18%	0.00	426.99
22l	DISTRICT TRANSPORTATION COSTS	56,799.47	18.18%	0.00	10,326.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,977.64	18.18%	1,814.22	1,817.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,084.00	18.18%	0.00	9,105.27
147a(1)	MPSERS COST OFFSET	44,790.29	18.18%	0.00	8,142.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	224,798.46	18.18%	0.00	40,868.36
147a(2)	MPSERS NORMAL COST OFFSET	35,181.79	100.00%	0.00	35,181.79
147c(2)	MPSERS ONE TIME DEPOSIT	93,979.29	18.18%	0.00	17,085.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,153.55	100.00%	0.00	4,153.55
147c(1)	MPSERS UAAL RATE STABILIZATION	413,452.06	18.18%	0.00	75,165.58
31d	SCHOOL LUNCH	19,400.48	18.18%	1,763.50	1,763.51
		\$8,368,956.27		\$676,600.36	\$877,060.03

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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>
SUBTOTALS		\$8,369,536.36		\$677,180.45	\$877,060.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,103.39)	6,079,425.91
51e	SPECIAL ED FOUNDATION (SEC 52)	131,149.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	205,463.11
		<u>\$6,416,038.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$677,180.45	11/20/2024	\$877,060.03
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,630.42
General ED K-12 (23a: 1.92)	3,505.37
Supplemental 2024	3,384.26
Fall 2024	3,516.69
Special ED K-12 Sec 52	124.27
Supplemental 2024	128.68
Fall 2024	123.78
Special ED K-12 Sec 53	0.78
Supplemental 2024	0.94
Fall 2024	0.76

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			<u>8,074,292</u>
Local Revenue Per GE			2,303.41
Local Revenue Per Membership			2,224.07

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: \$3,957.06)	14,365,789.77	18.18%	1,305,850.29	1,305,850.29
51c SPEC ED HEADLEE OBLIGATION	2,110,133.84	18.18%	191,811.17	191,811.16
22b/51e DISCRETIONARY PAYMENT	12,440,981.28	18.18%	1,130,885.20	1,130,885.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	195,666.92	18.18%	17,786.12	17,786.13
31a AT RISK	5,130,964.88	18.18%	466,404.15	466,405.27
61d CTE PER PUPIL INCENTIVE	13,541.29	18.18%	0.00	2,461.81
22I DISTRICT TRANSPORTATION COSTS	332,538.82	18.18%	0.00	60,455.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,427.61	18.18%	9,664.95	9,683.59
147a(1) MPSERS COST OFFSET	272,558.97	18.18%	0.00	49,551.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,367,949.00	18.18%	0.00	248,693.13
147a(2) MPSERS NORMAL COST OFFSET	302,481.02	100.00%	0.00	302,481.02
147c(2) MPSERS ONE TIME DEPOSIT	571,885.04	18.18%	0.00	103,968.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,137.56	100.00%	0.00	24,137.56
147c(1) MPSERS UAAL RATE STABILIZATION	2,515,948.40	18.18%	0.00	457,399.42
31d SCHOOL LUNCH	99,622.45	18.18%	9,055.68	9,055.68
61a(1) VOCATIONAL EDUCATION	74,549.62	18.18%	0.00	13,553.12
	<u>\$39,925,176.47</u>		<u>\$3,131,457.56</u>	<u>\$4,394,178.86</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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>
SUBTOTALS		\$39,853,270.24		\$3,059,551.33	\$4,394,178.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,304.59)	25,605,290.65
51e	SPECIAL ED FOUNDATION (SEC 52)	1,193,986.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,110,133.84</u>
		<u>\$28,916,904.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,059,551.33	11/20/2024	\$4,394,178.86
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25100 ISD: 25
 Fenton Area Public Schools

State Aid Membership	2,986.97
General ED K-12	2,919.14
Supplemental 2024	2,844.77
Fall 2024	2,927.40
Special ED K-12 Sec 52	67.83
Supplemental 2024	69.02
Fall 2024	67.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,030.80

	<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			2,528.77
Local Revenue Per Membership			2,471.35

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: \$2,559.45)	7,645,000.37	18.18%	694,930.53	694,930.54
51c	SPEC ED HEADLEE OBLIGATION	1,869,312.48	18.18%	169,920.50	169,920.51
22b/51e	DISCRETIONARY PAYMENT	13,671,973.73	18.18%	1,242,782.41	1,242,782.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,291.36	18.18%	6,480.38	6,480.39
31a	AT RISK	1,379,150.89	18.18%	125,364.67	125,364.96
61d	CTE PER PUPIL INCENTIVE	18,702.64	18.18%	0.00	3,400.14
22l	DISTRICT TRANSPORTATION COSTS	177,966.49	18.18%	0.00	32,354.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,564.54	18.18%	7,951.95	7,967.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	184,160.50	18.18%	0.00	33,480.38
147a(1)	MPSERS COST OFFSET	212,073.03	18.18%	0.00	38,554.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,064,375.50	18.18%	0.00	193,503.47
147a(2)	MPSERS NORMAL COST OFFSET	211,333.38	100.00%	0.00	211,333.38
147c(2)	MPSERS ONE TIME DEPOSIT	444,973.03	18.18%	0.00	80,896.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,904.66	100.00%	0.00	8,904.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,957,612.33	18.18%	0.00	355,893.92
31d	SCHOOL LUNCH	37,503.25	18.18%	3,409.05	3,409.04
30d	UNIVERSAL SCHOOL BREAKFAST	19,532.58	100.00%	0.00	19,532.58
30d	UNIVERSAL SCHOOL LUNCH	80,625.06	100.00%	0.00	80,625.06
61a(1)	VOCATIONAL EDUCATION	28,522.39	18.18%	0.00	5,185.37
		\$29,170,578.21		\$2,250,839.49	\$3,314,519.38

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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	(4,762.42)	100.00%	(4,762.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.89	100.00%	12.89	0.00
22a	2024 PROP A OBLIGATION	(9,635.81)	100.00%	(8,375.05)	(1,260.76)
22b/51e	2024 DISCRETIONARY PAYMENT	13.05	100.00%	(15.53)	28.58
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>\$84,405.58</u>		<u>\$85,637.76</u>	<u>(\$1,232.18)</u>
SUBTOTALS		\$29,254,983.79		\$2,336,477.25	\$3,313,287.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,079.23)	20,665,263.46
51e	SPECIAL ED FOUNDATION (SEC 52)	651,710.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,869,312.48
		<u>\$23,186,286.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,336,477.25	11/20/2024	\$3,313,287.20
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,844.69
General ED K-12	2,755.38
Supplemental 2024	2,702.29
Fall 2024	2,761.28
Special ED K-12 Sec 52	89.31
Supplemental 2024	87.55
Fall 2024	89.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			753.27
Local Revenue Per Membership			729.62

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: \$4,497.20)	12,793,139.87	18.18%	1,162,896.41	1,162,896.42
51c SPEC ED HEADLEE OBLIGATION	1,138,435.10	18.18%	103,483.75	103,483.75
22b/51e DISCRETIONARY PAYMENT	12,463,096.56	18.18%	1,132,895.48	1,132,895.47
31a AT RISK	3,479,463.21	18.18%	316,282.83	316,283.58
61d CTE PER PUPIL INCENTIVE	11,308.57	18.18%	0.00	2,055.90
22I DISTRICT TRANSPORTATION COSTS	282,368.53	18.18%	0.00	51,334.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,393.53	18.18%	7,573.17	7,587.77
147a(1) MPSERS COST OFFSET	200,944.79	18.18%	0.00	36,531.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,008,523.88	18.18%	0.00	183,349.64
147a(2) MPSERS NORMAL COST OFFSET	202,387.54	100.00%	0.00	202,387.54
147c(2) MPSERS ONE TIME DEPOSIT	421,623.70	18.18%	0.00	76,651.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,680.49	100.00%	0.00	21,680.49
147c(1) MPSERS UAAL RATE STABILIZATION	1,854,889.35	18.18%	0.00	337,218.88
31d SCHOOL LUNCH	72,612.52	18.18%	6,600.48	6,600.48
61a(1) VOCATIONAL EDUCATION	1,943.41	18.18%	0.00	353.31
	<u>\$34,035,811.05</u>		<u>\$2,729,732.12</u>	<u>\$3,641,310.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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%	0.00	(3,850.00)
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%	0.00	1,595,398.00
		<u>\$1,599,469.83</u>		<u>\$7,921.83</u>	<u>\$1,591,548.00</u>
SUBTOTALS		\$35,635,280.88		\$2,737,653.95	\$5,232,858.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,854.73)	24,398,145.95
51e	SPECIAL ED FOUNDATION (SEC 52)	858,090.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,138,435.10
		<u>\$26,394,671.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,737,653.95	11/20/2024	\$5,232,858.78
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25120 ISD: 25
 Flushing Community Schools

State Aid Membership	4,064.33
General ED K-12 (23a: 1.25)	3,947.97
Supplemental 2024	3,923.98
Fall 2024	3,949.25
Special ED K-12 Sec 52	116.36
Supplemental 2024	121.20
Fall 2024	115.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,785.28

	<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			670.66
Local Revenue Per Membership			651.46

Special Ed. Costs	6,037,547.00
Special Ed. Transp. Costs	4,760.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,133.82)	16,801,208.64	18.18%	1,527,121.15	1,527,338.58
51c	SPEC ED HEADLEE OBLIGATION	1,730,923.45	18.18%	157,340.94	157,340.94
22b/51e	DISCRETIONARY PAYMENT	19,601,128.44	18.18%	1,781,630.25	1,781,854.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,297.08	18.18%	227.08	8.73
31a	AT RISK	2,764,482.88	18.18%	251,291.19	251,291.80
61d	CTE PER PUPIL INCENTIVE	11,569.54	18.18%	0.00	2,103.34
22l	DISTRICT TRANSPORTATION COSTS	410,948.86	18.18%	0.00	74,710.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,147.90	18.18%	10,819.45	10,841.64
147a(1)	MPSERS COST OFFSET	284,662.40	18.18%	0.00	51,751.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,428,695.04	18.18%	0.00	259,736.76
147a(2)	MPSERS NORMAL COST OFFSET	260,905.70	100.00%	0.00	260,905.70
147c(2)	MPSERS ONE TIME DEPOSIT	597,280.54	18.18%	0.00	108,585.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,868.93	100.00%	0.00	16,868.93
147c(1)	MPSERS UAAL RATE STABILIZATION	2,627,673.25	18.18%	0.00	477,711.00
31d	SCHOOL LUNCH	85,937.17	18.18%	7,811.69	7,811.69
30d	UNIVERSAL SCHOOL BREAKFAST	22,209.25	100.00%	0.00	22,209.25
30d	UNIVERSAL SCHOOL LUNCH	72,312.33	100.00%	0.00	72,312.33
61a(1)	VOCATIONAL EDUCATION	2,865.12	18.18%	0.00	520.88
		<u>\$46,840,116.52</u>		<u>\$3,736,241.75</u>	<u>\$5,083,904.19</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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>
SUBTOTALS		\$46,886,577.08		\$3,782,702.31	\$5,083,904.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,937.34)	35,284,350.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,117,986.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,730,923.45
		<u>\$38,133,260.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,782,702.31	11/20/2024	\$5,083,904.19
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25130 ISD: 25
 Atherton Community Schools

State Aid Membership	693.01
General ED K-12	674.77
Supplemental 2024	684.74
Fall 2024	673.66
Special ED K-12 Sec 52	18.24
Supplemental 2024	17.37
Fall 2024	18.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,139.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,723,773	18.000	2,317,028
Comm PP TV	10,641,400	6.000	63,848
Assumed Local Revenue			<u>2,380,876</u>
Local Revenue Per GE			3,528.43
Local Revenue Per Membership			3,435.56

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: \$1,703.83)	1,180,771.23	18.18%	107,332.10	107,332.11
51c	SPEC ED HEADLEE OBLIGATION	350,117.03	18.18%	31,825.64	31,825.64
22b/51e	DISCRETIONARY PAYMENT	3,096,790.14	18.18%	281,498.22	281,498.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,346.28	18.18%	1,122.28	1,122.27
31a	AT RISK	1,023,653.68	18.18%	93,050.01	93,050.23
61d	CTE PER PUPIL INCENTIVE	2,174.73	18.18%	0.00	395.37
22l	DISTRICT TRANSPORTATION COSTS	72,301.52	18.18%	0.00	13,144.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,315.94	18.18%	1,844.94	1,848.50
147a(1)	MPSERS COST OFFSET	46,934.51	18.18%	0.00	8,532.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	235,560.11	18.18%	0.00	42,824.83
147a(2)	MPSERS NORMAL COST OFFSET	33,980.15	100.00%	0.00	33,980.15
147c(2)	MPSERS ONE TIME DEPOSIT	98,478.31	18.18%	0.00	17,903.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,728.81	100.00%	0.00	7,728.81
147c(1)	MPSERS UAAL RATE STABILIZATION	433,245.01	18.18%	0.00	78,763.94
31d	SCHOOL LUNCH	25,340.58	18.18%	2,303.46	2,303.46
		\$6,639,738.03		\$518,976.65	\$722,254.01

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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>
SUBTOTALS		\$6,618,775.55		\$498,014.17	\$722,254.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,079.57)	4,102,311.45
51e	SPECIAL ED FOUNDATION (SEC 52)	175,249.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>350,117.03</u>
		<u>\$4,627,678.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$498,014.17	11/20/2024	\$722,254.01
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,462.85
General ED K-12	5,316.16
Supplemental 2024	5,282.57
Fall 2024	5,319.89
Special ED K-12 Sec 52	146.69
Supplemental 2024	153.28
Fall 2024	145.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,756.92

	<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			1,004.08
Local Revenue Per Membership			977.12

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: \$3,779.80)	20,648,480.43	18.18%	1,877,711.59	1,876,182.15
51c	SPEC ED HEADLEE OBLIGATION	1,911,707.11	18.18%	173,774.18	173,774.17
22b/51e	DISCRETIONARY PAYMENT	26,500,732.44	18.18%	2,408,915.37	2,408,917.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,003.48	18.18%	3,000.02	3,000.01
31a	AT RISK	3,666,463.09	18.18%	333,281.09	333,281.90
61d	CTE PER PUPIL INCENTIVE	34,621.63	18.18%	0.00	6,294.21
22l	DISTRICT TRANSPORTATION COSTS	582,648.56	18.18%	0.00	105,925.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,146.22	18.18%	14,543.27	14,571.31
147a(1)	MPSERS COST OFFSET	382,242.26	18.18%	0.00	69,491.64
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,918,439.61	18.18%	0.00	348,772.32
147a(2)	MPSERS NORMAL COST OFFSET	412,238.31	100.00%	0.00	412,238.31
147c(2)	MPSERS ONE TIME DEPOSIT	802,023.25	18.18%	0.00	145,807.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,095.64	100.00%	0.00	33,095.64
147c(1)	MPSERS UAAL RATE STABILIZATION	3,528,417.41	18.18%	0.00	641,466.29
31d	SCHOOL LUNCH	112,643.27	18.18%	10,239.27	10,239.28
30d	UNIVERSAL SCHOOL BREAKFAST	31,744.65	100.00%	0.00	31,744.65
30d	UNIVERSAL SCHOOL LUNCH	83,784.94	100.00%	0.00	83,784.94
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	442,782.66	18.18%	0.00	80,497.89
		\$61,291,466.96		\$4,821,464.79	\$6,780,222.45

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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>
SUBTOTALS		\$61,439,796.43		\$4,969,794.26	\$6,780,222.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,603.92)	45,739,815.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,409,397.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,911,707.11</u>
		<u>\$49,060,919.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,969,794.26	11/20/2024	\$6,780,222.45
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25150 ISD: 25
 Clio Area School District

State Aid Membership	2,534.48
General ED K-12	2,484.08
Supplemental 2024	2,464.66
Fall 2024	2,486.24
Special ED K-12 Sec 52	50.40
Supplemental 2024	54.36
Fall 2024	49.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,865.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,369.68
Local Revenue Per Membership			1,342.44

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: \$3,522.95)	8,928,846.32	18.18%	811,632.13	811,632.13
51c	SPEC ED HEADLEE OBLIGATION	888,577.52	18.18%	80,771.70	80,771.69
22b/51e	DISCRETIONARY PAYMENT	12,020,042.83	18.18%	1,092,621.89	1,092,621.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,546.92	18.18%	4,685.62	4,685.61
31a	AT RISK	2,175,785.31	18.18%	197,778.65	197,779.12
61d	CTE PER PUPIL INCENTIVE	9,684.78	18.18%	0.00	1,760.69
22l	DISTRICT TRANSPORTATION COSTS	322,936.89	18.18%	0.00	58,709.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,299.57	18.18%	6,747.33	6,760.33
147a(1)	MPSERS COST OFFSET	146,048.35	18.18%	0.00	26,551.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	733,003.57	18.18%	0.00	133,260.05
147a(2)	MPSERS NORMAL COST OFFSET	166,597.13	100.00%	0.00	166,597.13
147c(2)	MPSERS ONE TIME DEPOSIT	306,439.62	18.18%	0.00	55,710.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,486.98	100.00%	0.00	6,486.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,348,149.06	18.18%	0.00	245,093.50
31d	SCHOOL LUNCH	45,862.59	18.18%	4,168.91	4,168.91
51a(5)	SP. ED. RULE CHANGE COSTS	60,484.00	18.18%	5,498.00	5,497.99
30d	UNIVERSAL SCHOOL BREAKFAST	4,199.30	100.00%	0.00	4,199.30
30d	UNIVERSAL SCHOOL LUNCH	19,644.99	100.00%	0.00	19,644.99
61a(1)	VOCATIONAL EDUCATION	28,745.71	18.18%	0.00	5,225.97
		\$27,337,381.44		\$2,203,904.23	\$2,927,158.53

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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%	0.00	17,804.40
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,126.20	100.00%	0.00	3,126.20
		<u>\$70,804.61</u>		<u>\$49,874.01</u>	<u>\$20,930.60</u>
SUBTOTALS		\$27,408,186.05		\$2,253,778.24	\$2,948,089.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,238.32)	20,464,645.95
51e	SPECIAL ED FOUNDATION (SEC 52)	484,243.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	888,577.52
		<u>\$21,837,466.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,253,778.24	11/20/2024	\$2,948,089.13
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,463.15
General ED K-12	3,414.13
Supplemental 2024	3,398.93
Fall 2024	3,415.82
Special ED K-12 Sec 52	49.02
Supplemental 2024	49.83
Fall 2024	48.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,091.79

	<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			1,957.18
Local Revenue Per Membership			1,929.48

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: \$3,162.31)	10,951,553.88	18.18%	995,496.25	995,496.25
51c	SPEC ED HEADLEE OBLIGATION	1,460,751.37	18.18%	132,782.30	132,782.30
22b/51e	DISCRETIONARY PAYMENT	15,640,324.37	18.18%	1,421,705.49	1,421,705.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,455.04	18.18%	768.56	768.57
31a	AT RISK	2,620,523.03	18.18%	238,205.26	238,205.83
61d	CTE PER PUPIL INCENTIVE	6,089.23	18.18%	0.00	1,107.02
22l	DISTRICT TRANSPORTATION COSTS	384,096.04	18.18%	0.00	69,828.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,524.00	18.18%	9,219.64	9,237.42
147a(1)	MPSERS COST OFFSET	230,879.66	18.18%	0.00	41,973.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,158,764.29	18.18%	0.00	210,663.35
147a(2)	MPSERS NORMAL COST OFFSET	238,546.16	100.00%	0.00	238,546.16
147c(2)	MPSERS ONE TIME DEPOSIT	484,433.23	18.18%	0.00	88,069.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,688.44	100.00%	0.00	16,688.44
147c(1)	MPSERS UAAL RATE STABILIZATION	2,131,213.35	18.18%	0.00	387,454.59
31d	SCHOOL LUNCH	49,902.24	18.18%	4,536.11	4,536.12
51a(5)	SP. ED. RULE CHANGE COSTS	133,197.00	18.18%	12,107.61	12,107.60
		<u>\$35,616,941.33</u>		<u>\$2,814,821.22</u>	<u>\$3,869,171.67</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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%	1,297.46	24,296.59
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,522.30	100.00%	945.70	4,576.60
		<u>\$19,844.31</u>		<u>(\$9,028.88)</u>	<u>\$28,873.19</u>
SUBTOTALS		\$35,636,785.64		\$2,805,792.34	\$3,898,044.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,650.82)	26,120,894.09
51e	SPECIAL ED FOUNDATION (SEC 52)	470,984.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,460,751.37
		<u>\$28,052,629.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,805,792.34	11/20/2024	\$3,898,044.86
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,008.50
General ED K-12	1,983.79
Supplemental 2024	1,953.12
Fall 2024	1,987.20
Special ED K-12 Sec 52	24.71
Supplemental 2024	28.38
Fall 2024	24.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,595.17

	<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			<u>2,650,221</u>
Local Revenue Per GE			1,335.94
Local Revenue Per Membership			1,319.50

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: \$4,275.67)	8,587,683.20	18.18%	775,639.95	785,600.86
51c	SPEC ED HEADLEE OBLIGATION	714,178.99	18.18%	64,918.87	64,918.87
22b/51e	DISCRETIONARY PAYMENT	8,059,760.39	18.18%	729,062.65	736,201.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,122.28	(1,122.28)
31a	AT RISK	883,317.06	18.18%	80,293.42	80,293.62
61d	CTE PER PUPIL INCENTIVE	6,843.14	18.18%	0.00	1,244.08
22l	DISTRICT TRANSPORTATION COSTS	146,177.43	18.18%	0.00	26,575.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,880.20	18.18%	5,320.99	5,383.43
147a(1)	MPSERS COST OFFSET	142,437.97	18.18%	0.00	25,895.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	714,883.41	18.18%	0.00	129,965.80
147a(2)	MPSERS NORMAL COST OFFSET	142,387.91	100.00%	0.00	142,387.91
147c(2)	MPSERS ONE TIME DEPOSIT	298,864.30	18.18%	0.00	54,333.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,297.01	100.00%	0.00	15,297.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,314,822.24	18.18%	0.00	239,034.68
31d	SCHOOL LUNCH	36,138.74	18.18%	3,285.01	3,285.01
61a(1)	VOCATIONAL EDUCATION	8,383.65	18.18%	0.00	1,524.15
		<u>\$21,130,055.64</u>		<u>\$1,659,643.17</u>	<u>\$2,310,818.74</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$21,179,494.79		\$1,709,082.32	\$2,310,818.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,272.06)	16,410,029.91
51e	SPECIAL ED FOUNDATION (SEC 52)	237,413.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,178.99
		\$17,361,622.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,709,082.32	11/20/2024	\$2,310,818.74
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25210 ISD: 25
 Westwood Heights Schools

State Aid Membership	1,465.93
General ED K-12	1,447.22
Supplemental 2024	1,354.51
Fall 2024	1,457.52
Special ED K-12 Sec 52	18.71
Supplemental 2024	17.86
Fall 2024	18.80
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

	<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			1,160.54
Local Revenue Per Membership			1,145.73

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: \$4,138.19)	6,066,296.87	18.18%	551,426.39	551,426.38
51c	SPEC ED HEADLEE OBLIGATION	464,270.64	18.18%	42,202.20	42,202.20
22b/51e	DISCRETIONARY PAYMENT	6,338,801.87	18.18%	576,197.09	576,197.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	385,136.68	18.18%	35,008.92	35,008.93
31a	AT RISK	2,271,082.82	18.18%	206,441.18	206,441.68
61d	CTE PER PUPIL INCENTIVE	7,046.11	18.18%	0.00	1,280.98
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	18.18%	0.00	14,686.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,974.48	18.18%	3,902.62	3,910.14
147a(1)	MPSERS COST OFFSET	103,282.06	18.18%	0.00	18,776.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	518,363.38	18.18%	0.00	94,238.46
147a(2)	MPSERS NORMAL COST OFFSET	98,741.23	100.00%	0.00	98,741.23
147c(2)	MPSERS ONE TIME DEPOSIT	216,707.10	18.18%	0.00	39,397.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,646.63	100.00%	0.00	7,646.63
147c(1)	MPSERS UAAL RATE STABILIZATION	953,380.22	18.18%	0.00	173,324.52
31d	SCHOOL LUNCH	36,110.72	18.18%	3,282.46	3,282.47
61a(1)	VOCATIONAL EDUCATION	23,719.00	18.18%	0.00	4,312.11
		\$17,614,342.95		\$1,418,460.86	\$1,870,873.22

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
		\$6,559.32		\$6,559.32	\$0.00
SUBTOTALS		\$17,620,902.27		\$1,425,020.18	\$1,870,873.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,447.46)	12,225,333.06
51e	SPECIAL ED FOUNDATION (SEC 52)	179,765.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	464,270.64
		\$12,869,369.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,425,020.18	11/20/2024	\$1,870,873.22
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	706.77
General ED K-12	697.53
Supplemental 2024	703.11
Fall 2024	696.91
Special ED K-12 Sec 52	9.17
Supplemental 2024	9.72
Fall 2024	9.11
Special ED K-12 Sec 53	0.07
Supplemental 2024	0.08
Fall 2024	0.07

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			1,483.46
Local Revenue Per Membership			1,464.07

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: \$4,042.31)	2,856,983.44	18.18%	259,699.79	259,699.80
51c	SPEC ED HEADLEE OBLIGATION	182,719.14	18.18%	16,609.17	16,609.17
22b/51e	DISCRETIONARY PAYMENT	2,898,904.87	18.18%	263,510.45	263,510.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,489.24	18.18%	135.37	135.37
31a	AT RISK	829,458.32	18.18%	75,397.67	75,397.85
61d	CTE PER PUPIL INCENTIVE	1,072.86	18.18%	0.00	195.05
22l	DISTRICT TRANSPORTATION COSTS	59,133.24	18.18%	0.00	10,750.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,719.32	18.18%	1,881.57	1,885.20
147a(1)	MPSERS COST OFFSET	42,191.48	18.18%	0.00	7,670.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	211,755.24	18.18%	0.00	38,497.10
147a(2)	MPSERS NORMAL COST OFFSET	36,649.43	100.00%	0.00	36,649.43
147c(2)	MPSERS ONE TIME DEPOSIT	88,526.44	18.18%	0.00	16,094.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,644.47	100.00%	0.00	2,644.47
147c(1)	MPSERS UAAL RATE STABILIZATION	389,462.81	18.18%	0.00	70,804.34
31d	SCHOOL LUNCH	23,341.89	18.18%	2,121.78	2,121.78
		<u>\$7,645,052.19</u>		<u>\$619,355.80</u>	<u>\$802,664.96</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$7,631,924.60		\$606,228.21	\$802,664.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,124.54)	5,667,110.39
51e	SPECIAL ED FOUNDATION (SEC 52)	88,105.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,719.14
		\$5,938,607.45

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,228.21	11/20/2024	\$802,664.96
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	585.47
General ED K-12	566.27
Supplemental 2024	580.10
Fall 2024	564.73
Special ED K-12 Sec 52	19.20
Supplemental 2024	17.89
Fall 2024	19.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,818.78

	<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			1,408.18
Local Revenue Per Membership			1,362.00

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: \$4,456.78)	2,609,310.99	18.18%	237,186.37	237,186.37
51c	SPEC ED HEADLEE OBLIGATION	275,113.95	18.18%	25,007.86	25,007.86
22b/51e	DISCRETIONARY PAYMENT	2,218,474.68	18.18%	201,659.35	201,659.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,394.32	18.18%	1,126.64	1,126.65
31a	AT RISK	857,012.38	18.18%	77,902.33	77,902.52
61d	CTE PER PUPIL INCENTIVE	927.88	18.18%	0.00	168.69
22l	DISTRICT TRANSPORTATION COSTS	15,279.95	18.18%	0.00	2,777.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,163.35	18.18%	1,558.65	1,561.65
147a(1)	MPSERS COST OFFSET	44,177.20	18.18%	0.00	8,031.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,721.42	18.18%	0.00	40,308.95
147a(2)	MPSERS NORMAL COST OFFSET	41,508.56	100.00%	0.00	41,508.56
147c(2)	MPSERS ONE TIME DEPOSIT	92,692.90	18.18%	0.00	16,851.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,948.63	100.00%	0.00	3,948.63
147c(1)	MPSERS UAAL RATE STABILIZATION	407,792.73	18.18%	0.00	74,136.72
21h	PARTNERSHIP MODEL DISTRICTS	758,920.00	18.18%	0.00	137,971.66
31d	SCHOOL LUNCH	20,166.15	18.18%	1,833.10	1,833.11
		\$7,596,605.09		\$546,274.30	\$871,981.59

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
12d(3c)	2024 BEECHER - CONSTRUCTION OF HIGH SC	5,000,000.00	100.00%	0.00	5,000,000.00
		<u>\$4,988,309.72</u>		<u>(\$11,690.28)</u>	<u>\$5,000,000.00</u>
SUBTOTALS		\$12,584,914.81		\$534,584.02	\$5,871,981.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,199.82)	4,643,312.07
51e	SPECIAL ED FOUNDATION (SEC 52)	184,473.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	275,113.95
		<u>\$5,102,899.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$534,584.02	11/20/2024	\$5,871,981.59
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25250 ISD: 25
 Linden Community Schools

State Aid Membership	2,381.55
General ED K-12	2,324.18
Supplemental 2024	2,298.95
Fall 2024	2,326.98
Special ED K-12 Sec 52	57.37
Supplemental 2024	61.05
Fall 2024	56.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,642.38

	<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			1,194.15
Local Revenue Per Membership			1,165.38

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: \$3,477.00)	8,280,649.35	18.18%	752,711.03	752,711.02
51c	SPEC ED HEADLEE OBLIGATION	1,529,852.36	18.18%	139,063.58	139,063.58
22b/51e	DISCRETIONARY PAYMENT	11,825,863.50	18.18%	1,074,970.99	1,074,970.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,506.56	18.18%	3,772.95	3,772.94
31a	AT RISK	919,540.86	18.18%	83,586.16	83,586.37
61d	CTE PER PUPIL INCENTIVE	7,626.04	18.18%	0.00	1,386.41
22l	DISTRICT TRANSPORTATION COSTS	266,476.88	18.18%	0.00	48,445.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,816.35	18.18%	6,340.19	6,352.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,674.00	18.18%	0.00	29,210.53
147a(1)	MPSERS COST OFFSET	169,033.58	18.18%	0.00	30,730.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	848,364.39	18.18%	0.00	154,232.65
147a(2)	MPSERS NORMAL COST OFFSET	174,792.30	100.00%	0.00	174,792.30
147c(2)	MPSERS ONE TIME DEPOSIT	354,667.39	18.18%	0.00	64,478.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,933.12	100.00%	0.00	13,933.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,560,322.08	18.18%	0.00	283,666.55
31d	SCHOOL LUNCH	32,915.30	18.18%	2,992.00	2,992.00
		<u>\$26,256,034.06</u>		<u>\$2,063,436.90</u>	<u>\$2,864,325.21</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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	(17,231.10)	100.00%	(17,231.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.93	100.00%	2.93	0.00
22a	2023 PROP A OBLIGATION	(18,722.04)	100.00%	(18,722.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2024 PROP A OBLIGATION	(23,925.80)	100.00%	(18,882.50)	(5,043.30)
22b/51e	2024 DISCRETIONARY PAYMENT	(9.14)	100.00%	(13.50)	4.36
99h	2024 FIRST ROBOTICS	(613.00)	100.00%	(613.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	65,362.64	100.00%	12,133.90	53,228.74
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,743.30	100.00%	4,130.70	12,612.60
		<u>\$24,302.28</u>		<u>(\$36,500.12)</u>	<u>\$60,802.40</u>
SUBTOTALS		\$26,280,336.34		\$2,026,936.78	\$2,925,127.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,413.85)	19,555,301.89
51e	SPECIAL ED FOUNDATION (SEC 52)	551,210.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,529,852.36
		<u>\$21,636,365.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,026,936.78	11/20/2024	\$2,925,127.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25260 ISD: 25

Montrose Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,633.99

State Aid Membership	1,461.20
General ED K-12	1,442.32
Supplemental 2024	1,438.94
Fall 2024	1,442.70
Special ED K-12 Sec 52	18.88
Supplemental 2024	23.02
Fall 2024	18.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	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			619.31
Local Revenue Per Membership			611.31

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: \$5,022.68)	7,339,140.02	18.18%	667,127.83	667,127.83
51c	SPEC ED HEADLEE OBLIGATION	463,945.58	18.18%	42,172.65	42,172.66
22b/51e	DISCRETIONARY PAYMENT	5,806,826.38	18.18%	527,840.52	527,840.52
31a	AT RISK	1,278,716.44	18.18%	116,235.18	116,235.47
61d	CTE PER PUPIL INCENTIVE	7,394.07	18.18%	0.00	1,344.24
22l	DISTRICT TRANSPORTATION COSTS	124,936.07	18.18%	0.00	22,713.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,835.82	18.18%	3,890.03	3,897.52
147a(1)	MPSERS COST OFFSET	88,984.69	18.18%	0.00	16,177.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,606.16	18.18%	0.00	81,193.00
147a(2)	MPSERS NORMAL COST OFFSET	87,191.51	100.00%	0.00	87,191.51
147c(2)	MPSERS ONE TIME DEPOSIT	186,708.26	18.18%	0.00	33,943.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,743.94	100.00%	0.00	3,743.94
147c(1)	MPSERS UAAL RATE STABILIZATION	821,403.47	18.18%	0.00	149,331.15
31d	SCHOOL LUNCH	38,400.13	18.18%	3,490.57	3,490.57
30d	UNIVERSAL SCHOOL BREAKFAST	3,030.65	100.00%	0.00	3,030.65
30d	UNIVERSAL SCHOOL LUNCH	8,024.01	100.00%	0.00	8,024.01
61a(1)	VOCATIONAL EDUCATION	7,828.25	18.18%	0.00	1,423.18
		\$16,755,715.45		\$1,360,756.78	\$1,768,880.61

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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%	8,968.67	(3,452.61)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,940.00	100.00%	4,282.60	(1,342.60)
		(\$2,571.85)		\$2,223.36	(\$4,795.21)
SUBTOTALS		\$16,753,143.60		\$1,362,980.14	\$1,764,085.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,988.69)	12,964,567.36
51e	SPECIAL ED FOUNDATION (SEC 52)	181,399.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,945.58
		\$13,609,911.98

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,362,980.14	11/20/2024	\$1,764,085.40
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,010.11
General ED K-12	1,000.34
Supplemental 2024	1,037.03
Fall 2024	996.26
Special ED K-12 Sec 52	9.77
Supplemental 2024	12.68
Fall 2024	9.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,708.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,626,386	18.000	1,685,275
Comm PP TV	1,366,200	6.000	8,197
Assumed Local Revenue			<u>1,693,472</u>
Local Revenue Per GE			1,692.90
Local Revenue Per Membership			1,676.52

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: \$3,032.29)	3,062,946.45	18.18%	305,841.02	251,002.64
51c	SPEC ED HEADLEE OBLIGATION	434,128.52	18.18%	39,462.28	39,462.28
22b/51e	DISCRETIONARY PAYMENT	4,948,714.84	18.18%	465,960.23	433,716.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	177,796.04	18.18%	353.71	31,969.61
31a	AT RISK	794,694.95	18.18%	72,237.68	72,237.86
61d	CTE PER PUPIL INCENTIVE	2,435.69	18.18%	0.00	442.81
22l	DISTRICT TRANSPORTATION COSTS	221,182.03	18.18%	0.00	40,210.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,611.89	18.18%	2,785.50	2,597.94
147a(1)	MPSERS COST OFFSET	62,363.44	18.18%	0.00	11,337.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	312,996.52	18.18%	0.00	56,902.77
147a(2)	MPSERS NORMAL COST OFFSET	61,404.38	100.00%	0.00	61,404.38
147c(2)	MPSERS ONE TIME DEPOSIT	130,851.39	18.18%	0.00	23,788.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,299.59	100.00%	0.00	6,299.59
147c(1)	MPSERS UAAL RATE STABILIZATION	575,666.99	18.18%	0.00	104,656.26
31d	SCHOOL LUNCH	27,314.04	18.18%	2,482.85	2,482.84
		<u>\$10,848,406.76</u>		<u>\$889,123.27</u>	<u>\$1,138,512.45</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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%	0.00	87,350.00
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%	726.43	9,800.44
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,583.55	100.00%	1,325.45	4,258.10
		<u>\$131,586.49</u>		<u>\$30,177.95</u>	<u>\$101,408.54</u>
SUBTOTALS		\$10,979,993.25		\$919,301.22	\$1,239,920.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,915.10)	7,917,791.13
51e	SPECIAL ED FOUNDATION (SEC 52)	93,870.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	434,128.52
		<u>\$8,445,789.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$919,301.22	11/20/2024	\$1,239,920.99
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	275.73
General ED K-12	274.21
Supplemental 2024	267.27
Fall 2024	274.98
Special ED K-12 Sec 52	1.52
Supplemental 2024	1.73
Fall 2024	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,149.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,612.73	18.18%	8,691.20	8,691.19
22b/51e DISCRETIONARY PAYMENT	1,132,698.84	18.18%	102,962.32	102,962.33
22b PSA PROTECTED	1,516,515.00	18.18%	137,851.21	137,851.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,410.84	18.18%	310.05	310.04
31a AT RISK	385,655.57	18.18%	35,056.05	35,056.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,083.17	18.18%	734.05	735.47
147a(1) MPSERS COST OFFSET	15,545.56	18.18%	0.00	2,826.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	78,021.78	18.18%	0.00	14,184.36
147a(2) MPSERS NORMAL COST OFFSET	10,779.71	100.00%	0.00	10,779.71
147c(2) MPSERS ONE TIME DEPOSIT	32,617.80	18.18%	0.00	5,929.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,183.13	100.00%	0.00	3,183.13
147c(1) MPSERS UAAL RATE STABILIZATION	143,498.60	18.18%	0.00	26,088.05
31d SCHOOL LUNCH	2,708.00	18.18%	246.16	246.15
	\$3,428,330.73		\$285,851.04	\$348,843.88

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,600.00)	100.00%	0.00	(1,600.00)
271	2024 EDUCATOR COMPENSATION PROGRAM	7,293.06	100.00%	7,293.06	0.00
		<u>\$5,693.06</u>		<u>\$7,293.06</u>	<u>(\$1,600.00)</u>
SUBTOTALS		\$3,434,023.79		\$293,144.10	\$347,243.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,634,609.68
51e	SPECIAL ED FOUNDATION (SEC 52)	14,604.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,612.73
		<u>\$2,744,826.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$293,144.10	11/20/2024	\$347,243.88
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25903 ISD: 25
 Grand Blanc Academy

State Aid Membership	326.00
General ED K-12	323.73
Supplemental 2024	318.05
Fall 2024	324.36
Special ED K-12 Sec 52	2.27
Supplemental 2024	2.95
Fall 2024	2.19
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	369,919.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,847.88	18.18%	9,621.57	9,621.57
22b/51e DISCRETIONARY PAYMENT	1,339,208.00	18.18%	121,734.01	121,734.00
22b PSA PROTECTED	1,793,000.00	18.18%	162,983.70	162,983.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31a AT RISK	503,098.01	18.18%	45,731.55	45,731.67
22e CHARTER SCHOOL PER PUPIL PAYMENT	122,156.11	18.18%	0.00	22,207.98
22I DISTRICT TRANSPORTATION COSTS	78,732.68	18.18%	0.00	14,313.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,556.86	18.18%	867.88	869.56
31d SCHOOL LUNCH	3,936.65	18.18%	357.84	357.84
	\$3,957,457.79		\$341,471.22	\$377,994.60

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$3,966,068.90		\$350,082.33	\$377,994.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,110,397.84
51e	SPECIAL ED FOUNDATION (SEC 52)	21,810.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,847.88
		<u>\$3,238,055.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$350,082.33	11/20/2024	\$377,994.60
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	238.81
General ED K-12	237.33
Supplemental 2024	229.51
Fall 2024	238.20
Special ED K-12 Sec 52	1.48
Supplemental 2024	1.49
Fall 2024	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	196,878.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,334.28	18.18%	5,120.79	5,120.78
22b/51e	DISCRETIONARY PAYMENT	1,032,633.54	18.18%	93,866.39	93,866.39
22b	PSA PROTECTED	1,261,852.94	18.18%	114,702.43	114,702.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,882.40	18.18%	262.01	262.01
31a	AT RISK	374,546.15	18.18%	34,046.20	34,046.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	89,484.97	18.18%	0.00	16,268.37
22l	DISTRICT TRANSPORTATION COSTS	12,959.16	18.18%	0.00	2,355.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,000.84	18.18%	635.76	636.99
31d	SCHOOL LUNCH	3,753.85	18.18%	341.22	341.23
		\$2,841,448.13		\$248,974.80	\$267,600.47

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$2,847,764.27		\$255,290.94	\$267,600.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,280,266.64
51e	SPECIAL ED FOUNDATION (SEC 52)	14,219.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	56,334.28
		<u>\$2,350,820.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$255,290.94	11/20/2024	\$267,600.47
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	854.47
General ED K-12	845.98
Supplemental 2024	843.66
Fall 2024	846.24
Special ED K-12 Sec 52	8.49
Supplemental 2024	8.17
Fall 2024	8.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	650,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	186,143.64	18.18%	16,920.46	16,920.45
22b/51e DISCRETIONARY PAYMENT	3,510,162.76	18.18%	319,073.79	319,073.80
22b PSA PROTECTED	4,699,585.00	18.18%	427,192.28	427,192.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,137.60	18.18%	1,921.41	1,921.41
31a AT RISK	1,207,752.64	18.18%	109,784.58	109,784.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	320,180.16	18.18%	0.00	58,208.75
61d CTE PER PUPIL INCENTIVE	521.93	18.18%	0.00	94.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,049.22	18.18%	2,274.78	2,279.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,749.00	18.18%	0.00	12,498.57
31d SCHOOL LUNCH	6,520.00	18.18%	592.67	592.67
	\$10,045,801.95		\$877,759.97	\$948,566.83

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	22,658.79	100.00%	22,658.79	0.00
		<u>\$36,715.69</u>		<u>\$36,715.69</u>	<u>\$0.00</u>
SUBTOTALS		\$10,082,517.64		\$914,475.66	\$948,566.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,128,175.84
51e	SPECIAL ED FOUNDATION (SEC 52)	81,571.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,143.64
		<u>\$8,395,891.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$914,475.66	11/20/2024	\$948,566.83
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	786.76
General ED K-12	773.64
Supplemental 2024	745.72
Fall 2024	776.74
Special ED K-12 Sec 52	13.12
Supplemental 2024	14.28
Fall 2024	12.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	426,391.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,006.67	18.18%	11,090.41	11,090.40
22b/51e DISCRETIONARY PAYMENT	3,402,013.18	18.18%	309,243.00	309,243.00
22b PSA PROTECTED	4,157,176.90	18.18%	377,887.38	377,887.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,197.16	18.18%	563.32	563.32
31a AT RISK	1,236,319.72	18.18%	112,381.33	112,381.60
22e CHARTER SCHOOL PER PUPIL PAYMENT	294,808.41	18.18%	0.00	53,596.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,064.27	18.18%	2,094.52	2,098.56
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$9,241,586.31		\$813,259.96	\$866,860.43

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$9,262,376.72		\$834,050.37	\$866,860.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,433,133.12
51e	SPECIAL ED FOUNDATION (SEC 52)	126,056.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,006.67
		\$7,681,196.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$834,050.37	11/20/2024	\$866,860.43
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25909 ISD: 25
 Burton Glen Charter Academy

State Aid Membership	690.01
General ED K-12	684.26
Supplemental 2024	673.79
Fall 2024	685.42
Special ED K-12 Sec 52	5.75
Supplemental 2024	6.21
Fall 2024	5.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	312,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	89,416.12	18.18%	8,127.93	8,127.92
22b/51e DISCRETIONARY PAYMENT	3,083,385.59	18.18%	280,279.75	280,279.75
22b PSA PROTECTED	3,546,230.49	18.18%	322,352.35	322,352.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,804.00	18.18%	436.68	436.69
31a AT RISK	1,064,917.24	18.18%	96,800.86	96,801.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	258,555.03	18.18%	0.00	47,005.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,227.99	18.18%	1,836.95	1,840.50
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,067,536.46		\$709,834.52	\$756,843.60

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$8,085,766.75		\$728,064.81	\$756,843.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,574,370.08
51e	SPECIAL ED FOUNDATION (SEC 52)	55,246.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	89,416.12
		<u>\$6,719,032.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$728,064.81	11/20/2024	\$756,843.60
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	598.70
General ED K-12	594.09
Supplemental 2024	588.77
Fall 2024	594.68
Special ED K-12 Sec 52	4.61
Supplemental 2024	5.23
Fall 2024	4.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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	18.18%	10,385.46	10,385.46
22b/51e DISCRETIONARY PAYMENT	2,459,459.60	18.18%	223,564.88	223,564.88
22b PSA PROTECTED	3,292,850.00	18.18%	299,320.07	299,320.06
31a AT RISK	925,255.96	18.18%	84,105.67	84,105.86
22l DISTRICT TRANSPORTATION COSTS	150,402.66	18.18%	0.00	27,343.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,551.19	18.18%	1,593.87	1,596.94
147a(1) MPSERS COST OFFSET	2,711.07	18.18%	0.00	492.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	13,606.60	18.18%	0.00	2,473.68
147a(2) MPSERS NORMAL COST OFFSET	4,006.16	100.00%	0.00	4,006.16
147c(2) MPSERS ONE TIME DEPOSIT	5,688.38	18.18%	0.00	1,034.15
147c(1) MPSERS UAAL RATE STABILIZATION	25,025.42	18.18%	0.00	4,549.62
31d SCHOOL LUNCH	9,682.75	18.18%	880.16	880.16
	\$7,020,491.26		\$619,850.11	\$659,753.04

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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>
SUBTOTALS		\$7,040,124.54		\$639,483.39	\$659,753.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,708,016.72
51e	SPECIAL ED FOUNDATION (SEC 52)				44,292.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,251.47
					<u>\$5,866,561.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,483.39	11/20/2024	\$659,753.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	965.14
General ED K-12	960.80
Supplemental 2024	950.77
Fall 2024	961.91
Special ED K-12 Sec 52	4.34
Supplemental 2024	4.54
Fall 2024	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	322,854.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,380.80	18.18%	8,397.41	8,397.42
22b/51e	DISCRETIONARY PAYMENT	4,358,774.92	18.18%	396,212.64	396,212.64
22b	PSA PROTECTED	4,914,290.20	18.18%	446,708.98	446,708.98
31a	AT RISK	706,180.91	18.18%	64,191.77	64,191.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	361,649.54	18.18%	0.00	65,747.89
61d	CTE PER PUPIL INCENTIVE	463.94	18.18%	0.00	84.34
22l	DISTRICT TRANSPORTATION COSTS	151,601.09	18.18%	0.00	27,561.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,293.57	18.18%	2,569.41	2,574.36
31d	SCHOOL LUNCH	4,240.00	18.18%	385.42	385.41
		\$10,617,874.97		\$918,465.63	\$1,011,864.04

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>25,349.23</u>	100.00%	<u>25,349.23</u>	<u>0.00</u>
		\$25,651.23		\$25,651.23	\$0.00
SUBTOTALS		\$10,643,526.20		\$944,116.86	\$1,011,864.04

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	202,372.81
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$296,310.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,231,366.40
51e	SPECIAL ED FOUNDATION (SEC 52)	41,698.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>92,380.80</u>
		\$9,365,445.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$944,116.86	11/20/2024	\$1,011,864.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	764.54
General ED K-12	760.77
Supplemental 2024	717.70
Fall 2024	765.55
Special ED K-12 Sec 52	3.77
Supplemental 2024	4.05
Fall 2024	3.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,265.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,734.12	18.18%	5,338.93	5,338.93
22b/51e DISCRETIONARY PAYMENT	3,140,730.32	18.18%	285,492.39	285,492.38
22b PSA PROTECTED	4,204,970.00	18.18%	382,231.77	382,231.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,860.88	18.18%	532.75	532.76
31a AT RISK	1,210,926.76	18.18%	110,073.11	110,073.37
22e CHARTER SCHOOL PER PUPIL PAYMENT	286,482.31	18.18%	0.00	52,082.48
22l DISTRICT TRANSPORTATION COSTS	217,514.60	18.18%	0.00	39,544.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,412.88	18.18%	2,035.37	2,039.29
147a(2) MPSERS NORMAL COST OFFSET	480.50	100.00%	0.00	480.50
31d SCHOOL LUNCH	10,065.90	18.18%	914.99	914.99
	\$9,158,178.27		\$786,619.31	\$878,730.63

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
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>
SUBTOTALS		\$9,178,683.62		\$807,124.66	\$878,730.63

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,309,478.16
51e	SPECIAL ED FOUNDATION (SEC 52)	36,222.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,734.12</u>
		<u>\$7,404,434.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$807,124.66	11/20/2024	\$878,730.63
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	203.59
General ED K-12	202.77
Supplemental 2024	201.17
Fall 2024	202.95
Special ED K-12 Sec 52	0.82
Supplemental 2024	0.83
Fall 2024	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	25,599.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,324.85	18.18%	665.83	665.83
22b/51e DISCRETIONARY PAYMENT	880,339.45	18.18%	80,022.86	80,022.85
22b PSA PROTECTED	1,075,753.27	18.18%	97,785.97	97,785.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,186.80	18.18%	2,925.78	2,925.78
31a AT RISK	322,173.17	18.18%	29,285.51	29,285.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	76,287.62	18.18%	0.00	13,869.09
22l DISTRICT TRANSPORTATION COSTS	14,194.56	18.18%	0.00	2,580.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,968.34	18.18%	542.00	543.04
21h PARTNERSHIP MODEL DISTRICTS	245,000.00	18.18%	0.00	44,541.00
31d SCHOOL LUNCH	4,491.60	18.18%	408.29	408.28
	\$2,663,719.66		\$211,636.24	\$272,627.98

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$2,669,267.55		\$217,184.13	\$272,627.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,948,214.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,878.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,324.85
		<u>\$1,963,417.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$217,184.13	11/20/2024	\$272,627.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	89.22
General ED K-12	87.90
Supplemental 2024	88.09
Fall 2024	87.88
Special ED K-12 Sec 52	1.32
Supplemental 2024	0.91
Fall 2024	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	74,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,406.27	18.18%	1,945.83	1,945.83
22b/51e DISCRETIONARY PAYMENT	366,515.76	18.18%	33,316.28	33,316.29
22b PSA PROTECTED	490,710.00	18.18%	44,605.54	44,605.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,227.52	18.18%	384.28	384.28
31a AT RISK	158,706.00	18.18%	14,426.36	14,426.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	33,431.80	18.18%	0.00	6,077.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,615.53	18.18%	237.52	237.98
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,077,612.88		\$94,915.81	\$100,994.21

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
SUBTOTALS		\$1,079,989.91		\$97,292.84	\$100,994.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	844,543.20
51e	SPECIAL ED FOUNDATION (SEC 52)	12,682.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,406.27
		<u>\$878,632.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,292.84	11/20/2024	\$100,994.21
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	194.03
General ED K-12	193.55
Supplemental 2024	171.36
Fall 2024	196.02
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.64
Fall 2024	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,465.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	419.19	18.18%	38.10	38.11
22b/51e DISCRETIONARY PAYMENT	797,075.24	18.18%	72,939.58	71,968.70
22b PSA PROTECTED	1,067,165.00	18.18%	97,655.23	96,355.37
31a AT RISK	298,367.27	18.18%	27,121.55	27,121.62
22e CHARTER SCHOOL PER PUPIL PAYMENT	72,705.37	18.18%	0.00	13,217.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,688.09	18.18%	520.01	514.08
21h PARTNERSHIP MODEL DISTRICTS	92,250.00	18.18%	0.00	16,771.05
31d SCHOOL LUNCH	2,376.85	18.18%	216.06	216.05
	\$2,336,047.01		\$198,490.53	\$226,202.82

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,071.43	100.00%	5,071.43	0.00
		\$5,071.43		\$5,071.43	\$0.00
SUBTOTALS		\$2,341,118.44		\$203,561.96	\$226,202.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,859,628.40
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	419.19
		\$1,864,659.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$203,561.96	11/20/2024	\$226,202.82
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	381.10
General ED K-12 (23a: 2.25)	378.99
Supplemental 2024	24.26
Fall 2024	415.90
Special ED K-12 Sec 52	2.11
Supplemental 2024	2.15
Fall 2024	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,640.22	18.18%	8,239.20	8,239.19
22b/51e DISCRETIONARY PAYMENT	1,565,558.80	18.18%	142,309.29	142,309.30
22b PSA PROTECTED	2,096,050.00	18.18%	190,530.95	190,530.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	453,899.15	18.18%	41,259.38	41,259.49
22e CHARTER SCHOOL PER PUPIL PAYMENT	142,802.74	18.18%	0.00	25,961.54
61d CTE PER PUPIL INCENTIVE	492.94	18.18%	0.00	89.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,172.14	18.18%	1,014.57	1,016.53
	\$4,360,615.99		\$383,353.39	\$409,406.61

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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>
SUBTOTALS		\$2,496,226.70		\$383,300.42	\$409,406.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,641,335.92
51e	SPECIAL ED FOUNDATION (SEC 52)	20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,640.22
		<u>\$3,752,249.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$383,300.42	11/20/2024	\$409,406.61
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25919 ISD: 25
 Flint Cultural Center Academy

State Aid Membership	690.31
General ED K-12	686.58
Supplemental 2024	609.50
Fall 2024	690.25
Special ED K-12 Sec 52	3.73
Supplemental 2024	3.50
Fall 2024	3.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	6,934.88	6,934.87
22b/51e DISCRETIONARY PAYMENT	2,835,793.48	18.18%	257,773.63	257,773.62
22b PSA PROTECTED	3,796,705.00	18.18%	345,120.48	345,120.49
31a AT RISK	676,180.41	18.18%	61,464.72	61,464.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,236.79	18.18%	1,837.75	1,841.30
147a(1) MPSERS COST OFFSET	1,804.60	18.18%	0.00	328.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,057.12	18.18%	0.00	1,646.58
147a(2) MPSERS NORMAL COST OFFSET	3,065.34	100.00%	0.00	3,065.34
147c(2) MPSERS ONE TIME DEPOSIT	3,786.42	18.18%	0.00	688.37
147c(1) MPSERS UAAL RATE STABILIZATION	16,657.96	18.18%	0.00	3,028.42
31d SCHOOL LUNCH	5,630.00	18.18%	511.77	511.76
	\$7,445,208.38		\$673,643.23	\$682,403.71

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		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
27i	2024 EDUCATOR COMPENSATION PROGRAM	16,273.26	100.00%	16,273.26	0.00
		<u>\$14,403.26</u>		<u>\$14,403.26</u>	<u>\$0.00</u>
SUBTOTALS		\$7,459,611.64		\$688,046.49	\$682,403.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,596,660.64
51e	SPECIAL ED FOUNDATION (SEC 52)				35,837.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>76,291.26</u>
					<u>\$6,708,789.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$688,046.49	11/20/2024	\$682,403.71
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